



**COUNTY OF SAN DIEGO**  
**STATE OF CALIFORNIA**

**FINAL BUDGET**  
**VOLUME II**  
**SPECIAL DISTRICTS**  
**FOR THE FISCAL YEAR**  
**ENDING JUNE 30, 1988**

292

COUNTY OF SAN DIEGO  
STATE OF CALIFORNIA  
FINAL BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 1988

VOLUME II  
SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

LIGHTING MAINTENANCE DISTRICTS  
SANITATION DISTRICTS  
RECREATION AND PARK DISTRICTS  
MAINTENANCE DISTRICTS  
COUNTY SERVICE AREAS  
FLOOD CONTROL DISTRICT  
AIR POLLUTION CONTROL DISTRICT

UNDER LOCAL BOARDS

BUENA SANITATION  
CARDIFF SANITATION  
VISTA SANITATION  
LEMON GROVE SANITATION  
RAMONA SANITATION DEBT  
SOLANA BEACH SANITATION  
RANCHO SANTA FE  
COMMUNITY SERVICE DISTRICT

Compiled Under the Direction of  
ROD CALVAO, Auditor and Controller  
WILLIAM J. KELLY, Assistant Auditor and Controller

BOARD OF SUPERVISORS

BRIAN P. BILBRAY  
FIRST DISTRICT  
GEORGE F. BAILEY  
SECOND DISTRICT  
SUSAN GOLDING  
THIRD DISTRICT  
LEON L. WILLIAMS  
FOURTH DISTRICT  
JOHN MACDONALD  
FIFTH DISTRICT

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-88  
VOLUME II

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## COUNTY OF SAN DIEGO

1987-88

## THREE YEAR BUDGET COMPARISON

REQUIREMENTS BY BUDGET GROUP (MILLIONS)	ADOPTED BUDGET 1985-86		ADOPTED BUDGET 1986-87		ADOPTED BUDGET 1987-88	
GENERAL GOVERNMENT	(1) \$ 169.9	18%	(1) \$ 180.5	18%	(1) \$ 186.6	16%
FISCAL & PUBLIC PROTECTION	\$ 189.0	20%	\$ 210.6	20%	\$ 245.7	21%
HEALTH & SOCIAL SERVICES	\$ 481.6	51%	\$ 526.8	51%	\$ 628.8	53%
COMMUNITY SERVICES	<u>\$ 102.5</u>	<u>11%</u>	(1) <u>\$ 112.8</u>	<u>11%</u>	(1) <u>\$ 113.4</u>	<u>10%</u>
TOTAL	<u>\$ 943.0</u>	<u>100%</u>	<u>\$ 1,030.7</u>	<u>100%</u>	<u>\$ 1,174.5</u>	<u>100%</u>
FINANCING BY SOURCE (MILLIONS)						
AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 535.5	57%	\$ 589.4	57%	\$ 690.3	59%
CURRENT PROPERTY TAXES	\$ 190.5	20%	\$ 214.0	21%	\$ 239.4	20%
OTHER REVENUE	\$ 109.4	12%	\$ 112.6	11%	\$ 110.0	9%
AVAILABLE FUND BALANCE	\$ 28.3	3%	\$ 33.6	3%	\$ 34.5	3%
CHARGES FOR CURRENT SERVICES	<u>\$ 79.3</u>	<u>8%</u>	<u>\$ 81.1</u>	<u>8%</u>	<u>\$ 100.3</u>	<u>9%</u>
TOTAL	<u>\$ 943.0</u>	<u>100%</u>	<u>\$ 1,030.7</u>	<u>100%</u>	<u>\$ 1,174.5</u>	<u>100%</u>

(1) INCLUDES APPROPRIATIONS IN CONTINGENCY RESERVE FOR SALARY & BENEFIT INCREASE  
AND DESIGNATIONS OF FUND BALANCE

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF COUNTY BUDGET  
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY WIDE FUNDS							
GENERAL FUND	\$ 26,557,771	\$ 483,825	\$ 1,050,214,603	\$ 1,077,256,199	\$ 1,077,062,885	\$ 193,314	\$ 1,077,256,199
CAPITAL OUTLAY	206,846	0	25,465,762	25,672,608	25,672,608	0	25,672,608
COUNTY HEALTH COMPLEX	0	0	2,433,000	2,433,000	2,433,000	0	2,433,000
JUSTICE FACILITY CONSTRUCTION	35,910	0	196,365	232,275	232,275	0	232,275
EDGEMOOR DEVELOPMENT	47,893	0	57,000	104,893	104,893	0	104,893
ROAD	2,039,178	0	50,601,270	52,640,448	52,640,448	0	52,640,448
SURVEY MONUMENT PRESERVATION	131,714	0	120,000	251,714	251,714	0	251,714
PARK LAND DEDICATION	3,971,258	0	1,182,435	5,153,693	5,153,693	0	5,153,693
GRAZING LANDS	88,000	0	13,000	101,000	101,000	0	101,000
FISH & GAME PROPAGATION	0	0	30,000	30,000	30,000	0	30,000
FEDERAL REVENUE							
SPECIAL AVIATION	174,629	0	240,508	415,137	415,137	0	415,137
CABLE TV	262,493	0	555,588	818,081	818,081	0	818,081
TOTAL COUNTY WIDE FUNDS	\$ 33,515,692	\$ 483,825	\$ 1,131,109,531	\$ 1,165,109,048	\$ 1,164,915,734	\$ 193,314	\$ 1,165,109,048
LESS THAN COUNTY WIDE-FUNDS							
COUNTY LIBRARY	\$ 676,390	\$ 0	\$ 8,431,059	\$ 9,107,449	\$ 9,107,449	\$ 0	\$ 9,107,449

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF COUNTY BUDGET  
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
LESS THAN COUNTY WIDE FUNDS							
SHERIFF'S ASSET FORFEIT PROGRAM	\$ 299,000	\$ 0	\$ 0	\$ 299,000	\$ 299,000	\$ 0	\$ 299,000
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 975,390	\$ 0	\$ 8,431,059	\$ 9,406,449	\$ 9,406,449	\$ 0	\$ 9,406,449
GRAND TOTAL	\$ 34,491,082	\$ 483,825	\$ 1,139,540,590	\$ 1,174,515,497	\$ 1,174,322,183	\$ 193,314	\$ 1,174,515,497

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET  
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>COUNTY WIDE FUNDS</b>					
GENERAL FUND	\$ 75,303,613	\$ 22,084,357	\$ 24,719,791	\$ 1,941,694	\$ 26,557,771
CAPITAL OUTLAY	206,846	0	0	0	206,846
COUNTY HEALTH COMPLEX	9,600,736	9,600,736	0	0	0
JUSTICE FACILITY CONSTRUCTI	40,143	4,233	0	0	35,910
EDGEMOOR DEVELOPMENT	47,893	0	0	0	47,893
ROAD	14,674,065	12,275,766	359,121	0	2,039,178
SURVEY MONUMENT PRESERVATIO	131,714	0	0	0	131,714
PARK LAND DEDICATION	3,971,258	0	0	0	3,971,258
GRAZING LANDS	88,000	0	0	0	88,000
FEDERAL REVENUE SHARING	2,505	2,505	0	0	0
SPECIAL AVIATION	174,629	0	0	0	174,629
CABLE TV	316,597	54,104	0	0	262,493
<b>TOTAL COUNTY WIDE FUNDS</b>	<b>\$ 104,557,999</b>	<b>\$ 44,021,701</b>	<b>\$ 25,078,912</b>	<b>\$ 1,941,694</b>	<b>\$ 33,515,692</b>
<b>LESS THAN COUNTY WIDE FUNDS</b>					
COUNTY LIBRARY	1,565,203	110,600	778,213	0	676,390
SHERIFF'S ASSET FORFEIT PRO	299,000	0	0	0	299,000
<b>TOTAL LESS THAN COUNTY WIDE FUNDS</b>	<b>\$ 1,864,203</b>	<b>\$ 110,600</b>	<b>\$ 778,213</b>	<b>\$ 0</b>	<b>\$ 975,390</b>
<b>GRAND TOTAL</b>	<b>\$ 106,422,202</b>	<b>\$ 44,132,301</b>	<b>\$ 25,857,125</b>	<b>\$ 1,941,694</b>	<b>\$ 34,491,082</b>

\*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.  
 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
 AUDITOR AND CONTROLLER  
 1600 PACIFIC HIGHWAY  
 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 3

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LONG TERM DEPOSITS	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000	GENERAL FUND
INVENTORIES	21,529,853	0	0	0	0	21,529,853	GENERAL FUND
RES MOBILE HOM/REHAB L	1,031,402	0	0	0	0	1,031,402	GENERAL FUND
DUE FROM OTHER FUNDS L	143,536	0	0	0	0	143,536	GENERAL FUND
RESERVE FOR INSURANCE	2,000,000	0	0	0	0	2,000,000	GENERAL FUND
DESIGNATED-PARKS & REC	197,000	0	0	67,416	67,416	264,416	GENERAL FUND
DESIGNATED-PLAN/LAND U	1,107,771	0	0	0	0	1,107,771	GENERAL FUND
DESIGNATED-DIST ATTORN	483,825	0	483,825	0	0	0	GENERAL FUND
DESIGNATED-CAO	153,098	0	0	72,584	72,584	225,682	GENERAL FUND
DESIGNATED-ASSESSOR	0	0	0	0	53,314	53,314	GENERAL FUND
INVENTORIES	359,121	0	0	0	0	359,121	ROAD
INVENTORIES	778,213	0	0	0	0	778,213	COUNTY LIBRARY
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 27,798,819</b>	<b>\$ 0</b>	<b>\$ 483,825</b>	<b>\$ 140,000</b>	<b>\$ 193,314</b>	<b>\$ 27,508,308</b>	

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
SCHEDULE 4

DESCRIPTION	ACTUAL 1985-86	ACTUAL ESTIMATED 1986-87	FINANCING SOURCES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SUMMARIZATION BY SOURCE:</b>				
<b>TAXES</b>				
PROPERTY TAXES - CURRENT SECURED	\$ 174,380,109	\$ 197,319,953	\$ 220,839,140	\$ 220,839,140
PROPERTY TAXES-CURR SEC SUPP.	2,100,049	3,300,863	8,850,000	8,850,000
PROPERTY TAXES - CURRENT UNSECURED	8,484,787	9,407,165	9,721,400	9,721,400
PROPERTY TAXES-CURR UNSEC SUPP.	38,967	52,789	0	0
PROPERTY TAXES - PRIOR SECURED	5,171,490	6,361,712	6,580,000	6,580,000
PROPERTY TAXES-PRIOR SEC SUPP.	5,398,676	6,802,236	30,000	1,530,000
PROPERTY TAXES-83 DEL SUPP ROLL	801	415	0	0
PROPERTY TAXES - PRIOR UNSECURED	446,634	424,033	619,000	619,000
PROPERTY TAXES-PRIOR UNSEC SUPP	414,615	725,416	0	0
PENALTIES - COSTS - DELINQUENT TAXES	6,573,245	7,454,680	6,662,000	7,162,000
SALES AND USE TAXES	13,572,132	10,905,045	10,750,000	10,750,000
SALES & USE TAX-TDA	1,502,536	2,290,898	702,696	1,822,696
OTHER TAXES	9,552,064	11,150,620	10,018,946	10,018,946
<b>TOTAL TAXES</b>	<b>\$ 227,634,503</b>	<b>\$ 256,195,825</b>	<b>\$ 274,773,182</b>	<b>\$ 277,893,182</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
LICENSES, PERMITS & FRANCHISES	\$ 13,552,768	\$ 13,800,859	\$ 14,029,785	\$ 16,288,726
<b>FINES, FORFEITURES &amp; PENALTIES</b>				
FINES, FORFEITURES & PENALTIES	10,260,668	12,535,685	12,868,032	14,067,154
<b>USE OF MONEY AND PROPERTY</b>				
USE OF MONEY AND PROPERTY	22,048,780	20,968,000	13,188,874	13,210,549
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>				
AID FROM OTHER GOVERNMENTAL AGENCIES	552,893,463	594,978,479	690,079,845	690,268,231
<b>CHARGES FOR CURRENT SERVICES</b>				
CHARGES FOR CURRENT SERVICES	80,490,118	83,831,834	94,809,462	100,253,763
<b>OTHER REVENUE</b>				
OTHER REVENUE	9,237,851	12,789,233	7,538,972	9,827,032
<b>OTHER FINANCING SOURCES</b>				
OTHER FINANCING SOURCES	28,961,354	18,155,690	17,600,694	17,731,953
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 945,079,505</b>	<b>\$ 1,013,255,605</b>	<b>\$ 1,124,888,846</b>	<b>\$ 1,139,540,590</b>
<b>SUMMARIZATION BY FUND:</b>				
<b>COUNTYWIDE FUNDS</b>				
GENERAL FUND	\$ 852,643,616	\$ 930,625,239	\$ 1,039,254,095	\$ 1,050,214,603
CAPITAL OUTLAY	22,546,215	22,153,954	23,731,332	25,465,762
COUNTY HEALTH COMPLEX	1,453,817	1,131,303	2,433,000	2,433,000
JUSTICE FACILITY CONSTRUCTION	0	3,080,849	0	196,365
EDGEMOOR DEVELOPMENT	376,903	81,189	57,000	57,000
ROAD	46,045,313	43,299,036	48,806,708	50,601,270
SURVEY MONUMENT PRESERVATION	122,730	150,710	120,000	120,000
PARK LAND DEDICATION	1,579,615	1,570,036	1,182,435	1,182,435
GRAZING LANDS	7,786	7,494	13,000	13,000
FISH & GAME PROPAGATION	25,372	19,661	30,000	30,000
CAC DEVELOPMENT	1,015	0	0	0
FEDERAL REVENUE SHARING	12,423,128	2,328,694	0	0
SPECIAL AVIATION	46,072	96,147	240,508	240,508
CABLE TV	442,017	564,061	555,588	555,588
CABLE TV-INTEREST	74,895	83,058	0	0
<b>SUB TOTAL</b>	<b>\$ 937,788,494</b>	<b>\$ 1,005,191,431</b>	<b>1,116,423,666</b>	<b>\$ 1,131,109,531</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 4

DESCRIPTION	ACTUAL 1985-86	ACTUAL ESTIMATED 1986-87	FINANCING SOURCES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	7,291,011	7,479,000	8,465,180	8,431,059
SHERIFF'S ASSET FORFEIT PROGRAM	0	585,174	0	0
SUB TOTAL	7,291,011	8,064,174	8,465,180	8,431,059
TOTAL SUMMARIZATION BY FUND	\$ 945,079,505	\$ 1,013,255,605	\$ 1,124,888,846	\$ 1,139,540,590
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 373,026,261	\$ 395,788,528	\$ 412,364,089	\$ 418,055,125
FISCAL AND PUBLIC PROTECTION SERVICES	51,924,072	59,502,196	61,391,793	66,319,553
HEALTH AND SOCIAL SERVICES	440,614,504	481,958,953	563,443,742	564,109,900
COMMUNITY SERVICES	79,514,668	76,005,928	87,689,222	91,056,012
TOTAL SUMMARIZATION BY BUDGET GROUP	\$ 945,079,505	\$ 1,013,255,605	\$ 1,124,888,846	\$ 1,139,540,590

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>TAXES</b>					
<b>CURRENT PROPERTY TAXES</b>					
09010 PROPERTY TAXES - CURRENT SECURED	\$ 170,460,830	\$ 192,928,573	\$ 215,925,000	\$ 215,925,000	
09010 PROPERTY TAXES - CURRENT SECURED	3,919,279	4,391,380	4,914,140	4,914,140	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	2,054,782	3,263,379	8,800,000	8,800,000	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	45,267	37,484	50,000	50,000	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	8,293,650	9,197,672	9,500,000	9,500,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	191,137	209,493	221,400	221,400	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	38,093	51,616	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	874	1,173	0	0	COUNTY LIBRARY
<b>OTHER TAXES</b>					
09030 PROPERTY TAXES - PRIOR SECURED	\$ 5,023,993	\$ 6,182,384	\$ 6,400,000	\$ 6,400,000	
09030 PROPERTY TAXES - PRIOR SECURED	147,497	179,328	180,000	180,000	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,281,646	6,636,689	0	1,500,000	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	117,030	165,547	30,000	30,000	COUNTY LIBRARY
09032 PROPERTY TAXES-83 DEL SUPP ROLL	801	415	0	0	
09040 PROPERTY TAXES - PRIOR UNSECURED	437,673	408,811	600,000	600,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	8,961	15,222	19,000	19,000	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	406,664	707,506	0	0	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7,951	17,910	0	0	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	6,525,863	7,407,463	6,615,000	7,115,000	
09050 PENALTIES - COSTS - DELINQUENT TAXES	47,382	47,217	47,000	47,000	COUNTY LIBRARY
09060 SALES AND USE TAXES	13,572,132	10,905,045	10,750,000	10,750,000	
09061 SALES & USE TAX-TDA	121,430	72,310	266,348	266,348	



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>OTHER TAXES</b>					
					(CONT'D)
09061 SALES & USE TAX-TDA	\$ 1,307,533	\$ 2,148,834	\$ 0	\$ 1,000,000	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	73,573	69,754	436,348	556,348	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	564,407	510,801	500,000	500,000	
09081 OTHER TAXES - AIRCRAFT UNSECURED	7,399	6,793	5,500	5,500	COUNTY LIBRARY
09082 OTHER TAXES - COLL OF DISCH ACCTS	25	0	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	1,457,880	1,450,798	1,250,000	1,250,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	6,348,386	8,018,769	7,225,000	7,225,000	
09085 OTHER TAXES - MISCELLANEOUS	20,696	21,277	0	0	
09085 OTHER TAXES - MISCELLANEOUS	489	483	0	0	COUNTY LIBRARY
09087 PROPERTY TAXES-SDAF 84-85 AUG.	50	0	0	0	
09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	1,152,831	1,141,699	1,038,446	1,038,446	COUNTY LIBRARY
<b>TOTAL TAXES</b>	<b>\$ 227,634,503</b>	<b>\$ 256,195,825</b>	<b>\$ 274,773,182</b>	<b>\$ 277,893,182</b>	
<b>LICENSES, PERMITS &amp; FRANCHISES</b>					
09070 FRANCHISES	\$ 2,841,990	\$ 2,335,547	\$ 2,400,000	\$ 2,400,000	
09090 ANIMAL LICENSES	1,094,191	1,176,306	1,101,000	1,101,000	
09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	2,642,339	3,445,123	4,251,436	5,684,844	
09114 BUSINESS LICENSES-TAXICAB & OPER	100,487	93,995	100,000	100,000	
09115 BUSINESS LICENSES-KENNEL	8,770	2,860	10,600	10,600	
09119 BUSINESS LICENSES-OTHER	45,641	47,389	49,000	49,000	
09122 CONSTRUCTION PERMITS-BUILDING	4,023,131	3,720,025	3,454,100	4,135,400	
09124 CONSTRUCTION PERMITS-PLUMBING	30	0	0	0	ROAD
09125 CONSTRUCTION PERMITS-SEPTIC TANK	156,250	200,425	134,190	231,123	
09126 CONSTRUCTION PERMITS-DRIVEWAY	180	0	0	0	
09127 CONSTRUCTION PERMITS-GRADING	14,860	16,960	15,840	15,840	
09131 ROAD PRIVIL & PERMITS-MOVING	12,515	12,500	13,500	13,500	ROAD
09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	4,995	3,800	5,000	5,000	ROAD
09133 ROAD PRIVIL & PERMITS-ENCROACHMENT	1,385	1,320	1,200	1,200	ROAD

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LICENSES, PERMITS & FRANCHISES (CONT'D)					
09134 ROAD PRIVIL & PERMITS-EXCAVATION	\$ 17,289	\$ 18,135	\$ 15,000	\$ 15,000	ROAD
09142 ZONING PERMITS-ZONING VARIANCE	63,880	48,545	56,000	72,100	
09143 ZONING PERMITS-SPECIAL USE	50,045	40,895	37,200	46,900	
09151 OTHER LICENSES AND PERMITS-SHIPPING	39,744	67,136	23,000	44,500	
09152 OTHER LICENSES AND PERMITS-MARRIAGE	698,730	711,014	749,760	749,760	
09153 OTHER LICENSES AND PERMITS-EXPLOSIVE	699	570	700	700	
09154 PARK LAND DEDICATION	1,036,692	1,038,774	725,590	725,590	PARK LAND DEDICATION
09155 OTHER LICENSES AND PERMITS - MISC	240,854	239,895	313,081	313,081	
09157 PERMIT RENEWAL-APCD	0	36	0	0	
09158 OTHER LICENSES AND PERMITS-ALARM	16,074	15,588	18,000	18,000	
09159 OTHER LIC.& PERMITS - CATV	441,997	564,021	555,588	555,588	CABLE TV
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 13,552,768	\$ 13,800,859	\$ 14,029,785	\$ 16,288,726	
FINES, FORFEITURES & PENALTIES					
09161 VEHICLE CODE FINES - GENERAL	\$ 1,229,976	\$ 1,560,684	\$ 1,407,500	\$ 1,407,500	ROAD
09161 VEHICLE CODE FINES - GENERAL	1,117,122	1,157,233	1,150,000	1,150,000	
09162 VEHICLE CODE FINES - PENALTY ASSMT	270,686	272,099	276,000	276,000	
09163 VEHICLE CODE FINES - CITIES' ARRESTS	709,788	782,685	800,000	800,000	
09171 OTHER COURT FINES - FISH AND GAME	25,372	19,661	30,000	30,000	FISH & GAME PROPAGATION
09173 OTHER COURT FINES - GENERAL	2,683,342	2,740,165	2,846,280	2,705,000	
09174 OTHER COURT FINES - LITTERING	1,245	584	1,000	1,000	
09174 OTHER COURT FINES - LITTERING	298	600	500	500	ROAD
09175 ANIM. CONT. ORDINANCE FINES	32,021	31,880	35,400	35,400	
09176 CRIMINAL JUSTICE FACILITIES	1,574,860	2,584,250	1,669,212	2,543,249	
09176 CRIMINAL JUSTICE FACILITIES	1,810,551	2,327,439	3,573,140	3,573,140	CAPITAL OUTLAY JUSTICE FACILITY CONSTRUCTION
09176 CRIMINAL JUSTICE FACILITIES	0	0	0	196,365	
09181 FORFEIT & PENALTIES-FINES & FORFEIT	144,764	174,819	170,000	190,000	
09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT	232,316	376,877	389,000	389,000	

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<b>FINES, FORFEITURES &amp; PENALTIES (CONT'D)</b>					
09183 FORFEIT & PENALTIES-JUVENILE TRF	\$ 377,063	\$ 460,074	\$ 470,000	\$ 470,000	
09185 FORFEITURES & PENALTIES-OTHER	51,264	46,635	50,000	300,000	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 10,260,668</b>	<b>\$ 12,535,685</b>	<b>\$ 12,868,032</b>	<b>\$ 14,067,154</b>	
<b>USE OF MONEY AND PROPERTY</b>					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,082,149	\$ 15,284,248	\$ 9,263,827	\$ 9,263,827	
09190 INTEREST - DEPOSITS AND INVESTMENTS	39,840	6,704	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,426,884	1,119,679	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	82,405	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	18,833	37,554	15,000	15,000	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,190,214	940,761	900,000	900,000	ROAD
09190 INTEREST - DEPOSITS AND INVESTMENTS	542,923	460,492	456,845	456,845	PARK LAND DEDICATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	7,786	6,903	10,000	10,000	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	90,549	88,968	68,000	68,000	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	25,511	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,015	0	0	0	CAC DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	274,482	98,250	0	0	FEDERAL REVENUE SHARING
09190 INTEREST - DEPOSITS AND INVESTMENTS	13,183	15,536	8,731	8,731	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	74,895	83,058	0	0	CABLE TV-INTEREST
09191 INTEREST ON DEP/DEVELOPER	0	0	15,000	15,000	
09191 INTEREST ON DEP/DEVELOPER	1,162,638	1,497,960	925,000	1,027,675	ROAD
09210 RENTS AND CONCESSIONS	1,016,409	1,133,063	1,461,228	1,380,228	

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<b>USE OF MONEY AND PROPERTY (CONT'D)</b>					
09210 RENTS AND CONCESSIONS	\$ 260	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
09210 RENTS AND CONCESSIONS	22,000	0	0	0	COUNTY HEALTH COMPLEX
09210 RENTS AND CONCESSIONS	31,762	43,635	42,000	42,000	EDGEMOOR DEVELOPME
09210 RENTS AND CONCESSIONS	26,843	26,120	18,243	18,243	ROAD
09210 RENTS AND CONCESSIONS	5,698	7,644	5,000	5,000	COUNTY LIBRARY
09211 EQUIPMENT RENTAL-OPERATING	1,041	249	0	0	
09211 EQUIPMENT RENTAL-OPERATING	0	1,675	0	0	COUNTY LIBRARY
09212 EQUIPMENT RENTAL-ORIG COST REPL	598	31	0	0	
09213 EQUIPMENT RENTAL-EST REPL COST	15,596	3,268	0	0	
09220 ROYALTIES	3,702	4,286	0	0	
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 22,048,780</b>	<b>\$ 20,968,000</b>	<b>\$ 13,188,874</b>	<b>\$ 13,210,549</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>					
09240 STATE-AID FOR AVIATION	\$ 30,000	\$ 65,000	\$ 217,600	\$ 217,600	SPECIAL AVIATION
09251 STATE-HWY USERS TAX (2104)	19,532,597	20,230,283	20,160,000	20,160,000	ROAD
09252 STATE-HWY USERS TAX (2106)	1,967,100	1,979,997	2,240,000	2,240,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	57,580,403	64,788,945	74,925,000	74,925,000	
09270 STATE-TRAILER COACH IN-LIEU TAX	872,726	836,957	1,100,000	1,100,000	
09270 STATE-TRAILER COACH IN-LIEU TAX	16,423	12,869	13,000	13,000	COUNTY LIBRARY
09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	1,794	3,191	0	0	
09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	131,690	98,569	130,000	130,000	ROAD
09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	0	22,015	19,800	19,800	COUNTY LIBRARY
09291 STATE WELF-FOSTER DAY CARE LIC.	1,481,682	846,582	924,798	924,798	
09292 STATE-WELFARE ADM-ADOPTION SERVICES	1,973,397	1,849,286	1,870,701	2,133,333	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	19,334	12,729	154,885	154,885	
09294 STATE-WELFARE ADM-W.I.N.	15,360	28,556	0	0	
09295 STATE-WELFARE ADM-NONASST FOOD STAMP	1,494,500	1,468,951	1,098,836	1,098,836	
09297 STATE-WELFARE ADM-IN HOME SUP SERVS	3,998,470	3,174,916	3,122,604	3,668,436	

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AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09298 STATE-WELFARE ADM-NON-MED OUT HM CR	\$ 10,630	\$ 26,077	\$ 25,989	\$ 25,989	
09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	6,522,225	6,938,825	7,229,678	7,229,678	
09301 STATE-WELFARE ADM-MEDICAL	7,404,506	7,824,117	8,295,739	8,295,739	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	661,104	669,929	693,935	693,935	
09303 ST-CHILD WEL SV-TITLE XX	0	14,240,460	17,266,843	17,266,843	
09304 STATE EMERGENCY ASST., U	93,431	84,097	0	0	
09305 ST-COUNTY SVC BG-TITLE XX	0	3,978,279	4,297,587	4,297,587	
09307 STATE ADM. EMERGENCY ASST.	1,101,239	1,027,563	1,190,000	1,190,000	
09308 FOSTER HOME LICENSING	0	698,071	748,026	748,026	
09311 STATE AID-EDUCATION-CHILD DEV PROG	0	50,000	50,000	50,000	COUNTY LIBRARY
09321 STATE AID FOR ADULT PROGRAMS	2,835	2,427	0	0	
09321 STATE AID FOR ADULT PROGRAMS	0	0	81,000	81,000	COUNTY LIBRARY
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	76,261	108,175	150,000	150,000	
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	0	5,975	0	0	COUNTY LIBRARY
09325 STATE AID FOR AFDC FAMILY GROUP	85,688,864	96,488,076	103,609,424	102,608,705	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	14,542,190	14,741,268	15,767,756	15,615,558	
09327 STATE AID FOR BOARD HOME & INSTIT.	17,829,762	24,052,096	30,174,137	30,174,137	
09328 STATE AID FOR ADOPTIVE CHILDREN	1,998,650	2,618,586	3,124,152	3,124,152	
09329 STATE-SUPPORT ENC INCT-SEIF	1,059,128	926,943	905,160	905,160	
09341 STATE AID FOR CR CHILDREN - TREAT	3,375,093	5,375,710	6,220,242	6,220,242	
09342 STATE AID FOR CR CHILDREN - ADMIN	200,139	277,775	370,000	370,000	
09343 STATE AID FOR CR CHILD MEDI-CAL	312,764	231,523	420,000	420,000	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	24,789	16,000	16,000	16,000	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	25,848,567	32,605,313	33,686,651	33,329,117	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	6,917,747	7,064,380	6,968,000	7,693,816	

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AID FROM OTHER GOVERNMENTAL AGENCIES					
(CONT'D)					
09411 STATE AID-AB8/SNAP	\$ 13,789,071	\$ 14,422,670	\$ 14,801,670	\$ 15,109,993	
09414 STATE AID-FAMILY PLANNING TITLE XIX	20,444	14,829	11,000	11,000	
09415 STATE AID-MED INDIG ADULT-HLTH	43,601,113	41,698,937	40,908,013	40,908,013	
09416 STATE AID-MED INDIG ADULT-OTHER	559,705	551,940	0	0	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	7,500	6,600	6,600	
09423 STATE AID AGRICULTURE-WEED CONTROL	47,480	45,491	49,920	49,920	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	256,728	275,575	122,624	122,624	
09425 STATE AID AGRICULTURE-PESTICIDE ENF	173,610	173,610	173,610	173,610	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	55,270	36,476	32,075	32,075	
09427 STATE AID AGRIC-URBAN PEST CONTROL	780	760	780	780	
09428 STATE AID AGRIC-JAPANESE BEETLE INSP	42,769	16,216	24,010	24,010	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	517,596	568,539	610,000	610,000	
09434 STATE AID CIVIL DEFENSE-ADMIN COST	153,770	200,561	155,190	155,190	
09436 REIMB-JUDICIAL EXPENSE	1,210,068	1,424,028	1,380,000	2,100,000	
09444 STATE AID CONSTRUCT-RECREATION AREAS	0	2,000	0	0	
09444 STATE AID CONSTRUCT-RECREATION AREAS	3,104,763	259,600	2,894,590	2,918,199	CAPITAL OUTLAY
09445 STATE AID CONSTRUCTION-HIGHWAYS	4,324	0	0	0	ROAD
09446 STATE AID CONSTRUCTION-OTHER	3,824	39,455	0	0	
09446 STATE AID CONSTRUCTION-OTHER	0	726,137	1,110,889	740,889	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	6,645,551	2,715,370	0	0	ROAD
09446 STATE AID CONSTRUCTION-OTHER	0	15,611	0	0	SPECIAL AVIATION
09453 STATE AID CORRECTNS-FORESTRY SRVS	180,167	141,793	229,289	229,289	
09480 STATE AID FOR VETERANS AFFAIRS	0	0	0	9,320	

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AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 5,975,924	\$ 6,398,554	\$ 6,500,000	\$ 6,500,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	134,437	137,858	140,000	140,000	COUNTY LIBRARY
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	2,700,461	3,959,861	4,625,226	4,625,226	
09518 STATE-OTHER-REIMB-STATE MANDTD COSTS	1,163,325	2,537,731	1,771,255	1,771,255	
09522 STATE AID-CHILD HLTH DISAB. PREV.	303,080	327,276	366,219	366,219	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	396,754	416,391	566,150	566,150	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	424,280	499,296	508,890	508,890	
09526 STATE - OTHER-CIGARETTE TAXES	518,328	406,710	450,000	450,000	
09527 STATE GRANTS-OTHER	5,197,394	2,254,897	1,765,906	1,910,952	
09527 STATE GRANTS-OTHER	26,099	20,130	0	0	ROAD
09527 STATE GRANTS-OTHER	68,458	117,715	88,340	88,340	COUNTY LIBRARY
09529 STATE - OTHER-HAZARDOUS WASTE	8,601	500	0	0	
09531 STATE-OTHER-ADULT DEF PROSECUTION	0	0	0	13,300	
09532 SB924-CORRECTIONS TRAINING	533,115	595,583	612,250	612,250	
09533 STATE - OTHER-SUBVENTION AB-90	4,841,230	5,389,740	5,362,188	5,358,792	
09534 STATE-OTHER MAJOR VIOLATOR	268,960	271,650	271,650	271,650	
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	0	510	0	0	
09542 STATE AID-AREA AGENCY ON AGING	7,094,491	7,265,396	7,611,503	7,596,503	
09543 STATE-OTHER VICTIM WITNESS	486,267	526,224	498,260	612,260	
09544 STATE-OTHER-FAMILY PLANNING SERV	227,194	228,322	223,000	223,000	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	781,553	810,925	781,553	781,553	
09549 STATE-OTHER-OPEN SPACE LANDS	89,602	89,618	100,000	100,000	
09553 FED WELFARE ADM-TITLE XX PROGRAMS	13,636,506	99,630	0	0	
09554 FED WELFARE ADM-W.I.N.	1,173,759	1,062,850	0	0	
09555 FED WELFARE ADM-ELIG&GRANT DET AFDC	12,070,130	13,234,451	14,459,355	14,271,855	

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AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09557 FED WELFARE ADM-NONASST FOOD STAMPS	\$ 3,132,571	\$ 3,494,394	\$ 3,054,885	\$ 2,913,185	
09561 FEDERAL AID FOR ADULT PROGRAMS	3,678	3,149	0	0	
09563 FED AID PUBLIC ASST ADM-INDOCHINESE	1,373,916	1,311,131	1,730,781	1,730,781	
09564 INDOCHINESE-ADM-ORTATION/EMPL PROG	390,690	130,316	125,656	125,656	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	95,879,584	106,232,351	117,820,809	116,699,631	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	18,045,745	17,684,024	19,664,356	19,500,466	
09567 FEDERAL AID FOR BOARD HOM & INSTIT	4,608,577	5,871,980	7,628,547	7,628,547	
09568 FEDERAL AID - WORKFARE II	955,818	414,716	503,617	503,617	
09572 FED. EMERGENCY ASST., U.	106,073	94,279	0	0	
09574 FED. ADM. EMERGENCY ASST.	2,202,479	2,055,194	2,380,000	2,380,000	
09575 GAIN-GREATER AVE. TO INDEP	0	233,142	44,555,314	44,533,653	
09576 JOB CLUBS	0	656,342	651,325	651,325	
09577 EPP-EMPLOYMENT PREP. PROG	0	1,942,285	0	0	
09578 SWIM-SATURATED WK. INC MOD	0	674,218	0	0	
09579 AB 1733 CHILD ABUSE PREV.	0	525,644	543,652	573,652	
09583 EWEP-EXP. WORK EXP. PROG.	0	416,057	0	0	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	20,500	20,311	20,300	20,300	
09615 FED AID FOR CONSTR-HIGHWAYS	108,156	84,183	1,620,837	1,620,837	ROAD
09617 FED AID FOR CONSTR - OTHER	30,693	53,873	54,773	54,773	
09617 FED AID FOR CONSTR - OTHER	37,834	472,472	0	0	ROAD
09617 FED AID FOR CONSTR - OTHER	0	10,000	0	0	SURVEY MONUMENT PRESERVATION
09618 FED AID FOR CONST-SECONDARY SYSTEM	0	4,979	0	0	
09618 FED AID FOR CONST-SECONDARY SYSTEM	508,970	385,647	749,138	682,285	ROAD
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	194,091	1,169,279	642,740	870,745	ROAD
09630 FEDERAL FOREST RESERVE	23,434	21,169	25,000	25,000	ROAD
09630 FEDERAL FOREST RESERVE	5,400	0	0	0	COUNTY LIBRARY
09640 FEDERAL GRAZING FEES	2,538	0	0	0	
09640 FEDERAL GRAZING FEES	0	591	3,000	3,000	GRAZING LANDS



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AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09645 FEDERAL IN-LIEU TAXES	\$ 332,316	\$ 296,760	\$ 300,000	\$ 300,000	
09645 FEDERAL IN-LIEU TAXES	306	263	0	0	COUNTY LIBRARY
09652 FED REVENUE SHARING 16TH ENT.	3,003,819	0	0	0	FEDERAL REVENUE SHARING
09653 FED REVENUE SHARING 17TH ENT.	3,187,365	2,032,403	0	0	FEDERAL REVENUE SHARING
09654 FED REVENUE SHARING 18TH ENT.	3,187,365	198,041	0	0	FEDERAL REVENUE SHARING
09657 FED INDOCHINESE AID	173,967	144,500	214,500	214,500	
09658 FED-OTHER-REIMB NON WELFARE REL EXP	2,769,158	0	0	0	FEDERAL REVENUE SHARING
09659 FED-SUPPORT ENF INCT-SEIF	1,456,386	1,617,639	1,520,475	1,520,475	
09664 FED-OTHER-TUBERCULOSIS CONTROL	73,147	68,793	51,350	51,350	
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	63	0	0	0	
09667 FEDERAL AID FOR INDOCHINESE	5,351,362	4,823,140	6,336,324	6,336,324	
09669 FED-OTHER-EMERGENCY EMPLOYMENT ACT	789,782	727,621	578,235	839,852	
09671 FED-OTHER-FAMILY PLANNING	575,588	558,872	561,198	555,872	
09674 FED-OTHER-GONORRHEA CONTROL	22,975	22,976	20,941	20,941	
09676 FED-OTHER-ENVIRONMENTAL PROTECTION	0	0	0	54,670	
09677 FED AID-COMM ACTION PARTNERSHIP	1,727,252	1,727,793	1,787,466	1,787,466	
09678 FED-OTHER-OTHER FEDERAL GRANTS	2,067,449	2,156,649	1,995,901	2,002,623	
09678 FED-OTHER-OTHER FEDERAL GRANTS	372	153	0	0	ROAD
09678 FED-OTHER-OTHER FEDERAL GRANTS	68,200	0	0	0	COUNTY LIBRARY
09679 FED-OTHER-WD ADMIN COST	3,971,494	4,930,488	5,104,253	5,358,630	
09680 OTHER GOVERNMENTAL AGENCIES	581,204	541,620	3,505,163	3,549,349	
09680 OTHER GOVERNMENTAL AGENCIES	448,516	20,446	0	0	CAPITAL OUTLAY
09680 OTHER GOVERNMENTAL AGENCIES	61,759	444,443	14,000	14,000	ROAD
09680 OTHER GOVERNMENTAL AGENCIES	25,859	57,552	55,700	55,700	COUNTY LIBRARY
09681 OTHER GOVT. AGENCIES-CSA PARKS	297	0	0	0	
09683 FED AID-COMM. DEV. BLOCK GRANT	4,992,882	5,814,660	9,230,061	9,457,947	

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AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09683 FED AID-COMM. DEV. BLOCK GRANT	\$ 247,288	\$ 488,546	\$ 550,000	\$ 370,000	CAPITAL OUTLAY
TOTAL AID FROM OTHER GOVERNMENTAL AGENC	\$ 552,893,463	\$ 594,978,479	\$ 690,079,845	\$ 690,268,231	
CHARGES FOR CURRENT SERVICES					
09691 COLL TAXES & SPECIAL ASSMTS	\$ 0	\$ 20	\$ 0	\$ 0	
09693 OTHER ASSMT & TAX COLL FEES	115,860	190,747	111,300	111,300	
09694 LIC FEE-FREEWAY CALL BOX	0	19,514	0	0	
09694 LIC FEE-FREEWAY CALL BOX	50,034	143,712	202,258	202,258	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	93,730	64,386	51,975	51,975	
09713 RETURN CHECK FEE	54,949	52,991	46,500	46,500	
09716 COLLECTION FEES-ADM COSTS	9,137	69,961	55,000	55,000	
09720 COMMUNICATION SERVICES	36,330	38,130	36,000	36,000	
09721 BANKING SERV-POOLED MONEY	670,990	921,849	1,003,570	1,250,570	
09722 ACCTG/REPRT PREP-H&S 33676	0	7,778	15,680	15,680	
09731 ELECTION SERV-BALLOT RECOUNT	420	700	500	500	
09732 ELECTION SERV-CANDIDATE FILE FEE	35,419	0	0	0	
09733 ELECTION SERV-OTHER GOV AGENCIES	1,970,678	625,737	1,610,000	1,680,000	
09734 ELECTION SERVICES-CAND STMT OF QUAL	60,209	68,405	100,000	100,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	249,068	257,151	278,000	278,000	
09752 LEGAL SERV-ADMINISTERING ESTATES	325,332	401,532	462,000	462,000	
09754 LEGAL SERV-SUPPORT COLLECTION COST	106	0	0	0	ROAD
09761 PERSONNEL SERV-OTHER GOVMT AGENCIES	78,488	58,383	212,500	212,500	
09762 PARTICIPANT FEES INDIVIDUALS	647	350	0	0	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	1,229,887	1,236,982	1,015,000	1,289,400	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	54,685	79,554	48,747	48,747	ROAD
09772 PLAN & ENG-PLAN PREPARATION	0	5,531	0	10,000	ROAD
09772 PLAN & ENG-PLAN PREPARATION	3,858	0	0	0	ROAD
09773 PLAN & ENG-PLAN CHECK & FLD INSP	2,791,639	2,718,473	2,565,030	3,281,455	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	2,609,204	2,623,760	3,537,508	3,444,694	ROAD

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CHARGES FOR CURRENT SERVICES (CONT'D)					
09775 PLAN & ENG-ENG SERV OTHER GOVMT	\$ 14,586	\$ 30,310	\$ 214,367	\$ 5,717	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	69,905	35,499	3,395,521	3,395,521	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	3,793,792	392,347	142,000	350,650	
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	276,606	0	30,000	1,464,321	CAPITAL OUTLAY
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	4,067	3,112	0	0	ROAD
09777 PLAN & ENG-ENG SERV RET BOARD	307	172	0	0	ROAD
09778 ENVIRONMENTAL IMPACT STUDIES	248,957	190,512	72,000	94,600	
09779 SURVEY MONUMENT PRESERVATION FEE	0	60	0	0	
09779 SURVEY MONUMENT PRESERVATION FEE	122,420	140,300	120,000	120,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	5,131	5,136	6,000	6,000	
09780 PURCHASING FEES-OTHER GOVMT	0	15	0	0	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	0	1,466,683	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	2,350,805	2,335,977	3,492,351	4,262,851	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	11	0	0	0	COUNTY LIBRARY
09782 INTERFUND CHGS-CHG IN RD FD	2,389,158	4,735,765	5,339,904	5,406,149	
09782 INTERFUND CHGS-CHG IN RD FD	0	1,410	0	0	ROAD
09783 INTERFUND CHGS-CHG IN A PCD	299,178	330,381	296,822	297,382	
09783 INTERFUND CHGS-CHG IN A PCD	1,473	1,066	2,000	2,000	ROAD
09784 INTERFUND CHGS-CHG IN CATV	99	10,108	660	660	
09784 INTERFUND CHGS-CHG IN CATV	477	214	600	600	ROAD
09784 INTERFUND CHGS-CHG IN CATV	0	3,333	0	0	COUNTY LIBRARY
09785 INTERFUND CHGS-CHG IN COF	920,288	978,624	1,066,062	1,066,062	
09785 INTERFUND CHGS-CHG IN COF	451,428	347,637	304,435	304,435	ROAD
09786 CHG IN INTERNAL SVC FUNDS	650,563	1,132,544	870,424	870,424	
09786 CHG IN INTERNAL SVC FUNDS	2,115,070	2,253,573	2,217,072	2,217,072	ROAD
09787 CHG IN AIRPORT ENT FUND	914,482	214,847	379,393	337,294	
09787 CHG IN AIRPORT ENT FUND	1,601,591	311,874	336,267	336,267	ROAD
09787 CHG IN AIRPORT ENT FUND	0	0	0	14,177	SPECIAL AVIATION
09788 CHG IN LIQ WASTE ENT FUND	2,244,677	498,747	2,205,643	2,206,189	
09788 CHG IN LIQ WASTE ENT FUND	2,104,128	231,687	436,860	436,860	ROAD
09789 CHG IN TRANSIT ENT FUND	235,814	14,763	18,500	18,500	
09789 CHG IN TRANSIT ENT FUND	135,901	251,524	317,869	318,369	ROAD

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CHARGES FOR CURRENT SERVICES (CONT'D)					
09790 CHG IN SOLID WASTE ENT FD	0	\$ 665,448	\$ 395,679	\$ 495,962	
09790 CHG IN SOLID WASTE ENT FD	188	494,560	795,379	795,474	ROAD
09791 CHG IN PKLND DEDIC. FUND	2,841	54,944	43,000	43,000	
09792 CHG IN OTHER/SPEC. DIST.	47,900	213,475	155,748	161,248	
09792 CHG IN OTHER/SPEC. DIST.	0	2,250,940	2,546,666	2,546,666	ROAD
09793 CHG IN LIBRARY FUND	363,146	452,886	502,416	504,104	
09793 CHG IN LIBRARY FUND	333	87	200	200	ROAD
09819 CIVIL PROCESS SERVICE	0	1,420,564	1,300,000	1,450,000	
09821 COURT FEES & COSTS-FILING DOCUMENTS	7,129,119	7,819,243	8,244,670	8,291,670	
09822 COURT FEES & COSTS-JURY FEES	355,251	327,546	337,000	335,500	
09822 COURT FEES & COSTS-JURY FEES	0	258	0	0	ROAD
09823 COURT FEES & COSTS-CRT REP TRANS FEE	897,887	891,771	868,233	868,233	
09824 COURT FEES & COSTS-SV CHG COLL ACCT	90,040	67,728	45,000	45,000	
09825 COURT FEES & COSTS-NOTARY PUB FEES	1,738	0	0	0	
09826 COURT FEES & COSTS-CRT APPT ATTY	821,210	855,324	883,241	883,241	
09827 COURT FEES & COSTS FOR COURT COSTS	58,615	109,227	55,500	55,500	
09827 COURT FEES & COSTS FOR COURT COSTS	0	59	0	0	ROAD
09828 COURT FEES & COSTS-FSD RECOV COSTS	539,283	586,842	603,440	603,440	
09829 COURT FEES & COSTS-DMGS FOR FRAUD	356,377	188,101	135,000	135,000	
09830 ESTATE FEES	717,601	845,679	851,338	851,338	
09831 COURT FEES & COSTS-OTHER	461,435	515,259	455,733	466,233	
09832 TRAFFIC SCHOOL FEES	837,958	980,352	940,000	958,000	
09833 COURT FEES & COSTS-ADMIN FEE	672,301	344,260	330,000	332,000	
09834 MICRO-AUTOMATION FEE	48,745	0	0	0	
09834 MICRO-AUTOMATION FEE	0	4,684	0	0	COUNTY LIBRARY
09841 HUMANE SERVICES-ANIMAL SHELTER	207,305	206,598	278,510	278,510	
09842 HUMANE SERVICES-RABIES VACCINATION	14,765	17,090	13,498	13,498	
09844 HUMANE SERVICES-VET SERVICE FEES	9,571	9,533	9,991	9,991	

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<b>CHARGES FOR CURRENT SERVICES (CONT'D)</b>					
09845 HUMANE SERVICES-BOARD FEES	\$ 47,151	\$ 63,211	\$ 44,410	\$ 44,410	
09845 HUMANE SERVICES-BOARD FEES	9,192	476	0	0	ROAD
09851 LAW ENFORC SERV-TRANS OF PRISONERS	143,539	175,507	169,000	189,000	
09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES	10,325,792	11,663,508	15,016,439	15,860,171	
09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT	88,558	100,515	82,000	82,000	
09854 FEDERAL WARRANT SERVICES	1,475	1,922	1,500	1,500	
09855 ALCOHOL LAB TEST & SERVICE	544,636	548,985	550,000	550,000	
09856 LAW ENFORCEMENT - H&S LAB TESTS	10,610	26,252	8,000	8,000	
09861 RECORDING FEES-RECORDING DOCUMENTS	2,530,750	3,357,768	2,668,322	2,668,322	
09861 RECORDING FEES-RECORDING DOCUMENTS	329	359	0	0	ROAD
09862 RECORDING FEES-COPIES OF VITAL STAT	623,295	849,939	966,504	966,504	
09864 MICROGRAPHICS FEE	687,000	863,113	325,932	325,932	
09865 RECORDING FEE-MODERNIZATION	201,876	335,440	315,253	364,037	
09870 ROAD AND STREET SERVICES	282,855	86,245	1,633,127	1,633,127	ROAD
09881 HEALTH FEES-OTHER GOVMT AGENCIES	432,253	772,280	972,220	866,463	
09882 HEALTH FEES-HOME NURSING SERVICES	61,488	61,488	76,264	76,264	
09885 PATIENT FEES	301,885	380,943	306,350	306,350	
09886 THIRD PARTY REIMBURSEMENT	3,306	7,129	0	0	
09887 EMT CERTIFICATION FEE	3,205	5,920	3,500	3,500	
09888 TRAUMA DESIGNATION CENTER-HEALTH FEES	337,500	381,331	590,000	590,000	
09911 SANITATION SERV-SERV TO PROP OWNERS	898	193	0	0	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	9,802	26,449	0	0	
09920 ADOPTION FEES	26,877	23,505	24,400	24,400	
09925 CHILD ABUSE FEE	192,895	210,093	240,000	240,000	
09930 CRIPPLED CHILDREN'S SERVICES	102,134	112,830	120,000	120,000	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	8,382,149	8,268,617	9,064,180	8,773,917	
09944 INSTITUT. CARE & SERV-FED-CITY PRIS	89,041	358,209	112,000	112,000	

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CHARGES FOR CURRENT SERVICES (CONT'D)					
09945 INSTITUTIONAL CARE & SERV-COUNTY	\$ 972,678	\$ 1,044,274	\$ 1,060,498	\$ 1,060,498	
09946 INSTITUTIONAL CARE & SERV-STATE	2,541,532	2,888,328	843,617	1,530,817	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	434,574	359,297	368,610	368,610	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	67,973	96,657	50,000	50,000	
09950 LIBRARY SERVICES	127,817	153,267	130,000	130,000	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	995,632	1,095,095	1,204,218	1,204,218	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	74,199	0	0	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	14,412	0	0	CAPITAL OUTLAY
09965 TRAINING PEACE OFFICER-POST	427,631	393,068	392,650	456,850	
09966 OTHER-SERVICES TO EMPLOYEES	987	909	740	740	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	399,198	456,232	396,200	396,200	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	285	300	350	350	ROAD
09969 OTHER-CITY-COUNTY MUSIC PROGRAM	0	5,515	0	0	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	753,959	755,688	1,903,967	1,992,566	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	42,060	91,926	46,640	46,640	ROAD
09972 OTHER-CORONER SERVICES	50,443	49,510	49,000	49,000	
09973 OTHER-JURY OR WITNESS FEES	2,516	8,722	10,850	10,850	
09973 OTHER-JURY OR WITNESS FEES	140	745	0	0	ROAD
09974 OTHER-EMPLOYEE MAINTENANCE	51,538	49,469	57,010	57,010	
09974 OTHER-EMPLOYEE MAINTENANCE	14,661	14,008	15,500	15,500	ROAD
09975 OTHER-CIVIL DEFENSE-CITIES	121,748	132,319	151,955	151,955	
09976 COGENERATION SALES	127,741	85,166	100,000	100,000	
09977 OTHER-SERVICES FOR FIRE FIGHTERS	1,824	1,196	0	0	ROAD
09979 OTHER MISCELLANEOUS	2,170,159	2,376,291	2,238,602	2,464,602	
09979 OTHER MISCELLANEOUS	590,183	67,159	20,390	20,390	ROAD
09979 OTHER MISCELLANEOUS	310	410	0	0	SURVEY MONUMENT PRESERVATION

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<b>CHARGES FOR CURRENT SERVICES (CONT'D)</b>					
09979 OTHER MISCELLANEOUS	\$ 128,845	\$ 110,611	\$ 72,704	\$ 108,583	COUNTY LIBRARY
TOTAL CHARGES FOR CURRENT SERVICES	\$ 80,490,118	\$ 83,831,834	\$ 94,809,462	\$ 100,253,763	
<b>OTHER REVENUE</b>					
09714 THIRD PARTY RECOVERIES	\$ 65,813	\$ 79,945	\$ 0	\$ 0	
09715 OVERAGED WARRANTS	246,363	222,158	220,000	220,000	
09715 OVERAGED WARRANTS	0	55	0	0	ROAD
09715 OVERAGED WARRANTS	0	56	0	0	COUNTY LIBRARY
09918 RECOVERY COST-SB813	1,587,358	3,542,798	1,307,495	2,629,044	
09982 REV APP PR YR-LICENSES, PERMITS & FRAN	818	2,563	0	0	
09983 REV APP PR YR-FINES, FORFEIT & PEN	52,831	130,260	20,000	0	
09983 REV APP PR YR-FINES, FORFEIT & PEN	7,456	0	0	0	ROAD
09984 REV APP PR YR-USE OF MONEY & PROP	0	2,430	0	0	
09985 REV APP PR YR-AID OTHER GOVMT STATE	1,482,432	513,534	0	0	
09986 REV APP PR YR-AID OTHER GOVMT FED	716,577	148,682	0	0	
09987 REV APP PR YR-CHARGES CURRENT SERV	223,424	15,536	0	0	
09988 REV APP PR YR-OTHER REVENUE	239,658	266,775	13,405	69,148	
09988 REV APP PR YR-OTHER REVENUE	3,417	1,115	0	0	ROAD
09988 REV APP PR YR-OTHER REVENUE	0	2,030	0	0	PARK LAND DEDICATION
09988 REV APP PR YR-OTHER REVENUE	4,045	11	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	237,539	1,415,099	1,221,154	1,440,998	
09989 RECOVERED EXPENDITURES	6,779	270,563	0	0	CAPITAL OUTLAY
09989 RECOVERED EXPENDITURES	69,251	18,391	0	0	ROAD
09989 RECOVERED EXPENDITURES	571,805	73,481	600,000	600,000	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	20	40	0	0	CABLE TV
09993 SALE OF FIXED ASSETS	217,750	114,666	225,000	225,000	
09993 SALE OF FIXED ASSETS	92,210	352,269	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	0	2,998,444	0	0	JUSTICE FACILITY CONSTRUCTION
09993 SALE OF FIXED ASSETS	326,308	0	0	0	EDGEWOOD DEVELOPMENT
09993 SALE OF FIXED ASSETS	0	0	0	639,640	ROAD
09993 SALE OF FIXED ASSETS	0	72,800	0	0	PARK LAND DEDICATION
09994 OTHER SALES	150,811	207,997	212,000	151,800	
09994 OTHER SALES	424,928	49,868	200,000	200,000	ROAD

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<b>OTHER REVENUE (CONT'D)</b>					
09994 OTHER SALES	\$ 0	\$ 33,945	\$ 0	\$ 0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	1,857,178	1,842,539	959,924	1,034,708	
09995 OTHER-MISCELLANEOUS	53,503	287,545	1,933,000	1,925,500	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	32,653	6,369	0	0	ROAD
09995 OTHER-MISCELLANEOUS	0	525,718	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	939	0	0	0	FEDERAL REVENUE SHARING
09996 OTHER SALES-TAXABLE	557,122	623,144	575,405	639,605	
09996 OTHER SALES-TAXABLE	4,895	1,452	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	4,933	11,624	0	0	COUNTY HEALTH COMPLEX
09996 OTHER SALES-TAXABLE	53,594	67,184	51,589	51,589	ROAD
09996 OTHER SALES-TAXABLE	317	903	0	0	COUNTY LIBRARY
09998 WORK AUTHORIZATION-EXCESS COST	22,163	15,011	0	0	
09998 WORK AUTHORIZATION-EXCESS COST	31,170	23,339	0	0	ROAD
09998 WORK AUTHORIZATION-EXCESS COST	11	0	0	0	COUNTY LIBRARY
09999 WORK AUTHORIZATION-MEMO	5	10	0	0	
09999 WORK AUTHORIZATION-MEMO	99	0	0	0	ROAD
<b>TOTAL OTHER REVENUE</b>	<b>\$ 9,237,851</b>	<b>\$ 12,789,233</b>	<b>\$ 7,538,972</b>	<b>\$ 9,827,032</b>	
<b>OTHER FINANCING SOURCES</b>					
09801 OP TSFR FROM GENERAL FD	\$ 14,117,435	\$ 14,088,832	\$ 13,223,213	\$ 13,223,213	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	0	0	2,433,000	2,433,000	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	0	66,914	0	0	ROAD
09801 OP TSFR FROM GENERAL FD	0	0	70,000	0	COUNTY LIBRARY
09802 OP TSFR FROM ROAD FUND	0	0	188,701	290,403	
09802 OP TSFR FROM ROAD FUND	28,699	36,713	20,000	20,000	CAPITAL OUTLAY
09803 OP TSFR FROM APCD	0	0	13,900	20,820	
09804 OP TSFR FROM CATV	55,277	163,633	302,417	482,417	
09804 OP TSFR FROM CATV	141,117	0	0	0	ROAD
09806 OP TSFR FROM INT SVC FUND	359,103	0	0	0	
09806 OP TSFR FROM INT SVC FUND	767,478	0	0	0	CAPITAL OUTLAY
09807 OP TSFR FROM AIRPORT ENT	111,309	0	0	0	
09807 OP TSFR FROM AIRPORT ENT	109,029	0	0	0	CAPITAL OUTLAY
09807 OP TSFR FROM AIRPORT ENT	2,889	0	14,177	0	SPECIAL AVIATION



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SOURCE CLASSIFICATION	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>OTHER FINANCING SOURCES</b>					
					(CONT'D)
09808 OP TSFR FROM LIQ WASTE	\$ 12,078,832	\$ 0	\$ 0	\$ 0	
09808 OP TSFR FROM LIQ WASTE	131,350	0	0	0	CAPITAL OUTLAY
09810 OP TSFR FROM SOLID WASTE	1,058,836	0	0	0	
09811 OP TSFR FROM PKLND DEDIC	0	359,995	350,000	350,000	
09811 OP TSFR FROM PKLND DEDIC	0	517,534	396,500	230,500	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	0	153,294	403,893	403,893	
09813 OP TSFR FROM LIBRARY FUND	0	24,630	26,020	26,020	
09813 OP TSFR FROM LIBRARY FUND	0	606,928	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	0	137,217	158,873	251,687	ROAD
09815 OP TSFR FROM REVENUE SHAR	0	2,000,000	0	0	
TOTAL OTHER FINANCING SOURCES	\$ 28,961,354	\$ 18,155,690	\$ 17,600,694	\$ 17,731,953	
GRAND TOTAL	\$ 945,079,505	\$ 1,013,255,605	\$ 1,124,888,846	\$ 1,139,540,590	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0010 SUPERVISOR, DISTRICT #1							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 0	\$ 800	\$ 0	\$ 0	
	TOTAL						
	09979	OTHER MISCELLANEOUS	\$ 0	\$ 800	\$ 0	\$ 0	
	TOTAL BUDGET UNIT		\$ 0	\$ 800	\$ 0	\$ 0	
0040 SUPERVISOR, DISTRICT #4							
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 3,982	\$ 0	\$ 0	\$ 0	
	TOTAL						
	09989	RECOVERED EXPENDITURES	\$ 3,982	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0040		\$ 3,982	\$ 0	\$ 0	\$ 0	
0130 CLERK, BOARD OF SUPERVISORS							
CHARGES FOR CURRENT SERVICES							
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	\$ 3,298	\$ 2,652	\$ 3,000	\$ 3,000	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	17,045	14,553	12,000	12,000	
	09783	INTERFUND CHGS-CHG IN A PCD	58,229	79,580	53,000	53,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	26,688	19,679	19,000	19,000	
	09973	OTHER-JURY OR WITNESS FEES	0	15	0	0	
	TOTAL						
	09973	OTHER-JURY OR WITNESS FEES	0	15	0	0	
	TOTAL BUDGET UNIT 0130		\$ 105,260	\$ 116,479	\$ 87,000	\$ 87,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0130 CLERK, BOARD OF SUPERVISORS (CONT'D)							
	OTHER REVENUE						
	09918	RECOVERY COST-SB813	\$ 0	\$ 32,411	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	0	0	19,123	30,123	
	09995	OTHER-MISCELLANEOUS	4,099	9,441	3,500	3,500	
	09996	OTHER SALES-TAXABLE	6,420	7,799	7,000	7,000	
	TOTAL						
	OTHER REVENUE		\$ 10,519	\$ 49,651	\$ 29,623	\$ 40,623	
	TOTAL BUDGET UNIT 0130		\$ 115,779	\$ 166,130	\$ 116,623	\$ 127,623	
0200 CHIEF ADMINISTRATIVE OFFICER							
	FINES, FORFEITURES & PENALTIES						
	09173	OTHER COURT FINES - GENERAL	\$ 0	\$ 0	\$ 141,280	\$ 0	
	09176	CRIMINAL JUSTICE FACILITIES	290,157	154,675	0	141,280	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 290,157	\$ 154,675	\$ 141,280	\$ 141,280	
	AID FROM OTHER GOVERNMENTAL AGENCIES						
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	\$ 153,770	\$ 200,561	\$ 155,190	\$ 155,190	
	09480	STATE AID FOR VETERANS AFFAIRS	0	0	0	9,320	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	16,147	43,788	0	0	
	09680	OTHER GOVERNMENTAL AGENCIES	180,916	36,881	1,970	1,970	
	09683	FED AID-COMM. DEV. BLOCK GRANT	17,383	71,535	0	0	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 368,216	\$ 352,765	\$ 157,160	\$ 166,480	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09720	COMMUNICATION SERVICES	\$ 0	\$ 72	\$ 0	\$ 0	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	0	13,255	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	86,516	76,115	100,188	87,918	
	09783	INTERFUND CHGS-CHG IN A PCD	13,533	14,602	20,704	18,813	
	09784	INTERFUND CHGS-CHG IN CATV	0	3,333	0	0	
	09787	CHG IN AIRPORT ENT FUND	26,992	61,395	40,686	40,370	
	09788	CHG IN LIQ WASTE ENT FUND	0	12,734	22,794	20,812	
	09790	CHG IN SOLID WASTE ENT FD	0	5,756	11,197	10,310	
	09793	CHG IN LIBRARY FUND	16,261	28,843	48,319	45,957	
	09973	OTHER-JURY OR WITNESS FEES	0	318	0	0	
	09975	OTHER-CIVIL DEFENSE-CITIES	121,748	132,319	151,955	151,955	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 265,050	\$ 348,742	\$ 395,843	\$ 376,135	
OTHER REVENUE							
	09918	RECOVERY COST-SB813	\$ 0	\$ 0	\$ 0	\$ 30,000	
	09988	REV APP PR YR-OTHER REVENUE	0	10,658	0	0	
	09989	RECOVERED EXPENDITURES	5,024	6,461	0	0	
	09995	OTHER-MISCELLANEOUS	6,061	15,678	0	0	
	TOTAL						
	OTHER REVENUE		\$ 11,085	\$ 32,797	\$ 0	\$ 30,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)							
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 55,277	\$ 163,633	\$ 302,417	\$ 482,417	
	09807	OP TSFR FROM AIRPORT ENT	72,376	0	0	0	
	09812	OP TSFR FROM OTHER/SP DIS	0	23,020	104,893	104,893	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 127,653	\$ 186,653	\$ 407,310	\$ 587,310	
		TOTAL BUDGET UNIT 0200	\$ 1,062,161	\$ 1,075,632	\$ 1,101,593	\$ 1,301,205	
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09680	OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 427	\$ 0	\$ 0	
	09683	FED AID-COMM. DEV. BLOCK GRANT	14,852	0	15,000	18,080	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 14,852	\$ 427	\$ 15,000	\$ 18,080	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 14,482	\$ 15,620	\$ 15,776	\$ 19,021	
	09783	INTERFUND CHGS-CHG IN A PCD	2,147	2,701	2,728	3,288	
	09787	CHG IN AIRPORT ENT FUND	3,959	488	492	593	
	09788	CHG IN LIQ WASTE ENT FUND	0	2,636	2,662	3,208	
	09790	CHG IN SOLID WASTE ENT FD	0	1,367	1,380	1,663	
	09793	CHG IN LIBRARY FUND	7,000	8,135	8,216	9,904	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 27,588	\$ 30,947	\$ 31,254	\$ 37,677	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE (CONT'D)							
	OTHER REVENUE						
	09988	REV APP PR YR-OTHER REVENUE	\$ 24	\$ 0	\$ 0	\$ 0	
	TOTAL						
		OTHER REVENUE	\$ 24	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0210		\$ 42,464	\$ 31,374	\$ 46,254	\$ 55,757	
0220 LAFCO ADMINISTRATION							
	OTHER REVENUE						
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 0	\$ 93,350	\$ 93,350	
	TOTAL						
		OTHER REVENUE	\$ 0	\$ 0	\$ 93,350	\$ 93,350	
	TOTAL BUDGET UNIT 0220		\$ 0	\$ 0	\$ 93,350	\$ 93,350	
0230 CAO-FEDERAL REVENUE SHARING							
	USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 274,482	\$ 98,250	\$ 0	\$ 0	FEDERAL REVENUE
	TOTAL						
		USE OF MONEY AND PROPERTY	\$ 274,482	\$ 98,250	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0230 CAO-FEDERAL REVENUE SHARING (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09652	FED REVENUE SHARING 16TH ENT.	\$ 3,003,819	\$ 0	\$ 0	\$ 0	FEDERAL REVENUE
	09653	FED REVENUE SHARING 17TH ENT.	3,187,365	2,032,403	0	0	FEDERAL REVENUE
	09654	FED REVENUE SHARING 18TH ENT.	3,187,365	198,041	0	0	FEDERAL REVENUE
	09658	FED-OTHER-REIMB NON WELFARE REL EXP	2,769,158	0	0	0	FEDERAL REVENUE
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 12,147,707	\$ 2,230,444	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 0230	\$ 12,422,189	\$ 2,328,694	\$ 0	\$ 0	
0240 CAC DEVELOPMENT							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,015	\$ 0	\$ 0	\$ 0	CAC DEVELOPMENT
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,015	\$ 0	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 0240	\$ 1,015	\$ 0	\$ 0	\$ 0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300 COUNTY COUNSEL							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09683	FED AID-COMM. DEV. BLOCK GRANT	\$ 8,000	\$ 0	\$ 0	\$ 0	0
	TOTAL		\$ 8,000	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 0	\$ 14,518	\$ 0	\$ 0	0
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	245,770	254,499	275,000	275,000	275,000
	09752	LEGAL SERV-ADMINISTERING ESTATES	325,332	401,532	462,000	462,000	462,000
	09782	INTERFUND CHGS-CHG IN RD FD	533,634	852,082	1,005,598	1,068,598	1,068,598
	09783	INTERFUND CHGS-CHG IN A PCD	20,786	45,403	17,924	17,924	17,924
	09787	CHG IN AIRPORT ENT FUND	92,529	2,100	4,200	4,200	4,200
	09788	CHG IN LIQ WASTE ENT FUND	0	54,510	55,712	55,712	55,712
	09789	CHG IN TRANSIT ENT FUND	0	693	3,500	3,500	3,500
	09790	CHG IN SOLID WASTE ENT FD	0	11,741	17,620	17,620	17,620
	09793	CHG IN LIBRARY FUND	10,724	4,274	10,137	10,137	10,137
	TOTAL		\$ 1,228,775	\$ 1,641,352	\$ 1,851,691	\$ 1,914,691	1,914,691
OTHER REVENUE							
	09714	THIRD PARTY RECOVERIES	\$ 0	\$ 9,603	\$ 0	\$ 0	0
	09988	REV APP PR YR-OTHER REVENUE	0	48	0	0	0
	09989	RECOVERED EXPENDITURES	42,771	23,439	30,000	30,000	30,000
	09995	OTHER-MISCELLANEOUS	135	27,486	5,000	5,000	5,000
	TOTAL		\$ 42,906	\$ 60,576	\$ 35,000	\$ 35,000	35,000
	TOTAL BUDGET UNIT 0300		\$ 1,279,681	\$ 1,701,928	\$ 1,886,691	\$ 1,949,691	1,949,691



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0450 CIVIL SERVICE COMMISSION							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 17,738	\$ 15,353	\$ 16,269	\$ 16,269	
	09783	INTERFUND CHGS-CHG IN A PCD	3,547	3,664	2,417	2,417	
	09787	CHG IN AIRPORT ENT FUND	5,329	610	481	481	
	09788	CHG IN LIQ WASTE ENT FUND	0	3,051	2,571	2,571	
	09790	CHG IN SOLID WASTE ENT FD	0	1,220	1,349	1,349	
	09793	CHG IN LIBRARY FUND	7,094	7,013	5,466	5,466	
	09826	COURT FEES & COSTS-CRT APPT ATTY	0	86	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 33,708	\$ 30,997	\$ 28,553	\$ 28,553	
	TOTAL BUDGET UNIT 0450		\$ 33,708	\$ 30,997	\$ 28,553	\$ 28,553	
0500 OFFICE OF EMPLOYEE SERVICES							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09680	OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 2,071	\$ 0	\$ 0	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 0	\$ 2,071	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 157	\$ 0	\$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	500,505	538,830	587,389	599,659	
	09783	INTERFUND CHGS-CHG IN A PCD	40,951	49,773	48,782	50,673	
	09784	INTERFUND CHGS-CHG IN CATV	99	3,513	160	160	
	09787	CHG IN AIRPORT ENT FUND	73,201	7,954	8,014	8,330	
	09788	CHG IN LIQ WASTE ENT FUND	39,147	46,430	49,830	51,812	
	09790	CHG IN SOLID WASTE ENT FD	0	20,381	23,193	24,080	
	09792	CHG IN OTHER/SPEC. DIST.	0	37	0	0	
	09793	CHG IN LIBRARY FUND	15,101	96,407	78,599	80,961	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500 OFFICE OF EMPLOYEE SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09833	COURT FEES & COSTS-ADMIN FEE	\$ 0	\$ 40	\$ 0	\$ 0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	16,294	18,994	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 685,298	\$ 782,516	\$ 795,967	\$ 815,675	
OTHER REVENUE							
	09714	THIRD PARTY RECOVERIES	\$ 62,300	\$ 67,788	\$ 0	\$ 0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	32	0	0	0	
	09988	REV APP PR YR-OTHER REVENUE	37	0	0	0	
	09989	RECOVERED EXPENDITURES	6,218	8,282	0	0	
	09994	OTHER SALES	127,054	133,756	133,500	133,500	
	09995	OTHER-MISCELLANEOUS	0	4,415	0	0	
	TOTAL	OTHER REVENUE	\$ 195,641	\$ 214,241	\$ 133,500	\$ 133,500	
	TOTAL	BUDGET UNIT 0500	\$ 880,939	\$ 998,828	\$ 929,467	\$ 949,175	
0750 ELECTRONIC DATA PROCESSING SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 0	\$ 361,881	\$ 0	\$ 19,554	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 0	\$ 361,881	\$ 0	\$ 19,554	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 ELECTRONIC DATA PROCESSING SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 93,095	\$ 107,798	\$ 104,000	\$ 104,000	
	09783	INTERFUND CHGS-CHG IN A PCD	6,571	7,067	7,500	7,500	
	09786	CHG IN INTERNAL SVC FUNDS	19,998	21,713	25,000	25,000	
	09793	CHG IN LIBRARY FUND	4,671	5,113	5,000	5,000	
	09966	OTHER-SERVICES TO EMPLOYEES	31	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	64,716	45,418	36,750	36,750	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 189,082	\$ 187,109	\$ 178,250	\$ 178,250	
OTHER REVENUE							
	09918	RECOVERY COST-SB813	\$ 0	\$ 322,714	\$ 930,085	\$ 1,210,094	
	09988	REV APP PR YR-OTHER REVENUE	9,420	0	0	0	
	09995	OTHER-MISCELLANEOUS	0	96	0	0	
	09996	OTHER SALES-TAXABLE	124,120	108,507	129,250	129,250	
	TOTAL	OTHER REVENUE	\$ 133,540	\$ 431,317	\$ 1,059,335	\$ 1,339,344	
	TOTAL	BUDGET UNIT 0750	\$ 322,622	\$ 980,307	\$ 1,237,585	\$ 1,537,148	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 294	\$ 403	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 294	\$ 403	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09436	REIMB-JUDICIAL EXPENSE	\$ 0	\$ 2,942	\$ 0	\$ 0	
	09618	FED AID FOR CONST-SECONDARY SYSTEM	0	4,979	0	0	
	09681	OTHER GOVT. AGENCIES-CSA PARKS	297	0	0	0	
	09683	FED AID-COMM. DEV. BLOCK GRANT	33,298	38,766	0	0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 33,595	\$ 46,687	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09691	COLL TAXES & SPECIAL ASSMTS	\$ 0	\$ 20	\$ 0	\$ 0	
	09693	OTHER ASSMT & TAX COLL FEES	1,264	1,586	0	0	
	09711	AUDIT FEE-OTHER GOV AGENCIES	83,776	55,227	40,675	40,675	
	09713	RETURN CHECK FEE	8,473	7,981	8,000	8,000	
	09721	BANKING SERV-POOLED MONEY	4,830	4,115	5,500	5,500	
	09722	ACCTG/REPRY PREP-H&S 33676	0	7,778	15,680	15,680	
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	61,236	58,383	132,500	132,500	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	31,859	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	395,336	438,535	484,411	484,411	
	09783	INTERFUND CHGS-CHG IN A PCD	35,321	38,157	32,759	32,759	
	09786	CHG IN INTERNAL SVC FUNDS	118,387	121,112	90,242	90,242	
	09787	CHG IN AIRPORT ENT FUND	163,500	21,241	21,777	21,777	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09788	CHG IN LIQ WASTE ENT FUND	\$ 26,734	\$ 138,992	\$ 143,639	\$ 143,639	
	09790	CHG IN SOLID WASTE ENT FD	0	52,017	20,902	20,902	
	09793	CHG IN LIBRARY FUND	34,454	38,881	38,437	38,437	
	09827	COURT FEES & COSTS FOR COURT COSTS	628	553	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,672	642	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,173	966	0	0	
	09979	OTHER MISCELLANEOUS	644	273	0	0	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 937,428	\$ 1,018,318	\$ 1,034,522	\$ 1,034,522	
OTHER REVENUE							
	09714	THIRD PARTY RECOVERIES	\$ 124-	\$ 0	\$ 0	\$ 0	
	09715	OVERAGED WARRANTS	246,363	222,158	220,000	220,000	
	09918	RECOVERY COST-SB813	0	43,448	0	0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	476	26,338-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	0	2,356-	0	0	
	09989	RECOVERED EXPENDITURES	3,479	1,240	239,034	346,524	
	09995	OTHER-MISCELLANEOUS	60,787-	41,587	0	0	
	09996	OTHER SALES-TAXABLE	37,302	32,831	45,000	45,000	
	09999	WORK AUTHORIZATION-MEMO	0	10	0	0	
	TOTAL						
		OTHER REVENUE	\$ 226,709	\$ 312,580	\$ 504,034	\$ 611,524	
		TOTAL BUDGET UNIT 1050	\$ 1,198,026	\$ 1,377,988	\$ 1,538,556	\$ 1,646,046	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 170,460,830	\$ 192,928,573	\$ 215,925,000	\$ 215,925,000	
	09011	PROPERTY TAXES-CURR SEC SUPP.	2,054,782	3,263,379	8,800,000	8,800,000	
	09020	PROPERTY TAXES - CURRENT UNSECURED	8,293,650	9,197,672	9,500,000	9,500,000	
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	38,093	51,616	0	0	
	TOTAL	CURRENT PROPERTY TAXES	\$ 180,847,355	\$ 205,441,240	\$ 234,225,000	\$ 234,225,000	
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 5,023,993	\$ 6,182,384	\$ 6,400,000	\$ 6,400,000	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	5,281,646	6,636,689	0	1,500,000	
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	801-	415	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	437,673	408,811	600,000	600,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	406,664	707,506	0	0	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	5,834,021	6,622,081	6,100,000	6,600,000	
	09060	SALES AND USE TAXES	13,572,132	10,905,045	10,750,000	10,750,000	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	564,407	510,801	500,000	500,000	
	09082	OTHER TAXES - COLL OF DISCH ACCTS	25	0	0	0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,457,880	1,450,798	1,250,000	1,250,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	6,348,386	8,018,769	7,225,000	7,225,000	
	09085	OTHER TAXES - MISCELLANEOUS	20,696	21,277	0	0	
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	50-	0	0	0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 38,946,672	\$ 41,464,576	\$ 32,825,000	\$ 34,825,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09070	FRANCHISES	\$ 2,841,990	\$ 2,335,547	\$ 2,400,000	\$ 2,400,000	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 2,841,990	\$ 2,335,547	\$ 2,400,000	\$ 2,400,000	
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 1,225,487	\$ 1,558,296	\$ 1,405,000	\$ 1,405,000	
	09163	VEHICLE CODE FINES - CITIES'					
		ARRESTS	709,788	782,685	800,000	800,000	
	09173	OTHER COURT FINES - GENERAL	2,678,831	2,734,073	2,705,000	2,705,000	
	09174	OTHER COURT FINES - LITTERING	1,174	573	1,000	1,000	
	09175	ANIM. CONT. ORDINANCE FINES	27,331	26,842	30,000	30,000	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	144,214	152,000	170,000	170,000	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	232,316	376,877	389,000	389,000	
	09183	FORFEIT & PENALTIES-JUVENILE TRF	377,063	460,074	470,000	470,000	
	09185	FORFEITURES & PENALTIES-OTHER	51,264	43,705	50,000	50,000	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 5,447,468	\$ 6,135,125	\$ 6,020,000	\$ 6,020,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,883,769	\$ 15,030,407	\$ 9,000,000	\$ 9,000,000	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 15,883,769	\$ 15,030,407	\$ 9,000,000	\$ 9,000,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 57,580,403	\$ 64,788,945	\$ 74,925,000	\$ 74,925,000	
	09270	STATE-TRAILER COACH IN-LIEU TAX	872,726	836,957	1,100,000	1,100,000	
	09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	1,794	3,191	0	0	
	09453	STATE AID CORRECTNS-FORESTRY SRVS	116	0	0	0	
	09490	STATE AID - HOMEOWNERS PROP TAX RED	5,975,924	6,398,554	6,500,000	6,500,000	
	09518	STATE-OTHER-REIMB-STATE MANDTD COSTS	1,163,325	2,086,245	1,000,000	1,000,000	
	09526	STATE - OTHER-CIGARETTE TAXES	518,328	406,710	450,000	450,000	
	09549	STATE-OTHER-OPEN SPACE LANDS	89,602	89,618	100,000	100,000	
	09640	FEDERAL GRAZING FEES	2,538	0	0	0	
	09645	FEDERAL IN-LIEU TAXES	332,316	296,760	300,000	300,000	
	09680	OTHER GOVERNMENTAL AGENCIES	0	87,827	0	0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 66,537,072	\$ 74,994,807	\$ 84,375,000	\$ 84,375,000	



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 2,000,000	\$ 0	\$ 0	\$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	299,839	2,205,411	2,450,000	2,450,000	
	09786	CHG IN INTERNAL SVC FUNDS	53,182-	102,117	0	0	
	09787	CHG IN AIRPORT ENT FUND	131,601	3,395	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	0	157,305	0	0	
	09790	CHG IN SOLID WASTE ENT FD	0	14,746	0	0	
	09832	TRAFFIC SCHOOL FEES	0	65,578	80,000	80,000	
	09833	COURT FEES & COSTS-ADMIN FEE	0	303	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 2,378,258	\$ 2,548,855	\$ 2,530,000	\$ 2,530,000	
OTHER REVENUE							
	09918	RECOVERY COST-SB813	\$ 1,587,358	\$ 2,478,000	\$ 0	\$ 0	
	09983	REV APP PR YR-FINES, FORFEIT & PEN	21,950	90,707	0	0	
	09984	REV APP PR YR-USE OF MONEY & PROP	0	2,452-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	318,520-	75-	0	0	
	09989	RECOVERED EXPENDITURES	0	1,125,000	625,000	625,000	
	09993	SALE OF FIXED ASSETS	1,500	0	0	0	
	09995	OTHER-MISCELLANEOUS	564,332	222,256	0	0	
	09996	OTHER SALES-TAXABLE	33	70	0	0	
		TOTAL					
		OTHER REVENUE	\$ 1,856,653	\$ 3,913,506	\$ 625,000	\$ 625,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
OTHER FINANCING SOURCES							
	09815	OP TSFR FROM REVENUE SHAR	\$ 0	\$ 2,000,000	\$ 0	\$ 0	
	TOTAL						
		OTHER FINANCING SOURCES	\$ 0	\$ 2,000,000	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 1080	\$ 314,739,237	\$ 353,864,063	\$ 372,000,000	\$ 374,000,000	
1300 PURCHASING/CONTR.							
CHARGES FOR CURRENT SERVICES							
	09780	PURCHASING FEES-OTHER GOVMT	\$ 5,131	\$ 5,136	\$ 6,000	\$ 6,000	
	09782	INTERFUND CHGS-CHG IN RD FD	88,635	91,642	111,484	111,484	
	09783	INTERFUND CHGS-CHG IN A PCD	41,085	32,537	47,213	47,213	
	09786	CHG IN INTERNAL SVC FUNDS	90,194	68,769	46,572	46,572	
	09787	CHG IN AIRPORT ENT FUND	46,243	6,845	13,411	13,411	
	09788	CHG IN LIQ WASTE ENT FUND	19,876	36,046	39,809	39,809	
	09790	CHG IN SOLID WASTE ENT FD	0	4,888	10,347	10,347	
	09793	CHG IN LIBRARY FUND	0	19,097	20,797	20,797	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 291,164	\$ 264,960	\$ 295,633	\$ 295,633	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1300 PURCHASING/CONTR. (CONT'D)							
	OTHER REVENUE						
	09918	RECOVERY COST-SB813	\$ 0	\$ 99	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	3,604	21,560	15,000	15,000	
	09995	OTHER-MISCELLANEOUS	67,285	35,700	35,000	35,000	
	09996	OTHER SALES-TAXABLE	2,460	2,363	1,000	1,000	
	TOTAL						
	OTHER REVENUE		\$ 73,349	\$ 59,722	\$ 51,000	\$ 51,000	
	TOTAL BUDGET UNIT 1300		\$ 364,513	\$ 324,682	\$ 346,633	\$ 346,633	
1850 CONTINGENCY RESERVE, GENERAL FUND							
	OTHER FINANCING SOURCES						
	09808	OP TSFR FROM LIQ WASTE	\$ 9,231,000	\$ 0	\$ 0	\$ 0	
	TOTAL						
	OTHER FINANCING SOURCES		\$ 9,231,000	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 1850		\$ 9,231,000	\$ 0	\$ 0	\$ 0	
2600 REVENUE AND RECOVERY							
	CHARGES FOR CURRENT SERVICES						
	09716	COLLECTION FEES-ADM COSTS	\$ 9,137	\$ 69,961	\$ 55,000	\$ 55,000	
	09787	CHG IN AIRPORT ENT FUND	46,000	0	0	0	
	09790	CHG IN SOLID WASTE ENT FD	0	45,023	57,791	57,791	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	90,040	67,728	45,000	45,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 145,177	\$ 182,712	\$ 157,791	\$ 157,791	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
2600 REVENUE AND RECOVERY (CONT'D)							
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 12	\$ 0	\$ 0	
	TOTAL	OTHER REVENUE	\$ 0	\$ 12	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 2600	\$ 145,177	\$ 182,724	\$ 157,791	\$ 157,791	
5480 EDGEMOOR DEVELOPMENT FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 18,833	\$ 37,554	\$ 15,000	\$ 15,000	EDGEMOOR DEVELOPMENT
	09210	RENTS AND CONCESSIONS	31,762	43,635	42,000	42,000	EDGEMOOR DEVELOPMENT
	TOTAL	USE OF MONEY AND PROPERTY	\$ 50,595	\$ 81,189	\$ 57,000	\$ 57,000	
OTHER REVENUE							
	09993	SALE OF FIXED ASSETS	\$ 326,308	\$ 0	\$ 0	\$ 0	EDGEMOOR DEVELOPMENT
	TOTAL	OTHER REVENUE	\$ 326,308	\$ 0	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 5480	\$ 376,903	\$ 81,189	\$ 57,000	\$ 57,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>GENERAL GOVERNMENT AND SUPPORT SERVICES</b>							
<b>5490 CAPITAL OUTLAY FUND</b>							
TAXES OTHER THAN CURRENT PROPERTY							
	09061 SALES & USE TAX-TDA		\$ 1,307,533	\$ 2,148,834	\$ 0	\$ 1,000,000	CAPITAL OUTLAY
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 1,307,533	\$ 2,148,834	\$ 0	\$ 1,000,000	
FINES, FORFEITURES & PENALTIES							
	09176 CRIMINAL JUSTICE FACILITIES		\$ 1,810,551	\$ 2,327,439	\$ 3,573,140	\$ 3,573,140	CAPITAL OUTLAY
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 1,810,551	\$ 2,327,439	\$ 3,573,140	\$ 3,573,140	
USE OF MONEY AND PROPERTY							
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 39,840	\$ 6,704	\$ 0	\$ 0	CAPITAL OUTLAY
	09210 RENTS AND CONCESSIONS		260-	0	0	0	CAPITAL OUTLAY
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 39,580	\$ 6,704	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09444 STATE AID CONSTRUCT-RECREATION AREAS		\$ 3,104,763	\$ 259,600	\$ 2,894,590	\$ 2,918,199	CAPITAL OUTLAY
	09446 STATE AID CONSTRUCTION-OTHER		0	726,137	1,110,889	740,889	CAPITAL OUTLAY
	09680 OTHER GOVERNMENTAL AGENCIES		448,516	20,446	0	0	CAPITAL OUTLAY
	09683 FED AID-COMM. DEV. BLOCK GRANT		247,288	488,546	550,000	370,000	CAPITAL OUTLAY
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 3,800,567	\$ 1,494,729	\$ 4,555,479	\$ 4,029,088	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 276,606	\$ 0	\$ 30,000	\$ 1,464,321	CAPITAL OUTLAY
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	14,412	0	0	CAPITAL OUTLAY
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 276,606	\$ 14,412	\$ 30,000	\$ 1,464,321	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 6,779	\$ 270,563	\$ 0	\$ 0	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	92,210	352,269	0	0	CAPITAL OUTLAY
	09995	OTHER-MISCELLANEOUS	53,503	287,545	1,933,000	1,925,500	CAPITAL OUTLAY
	09996	OTHER SALES-TAXABLE	4,895	1,452	0	0	CAPITAL OUTLAY
		TOTAL OTHER REVENUE	\$ 157,387	\$ 911,829	\$ 1,933,000	\$ 1,925,500	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 14,117,435	\$ 14,088,832	\$ 13,223,213	\$ 13,223,213	CAPITAL OUTLAY
	09802	OP TSFR FROM ROAD FUND	28,699	36,713	20,000	20,000	CAPITAL OUTLAY
	09806	OP TSFR FROM INT SVC FUND	767,478	0	0	0	CAPITAL OUTLAY
	09807	OP TSFR FROM AIRPORT ENT	109,029	0	0	0	CAPITAL OUTLAY
	09808	OP TSFR FROM LIQ WASTE	131,350	0	0	0	CAPITAL OUTLAY
	09811	OP TSFR FROM PKLND DEDIC	0	517,534	396,500	230,500	CAPITAL OUTLAY
	09813	OP TSFR FROM LIBRARY FUND	0	606,928	0	0	CAPITAL OUTLAY
		TOTAL OTHER FINANCING SOURCES	\$ 15,153,991	\$ 15,250,007	\$ 13,639,713	\$ 13,473,713	
		TOTAL BUDGET UNIT 5490	\$ 22,546,215	\$ 22,153,954	\$ 23,731,332	\$ 25,465,762	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491 COUNTY HEALTH COMPLEX							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,426,884	\$ 1,119,679	\$ 0	\$ 0	COUNTY HEALTH
	09210	RENTS AND CONCESSIONS	22,000	0	0	0	COUNTY HEALTH
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,448,884	\$ 1,119,679	\$ 0	\$ 0	
OTHER REVENUE							
	09996	OTHER SALES-TAXABLE	\$ 4,933	\$ 11,624	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL	OTHER REVENUE	\$ 4,933	\$ 11,624	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 2,433,000	\$ 2,433,000	COUNTY HEALTH
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 2,433,000	\$ 2,433,000	
	TOTAL	BUDGET UNIT 5491	\$ 1,453,817	\$ 1,131,303	\$ 2,433,000	\$ 2,433,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 0	\$ 0	\$ 0	\$ 196,365	JUSTICE FACILITY
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 0	\$ 0	\$ 0	\$ 196,365	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 82,405	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 82,405	\$ 0	\$ 0	
OTHER REVENUE							
	09993	SALE OF FIXED ASSETS	\$ 0	\$ 2,998,444	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL	OTHER REVENUE	\$ 0	\$ 2,998,444	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 5492	\$ 0	\$ 3,080,849	\$ 0	\$ 196,365	
5500 GENERAL SERVICES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 10,975	\$ 753	\$ 0	\$ 0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 10,975	\$ 753	\$ 0	\$ 0	



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 17,938	\$ 119,686	\$ 121,318	\$ 40,318	
	09211	EQUIPMENT RENTAL-OPERATING	1,041	249	0	0	
	09212	EQUIPMENT RENTAL-ORIG COST REPL	598	31	0	0	
	09213	EQUIPMENT RENTAL-EST REPL COST	15,596	3,268	0	0	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 35,173	\$ 123,234	\$ 121,318	\$ 40,318	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09421	STATE AID AGRICULTURE-REIMBURS SAL	\$ 0	\$ 900	\$ 0	\$ 0	
	09680	OTHER GOVERNMENTAL AGENCIES	2,172	7,059	2,800	2,800	
	09683	FED AID-COMM. DEV. BLOCK GRANT	6,441	46	0	0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 8,613	\$ 8,005	\$ 2,800	\$ 2,800	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 0	\$ 4,996	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	6,400	1,228	0	0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	121,247	157,677	200,000	200,000	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	14,586	17,055	214,367	5,717	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	534,202	391,781	142,000	350,650	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	1,031	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	245,711	273,403	364,789	364,789	
	09783	INTERFUND CHGS-CHG IN A PCD	75,296	55,135	63,795	63,795	
	09784	INTERFUND CHGS-CHG IN CATV	0	0	500	500	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09785	INTERFUND CHGS-CHG IN COF	\$ 659,881	\$ 760,097	\$ 789,162	\$ 789,162	
	09786	CHG IN INTERNAL SVC FUNDS	394,520	571,628	622,610	622,610	
	09787	CHG IN AIRPORT ENT FUND	178,872	92,511	70,132	70,132	
	09788	CHG IN LIQ WASTE ENT FUND	182,317	16,814	54,042	54,042	
	09789	CHG IN TRANSIT ENT FUND	235,814	14,070	15,000	15,000	
	09790	CHG IN SOLID WASTE ENT FD	0	41,504	101,500	101,500	
	09791	CHG IN PKLND DEDIC. FUND	0	514	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	94,860	40,700	40,700	
	09793	CHG IN LIBRARY FUND	267,666	245,123	287,445	287,445	
	09911	SANITATION SERV-SERV TO PROP OWNERS	898	193	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	68,676	56,449	60,200	60,200	
	09973	OTHER-JURY OR WITNESS FEES	45	225	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	1,823	1,499	1,500	1,500	
	09979	OTHER MISCELLANEOUS	304	117	8,760	8,760	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,988,258	\$ 2,797,910	\$ 3,036,502	\$ 3,036,502	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
OTHER REVENUE							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 53,972	\$ 0	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	46,941	1,271	0	0	
	09989	RECOVERED EXPENDITURES	1,347	4,870	0	0	
	09994	OTHER SALES	39	8	300	300	
	09995	OTHER-MISCELLANEOUS	14,861	41,351	13,000	13,000	
	09996	OTHER SALES-TAXABLE	555	983	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	22,258-	15,462-	0	0	
		TOTAL OTHER REVENUE	\$ 95,457	\$ 33,021	\$ 13,300	\$ 13,300	
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 125,000	\$ 0	\$ 0	
		TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 125,000	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5500	\$ 3,138,476	\$ 3,087,923	\$ 3,173,920	\$ 3,092,920	
5590 PROPERTY MANAGEMENT							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 993,066	\$ 1,154,233	\$ 1,451,422	\$ 2,164,625	
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 993,066	\$ 1,154,233	\$ 1,451,422	\$ 2,164,625	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 PROPERTY MANAGEMENT (CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 217	\$ 0	\$ 0	\$ 0	
	09210	RENTS AND CONCESSIONS	775,919	772,100	1,100,000	1,100,000	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 776,136	\$ 772,100	\$ 1,100,000	\$ 1,100,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09446	STATE AID CONSTRUCTION-OTHER	\$ 3,824	\$ 39,455	\$ 0	\$ 0	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	27,757	0	0	0	
	09617	FED AID FOR CONSTR - OTHER	30,693	53,873	54,773	54,773	
	09683	FED AID-COMM. DEV. BLOCK GRANT	40,203	31,077	0	229,256	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 102,477	\$ 124,405	\$ 54,773	\$ 284,029	
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 1,163,656	\$ 0	\$ 0	\$ 0	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	5,482	0	0	
	09783	INTERFUND CHGS-CHG IN A PCD	1,712	1,762	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	0	0	5,500	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,165,368	\$ 7,244	\$ 0	\$ 5,500	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 PROPERTY MANAGEMENT (CONT'D)							
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 90	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	60,013	229,784	304,568	
	09996	OTHER SALES-TAXABLE	467	775	0	0	
	TOTAL	OTHER REVENUE	\$ 467	\$ 60,878	\$ 229,784	\$ 304,568	
OTHER FINANCING SOURCES							
	09802	OP TSFR FROM ROAD FUND	\$ 0	\$ 0	\$ 188,701	\$ 290,403	
	09803	OP TSFR FROM APCD	0	0	13,900	20,820	
	09806	OP TSFR FROM INT SVC FUND	18,186	0	0	0	
	09807	OP TSFR FROM AIRPORT ENT	38,933	0	0	0	
	09811	OP TSFR FROM PKLND DEDIC	0	9,995	0	0	
	09813	OP TSFR FROM LIBRARY FUND	0	24,630	26,020	26,020	
	TOTAL	OTHER FINANCING SOURCES	\$ 57,119	\$ 34,625	\$ 228,621	\$ 337,243	
	TOTAL BUDGET UNIT 5590		\$ 3,094,633	\$ 2,153,485	\$ 3,064,600	\$ 4,195,965	
5600 COUNTYWIDE EQUIPMENT ACQUISITION							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 23,703	\$ 710,895	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 23,703	\$ 710,895	\$ 0	\$ 0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5600 COUNTYWIDE EQUIPMENT ACQUISITION (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 95,044	\$ 0	\$ 0	\$ 0	0
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	96,141	96,141	96,141	96,141	96,141
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 191,185	\$ 96,141	\$ 96,141	\$ 96,141	96,141
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 598	\$ 0	\$ 0	0
	09993	SALE OF FIXED ASSETS	216,250	106,980	225,000	225,000	225,000
		TOTAL					
		OTHER REVENUE	\$ 216,250	\$ 107,578	\$ 225,000	\$ 225,000	225,000
		TOTAL BUDGET UNIT 5600	\$ 431,138	\$ 914,614	\$ 321,141	\$ 321,141	321,141
5610 PUBLIC SERVICE UTILITIES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 996	\$ 262	\$ 0	\$ 0	0
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 996	\$ 262	\$ 0	\$ 0	0

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5610 PUBLIC SERVICE UTILITIES (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09680	OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 3,472	\$ 0	\$ 0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 3,472	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 498	\$ 566	\$ 0	\$ 0	
	09785	INTERFUND CHGS-CHG IN COF	0	14	0	0	
	09793	CHG IN LIBRARY FUND	175	0	0	0	
	09976	COGENERATION SALES	127,741	85,166	100,000	100,000	
	09979	OTHER MISCELLANEOUS	0	180	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 128,414	\$ 85,926	\$ 100,000	\$ 100,000	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 2,486	\$ 3,146	\$ 0	\$ 0	
	09994	OTHER SALES	29	0	0	0	
	09995	OTHER-MISCELLANEOUS	7,568	28,258	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	3,093	0	0	0	
	TOTAL	OTHER REVENUE	\$ 13,176	\$ 31,404	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5610		\$ 142,586	\$ 121,064	\$ 100,000	\$ 100,000	
	TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE		\$ 373,026,261	\$ 395,788,528	\$ 412,364,089	\$ 418,055,125	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
CHARGES FOR CURRENT SERVICES							
	09711	AUDIT FEE-OTHER GOV AGENCIES	\$ 20	\$ 0	\$ 1,300	\$ 1,300	
	09865	RECORDING FEE-MODERNIZATION	0	18,545	0	0	
	09973	OTHER-JURY OR WITNESS FEES	169	382	200	200	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 189	\$ 18,927	\$ 1,500	\$ 1,500	
OTHER REVENUE							
	09918	RECOVERY COST-SB813	\$ 0	\$ 537,576	\$ 147,990	\$ 994,330	
	09994	OTHER SALES	0	55,954	60,200	0	
	09995	OTHER-MISCELLANEOUS	48-	18,360	0	0	
	09996	OTHER SALES-TAXABLE	91,088	102,437	110,800	171,000	
	TOTAL						
		OTHER REVENUE	\$ 91,040	\$ 714,327	\$ 318,990	\$ 1,165,330	
		TOTAL BUDGET UNIT 1150	\$ 91,229	\$ 733,254	\$ 320,490	\$ 1,166,830	
1200 TREASURER-TAX COLLECTOR							
TAXES OTHER THAN CURRENT PROPERTY							
	09050	PENALTIES - COSTS - DELINQUENT TAXES	\$ 691,842	\$ 785,382	\$ 515,000	\$ 515,000	
	TOTAL						
		TAXES OTHER THAN CURRENT PROPERTY	\$ 691,842	\$ 785,382	\$ 515,000	\$ 515,000	



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 114,596	\$ 189,161	\$ 111,300	\$ 111,300	
	09711	AUDIT FEE-OTHER GOV AGENCIES	9,934	9,159	10,000	10,000	
	09713	RETURN CHECK FEE	17,676	20,143	15,000	15,000	
	09721	BANKING SERV-POOLED MONEY	666,160	917,734	998,070	1,245,070	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	16	0	0	
	09973	OTHER-JURY OR WITNESS FEES	50	169	0	0	
	09979	OTHER MISCELLANEOUS	387	594	500	500	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 808,803	\$ 1,136,976	\$ 1,134,870	\$ 1,381,870	
OTHER REVENUE							
	09918	RECOVERY COST-SB813	\$ 0	\$ 128,550	\$ 229,420	\$ 394,620	
	09988	REV APP PR YR-OTHER REVENUE	0	549	0	0	
	09993	SALE OF FIXED ASSETS	0	73	0	0	
	09995	OTHER-MISCELLANEOUS	19,401	12,138	8,100	8,100	
	09999	WORK AUTHORIZATION-MEMO	5	0	0	0	
	TOTAL						
	OTHER REVENUE		\$ 19,406	\$ 141,310	\$ 237,520	\$ 402,720	
	TOTAL BUDGET UNIT 1200		\$ 1,520,051	\$ 2,063,668	\$ 1,887,390	\$ 2,299,590	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER							
CHARGES FOR CURRENT SERVICES							
	09861	RECORDING FEES-RECORDING DOCUMENTS	\$ 2,526,600	\$ 3,349,343	\$ 2,668,322	\$ 2,668,322	
	09864	MICROGRAPHICS FEE	687,000	863,113	325,932	325,932	
	09865	RECORDING FEE-MODERNIZATION	201,876	316,895	315,253	314,037	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	357,390	408,356	350,000	350,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 3,772,866	\$ 4,937,707	\$ 3,659,507	\$ 3,658,291	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 11	\$ 0	\$ 0	\$ 0	
	TOTAL	OTHER REVENUE	\$ 11	\$ 0	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 1500	\$ 3,772,877	\$ 4,937,707	\$ 3,659,507	\$ 3,658,291	
2000 SUPERIOR COURT							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 103,683	\$ 112,820	\$ 107,000	\$ 107,000	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 103,683	\$ 112,820	\$ 107,000	\$ 107,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>FISCAL AND PUBLIC PROTECTION SERVICES</b>							
<b>2000 SUPERIOR COURT</b>							
		(CONT'D)					
	FINES, FORFEITURES & PENALTIES						
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	\$ 550	\$ 1,125	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 550	\$ 1,125	\$ 0	\$ 0	
	AID FROM OTHER GOVERNMENTAL AGENCIES						
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	\$ 700,800	\$ 707,808	\$ 721,964	\$ 721,964	
	09436	REIMB-JUDICIAL EXPENSE	1,215,926	1,398,065	1,380,000	2,100,000	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,916,726	\$ 2,105,873	\$ 2,101,964	\$ 2,821,964	
	CHARGES FOR CURRENT SERVICES						
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 349,195	\$ 357,804	\$ 360,000	\$ 360,000	
	09822	COURT FEES & COSTS-JURY FEES	329,350	294,282	320,000	324,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	822,950	811,759	810,000	810,000	
	09832	TRAFFIC SCHOOL FEES	0	11,508	0	0	
	09833	COURT FEES & COSTS-ADMIN FEE	0	3,316	0	0	
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	0	5,515	0	0	
	09979	OTHER MISCELLANEOUS	12,672	12,463	12,000	12,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,514,167	\$ 1,496,647	\$ 1,502,000	\$ 1,506,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT (CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 381-	\$ 499	\$ 0	\$ 55,743	
	09989	RECOVERED EXPENDITURES	101,059	100,781	134,600	235,954	
	09996	OTHER SALES-TAXABLE	6,897	5,112	0	0	
		TOTAL OTHER REVENUE	\$ 107,575	\$ 106,392	\$ 134,600	\$ 291,697	
		TOTAL BUDGET UNIT 2000	\$ 3,642,701	\$ 3,822,857	\$ 3,845,564	\$ 4,726,661	
2100 MUNICIPAL COURT - EL CAJON							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 52,227	\$ 50,122	\$ 50,000	\$ 50,000	
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 52,227	\$ 50,122	\$ 50,000	\$ 50,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 6,002	\$ 4,674	\$ 4,000	\$ 4,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	356,462	409,488	360,000	402,000	
	09822	COURT FEES & COSTS-JURY FEES	12,223	10,790	4,000	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	502	30,794	2,000	2,000	
	09831	COURT FEES & COSTS-OTHER	3,755	0	0	0	
	09832	TRAFFIC SCHOOL FEES	122,039	140,001	135,000	135,000	
	09833	COURT FEES & COSTS-ADMIN FEE	249,712	120,992	110,000	110,000	
	09834	MICRO-AUTOMATION FEE	8,179	0	0	0	

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 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 5,466	\$ 7,702	\$ 6,500	\$ 6,500	258,600
	09979	OTHER MISCELLANEOUS	232,797	260,144	240,000	258,600	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 997,137	\$ 984,585	\$ 861,500	\$ 918,100	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 25	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	222	0	0	0	
	09995	OTHER-MISCELLANEOUS	0	14,868	0	0	
	09996	OTHER SALES-TAXABLE	4,814	4,988	5,600	5,600	
	TOTAL						
		OTHER REVENUE	\$ 5,036	\$ 19,881	\$ 5,600	\$ 5,600	
		TOTAL BUDGET UNIT 2100	\$ 1,054,400	\$ 1,054,588	\$ 917,100	\$ 973,700	
2200 MUNICIPAL COURT - NORTH COUNTY							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 64,419	\$ 69,717	\$ 70,000	\$ 70,000	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 64,419	\$ 69,717	\$ 70,000	\$ 70,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 4,556	\$ 4,775	\$ 5,000	\$ 5,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	396,452	502,098	530,000	510,000	
	09822	COURT FEES & COSTS-JURY FEES	3,404	8,551	6,500	5,000	
	09832	TRAFFIC SCHOOL FEES	271,095	306,800	280,000	298,000	
	09833	COURT FEES & COSTS-ADMIN FEE	230,296	121,366	115,000	117,000	
	09834	MICRO-AUTOMATION FEE	8,938	0	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	3,473	3,913	4,200	4,200	
	09979	OTHER MISCELLANEOUS	287,114	320,235	270,500	332,200	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 1,205,328	\$ 1,267,738	\$ 1,211,200	\$ 1,271,400	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 7,694	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	1,799	91	0	0	
	TOTAL						
	OTHER REVENUE		\$ 9,493	\$ 91	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2200		\$ 1,279,240	\$ 1,337,546	\$ 1,281,200	\$ 1,341,400	

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>FISCAL AND PUBLIC PROTECTION SERVICES</b>							
<b>2250 MUNICIPAL COURT-SOUTH BAY</b>							
<b>FINES, FORFEITURES &amp; PENALTIES</b>							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 29,251	\$ 34,126	\$ 36,000	\$ 36,000	
	09173	OTHER COURT FINES - GENERAL	225	0	0	0	
	09174	OTHER COURT FINES - LITTERING	71	11	0	0	
		<b>TOTAL</b> <b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 29,547</b>	<b>\$ 34,137</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>							
	09680	OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 0	\$ 720	\$ 720	
		<b>TOTAL</b> <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 720</b>	<b>\$ 720</b>	
<b>CHARGES FOR CURRENT SERVICES</b>							
	09713	RETURN CHECK FEE	\$ 2,161	\$ 2,099	\$ 2,500	\$ 2,500	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	196,442	232,371	225,000	225,000	
	09822	COURT FEES & COSTS-JURY FEES	1,700	2,131	1,500	1,500	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	1,020	1,023	1,000	1,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	1,540	1,615	1,500	1,500	
	09831	COURT FEES & COSTS-OTHER	71,900	139,638	86,000	96,500	
	09832	TRAFFIC SCHOOL FEES	64,025	76,279	70,000	70,000	
	09833	COURT FEES & COSTS-ADMIN FEE	52,910	50	0	0	
	09834	MICRO-AUTOMATION FEE	4,424	0	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	2,086	1,963	2,000	2,000	
	09979	OTHER MISCELLANEOUS	128,789	80,090	130,000	130,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2250 MUNICIPAL COURT-SOUTH BAY (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 526,997	\$ 537,259	\$ 519,500	\$ 530,000	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 101	\$ 0	\$ 0	
	TOTAL	OTHER REVENUE	\$ 0	\$ 101	\$ 0	\$ 0	
	TOTAL BUDGET UNIT	2250	\$ 556,544	\$ 571,497	\$ 556,220	\$ 566,720	
2300 MUNICIPAL COURT - SAN DIEGO							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 124,789	\$ 118,134	\$ 120,000	\$ 120,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 124,789	\$ 118,134	\$ 120,000	\$ 120,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09436	REIMB-JUDICIAL EXPENSE	\$ 7,498	\$ 123	\$ 0	\$ 0	
	09527	STATE GRANTS-OTHER	0	11,537	0	0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 7,498	\$ 11,660	\$ 0	\$ 0	



COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 14,871	\$ 11,752	\$ 12,000	\$ 12,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,083,746	1,194,013	1,140,000	1,165,000	
	09822	COURT FEES & COSTS-JURY FEES	8,574	11,792	5,000	5,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	6,149	6,914	3,000	3,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	38,906	57,438	52,000	52,000	
	09831	COURT FEES & COSTS-OTHER	40,325	36,355	32,000	32,000	
	09832	TRAFFIC SCHOOL FEES	380,799	380,186	375,000	375,000	
	09833	COURT FEES & COSTS-ADMIN FEE	139,383	98,193	105,000	105,000	
	09834	MICRO-AUTOMATION FEE	27,204	0	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	11,927	14,542	15,000	15,000	
	09979	OTHER MISCELLANEOUS	752,112	835,478	820,000	865,700	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,503,996	\$ 2,646,663	\$ 2,559,000	\$ 2,629,700	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 365	\$ 0	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	8,019	5,783	0	0	
		TOTAL OTHER REVENUE	\$ 8,384	\$ 5,783	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2300	\$ 2,644,667	\$ 2,782,240	\$ 2,679,000	\$ 2,749,700	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350 MUNICIPAL COURT - EDP SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 0	\$ 88,215	\$ 217,790	\$ 217,790	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 88,215	\$ 217,790	\$ 217,790	
CHARGES FOR CURRENT SERVICES							
	09865	RECORDING FEE-MODERNIZATION	\$ 0	\$ 0	\$ 0	\$ 50,000	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 50,000	
	TOTAL BUDGET UNIT 2350		\$ 0	\$ 88,215	\$ 217,790	\$ 267,790	
2400 SHERIFF							
LICENSES, PERMITS & FRANCHISES							
	09114	BUSINESS LICENSES-TAXICAB & OPER	\$ 100,487	\$ 93,995	\$ 100,000	\$ 100,000	
	09119	BUSINESS LICENSES-OTHER	37,782	39,774	43,000	43,000	
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	699	570	700	700	
	09155	OTHER LICENSES AND PERMITS - MISC	39,836	32,334	43,000	43,000	
	09157	PERMIT RENEWAL-APCD	0	36	0	0	
	09158	OTHER LICENSES AND PERMITS-ALARM	16,074	15,588	18,000	18,000	
	TOTAL						
		LICENSES, PERMITS & FRANCHISES	\$ 194,878	\$ 182,297	\$ 204,700	\$ 204,700	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 254,324	\$ 81,456	\$ 0	\$ 0	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 254,324	\$ 81,456	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09411	STATE AID-AB8/SNAP	\$ 593,269	\$ 593,269	\$ 593,269	\$ 593,269	
	09436	REIMB-JUDICIAL EXPENSE	4,636-	4,636	0	0	
	09518	STATE-OTHER-REIMB-STATE MANDTD COSTS	0	8	0	0	
	09527	STATE GRANTS-OTHER	0	617	0	0	
	09532	SB924-CORRECTIONS TRAINING	184,024	234,628	264,750	264,750	
	09533	STATE - OTHER-SUBVENTION AB-90	212,240	212,276	212,240	208,844	
	09680	OTHER GOVERNMENTAL AGENCIES	103,631	158,710	3,022,068	3,022,068	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,088,528	\$ 1,204,144	\$ 4,092,327	\$ 4,088,931	
CHARGES FOR CURRENT SERVICES							
	09720	COMMUNICATION SERVICES	\$ 29,930	\$ 36,830	\$ 36,000	\$ 36,000	
	09786	CHG IN INTERNAL SVC FUNDS	80,646	246,408	86,000	86,000	
	09787	CHG IN AIRPORT ENT FUND	140,416	0	205,200	158,000	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	9,708	10,545	9,000	9,000	
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	10,325,792	11,663,508	15,016,439	15,860,171	
	09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT	88,558	100,515	82,000	82,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09855	ALCOHOL LAB TEST & SERVICE	\$ 544,636	\$ 548,985	\$ 550,000	\$ 550,000	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	10,610	26,252	8,000	8,000	
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	89,041	358,209	112,000	112,000	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	13,613	10,533	10,000	10,000	
	09946	INSTITUTIONAL CARE & SERV-STATE	2,527,476	2,874,427	833,522	1,520,722	
	09965	TRAINING PEACE OFFICER-POST	356,521	338,300	343,650	407,850	
	09973	OTHER-JURY OR WITNESS FEES	1,356	789	10,650	10,650	
	09974	OTHER-EMPLOYEE MAINTENANCE	0	222	0	0	
	09979	OTHER MISCELLANEOUS	56,010	142,630	63,000	163,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 14,274,313	\$ 16,358,153	\$ 17,365,461	\$ 19,013,393	
OTHER REVENUE							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 5,493	\$ 0	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	189	247	0	0	
	09989	RECOVERED EXPENDITURES	24,514	35,151	2,400	2,400	
	09994	OTHER SALES	2,189	0	0	0	
	09995	OTHER-MISCELLANEOUS	108,989	135,693	92,421	92,421	
	TOTAL						
	OTHER REVENUE		\$ 141,374	\$ 171,091	\$ 94,821	\$ 94,821	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400	SHERIFF						
		(CONT'D)					
		OTHER FINANCING SOURCES					
	09812	OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 5,274	\$ 299,000	\$ 299,000	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 5,274	\$ 299,000	\$ 299,000	
		TOTAL BUDGET UNIT 2400	\$ 15,953,417	\$ 18,002,415	\$ 22,056,309	\$ 23,700,845	
2500	MARSHAL						
		FINES, FORFEITURES & PENALTIES					
	09161	VEHICLE CODE FINES - GENERAL	\$ 4,489	\$ 2,388	\$ 2,500	\$ 2,500	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 4,489	\$ 2,388	\$ 2,500	\$ 2,500	
		AID FROM OTHER GOVERNMENTAL AGENCIES					
	09436	REIMB-JUDICIAL EXPENSE	\$ 6,581-	\$ 15,086	\$ 0	\$ 0	
	09679	FED-OTHER-WD ADMIN COST	7,143	8,356	4,000	4,000	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 562	\$ 23,442	\$ 4,000	\$ 4,000	
		CHARGES FOR CURRENT SERVICES					
	09819	CIVIL PROCESS SERVICE	\$ 0	\$ 1,420,564	\$ 1,300,000	\$ 1,450,000	
	09854	FEDERAL WARRANT SERVICES	1,429	1,922	1,500	1,500	
	09965	TRAINING PEACE OFFICER-POST	48,072	38,147	35,000	35,000	
	09973	OTHER-JURY OR WITNESS FEES	88	216	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 49,589	\$ 1,460,849	\$ 1,336,500	\$ 1,486,500	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
(CONT'D)							
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 274	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	48	20	34,000	34,000	
	09995	OTHER-MISCELLANEOUS	0	1,300	0	0	
	TOTAL	OTHER REVENUE	\$ 48	\$ 1,594	\$ 34,000	\$ 34,000	
OTHER FINANCING SOURCES							
	09810	OP TSFR FROM SOLID WASTE	\$ 1,058,836	\$ 0	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 1,058,836	\$ 0	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 2500	\$ 1,113,524	\$ 1,488,273	\$ 1,377,000	\$ 1,527,000	
2800 COUNTY CLERK							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 214,155	\$ 227,208	\$ 246,944	\$ 246,944	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 214,155	\$ 227,208	\$ 246,944	\$ 246,944	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2800 COUNTY CLERK							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 4,436	\$ 6,198	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 4,436	\$ 6,198	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09436	REIMB-JUDICIAL EXPENSE	\$ 2,139-	\$ 2,139	\$ 0	\$ 0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,139-	\$ 2,139	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 4,746,822	\$ 5,123,469	\$ 5,629,670	\$ 5,629,670	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	67,768	72,075	54,233	54,233	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 4,814,590	\$ 5,195,544	\$ 5,683,903	\$ 5,683,903	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 15	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	254	578	0	0	
	09996	OTHER SALES-TAXABLE	35,159	35,362	36,485	36,485	
	TOTAL	OTHER REVENUE	\$ 35,413	\$ 35,955	\$ 36,485	\$ 36,485	
	TOTAL	BUDGET UNIT 2800	\$ 5,066,455	\$ 5,467,044	\$ 5,967,332	\$ 5,967,332	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
FINES, FORFEITURES & PENALTIES							
09181	FORFEIT & PENALTIES-FINES & FORFEIT		\$ 0	\$ 13,200	\$ 0	\$ 0	
09185	FORFEITURES & PENALTIES-OTHER		0	2,500	0	250,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 0	\$ 15,700	\$ 0	\$ 250,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
09329	STATE-SUPPORT ENC INCT-SEIF		\$ 1,059,128	\$ 926,943	\$ 905,160	\$ 905,160	
09436	REIMB-JUDICIAL EXPENSE		0	1,037	0	0	
09527	STATE GRANTS-OTHER		246,668	364,419	364,418	459,544	
09531	STATE-OTHER-ADULT DEF PROSECUTION		0	0	0	13,300	
09533	STATE - OTHER-SUBVENTION AB-90		425,182	431,362	431,362	431,362	
09534	STATE-OTHER MAJOR VIOLATOR		268,960	271,650	271,650	271,650	
09543	STATE-OTHER VICTIM WITNESS		486,267	526,224	498,260	612,260	
09659	FED-SUPPORT ENF INCT-SEIF		1,456,386	1,617,639	1,520,475	1,520,475	
09679	FED-OTHER-WD ADMIN COST		3,964,351	4,922,132	5,100,253	5,354,630	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 7,906,942	\$ 9,061,406	\$ 9,091,578	\$ 9,568,381	
CHARGES FOR CURRENT SERVICES							
09825	COURT FEES & COSTS-NOTARY PUB FEES		\$ 1,738	\$ 0	\$ 0	\$ 0	
09827	COURT FEES & COSTS FOR COURT COSTS		16,904	18,827	0	0	
09828	COURT FEES & COSTS-FSD RECOV COSTS		539,283	586,842	603,440	603,440	
09829	COURT FEES & COSTS-DMGS FOR FRAUD		332,500	83,800	135,000	135,000	



COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	\$ 133,831	\$ 164,962	\$ 160,000	\$ 180,000	
	09965	TRAINING PEACE OFFICER-POST	19,392	16,621	14,000	14,000	
	09979	OTHER MISCELLANEOUS	31,098	44,009	22,000	22,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,074,746	\$ 915,061	\$ 934,440	\$ 954,440	
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 150,278	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	15,304	0	0	0	
	09989	RECOVERED EXPENDITURES	28	200	0	0	
	09995	OTHER-MISCELLANEOUS	380	5,769	0	0	
		TOTAL					
		OTHER REVENUE	\$ 15,712	\$ 156,247	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2900	\$ 8,997,400	\$ 10,148,414	\$ 10,026,018	\$ 10,772,821	
2950 OFFICE OF DEFENDER SERVICES							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 388	\$ 836	\$ 0	\$ 0	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 388	\$ 836	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
<b>FISCAL AND PUBLIC PROTECTION SERVICES</b>							
<b>2950 OFFICE OF DEFENDER SERVICES (CONT'D)</b>							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09533	STATE - OTHER-SUBVENTION AB-90	\$ 66,612	\$ 66,612	\$ 66,612	\$ 66,612	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 66,612	\$ 66,612	\$ 66,612	\$ 66,612	
CHARGES FOR CURRENT SERVICES							
	09826	COURT FEES & COSTS-CRT APPT ATTY	\$ 821,210	\$ 855,238	\$ 883,241	\$ 883,241	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1	0	0	0	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 821,211	\$ 855,238	\$ 883,241	\$ 883,241	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 525-	\$ 952-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	1,002	0	147	147	
	TOTAL						
		OTHER REVENUE	\$ 477	\$ 952-	\$ 147	\$ 147	
	TOTAL BUDGET UNIT 2950		\$ 888,688	\$ 921,734	\$ 950,000	\$ 950,000	
<b>3600 PROBATION DEPARTMENT</b>							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 150-	\$ 106-	\$ 0	\$ 0	
	09176	CRIMINAL JUSTICE FACILITIES	13,610	32,895	0	0	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 13,460	\$ 32,789	\$ 0	\$ 0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09453	STATE AID CORRECTNS-FORESTRY SRVS	\$ 180,051	\$ 141,793	\$ 229,289	\$ 229,289	
	09518	STATE-OTHER-REIMB-STATE MANDTD COSTS	0	8	0	0	
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	424,280	499,296	508,890	508,890	
	09532	SB924-CORRECTIONS TRAINING	349,091	360,955	347,500	347,500	
	09533	STATE - OTHER-SUBVENTION AB-90	2,572,893	2,648,908	2,648,908	2,648,908	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 3,526,315	\$ 3,650,960	\$ 3,734,587	\$ 3,734,587	
CHARGES FOR CURRENT SERVICES							
	09831	COURT FEES & COSTS-OTHER	\$ 345,455	\$ 339,266	\$ 337,733	\$ 337,733	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	959,065	1,033,741	1,050,498	1,050,498	
	09946	INSTITUTIONAL CARE & SERV-STATE	14,056	13,901	10,095	10,095	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	28,417	27,953	23,610	23,610	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	67,973	96,657	50,000	50,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	146,400	220,200	388,000	388,000	
	09973	OTHER-JURY OR WITNESS FEES	115	0	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	7,057	7,069	12,750	12,750	
	09979	OTHER MISCELLANEOUS	55,784	49,892	40,000	40,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,624,322	\$ 1,788,679	\$ 1,912,686	\$ 1,912,686	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
OTHER REVENUE							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 161,287	\$ 476	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	2,850	71-	0	0	
	09989	RECOVERED EXPENDITURES	365	79	0	0	
	09995	OTHER-MISCELLANEOUS	14,280	24,658	3,600	3,600	
	TOTAL	OTHER REVENUE	\$ 178,782	\$ 25,142	\$ 3,600	\$ 3,600	
	TOTAL BUDGET UNIT 3600		\$ 5,342,879	\$ 5,497,570	\$ 5,650,873	\$ 5,650,873	
5980 SHERIFF ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 25,511	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 25,511	\$ 0	\$ 0	
OTHER REVENUE							
	09994	OTHER SALES	\$ 0	\$ 33,945	\$ 0	\$ 0	SHERIFF'S ASSET
	09995	OTHER-MISCELLANEOUS	0	525,718	0	0	SHERIFF'S ASSET
	TOTAL	OTHER REVENUE	\$ 0	\$ 559,663	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5980		\$ 0	\$ 585,174	\$ 0	\$ 0	
	TOTAL	FISCAL AND PUBLIC PROTECTION SERVICES	\$ 51,924,072	\$ 59,502,196	\$ 61,391,793	\$ 66,319,553	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3110 AREA AGENCY ON AGING-FEDERAL REVENUE S							
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 939	\$ 0	\$ 0	\$ 0	FEDERAL REVENUE
	TOTAL	OTHER REVENUE	\$ 939	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT	3110	\$ 939	\$ 0	\$ 0	\$ 0	
3700 AREA AGENCY ON AGING							
USE OF MONEY AND PROPERTY							
	09220	ROYALTIES	\$ 3,702	\$ 4,286	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 3,702	\$ 4,286	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09542	STATE AID-AREA AGENCY ON AGING	\$ 7,094,491	\$ 7,265,396	\$ 7,611,503	\$ 7,596,503	
	09680	OTHER GOVERNMENTAL AGENCIES	136,641	136,637	136,641	136,641	
	09683	FED AID-COMM. DEV. BLOCK GRANT	33,645	33,659	34,300	34,300	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 7,264,777	\$ 7,435,692	\$ 7,782,444	\$ 7,767,444	
CHARGES FOR CURRENT SERVICES							
	09762	PARTICIPANT FEES INDIVIDUALS	\$ 647	\$ 350	\$ 0	\$ 0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 647	\$ 350	\$ 0	\$ 0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3700 AREA AGENCY ON AGING							
(CONT'D)							
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 11,422	\$ 12,858	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	0	0	0	0	
	09989	RECOVERED EXPENDITURES	14,538	6,484	0	0	
	09995	OTHER-MISCELLANEOUS	1,034	3,410	0	0	
		TOTAL OTHER REVENUE	\$ 26,994	\$ 22,752	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09808	OP TSFR FROM LIQ WASTE	\$ 258,444	\$ 0	\$ 0	\$ 0	
		TOTAL OTHER FINANCING SOURCES	\$ 258,444	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 3700	\$ 7,554,564	\$ 7,463,080	\$ 7,782,444	\$ 7,767,444	
3900 DEPARTMENT OF SOCIAL SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 380,892	\$ 370,986	\$ 395,816	\$ 395,816	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 380,892	\$ 370,986	\$ 395,816	\$ 395,816	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09291	STATE WELF-FOSTER DAY CARE LIC.	\$ 1,481,682	\$ 846,582	\$ 924,798	\$ 924,798	
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	1,973,397	1,849,286	1,870,701	2,133,333	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	19,334	12,729	154,885	154,885	
	09294	STATE-WELFARE ADM-W.I.N.	15,360	28,556	0	0	
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	1,494,500	1,468,951	1,098,836	1,098,836	
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,998,470	3,174,916	3,122,604	3,668,436	
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	10,630	26,077	25,989	25,989	
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	6,522,225	6,938,825	7,229,678	7,229,678	
	09301	STATE-WELFARE ADM-MEDICAL	7,404,315	7,824,117	8,295,739	8,295,739	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	661,104	669,929	693,935	693,935	
	09303	ST-CHILD WEL SV-TITLE XX	0	14,240,460	17,266,843	17,266,843	
	09304	STATE EMERGENCY ASST., U	93,431	84,097	0	0	
	09305	ST-COUNTY SVC BG-TITLE XX	0	3,978,279	4,297,587	4,297,587	
	09307	STATE ADM. EMERGENCY ASST.	1,101,239	1,027,563	1,190,000	1,190,000	
	09308	FOSTER HOME LICENSING	0	698,071	748,026	748,026	
	09321	STATE AID FOR ADULT PROGRAMS	2,835-	2,427-	0	0	
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	76,261	108,175	150,000	150,000	
	09325	STATE AID FOR AFDC FAMILY GROUP	85,688,864	96,488,076	103,609,424	102,608,705	
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	14,542,190	14,741,268	15,767,756	15,615,558	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
09327	STATE AID FOR BOARD HOME & INSTIT.		\$ 17,829,762	\$ 24,052,096	\$ 30,174,137	\$ 30,174,137	
09328	STATE AID FOR ADOPTIVE CHILDREN		1,998,650	2,618,586	3,124,152	3,124,152	
09381	STATE AID MENTAL HEALTH-SHORT DOYLE		1,169,321	1,217,598	1,205,992	1,205,992	
09415	STATE AID-MED INDIG ADULT-HLTH		534,540	599,938	500,000	500,000	
09527	STATE GRANTS-OTHER		3,779,522	114,262	0	49,920	
09533	STATE - OTHER-SUBVENTION AB-90		1,524,588	1,930,582	1,854,173	1,854,173	
09537	STATE-OTHER-TRAFFIC SAFETY PROJECT		0	510	0	0	
09553	FED WELFARE ADM-TITLE XX PROGRAMS		13,636,506	99,630	0	0	
09554	FED WELFARE ADM-W.I.N.		1,173,759	1,062,850	0	0	
09555	FED WELFARE ADM-ELIG&GRANT DET AFDC		12,070,130	13,234,451	14,459,355	14,271,855	
09557	FED WELFARE ADM-NONASST FOOD STAMPS		3,132,571	3,494,394	3,054,885	2,913,185	
09561	FEDERAL AID FOR ADULT PROGRAMS		3,678-	3,149-	0	0	
09563	FED AID PUBLIC ASST ADM-INDOCHINESE		1,373,916	1,311,131	1,730,781	1,730,781	
09564	INDOCHINESE-ADM-ORTATION/EMPL PROG		390,690	130,316	125,656	125,656	
09565	FEDERAL AID FOR AFDC FAMILY GROUP		95,879,584	106,232,351	117,820,809	116,699,631	
09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT		18,045,745	17,684,024	19,664,356	19,500,466	



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	\$ 4,608,577	\$ 5,871,980	\$ 7,628,547	\$ 7,628,547	
	09568	FEDERAL AID - WORKFARE II	955,818	414,716	503,617	503,617	
	09572	FED. EMERGENCY ASST., U.	106,073	94,279	0	0	
	09574	FED. ADM. EMERGENCY ASST.	2,202,479	2,055,194	2,380,000	2,380,000	
	09575	GAIN-GREATER AVE. TO INDEP	0	233,142	44,555,314	44,533,653	
	09576	JOB CLUBS	0	656,342	651,325	651,325	
	09577	EPP-EMPLOYMENT PREP. PROG	0	1,942,285	0	0	
	09578	SWIM-SATURATED WK. INC MOD	0	674,218	0	0	
	09579	AB 1733 CHILD ABUSE PREV.	0	525,644	543,652	573,652	
	09583	EWEP-EXP. WORK EXP. PROG.	0	416,057	0	0	
	09667	FEDERAL AID FOR INDOCHINESE	5,351,362	4,823,140	6,336,324	6,336,324	
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	789,782	727,621	578,235	839,852	
	09677	FED AID-COMM ACTION PARTNERSHIP	1,727,252	1,727,793	1,787,466	1,787,466	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	1,850,676	1,945,393	1,678,686	1,678,686	
	09680	OTHER GOVERNMENTAL AGENCIES	75,944	70,933	75,000	75,000	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 315,283,736	\$ 350,161,837	\$ 426,879,263	\$ 425,240,418	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09784	INTERFUND CHGS-CHG IN CATV	\$ 0	\$ 3,262	\$ 0	\$ 0	
	09786	CHG IN INTERNAL SVC FUNDS	0	797	0	0	
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	23,877	104,301	0	0	
	09920	ADOPTION FEES	26,260	23,505	24,400	24,400	
	09925	CHILD ABUSE FEE	192,895	210,093	240,000	240,000	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	115,445	62,306	45,000	45,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	12	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	240	340	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 358,729	\$ 404,604	\$ 309,400	\$ 309,400	
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 426,744	\$ 1,005,558-	\$ 0	\$ 0	
	09986	REV APP PR YR-AID OTHER GOVMT FED	716,243	166,243	0	0	
	09988	REV APP PR YR-OTHER REVENUE	106,323	89,162	0	0	
	09989	RECOVERED EXPENDITURES	2,506	3,262	0	0	
	09993	SALE OF FIXED ASSETS	0	3,800	0	0	
	09995	OTHER-MISCELLANEOUS	598,607	543,968	484,413	484,413	
	TOTAL						
	OTHER REVENUE		\$ 1,850,423	\$ 199,123-	\$ 484,413	\$ 484,413	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
OTHER FINANCING SOURCES							
	09808	OP TSFR FROM LIQ WASTE	\$ 1,439,682	\$ 0	\$ 0	\$ 0	
	TOTAL						
		OTHER FINANCING SOURCES	\$ 1,439,682	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 3900	\$ 319,313,462	\$ 350,738,304	\$ 428,068,892	\$ 426,430,047	
6000 DEPARTMENT OF HEALTH SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	\$ 2,642,339	\$ 3,445,123	\$ 4,251,436	\$ 5,684,844	
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	156,250	200,425	134,190	231,123	
	09126	CONSTRUCTION PERMITS-DRIVEWAY	180	0	0	0	
	09127	CONSTRUCTION PERMITS-GRADING	14,860	15,660	15,840	15,840	
	09155	OTHER LICENSES AND PERMITS - MISC	53,765	55,123	44,244	44,244	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 2,867,394	\$ 3,716,331	\$ 4,445,710	\$ 5,976,051	
FINES, FORFEITURES & PENALTIES							
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	\$ 0	\$ 8,494	\$ 0	\$ 20,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 0	\$ 8,494	\$ 0	\$ 20,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 491	\$ 337	\$ 450	\$ 450	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 491	\$ 337	\$ 450	\$ 450	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09341	STATE AID FOR CR CHILDREN - TREAT	\$ 3,375,093	\$ 5,375,710	\$ 6,220,242	\$ 6,220,242	
	09342	STATE AID FOR CR CHILDREN - ADMIN	200,139	277,775	370,000	370,000	
	09343	STATE AID FOR CR CHILD MEDI-CAL	312,764	231,523	420,000	420,000	
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	24,789	16,000	16,000	16,000	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	23,978,446	30,679,907	31,758,695	31,401,161	
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	6,917,747	7,064,380	6,968,000	7,693,816	
	09411	STATE AID-AB8/SNAP	13,195,802	13,829,401	14,208,401	14,516,724	
	09414	STATE AID-FAMILY PLANNING TITLE XIX	20,444	14,829	11,000	11,000	
	09415	STATE AID-MED INDIG ADULT-HLTH	43,066,573	41,098,999	40,408,013	40,408,013	
	09416	STATE AID-MED INDIG ADULT-OTHER	559,705-	551,940-	0	0	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	2,672,704	3,959,861	4,625,226	4,625,226	
	09518	STATE-OTHER-REIMB-STATE MANDTD COSTS	0	329,938	499,255	499,255	
	09522	STATE AID-CHILD HLTH DISAB. PREV.	303,080	327,276	366,219	366,219	

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HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09527	STATE GRANTS-OTHER	\$ 993,013	\$ 1,631,636	\$ 1,247,201	\$ 1,247,201	
	09529	STATE - OTHER-HAZARDOUS WASTE	8,601	500-	0	0	
	09533	STATE - OTHER-SUBVENTION AB-90	39,715	100,000	148,893	148,893	
	09544	STATE-OTHER-FAMILY PLANNING SERV	227,194	228,322	223,000	223,000	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	781,553	810,925	781,553	781,553	
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	20,500	20,311	20,300	20,300	
	09657	FED INDOCHINESE AID	173,967	144,500	214,500	214,500	
	09664	FED-OTHER-TUBERCULOSIS CONTROL	73,147	68,793	51,350	51,350	
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	63	0	0	0	
	09671	FED-OTHER-FAMILY PLANNING	575,588	558,872	561,198	555,872	
	09674	FED-OTHER-GONORRHEA CONTROL	22,975	22,976	20,941	20,941	
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	0	0	0	54,670	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	200,626	167,468	317,215	323,937	
	09680	OTHER GOVERNMENTAL AGENCIES	81,900	23,492	265,964	310,150	
	09683	FED AID-COMM. DEV. BLOCK GRANT	0	373	0	0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 96,706,718	\$ 106,430,827	\$ 109,723,166	\$ 110,500,023	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 1,250	\$ 1,410	\$ 0	\$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	350	23,268	0	0	
	09772	PLAN & ENG-PLAN PREPARATION	0	5,531	0	10,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	375,661	506,668	263,030	561,855	
	09785	INTERFUND CHGS-CHG IN COF	1,900	0	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	115,048	0	0	0	
	09790	CHG IN SOLID WASTE ENT FD	0	465,624	150,400	250,400	
	09792	CHG IN OTHER/SPEC. DIST.	47,900	53,789	53,600	53,600	
	09827	COURT FEES & COSTS FOR COURT COSTS	135	0	0	0	
	09842	HUMANE SERVICES-RABIES VACCINATION	400	128	768	768	
	09862	RECORDING FEES-COPIES OF VITAL STAT	623,295	849,939	966,504	966,504	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	336,112	676,139	876,079	770,322	
	09882	HEALTH FEES-HOME NURSING SERVICES	61,488	61,488	76,264	76,264	
	09885	PATIENT FEES	301,885	380,943	306,350	306,350	
	09886	THIRD PARTY REIMBURSEMENT	3,306	7,129	0	0	
	09887	EMT CERTIFICATION FEE	3,205	5,920	3,500	3,500	
	09888	TRAUMA DESIGNATION CENTER-HEALTH FEES	337,500	381,331	590,000	590,000	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	9,802	26,449	0	0	
	09920	ADOPTION FEES	617	0	0	0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09930	CRIPPLED CHILDREN'S SERVICES	\$ 102,134	\$ 112,830	\$ 120,000	\$ 120,000	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	8,382,152	8,268,617	9,064,180	8,773,917	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	290,712	269,038	300,000	300,000	
	09966	OTHER-SERVICES TO EMPLOYEES	956	909	740	740	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	548	1,108	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	207,077	227,206	271,200	271,200	
	09973	OTHER-JURY OR WITNESS FEES	342	2,197	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	17,027	15,880	17,200	17,200	
	09979	OTHER MISCELLANEOUS	335,992	344,713	329,860	329,860	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,556,794	\$ 12,688,254	\$ 13,389,675	\$ 13,402,480	
OTHER REVENUE							
	09714	THIRD PARTY RECOVERIES	\$ 3,637	\$ 2,554	\$ 0	\$ 0	
	09982	REV APP PR YR-LICENSES, PERMITS & FRAN	818-	2,563-	0	0	
	09983	REV APP PR YR-FINES, FORFEIT & PEN	30,881	39,553	20,000	0	
	09984	REV APP PR YR-USE OF MONEY & PROP	0	22	0	0	
	09985	REV APP PR YR-AID OTHER GOVMT STATE	1,044,266	328,614	0	0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
OTHER REVENUE							
	09986	REV APP PR YR-AID OTHER GOVMT FED	\$ 334	\$ 18,683-	\$ 0	\$ 0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	2,164	10,326	0	0	
	09988	REV APP PR YR-OTHER REVENUE	359,022	274,662	3,405	3,405	
	09989	RECOVERED EXPENDITURES	5,852-	6,895	0	0	
	09993	SALE OF FIXED ASSETS	0	3,813	0	0	
	09995	OTHER-MISCELLANEOUS	20,504	261,907	0	0	
	09996	OTHER SALES-TAXABLE	10,298	6,226	10,000	10,000	
		TOTAL OTHER REVENUE	\$ 1,464,436	\$ 913,326	\$ 33,405	\$ 13,405	
OTHER FINANCING SOURCES							
	09808	DP TSFR FROM LIQ WASTE	\$ 1,149,706	\$ 0	\$ 0	\$ 0	
		TOTAL OTHER FINANCING SOURCES	\$ 1,149,706	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 6000	\$ 113,745,539	\$ 123,757,569	\$ 127,592,406	\$ 129,912,409	
		TOTAL HEALTH AND SOCIAL SERVICES	\$ 440,614,504	\$ 481,958,953	\$ 563,443,742	\$ 564,109,900	



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 197,481	\$ 251,813	\$ 263,827	\$ 263,827	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 197,481	\$ 251,813	\$ 263,827	\$ 263,827	
CHARGES FOR CURRENT SERVICES							
	09830	ESTATE FEES	\$ 717,601	\$ 845,679	\$ 851,338	\$ 851,338	
	09973	OTHER-JURY OR WITNESS FEES	0	39	0	0	
	09979	OTHER MISCELLANEOUS	8,038	7,772	12,000	12,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 725,639	\$ 853,490	\$ 863,338	\$ 863,338	
	TOTAL BUDGET UNIT 2050		\$ 923,120	\$ 1,105,303	\$ 1,127,165	\$ 1,127,165	
2750 CORONER							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 16,623	\$ 17,990	\$ 18,500	\$ 18,500	
	09972	OTHER-CORONER SERVICES	50,443	49,510	49,000	49,000	
	09973	OTHER-JURY OR WITNESS FEES	76	0	0	0	
	09979	OTHER MISCELLANEOUS	114,129	107,280	118,000	118,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 181,271	\$ 174,780	\$ 185,500	\$ 185,500	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750 CORONER							
(CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 65-	\$ 0	\$ 0	\$ 0	0
	09995	OTHER-MISCELLANEOUS	3,420	49,295	2,000	2,000	2,000
		TOTAL					
		OTHER REVENUE	\$ 3,355	\$ 49,295	\$ 2,000	\$ 2,000	2,000
		TOTAL BUDGET UNIT 2750	\$ 184,626	\$ 224,075	\$ 187,500	\$ 187,500	187,500
4230 REGISTRAR OF VOTERS							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 0	\$ 430	\$ 0	\$ 0	0
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 430	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09518	STATE-OTHER-REIMB-STATE MANDTD COSTS	\$ 0	\$ 121,532	\$ 272,000	\$ 272,000	272,000
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 121,532	\$ 272,000	\$ 272,000	272,000

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09731	ELECTION SERV-BALLOT RECOUNT	\$ 420	\$ 700	\$ 500	\$ 500	
	09732	ELECTION SERV-CANDIDATE FILE FEE	35,419	0	0	0	
	09733	ELECTION SERV-OTHER GOV AGENCIES	1,970,678	625,737	1,610,000	1,680,000	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	60,209	68,405	100,000	100,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,066,726	\$ 694,842	\$ 1,710,500	\$ 1,780,500	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 381-	\$ 84,627-	\$ 10,000	\$ 10,000	
	09989	RECOVERED EXPENDITURES	28,787	48,034	28,500	28,500	
	09994	OTHER SALES	19,613	16,937	18,000	18,000	
	09995	OTHER-MISCELLANEOUS	0	7,143	0	0	
	09996	OTHER SALES-TAXABLE	13,177	17,139	15,000	15,000	
	TOTAL	OTHER REVENUE	\$ 61,196	\$ 4,626	\$ 71,500	\$ 71,500	
	TOTAL BUDGET UNIT 4230		\$ 2,127,922	\$ 821,430	\$ 2,054,000	\$ 2,124,000	
4300 DEPARTMENT OF ANIMAL CONTROL							
LICENSES, PERMITS & FRANCHISES							
	09090	ANIMAL LICENSES	\$ 1,094,191	\$ 1,176,306	\$ 1,101,000	\$ 1,101,000	
	09115	BUSINESS LICENSES-KENNEL	8,770	2,860	10,600	10,600	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 1,102,961	\$ 1,179,166	\$ 1,111,600	\$ 1,111,600	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09175	ANIM. CONT. ORDINANCE FINES	\$ 4,690	\$ 5,038	\$ 5,400	\$ 5,400	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 4,690	\$ 5,038	\$ 5,400	\$ 5,400	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 33	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 33	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09301	STATE-WELFARE ADM-MEDICAL	\$ 191	\$ 0	\$ 0	\$ 0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 191	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 40-	\$ 0	\$ 0	\$ 0	
	09841	HUMANE SERVICES-ANIMAL SHELTER	207,305	206,598	278,510	278,510	
	09842	HUMANE SERVICES-RABIES VACCINATION	14,365	16,962	12,730	12,730	
	09844	HUMANE SERVICES-VET SERVICE FEES	9,571	9,533	9,991	9,991	
	09845	HUMANE SERVICES-BOARD FEES	47,151	63,211	44,410	44,410	
	09854	FEDERAL WARRANT SERVICES	46	0	0	0	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	3-	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	168,541	118,932	1,043,247	1,131,846	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 54,629	\$ 91,231	\$ 40,882	\$ 40,882	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 501,565	\$ 506,467	\$ 1,429,770	\$ 1,518,369	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 16	\$ 242-	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	69,648	70,736	62,740	62,740	
	09996	OTHER SALES-TAXABLE	4,233	4,460	4,720	4,720	
	TOTAL						
	OTHER REVENUE		\$ 73,897	\$ 74,954	\$ 67,460	\$ 67,460	
	TOTAL BUDGET UNIT 4300		\$ 1,683,304	\$ 1,765,658	\$ 2,614,230	\$ 2,702,829	
4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,786	\$ 6,903	\$ 10,000	\$ 10,000	GRAZING LANDS
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 7,786	\$ 6,903	\$ 10,000	\$ 10,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4450	SAN DIEGO COUNTY GRAZING & ADVISORY BO (CONT'D)						
	AID FROM OTHER GOVERNMENTAL AGENCIES						
	09640	FEDERAL GRAZING FEES	\$ 0	\$ 591	\$ 3,000	\$ 3,000	GRAZING LANDS
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 591	\$ 3,000	\$ 3,000	
	TOTAL BUDGET UNIT 4450		\$ 7,786	\$ 7,494	\$ 13,000	\$ 13,000	
4800	FISH AND GAME COMMISSION						
	FINES, FORFEITURES & PENALTIES						
	09171	OTHER COURT FINES - FISH AND GAME	\$ 25,372	\$ 19,661	\$ 30,000	\$ 30,000	FISH & GAME
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 25,372	\$ 19,661	\$ 30,000	\$ 30,000	
	TOTAL BUDGET UNIT 4800		\$ 25,372	\$ 19,661	\$ 30,000	\$ 30,000	
4850	SAN DIEGO COUNTY DEPARTMENT OF AGRICUL						
	TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 593	\$ 0	\$ 0	\$ 0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 593	\$ 0	\$ 0	\$ 0	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 7,859	\$ 7,615	\$ 6,000	\$ 6,000	
	09151	OTHER LICENSES AND PERMITS-SHIPING	39,744	67,136	23,000	44,500	
	09155	OTHER LICENSES AND PERMITS - MISC	147,253	152,438	225,837	225,837	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 194,856	\$ 227,189	\$ 254,837	\$ 276,337	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 0	\$ 1	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 1	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09421	STATE AID AGRICULTURE-REIMBURS SAL	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
	09423	STATE AID AGRICULTURE-WEED CONTROL	47,480	45,491	49,920	49,920	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	256,728	275,575	122,624	122,624	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	173,610	173,610	173,610	173,610	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	55,270	36,476	32,075	32,075	
	09427	STATE AID AGRIC-URBAN PEST CONTROL	780	760	780	780	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	\$ 42,769	\$ 16,216	\$ 24,010	\$ 24,010	
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	517,596	568,539	610,000	610,000	
	09527	STATE GRANTS-OTHER	178,191	166,521	154,287	154,287	
	09680	OTHER GOVERNMENTAL AGENCIES	0	1,819	0	0	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 1,279,024	\$ 1,291,607	\$ 1,173,906	\$ 1,173,906	
CHARGES FOR CURRENT SERVICES							
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,081	\$ 0	\$ 0	\$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	106,073	113,343	100,000	100,000	
	09787	CHG IN AIRPORT ENT FUND	184	14,404	15,000	20,000	
	09788	CHG IN LIQ WASTE ENT FUND	41,145	0	5,900	5,900	
	09791	CHG IN PKLND DEDIC. FUND	2,841	0	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	16,650	10,000	10,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	52,926	38,889	85,570	85,570	
	09979	OTHER MISCELLANEOUS	5,343	0	1,800	1,800	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 222,593	\$ 183,286	\$ 218,270	\$ 223,270	



COUNTY OF SAN DIEGO FINAL BUDGET  
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850	SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)						
	OTHER REVENUE						
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 3,489-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	1,229	19,331	0	0	
	09995	OTHER-MISCELLANEOUS	11,939	13,166	20,366	20,366	
	09996	OTHER SALES-TAXABLE	62,076	128,516	75,000	79,000	
		TOTAL OTHER REVENUE	\$ 75,244	\$ 157,524	\$ 95,366	\$ 99,366	
		TOTAL BUDGET UNIT 4850	\$ 1,772,310	\$ 1,859,607	\$ 1,742,379	\$ 1,772,879	
4950	COUNTY LIBRARY						
	CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 3,919,279	\$ 4,391,380	\$ 4,764,140	\$ 4,764,140	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	45,267	37,484	50,000	50,000	COUNTY LIBRARY
	09020	PROPERTY TAXES - CURRENT UNSECURED	191,137	209,493	221,400	221,400	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	874	1,173	0	0	COUNTY LIBRARY
		TOTAL CURRENT PROPERTY TAXES	\$ 4,156,557	\$ 4,639,530	\$ 5,035,540	\$ 5,035,540	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY (CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 147,497	\$ 179,328	\$ 180,000	\$ 180,000	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	117,030	165,547	30,000	30,000	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	8,961	15,222	19,000	19,000	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	7,951	17,910	0	0	COUNTY LIBRARY
	09050	PENALTIES - COSTS - DELINQUENT TAXES	47,382	47,217	47,000	47,000	COUNTY LIBRARY
	09081	OTHER TAXES - AIRCRAFT UNSECURED	7,399	6,793	5,500	5,500	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0	COUNTY LIBRARY
	09085	OTHER TAXES - MISCELLANEOUS	489	483	0	0	COUNTY LIBRARY
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	1,152,831	1,141,699	1,038,446	1,038,446	COUNTY LIBRARY
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 1,489,541	\$ 1,574,199	\$ 1,319,946	\$ 1,319,946	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 90,549	\$ 88,968	\$ 68,000	\$ 68,000	COUNTY LIBRARY
	09210	RENTS AND CONCESSIONS	5,698	7,644	5,000	5,000	COUNTY LIBRARY
	09211	EQUIPMENT RENTAL-OPERATING	0	1,675	0	0	COUNTY LIBRARY
	TOTAL	USE OF MONEY AND PROPERTY	\$ 96,247	\$ 98,287	\$ 73,000	\$ 73,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 16,423	\$ 12,869	\$ 13,000	\$ 13,000	COUNTY LIBRARY
	09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	0	22,015	19,800	19,800	COUNTY LIBRARY
	09311	STATE AID-EDUCATION-CHILD DEV PROG	0	50,000	50,000	50,000	COUNTY LIBRARY
	09321	STATE AID FOR ADULT PROGRAMS	0	0	81,000	81,000	COUNTY LIBRARY
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	0	5,975	0	0	COUNTY LIBRARY
	09490	STATE AID - HOMEOWNERS PROP TAX RED	134,437	137,858	140,000	140,000	COUNTY LIBRARY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	396,754	416,391	416,150	416,150	COUNTY LIBRARY
	09527	STATE GRANTS-OTHER	68,458	117,715	88,340	88,340	COUNTY LIBRARY
	09630	FEDERAL FOREST RESERVE	5,400	0	0	0	COUNTY LIBRARY
	09645	FEDERAL IN-LIEU TAXES	306	263	0	0	COUNTY LIBRARY
	09678	FED-OTHER-OTHER FEDERAL GRANTS	68,200	0	0	0	COUNTY LIBRARY
	09680	OTHER GOVERNMENTAL AGENCIES	25,859	57,552	55,700	55,700	COUNTY LIBRARY
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 715,837	\$ 820,638	\$ 863,990	\$ 863,990	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 11	\$ 0	\$ 0	\$ 0	COUNTY LIBRARY
	09784	INTERFUND CHGS-CHG IN CATV	0	3,333	0	0	COUNTY LIBRARY
	09834	MICRO-AUTOMATION FEE	0	4,684	0	0	COUNTY LIBRARY
	09950	LIBRARY SERVICES	127,817	153,267	130,000	130,000	COUNTY LIBRARY
	09979	OTHER MISCELLANEOUS	128,845	110,611	72,704	108,583	COUNTY LIBRARY
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 256,673	\$ 271,895	\$ 202,704	\$ 238,583	
OTHER REVENUE							
	09715	OVERAGED WARRANTS	\$ 0	\$ 56	\$ 0	\$ 0	COUNTY LIBRARY
	09988	REV APP PR YR-OTHER REVENUE	4,045	11	0	0	COUNTY LIBRARY
	09989	RECOVERED EXPENDITURES	571,805	73,481	300,000	300,000	COUNTY LIBRARY
	09996	OTHER SALES-TAXABLE	317	903	0	0	COUNTY LIBRARY
	09998	WORK AUTHORIZATION-EXCESS COST	11-	0	0	0	COUNTY LIBRARY
	TOTAL						
	OTHER REVENUE		\$ 576,156	\$ 74,451	\$ 300,000	\$ 300,000	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 70,000	\$ 0	COUNTY LIBRARY
	TOTAL						
	OTHER FINANCING SOURCES		\$ 0	\$ 0	\$ 70,000	\$ 0	
	TOTAL BUDGET UNIT 4950		\$ 7,291,011	\$ 7,479,000	\$ 7,865,180	\$ 7,831,059	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 222,061	\$ 240,939	\$ 239,460	\$ 239,460	
	TOTAL						
	09210	RENTS AND CONCESSIONS	\$ 222,061	\$ 240,939	\$ 239,460	\$ 239,460	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 2,000	\$ 0	\$ 0	
	TOTAL						
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 2,000	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	\$ 3,404	\$ 0	\$ 0	\$ 0	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	1,521	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	277	0	0	0	
	09785	INTERFUND CHGS-CHG IN COF	258,507	214,598	276,900	276,900	
	09788	CHG IN LIQ WASTE ENT FUND	160,806	0	0	0	
	09791	CHG IN PKLND DEDIC. FUND	0	54,430	43,000	43,000	
	09792	CHG IN OTHER/SPEC. DIST.	0	25,497	8,000	8,000	
	09962	PARK & REC FEES-PARK AND CAMPING	995,632	1,095,095	1,204,218	1,204,218	
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	74,199	0	0	
	09965	TRAINING PEACE OFFICER-POST	3,646	0	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	25,631	24,799	25,560	25,560	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 1,447,903	\$ 1,490,139	\$ 1,557,678	\$ 1,557,678	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
OTHER REVENUE							
	09986	REV APP PR YR-AID OTHER GOVMT FED	\$ 0	\$ 1,122	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	246-	925-	0	0	
	09989	RECOVERED EXPENDITURES	171	0	0	0	
	09994	OTHER SALES	20	0	0	0	
	09995	OTHER-MISCELLANEOUS	1,104	61,102	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	2,550-	0	0	0	
		TOTAL OTHER REVENUE	\$ 1,501-	\$ 61,299	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09806	OP TSFR FROM INT SVC FUND	\$ 340,917	\$ 0	\$ 0	\$ 0	
	09811	OP TSFR FROM PKLND DEDIC	0	350,000	350,000	350,000	
		TOTAL OTHER FINANCING SOURCES	\$ 340,917	\$ 350,000	\$ 350,000	\$ 350,000	
		TOTAL BUDGET UNIT 5100	\$ 2,009,380	\$ 2,144,377	\$ 2,147,138	\$ 2,147,138	
5170 CONTINGENCY RESERVE - LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 0	\$ 150,000	\$ 150,000	COUNTY LIBRARY
		TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 0	\$ 150,000	\$ 150,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5170 CONTINGENCY RESERVE - LIBRARY (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	\$ 0	\$ 0	\$ 150,000	\$ 150,000	COUNTY LIBRARY
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 0	\$ 300,000	\$ 300,000	COUNTY LIBRARY
	TOTAL	OTHER REVENUE	\$ 0	\$ 0	\$ 300,000	\$ 300,000	
	TOTAL BUDGET UNIT 5170		\$ 0	\$ 0	\$ 600,000	\$ 600,000	
5400 LOCAL PARK DEVELOPMENT							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION	\$ 1,036,692	\$ 1,038,774	\$ 725,590	\$ 725,590	PARK LAND DEDICATION
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 1,036,692	\$ 1,038,774	\$ 725,590	\$ 725,590	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 542,923	\$ 460,492	\$ 456,845	\$ 456,845	PARK LAND DEDICATION
	TOTAL	USE OF MONEY AND PROPERTY	\$ 542,923	\$ 460,492	\$ 456,845	\$ 456,845	

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
(CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 2,030-	\$ 0	\$ 0	
	09993	SALE OF FIXED ASSETS	0	72,800	0	0	PARK LAND DEDICATION
		TOTAL					PARK LAND DEDICATION
		OTHER REVENUE	\$ 0	\$ 70,770	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5400	\$ 1,579,615	\$ 1,570,036	\$ 1,182,435	\$ 1,182,435	
5630 HOUSING & COMMUNITY DEVELOPMENT							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09680	OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 12,292	\$ 0	\$ 0	
	09683	FED AID-COMM. DEV. BLOCK GRANT	4,839,060	5,571,352	9,180,761	9,176,311	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 4,839,060	\$ 5,583,644	\$ 9,180,761	\$ 9,176,311	
CHARGES FOR CURRENT SERVICES							
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	\$ 0	\$ 0	\$ 80,000	\$ 80,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	1,426,504	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	1,527,224	0	1,828,684	1,828,684	
	09973	OTHER-JURY OR WITNESS FEES	35	76	0	0	
	09979	OTHER MISCELLANEOUS	0	0	42,500	42,500	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,527,259	\$ 1,426,580	\$ 1,951,184	\$ 1,951,184	



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5630 HOUSING & COMMUNITY DEVELOPMENT (CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 24,213	\$ 3,476-	\$ 0	\$ 0	
	09994	OTHER SALES	50	22	0	0	
	09995	OTHER-MISCELLANEOUS	392,123	105,640	0	0	
		TOTAL OTHER REVENUE	\$ 416,386	\$ 102,186	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5630	\$ 6,782,705	\$ 7,112,410	\$ 11,131,945	\$ 11,127,495	
5650 DEPARTMENT OF PLANNING AND LAND USE							
LICENSES, PERMITS & FRANCHISES							
	09122	CONSTRUCTION PERMITS-BUILDING	\$ 4,023,131	\$ 3,720,025	\$ 3,454,100	\$ 4,135,400	
	09142	ZONING PERMITS-ZONING VARIANCE	63,880	48,545	56,000	72,100	
	09143	ZONING PERMITS-SPECIAL USE	50,045	40,895	37,200	46,900	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 4,137,056	\$ 3,809,465	\$ 3,547,300	\$ 4,254,400	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 756	\$ 0	\$ 0	
	09191	INTEREST ON DEP/DEVELOPER	0	0	15,000	15,000	
		TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 756	\$ 15,000	\$ 15,000	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09683	FED AID-COMM. DEV. BLOCK GRANT	\$ 0	\$ 67,852	\$ 0	\$ 0	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 67,852	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,179,139	\$ 1,144,140	\$ 987,000	\$ 1,261,400	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,294,553	2,054,707	2,102,000	2,519,600	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	392	0	0	0	
	09778	ENVIRONMENTAL IMPACT STUDIES	248,957	190,512	72,000	94,600	
	09779	SURVEY MONUMENT PRESERVATION FEE	0	60	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	286	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	7,317	7,633	0	0	
	09785	INTERFUND CHGS-CHG IN COF	0	3,915	0	0	
	09787	CHG IN AIRPORT ENT FUND	3,722	3,904	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	159	2,100	0	0	
	09790	CHG IN SOLID WASTE ENT FD	0	1,181	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	734	0	0	
	09973	OTHER-JURY OR WITNESS FEES	0	3,956	0	0	
	09979	OTHER MISCELLANEOUS	67,315	59,109	50,000	50,000	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 3,801,554	\$ 3,472,237	\$ 3,211,000	\$ 3,925,600	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650	DEPARTMENT OF PLANNING AND LAND USE (CONT'D)						
	OTHER REVENUE						
	09988	REV APP PR YR-OTHER REVENUE	\$ 12,622-	\$ 14,148-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	0	75	0	0	
	09994	OTHER SALES	1,817	1,320	0	0	
	09995	OTHER-MISCELLANEOUS	10,190	26,424	0	0	
	09996	OTHER SALES-TAXABLE	73,955	78,659	60,000	60,000	
	09998	WORK AUTHORIZATION-EXCESS COST	448-	451	0	0	
		TOTAL OTHER REVENUE	\$ 72,892	\$ 92,781	\$ 60,000	\$ 60,000	
		TOTAL BUDGET UNIT 5650	\$ 8,011,502	\$ 7,443,091	\$ 6,833,300	\$ 8,255,000	
5750	DEPARTMENT OF PUBLIC WORKS-ROAD FUND						
	TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 73,573	\$ 69,754	\$ 436,348	\$ 556,348	ROAD
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 73,573	\$ 69,754	\$ 436,348	\$ 556,348	
	LICENSES, PERMITS & FRANCHISES						
	09124	CONSTRUCTION PERMITS-PLUMBING	\$ 30	\$ 0	\$ 0	\$ 0	ROAD
	09131	ROAD PRIVIL & PERMITS-MOVING	12,515	12,500	13,500	13,500	ROAD
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	4,995	3,800	5,000	5,000	ROAD
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	1,385	1,320	1,200	1,200	ROAD
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	17,289	18,135	15,000	15,000	ROAD
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 36,214	\$ 35,755	\$ 34,700	\$ 34,700	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 1,117,122	\$ 1,157,233	\$ 1,150,000	\$ 1,150,000	ROAD
	09174	OTHER COURT FINES - LITTERING	298	600	500	500	ROAD
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,117,420	\$ 1,157,833	\$ 1,150,500	\$ 1,150,500	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,190,214	\$ 940,761	\$ 900,000	\$ 900,000	ROAD
	09191	INTEREST ON DEP/DEVELOPER	1,162,638	1,497,960	925,000	1,027,675	ROAD
	09210	RENTS AND CONCESSIONS	26,843	26,120	18,243	18,243	ROAD
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 2,379,695	\$ 2,464,841	\$ 1,843,243	\$ 1,945,918	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09251	STATE-HWY USERS TAX (2104)	\$ 19,532,597	\$ 20,230,283	\$ 20,160,000	\$ 20,160,000	ROAD
	09252	STATE-HWY USERS TAX (2106)	1,967,100	1,979,997	2,240,000	2,240,000	ROAD
	09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	131,690	98,569	130,000	130,000	ROAD
	09445	STATE AID CONSTRUCTION-HIGHWAYS	4,324	0	0	0	ROAD
	09446	STATE AID CONSTRUCTION-OTHER	6,645,551	2,715,370	0	0	ROAD
	09527	STATE GRANTS-OTHER	26,099	20,130	0	0	ROAD
	09615	FED AID FOR CONSTR-HIGHWAYS	108,156	84,183	1,620,837	1,620,837	ROAD
	09617	FED AID FOR CONSTR - OTHER	37,834	472,472	0	0	ROAD
	09618	FED AID FOR CONST-SECONDARY SYSTEM	508,970	385,647	749,138	682,285	ROAD
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	194,091	1,169,279	642,740	870,745	ROAD

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09630	FEDERAL FOREST RESERVE	\$ 23,434	\$ 21,169	\$ 25,000	\$ 25,000	ROAD
	09678	FED-OTHER-OTHER FEDERAL GRANTS	372	153	0	0	ROAD
	09680	OTHER GOVERNMENTAL AGENCIES	61,759	444,443	14,000	14,000	ROAD
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 29,241,977	\$ 27,621,695	\$ 25,581,715	\$ 25,742,867	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREWAY CALL BOX	\$ 50,034	\$ 143,712	\$ 202,258	\$ 202,258	ROAD
	09754	LEGAL SERV-SUPPORT COLLECTION COST	106	0	0	0	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	54,685	79,554	48,747	48,747	ROAD
	09772	PLAN & ENG-PLAN PREPARATION	3,858	0	0	0	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,609,204	2,623,760	3,537,508	3,444,694	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	69,905	35,499	3,395,521	3,395,521	ROAD
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	4,067	3,112	0	0	ROAD
	09777	PLAN & ENG-ENG SERV RET BOARD	307	172	0	0	ROAD
	09780	PURCHASING FEES-OTHER GOVMT	0	15	0	0	ROAD
	09781	INTERFUND CHGS-CHG IN GEN FD	2,350,805	2,335,977	3,492,351	4,262,851	ROAD
	09782	INTERFUND CHGS-CHG IN RD FD	0	1,410	0	0	ROAD
	09783	INTERFUND CHGS-CHG IN A PCD	1,473	1,066	2,000	2,000	ROAD
	09784	INTERFUND CHGS-CHG IN CATV	477	214	600	600	ROAD
	09785	INTERFUND CHGS-CHG IN CDF	451,428	347,637	304,435	304,435	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	2,115,070	2,253,573	2,217,072	2,217,072	ROAD
	09787	CHG IN AIRPORT ENT FUND	1,601,591	311,874	336,267	336,267	ROAD

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09788	CHG IN LIQ WASTE ENT FUND	\$ 2,104,128	\$ 231,687	\$ 436,860	\$ 436,860	ROAD
	09789	CHG IN TRANSIT ENT FUND	135,901	251,524	317,869	318,369	ROAD
	09790	CHG IN SOLID WASTE ENT FD	188	494,560	795,379	795,474	ROAD
	09792	CHG IN OTHER/SPEC. DIST.	0	2,250,940	2,546,666	2,546,666	ROAD
	09793	CHG IN LIBRARY FUND	333	87	200	200	ROAD
	09822	COURT FEES & COSTS-JURY FEES	0	258	0	0	ROAD
	09827	COURT FEES & COSTS FOR COURT COSTS	0	59	0	0	ROAD
	09845	HUMANE SERVICES-BOARD FEES	9,192	476	0	0	ROAD
	09861	RECORDING FEES-RECORDING DOCUMENTS	329	359	0	0	ROAD
	09870	ROAD AND STREET SERVICES	282,855	86,245	1,633,127	1,633,127	ROAD
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	285	300	350	350	ROAD
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	42,060	91,926	46,640	46,640	ROAD
	09973	OTHER-JURY OR WITNESS FEES	140	745-	0	0	ROAD
	09974	OTHER-EMPLOYEE MAINTENANCE	14,661	14,008	15,500	15,500	ROAD
	09977	OTHER-SERVICES FOR FIRE FIGHTERS	1,824	1,196	0	0	ROAD
	09979	OTHER MISCELLANEOUS	590,183	67,159	20,390	20,390	ROAD
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 12,495,089	\$ 11,627,614	\$ 19,349,740	\$ 20,028,021	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
OTHER REVENUE							
	09715	OVERAGED WARRANTS	\$ 0	\$ 55	\$ 0	\$ 0	ROAD
	09983	REV APP PR YR-FINES, FORFEIT & PEN	7,456	0	0	0	ROAD
	09988	REV APP PR YR-OTHER REVENUE	3,417	1,115-	0	0	ROAD
	09989	RECOVERED EXPENDITURES	69,251	18,391	0	0	ROAD
	09993	SALE OF FIXED ASSETS	0	0	0	639,640	ROAD
	09994	OTHER SALES	424,928	49,868	200,000	200,000	ROAD
	09995	OTHER-MISCELLANEOUS	32,653	6,369	0	0	ROAD
	09996	OTHER SALES-TAXABLE	53,594	67,184	51,589	51,589	ROAD
	09998	WORK AUTHORIZATION-EXCESS COST	31,170-	23,339-	0	0	ROAD
	09999	WORK AUTHORIZATION-MEMO	99	0	0	0	ROAD
	TOTAL						
	OTHER REVENUE		\$ 560,228	\$ 117,413	\$ 251,589	\$ 891,229	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 66,914	\$ 0	\$ 0	ROAD
	09804	OP TSFR FROM CATV	141,117	0	0	0	ROAD
	09814	OP TSFR FROM SURV REM FD	0	137,217	158,873	251,687	ROAD
	TOTAL						
	OTHER FINANCING SOURCES		\$ 141,117	\$ 204,131	\$ 158,873	\$ 251,687	
	TOTAL BUDGET UNIT 5750		\$ 46,045,313	\$ 43,299,036	\$ 48,806,708	\$ 50,601,270	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5820 SURVEY MONUMENT PRESERVATION							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09617	FED AID FOR CONSTR - OTHER	\$ 0	\$ 10,000	\$ 0	\$ 0	SURVEY MONUMENT
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 10,000	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 122,420	\$ 140,300	\$ 120,000	\$ 120,000	SURVEY MONUMENT
	09979	OTHER MISCELLANEOUS	310	410	0	0	SURVEY MONUMENT
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 122,730	\$ 140,710	\$ 120,000	\$ 120,000	
	TOTAL BUDGET UNIT 5820		\$ 122,730	\$ 150,710	\$ 120,000	\$ 120,000	
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 108,866	\$ 71,295	\$ 266,348	\$ 266,348	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 108,866	\$ 71,295	\$ 266,348	\$ 266,348	



COUNTY OF SAN DIEGO FINAL BUDGET  
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09127	CONSTRUCTION PERMITS-GRADING	\$ 0	\$ 1,300	\$ 0	\$ 0	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 0	\$ 1,300	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09527	STATE GRANTS-OTHER	\$ 0	\$ 34,095-	\$ 0	\$ 0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 34,095-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	\$ 17,252	\$ 0	\$ 0	\$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	19,272	55,021	16,000	16,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,226-	579-	0	0	
	09787	CHG IN AIRPORT ENT FUND	1,934	0	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	132,221	28,129	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	0	21,908	43,448	43,448	
	09861	RECORDING FEES-RECORDING DOCUMENTS	4,150	8,425	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,468	8,955	0	0	
	09979	OTHER MISCELLANEOUS	27,002	19,281	36,800	36,800	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 200,073	\$ 141,140	\$ 96,248	\$ 96,248	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
OTHER REVENUE							
	09996	OTHER SALES-TAXABLE	\$ 76,049	\$ 81,134	\$ 75,550	\$ 75,550	
	TOTAL	OTHER REVENUE	\$ 76,049	\$ 81,134	\$ 75,550	\$ 75,550	
	TOTAL	BUDGET UNIT 5850	\$ 384,988	\$ 260,774	\$ 438,146	\$ 438,146	
5950 SPECIAL AVIATION FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,183	\$ 15,536	\$ 8,731	\$ 8,731	SPECIAL AVIATION
	TOTAL	USE OF MONEY AND PROPERTY	\$ 13,183	\$ 15,536	\$ 8,731	\$ 8,731	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09240	STATE-AID FOR AVIATION	\$ 30,000	\$ 65,000	\$ 217,600	\$ 217,600	SPECIAL AVIATION
	09446	STATE AID CONSTRUCTION-OTHER	0	15,611	0	0	SPECIAL AVIATION
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 30,000	\$ 80,611	\$ 217,600	\$ 217,600	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950 SPECIAL AVIATION FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 0	\$ 0	\$ 14,177	SPECIAL AVIATION
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 14,177	
OTHER FINANCING SOURCES							
	09807	OP TSFR FROM AIRPORT ENT	\$ 2,889	\$ 0	\$ 14,177	\$ 0	SPECIAL AVIATION
	TOTAL						
		OTHER FINANCING SOURCES	\$ 2,889	\$ 0	\$ 14,177	\$ 0	
		TOTAL BUDGET UNIT 5950	\$ 46,072	\$ 96,147	\$ 240,508	\$ 240,508	
5970 CATV CABLE TV							
LICENSES, PERMITS & FRANCHISES							
	09159	OTHER LIC. & PERMITS - CATV	\$ 441,997	\$ 564,021	\$ 555,588	\$ 555,588	CABLE TV
	TOTAL						
		LICENSES, PERMITS & FRANCHISES	\$ 441,997	\$ 564,021	\$ 555,588	\$ 555,588	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 20	\$ 40	\$ 0	\$ 0	CABLE TV
	TOTAL						
		OTHER REVENUE	\$ 20	\$ 40	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5970	\$ 442,017	\$ 564,061	\$ 555,588	\$ 555,588	

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ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5971 CATV CABLE TV-INTEREST							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 74,895	\$ 83,058	\$ 0	\$ 0	CABLE TV-INTEREST
	TOTAL	USE OF MONEY AND PROPERTY	\$ 74,895	\$ 83,058	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5971		\$ 74,895	\$ 83,058	\$ 0	\$ 0	
	TOTAL	COMMUNITY SERVICES	\$ 79,514,668	\$ 76,005,928	\$ 87,689,222	\$ 91,056,012	
	GRAND TOTAL		\$ 945,079,505	\$1,013,255,605	\$1,124,888,846	\$1,139,540,590	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 170,460,830	\$ 192,928,573	\$ 215,925,000	\$ 215,925,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	2,054,782	3,263,379	8,800,000	8,800,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	8,293,650	9,197,672	9,500,000	9,500,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	38,093	51,616	0	0
	TOTAL CURRENT PROPERTY TAXES		\$ 180,847,355	\$ 205,441,240	\$ 234,225,000	\$ 234,225,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 5,023,993	\$ 6,182,384	\$ 6,400,000	\$ 6,400,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	5,281,646	6,636,689	0	1,500,000
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	801-	415	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	437,673	408,811	600,000	600,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	406,664	707,506	0	0
	09050	PENALTIES - COSTS - DELINQUENT TAXES	6,525,863	7,407,463	6,615,000	7,115,000
	09060	SALES AND USE TAXES	13,572,132	10,905,045	10,750,000	10,750,000
	09061	SALES & USE TAX-TDA	121,430	72,310	266,348	266,348
	09081	OTHER TAXES - AIRCRAFT UNSECURED	564,407	510,801	500,000	500,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	25	0	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,457,880	1,450,798	1,250,000	1,250,000
	09084	OTHER TAXES - REAL PROP TRANS TAX	6,348,386	8,018,769	7,225,000	7,225,000
	09085	OTHER TAXES - MISCELLANEOUS	20,696	21,277	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	50-	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 39,759,944	\$ 42,322,268	\$ 33,606,348	\$ 35,606,348

COUNTY OF SAN DIEGO FINAL BUDGET  
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SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
09070	FRANCHISES		\$ 2,841,990	\$ 2,335,547	\$ 2,400,000	\$ 2,400,000
09090	ANIMAL LICENSES		1,094,191	1,176,306	1,101,000	1,101,000
09111	BUSINESS LIC-PUBLIC HEALTH PERMITS		2,642,339	3,445,123	4,251,436	5,684,844
09114	BUSINESS LICENSES-TAXICAB & OPER		100,487	93,995	100,000	100,000
09115	BUSINESS LICENSES-KENNEL		8,770	2,860	10,600	10,600
09119	BUSINESS LICENSES-OTHER		45,641	47,389	49,000	49,000
09122	CONSTRUCTION PERMITS-BUILDING		4,023,131	3,720,025	3,454,100	4,135,400
09125	CONSTRUCTION PERMITS-SEPTIC TANK		156,250	200,425	134,190	231,123
09126	CONSTRUCTION PERMITS-DRIVEWAY		180	0	0	0
09127	CONSTRUCTION PERMITS-GRADING		14,860	16,960	15,840	15,840
09142	ZONING PERMITS-ZONING VARIANCE		63,880	48,545	56,000	72,100
09143	ZONING PERMITS-SPECIAL USE		50,045	40,895	37,200	46,900
09151	OTHER LICENSES AND PERMITS-SHIPPING		39,744	67,136	23,000	44,500
09152	OTHER LICENSES AND PERMITS-MARRIAGE		698,730	711,014	749,760	749,760
09153	OTHER LICENSES AND PERMITS-EXPLOSIVE		699	570	700	700
09155	OTHER LICENSES AND PERMITS - MISC		240,854	239,895	313,081	313,081
09157	PERMIT RENEWAL-APCD		0	36	0	0
09158	OTHER LICENSES AND PERMITS-ALARM		16,074	15,588	18,000	18,000
	TOTAL					
	LICENSES, PERMITS & FRANCHISES		\$ 12,037,865	\$ 12,162,309	\$ 12,713,907	\$ 14,972,848
FINES, FORFEITURES & PENALTIES						
09161	VEHICLE CODE FINES - GENERAL		\$ 1,229,976	\$ 1,560,684	\$ 1,407,500	\$ 1,407,500
09162	VEHICLE CODE FINES - PENALTY ASSMT		270,686	272,099	276,000	276,000
09163	VEHICLE CODE FINES - CITIES' ARRESTS		709,788	782,685	800,000	800,000
09173	OTHER COURT FINES - GENERAL		2,683,342	2,740,165	2,846,280	2,705,000
09174	OTHER COURT FINES - LITTERING		1,245	584	1,000	1,000
09175	ANIM. CONT. ORDINANCE FINES		32,021	31,880	35,400	35,400
09176	CRIMINAL JUSTICE FACILITIES		1,574,860	2,584,250	1,669,212	2,543,249

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
FINES, FORFEITURES & PENALTIES (CONT'D)						
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	144,764	174,819	170,000	190,000
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	232,316	376,877	389,000	389,000
	09183	FORFEIT & PENALTIES-JUVENILE TRF	377,063	460,074	470,000	470,000
	09185	FORFEITURES & PENALTIES-OTHER	51,264	46,635	50,000	300,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 7,307,325	\$ 9,030,752	\$ 8,114,392	\$ 9,117,149
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,082,149	\$ 15,284,248	\$ 9,263,827	\$ 9,263,827
	09191	INTEREST ON DEP/DEVELOPER	0	0	15,000	15,000
	09210	RENTS AND CONCESSIONS	1,016,409	1,133,063	1,461,228	1,380,228
	09211	EQUIPMENT RENTAL-OPERATING	1,041	249	0	0
	09212	EQUIPMENT RENTAL-ORIG COST REPL	598	31	0	0
	09213	EQUIPMENT RENTAL-EST REPL COST	15,596	3,268	0	0
	09220	ROYALTIES	3,702	4,286	0	0
		TOTAL USE OF MONEY AND PROPERTY	\$ 17,119,495	\$ 16,425,145	\$ 10,740,055	\$ 10,659,055
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 57,580,403	\$ 64,788,945	\$ 74,925,000	\$ 74,925,000
	09270	STATE-TRAILER COACH IN-LIEU TAX	872,726	836,957	1,100,000	1,100,000
	09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	1,794	3,191	0	0
	09291	STATE WELF-FOSTER DAY CARE LIC.	1,481,682	846,582	924,798	924,798
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	1,973,397	1,849,286	1,870,701	2,133,333
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	19,334	12,729	154,885	154,885
	09294	STATE-WELFARE ADM-W.I.N.	15,360	28,556	0	0
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	1,494,500	1,468,951	1,098,836	1,098,836

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
09297	STATE-WELFARE ADM-IN HOME SUP SERVS		3,998,470	3,174,916	3,122,604	3,668,436
09298	STATE-WELFARE ADM-NON-MED OUT HM CR		10,630	26,077	25,989	25,989
09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)		6,522,225	6,938,825	7,229,678	7,229,678
09301	STATE-WELFARE ADM-MEDICAL		7,404,506	7,824,117	8,295,739	8,295,739
09302	STATE-WELFARE ADM-CHILD DEV PROGRAM		661,104	669,929	693,935	693,935
09303	ST-CHILD WEL SV-TITLE XX		0	14,240,460	17,266,843	17,266,843
09304	STATE EMERGENCY ASST., U		93,431	84,097	0	0
09305	ST-COUNTY SVC BG-TITLE XX		0	3,978,279	4,297,587	4,297,587
09307	STATE ADM. EMERGENCY ASST.		1,101,239	1,027,563	1,190,000	1,190,000
09308	FOSTER HOME LICENSING		0	698,071	748,026	748,026
09321	STATE AID FOR ADULT PROGRAMS		2,835-	2,427-	0	0
09323	STATE AID FOR SPECIAL CIRCUMSTANCES		76,261	108,175	150,000	150,000
09325	STATE AID FOR AFDC FAMILY GROUP		85,688,864	96,488,076	103,609,424	102,608,705
09326	STATE AID FOR AFDC UNEMPLOYED PARENT		14,542,190	14,741,268	15,767,756	15,615,558
09327	STATE AID FOR BOARD HOME & INSTIT.		17,829,762	24,052,096	30,174,137	30,174,137
09328	STATE AID FOR ADOPTIVE CHILDREN		1,998,650	2,618,586	3,124,152	3,124,152
09329	STATE-SUPPORT ENC INCT-SEIF		1,059,128	926,943	905,160	905,160
09341	STATE AID FOR CR CHILDREN - TREAT		3,375,093	5,375,710	6,220,242	6,220,242
09342	STATE AID FOR CR CHILDREN - ADMIN		200,139	277,775	370,000	370,000
09343	STATE AID FOR CR CHILD MEDI-CAL		312,764	231,523	420,000	420,000
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH		24,789	16,000	16,000	16,000
09381	STATE AID MENTAL HEALTH-SHORT DOYLE		25,848,567	32,605,313	33,686,651	33,329,117



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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL		6,917,747	7,064,380	6,968,000	7,693,816
09411	STATE AID-AB8/SNAP		13,789,071	14,422,670	14,801,670	15,109,993
09414	STATE AID-FAMILY PLANNING TITLE XIX		20,444	14,829	11,000	11,000
09415	STATE AID-MED INDIG ADULT-HLTH		43,601,113	41,698,937	40,908,013	40,908,013
09416	STATE AID-MED INDIG ADULT-OTHER		559,705-	551,940-	0	0
09421	STATE AID AGRICULTURE-REIMBURS SAL		6,600	7,500	6,600	6,600
09423	STATE AID AGRICULTURE-WEED CONTROL		47,480	45,491	49,920	49,920
09424	STATE AID AGRICULTURE-AGRIC GAS TAX		256,728	275,575	122,624	122,624
09425	STATE AID AGRICULTURE-PESTICIDE ENF		173,610	173,610	173,610	173,610
09426	STATE AID AGRICULTURE-EGG QUAL ENF		55,270	36,476	32,075	32,075
09427	STATE AID AGRIC-URBAN PEST CONTROL		780	760	780	780
09428	STATE AID AGRIC-JAPANESE BEETLE INSP		42,769	16,216	24,010	24,010
09429	STATE AID AGRIC-ORIENTAL FRUIT FLY		517,596	568,539	610,000	610,000
09434	STATE AID CIVIL DEFENSE-ADMIN COST		153,770	200,561	155,190	155,190
09436	REIMB-JUDICIAL EXPENSE		1,210,068	1,424,028	1,380,000	2,100,000
09444	STATE AID CONSTRUCT-RECREATION AREAS		0	2,000	0	0
09446	STATE AID CONSTRUCTION-OTHER		3,824	39,455	0	0
09453	STATE AID CORRECTNS-FORESTRY SRVS		180,167	141,793	229,289	229,289
09480	STATE AID FOR VETERANS AFFAIRS		0	0	0	9,320

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
09490	STATE AID - HOMEOWNERS PROP TAX RED		5,975,924	6,398,554	6,500,000	6,500,000
09516	STATE AID-OFFICE OF ALCOHOL PROGRAM		2,700,461	3,959,861	4,625,226	4,625,226
09518	STATE-OTHER-REIMB-STATE MANDTD COSTS		1,163,325	2,537,731	1,771,255	1,771,255
09522	STATE AID-CHILD HLTH DISAB. PREV.		303,080	327,276	366,219	366,219
09524	STATE - OTHER-SCHOOL MILK PROGRAM		424,280	499,296	508,890	508,890
09526	STATE - OTHER-CIGARETTE TAXES		518,328	406,710	450,000	450,000
09527	STATE GRANTS-OTHER		5,197,394	2,254,897	1,765,906	1,910,952
09529	STATE - OTHER-HAZARDOUS WASTE		8,601	500-	0	0
09531	STATE-OTHER-ADULT DEF PROSECUTION		0	0	0	13,300
09532	SB924-CORRECTIONS TRAINING		533,115	595,583	612,250	612,250
09533	STATE - OTHER-SUBVENTION AB-90		4,841,230	5,389,740	5,362,188	5,358,792
09534	STATE-OTHER MAJOR VIOLATOR		268,960	271,650	271,650	271,650
09537	STATE-OTHER-TRAFFIC SAFETY PROJECT		0	510	0	0
09542	STATE AID-AREA AGENCY ON AGING		7,094,491	7,265,396	7,611,503	7,596,503
09543	STATE-OTHER VICTIM WITNESS		486,267	526,224	498,260	612,260
09544	STATE-OTHER-FAMILY PLANNING SERV		227,194	228,322	223,000	223,000
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE		781,553	810,925	781,553	781,553
09549	STATE-OTHER-OPEN SPACE LANDS		89,602	89,618	100,000	100,000
09553	FED WELFARE ADM-TITLE XX PROGRAMS		13,636,506	99,630	0	0
09554	FED WELFARE ADM-W.I.N.		1,173,759	1,062,850	0	0
09555	FED WELFARE ADM-ELIG&GRANT DET AFDC		12,070,130	13,234,451	14,459,355	14,271,855
09557	FED WELFARE ADM-NONASST FOOD STAMPS		3,132,571	3,494,394	3,054,885	2,913,185

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
09561	FEDERAL AID FOR ADULT PROGRAMS		3,678-	3,149-	0	0
09563	FED AID PUBLIC ASST ADM-INDOCHINESE		1,373,916	1,311,131	1,730,781	1,730,781
09564	INDOCHINESE-ADM-ORTATION/EMPL PROG		390,690	130,316	125,656	125,656
09565	FEDERAL AID FOR AFDC FAMILY GROUP		95,879,584	106,232,351	117,820,809	116,699,631
09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT		18,045,745	17,684,024	19,664,356	19,500,466
09567	FEDERAL AID FOR BOARD HOM & INSTIT		4,608,577	5,871,980	7,628,547	7,628,547
09568	FEDERAL AID - WORKFARE II		955,818	414,716	503,617	503,617
09572	FED. EMERGENCY ASST., U.		106,073	94,279	0	0
09574	FED. ADM. EMERGENCY ASST.		2,202,479	2,055,194	2,380,000	2,380,000
09575	GAIN-GREATER AVE. TO INDEP		0	233,142	44,555,314	44,533,653
09576	JOB CLUBS		0	656,342	651,325	651,325
09577	EPP-EMPLOYMENT PREP. PROG		0	1,942,285	0	0
09578	SWIM-SATURATED WK. INC MOD		0	674,218	0	0
09579	AB 1733 CHILD ABUSE PREV.		0	525,644	543,652	573,652
09583	EWEP-EXP. WORK EXP. PROG.		0	416,057	0	0
09591	FED HLTH ADM-FED COMP PUBLIC HEALTH		20,500	20,311	20,300	20,300
09617	FED AID FOR CONSTR - OTHER		30,693	53,873	54,773	54,773
09618	FED AID FOR CONST-SECONDARY SYSTEM		0	4,979	0	0
09640	FEDERAL GRAZING FEES		2,538	0	0	0
09645	FEDERAL IN-LIEU TAXES		332,316	296,760	300,000	300,000
09657	FED INDOCHINESE AID		173,967	144,500	214,500	214,500
09659	FED-SUPPORT ENF INCT-SEIF		1,456,386	1,617,639	1,520,475	1,520,475
09664	FED-OTHER-TUBERCULOSIS CONTROL		73,147	68,793	51,350	51,350
09666	FED-OTHER-BOOK COLLECTION ENRICHMENT		63	0	0	0

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
09667	FEDERAL AID FOR INDOCHINESE		5,351,362	4,823,140	6,336,324	6,336,324
09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT		789,782	727,621	578,235	839,852
09671	FED-OTHER-FAMILY PLANNING		575,588	558,872	561,198	555,872
09674	FED-OTHER-GONORRHEA CONTROL		22,975	22,976	20,941	20,941
09676	FED-OTHER-ENVIRONMENTAL PROTECTION		0	0	0	54,670
09677	FED AID-COMM ACTION PARTNERSHIP		1,727,252	1,727,793	1,787,466	1,787,466
09678	FED-OTHER-OTHER FEDERAL GRANTS		2,067,449	2,156,649	1,995,901	2,002,623
09679	FED-OTHER-WD ADMIN COST		3,971,494	4,930,488	5,104,253	5,358,630
09680	OTHER GOVERNMENTAL AGENCIES		581,204	541,620	3,505,163	3,549,349
09681	OTHER GOVT. AGENCIES-CSA PARKS		297	0	0	0
09683	FED AID-COMM. DEV. BLOCK GRANT		4,992,882	5,814,660	9,230,061	9,457,947
	TOTAL					
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 506,957,375	\$ 562,719,771	\$ 658,708,061	\$ 659,261,686
CHARGES FOR CURRENT SERVICES						
09691	COLL TAXES & SPECIAL ASSMTS		\$ 0	\$ 20	\$ 0	\$ 0
09693	OTHER ASSMT & TAX COLL FEES		115,860	190,747	111,300	111,300
09694	LIC FEE-FREEWAY CALL BOX		0	19,514	0	0
09711	AUDIT FEE-OTHER GOV AGENCIES		93,730	64,386	51,975	51,975
09713	RETURN CHECK FEE		54,949	52,991	46,500	46,500
09716	COLLECTION FEES-ADM COSTS		9,137	69,961	55,000	55,000
09720	COMMUNICATION SERVICES		36,330	38,130	36,000	36,000
09721	BANKING SERV-POOLED MONEY		670,990	921,849	1,003,570	1,250,570
09722	ACCTG/REPRT PREP-H&S 33676		0	7,778	15,680	15,680
09731	ELECTION SERV-BALLOT RECOUNT		420	700	500	500
09732	ELECTION SERV-CANDIDATE FILE FEE		35,419	0	0	0
09733	ELECTION SERV-OTHER GOV AGENCIES		1,970,678	625,737	1,610,000	1,680,000
09734	ELECTION SERVICES-CAND STMT OF QUAL		60,209	68,405	100,000	100,000
09751	LEGAL SERV-OTHER GOVMT AGENCIES		249,068	257,151	278,000	278,000

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09752	LEGAL SERV-ADMINISTERING ESTATES	325,332	401,532	462,000	462,000
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	78,488	58,383	212,500	212,500
	09762	PARTICIPANT FEES INDIVIDUALS	647	350	0	0
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,229,887	1,236,982	1,015,000	1,289,400
	09772	PLAN & ENG-PLAN PREPARATION	0	5,531	0	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,791,639	2,718,473	2,565,030	3,281,455
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	14,586	30,310	214,367	5,717
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	3,793,792	392,347	142,000	350,650
	09778	ENVIRONMENTAL IMPACT STUDIES	248,957	190,512	72,000	94,600
	09779	SURVEY MONUMENT PRESERVATION FEE	0	60	0	0
	09780	PURCHASING FEES-OTHER GOVMT	5,131	5,136	6,000	6,000
	09781	INTERFUND CHGS-CHG IN GEN FD	0	1,466,683	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	2,389,158	4,735,765	5,339,904	5,406,149
	09783	INTERFUND CHGS-CHG IN A PCD	299,178	330,381	296,822	297,382
	09784	INTERFUND CHGS-CHG IN CATV	99	10,108	660	660
	09785	INTERFUND CHGS-CHG IN COF	920,288	978,624	1,066,062	1,066,062
	09786	CHG IN INTERNAL SVC FUNDS	650,563	1,132,544	870,424	870,424
	09787	CHG IN AIRPORT ENT FUND	914,482	214,847	379,393	337,294
	09788	CHG IN LIQ WASTE ENT FUND	2,244,677	498,747	2,205,643	2,206,189
	09789	CHG IN TRANSIT ENT FUND	235,814	14,763	18,500	18,500
	09790	CHG IN SOLID WASTE ENT FD	0	665,448	395,679	495,962
	09791	CHG IN PKLND DEDIC. FUND	2,841	54,944	43,000	43,000
	09792	CHG IN OTHER/SPEC. DIST.	47,900	213,475	155,748	161,248
	09793	CHG IN LIBRARY FUND	363,146	452,886	502,416	504,104
	09819	CIVIL PROCESS SERVICE	0	1,420,564	1,300,000	1,450,000
	09821	COURT FEES & COSTS-FILING DOCUMENTS	7,129,119	7,819,243	8,244,670	8,291,670
	09822	COURT FEES & COSTS-JURY FEES	355,251	327,546	337,000	335,500
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	897,887	891,771	868,233	868,233

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GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
09824	COURT FEES & COSTS-SV CHG COLL ACCT		90,040	67,728	45,000	45,000
09825	COURT FEES & COSTS-NOTARY PUB FEES		1,738	0	0	0
09826	COURT FEES & COSTS-CRT APPT ATTY		821,210	855,324	883,241	883,241
09827	COURT FEES & COSTS FOR COURT COSTS		58,615	109,227	55,500	55,500
09828	COURT FEES & COSTS-FSD RECOV COSTS		539,283	586,842	603,440	603,440
09829	COURT FEES & COSTS-DMGS FOR FRAUD		356,377	188,101	135,000	135,000
09830	ESTATE FEES		717,601	845,679	851,338	851,338
09831	COURT FEES & COSTS-OTHER		461,435	515,259	455,733	466,233
09832	TRAFFIC SCHOOL FEES		837,958	980,352	940,000	958,000
09833	COURT FEES & COSTS-ADMIN FEE		672,301	344,260	330,000	332,000
09834	MICRO-AUTOMATION FEE		48,745	0	0	0
09841	HUMANE SERVICES-ANIMAL SHELTER		207,305	206,598	278,510	278,510
09842	HUMANE SERVICES-RABIES VACCINATION		14,765	17,090	13,498	13,498
09844	HUMANE SERVICES-VET SERVICE FEES		9,571	9,533	9,991	9,991
09845	HUMANE SERVICES-BOARD FEES		47,151	63,211	44,410	44,410
09851	LAW ENFORC SERV-TRANS OF PRISONERS		143,539	175,507	169,000	189,000
09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES		10,325,792	11,663,508	15,016,439	15,860,171
09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT		88,558	100,515	82,000	82,000
09854	FEDERAL WARRANT SERVICES		1,475	1,922	1,500	1,500
09855	ALCOHOL LAB TEST & SERVICE		544,636	548,985	550,000	550,000
09856	LAW ENFORCEMENT - H&S LAB TESTS		10,610	26,252	8,000	8,000
09861	RECORDING FEES-RECORDING DOCUMENTS		2,530,750	3,357,768	2,668,322	2,668,322

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GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
09862	RECORDING FEES-COPIES OF VITAL STAT		623,295	849,939	966,504	966,504
09864	MICROGRAPHICS FEE		687,000	863,113	325,932	325,932
09865	RECORDING FEE-MODERNIZATION		201,876	335,440	315,253	364,037
09881	HEALTH FEES-OTHER GOVMT AGENCIES		432,253	772,280	972,220	866,463
09882	HEALTH FEES-HOME NURSING SERVICES		61,488	61,488	76,264	76,264
09885	PATIENT FEES		301,885	380,943	306,350	306,350
09886	THIRD PARTY REIMBURSEMENT		3,306	7,129	0	0
09887	EMT CERTIFICATION FEE		3,205	5,920	3,500	3,500
09888	TRAUMA DESIGNATION CENTER-HEALTH FEES		337,500	381,331	590,000	590,000
09911	SANITATION SERV-SERV TO PROP OWNERS		898	193	0	0
09913	SANITATION SERV-OTHER GOVMT AGENCIES		9,802	26,449	0	0
09920	ADOPTION FEES		26,877	23,505	24,400	24,400
09925	CHILD ABUSE FEE		192,895	210,093	240,000	240,000
09930	CRIPPLED CHILDREN'S SERVICES		102,134	112,830	120,000	120,000
09942	INSTITUTIONAL CARE & SERV-HOSPITALS		8,382,149	8,268,617	9,064,180	8,773,917
09944	INSTITUT. CARE & SERV-FED-CITY PRIS		89,041	358,209	112,000	112,000
09945	INSTITUTIONAL CARE & SERV-COUNTY		972,678	1,044,274	1,060,498	1,060,498
09946	INSTITUTIONAL CARE & SERV-STATE		2,541,532	2,888,328	843,617	1,530,817
09947	INSTITUTIONAL CARE & SERV-PRIVATE		434,574	359,297	368,610	368,610
09948	INSTITUTIONAL CARE & SERV-FEDERAL		67,973	96,657	50,000	50,000
09962	PARK & REC FEES-PARK AND CAMPING		995,632	1,095,095	1,204,218	1,204,218
09963	PARK & REC FEES-SERV OTHER GOVMT		0	74,199	0	0
09965	TRAINING PEACE OFFICER-POST		427,631	393,068	392,650	456,850

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SCHEDULE 5B

UNIT	ACCDUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
CHARGES FOR CURRENT SERVICES (CONT'D)						
09966		OTHER-SERVICES TO EMPLOYEES	987	909	740	740
09967		OTHER-COPY DUPLICATE FILE DOCUMENTS	399,198	456,232	396,200	396,200
09969		OTHER-CITY-COUNTY MUSIC PROGRAM	0	5,515	0	0
09971		OTHER-SERV TO OTHER GOVMT AGENCIES	753,959	755,688	1,903,967	1,992,566
09972		OTHER-CORONER SERVICES	50,443	49,510	49,000	49,000
09973		OTHER-JURY OR WITNESS FEES	2,516	8,722	10,850	10,850
09974		OTHER-EMPLOYEE MAINTENANCE	51,538	49,469	57,010	57,010
09975		OTHER-CIVIL DEFENSE-CITIES	121,748	132,319	151,955	151,955
09976		COGENERATION SALES	127,741	85,166	100,000	100,000
09979		OTHER MISCELLANEOUS	2,170,159	2,376,291	2,238,602	2,464,602
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 67,339,020	\$ 71,777,203	\$ 75,107,018	\$ 78,388,661
OTHER REVENUE						
09714		THIRD PARTY RECOVERIES	\$ 65,813	\$ 79,945	\$ 0	\$ 0
09715		OVERAGED WARRANTS	246,363	222,158	220,000	220,000
09918		RECOVERY COST-SB813	1,587,358	3,542,798	1,307,495	2,629,044
09982		REV APP PR YR-LICENSES, PERMITS & FRAN	818-	2,563-	0	0
09983		REV APP PR YR-FINES, FORFEIT & PEN	52,831	130,260	20,000	0
09984		REV APP PR YR-USE OF MONEY & PROP	0	2,430-	0	0
09985		REV APP PR YR-AID OTHER GOVMT STATE	1,482,432	513,534-	0	0
09986		REV APP PR YR-AID OTHER GOVMT FED	716,577	148,682	0	0
09987		REV APP PR YR-CHARGES CURRENT SERV	223,424	15,536-	0	0
09988		REV APP PR YR-OTHER REVENUE	239,658	266,775	13,405	69,148



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND						
OTHER REVENUE (CONT'D)						
	09989	RECOVERED EXPENDITURES	237,539	1,415,099	1,221,154	1,440,998
	09993	SALE OF FIXED ASSETS	217,750	114,666	225,000	225,000
	09994	OTHER SALES	150,811	207,997	212,000	151,800
	09995	OTHER-MISCELLANEOUS	1,857,178	1,842,539	959,924	1,034,708
	09996	OTHER SALES-TAXABLE	557,122	623,144	575,405	639,605
	09998	WORK AUTHORIZATION-EXCESS COST	22,163-	15,011-	0	0
	09999	WORK AUTHORIZATION-MEMO	5	10	0	0
	TOTAL					
	OTHER REVENUE		\$ 7,611,880	\$ 8,044,999	\$ 4,754,383	\$ 6,410,303
OTHER FINANCING SOURCES						
	09802	OP TSFR FROM ROAD FUND	\$ 0	\$ 0	\$ 188,701	\$ 290,403
	09803	OP TSFR FROM APCD	0	0	13,900	20,820
	09804	OP TSFR FROM CATV	55,277	163,633	302,417	482,417
	09806	OP TSFR FROM INT SVC FUND	359,103	0	0	0
	09807	OP TSFR FROM AIRPORT ENT	111,309	0	0	0
	09808	OP TSFR FROM LIQ WASTE	12,078,832	0	0	0
	09810	OP TSFR FROM SOLID WASTE	1,058,836	0	0	0
	09811	OP TSFR FROM PKLND DEDIC	0	359,995	350,000	350,000
	09812	OP TSFR FROM OTHER/SP DIS	0	153,294	403,893	403,893
	09813	OP TSFR FROM LIBRARY FUND	0	24,630	26,020	26,020
	09815	OP TSFR FROM REVENUE SHAR	0	2,000,000	0	0
	TOTAL					
	OTHER FINANCING SOURCES		\$ 13,663,357	\$ 2,701,552	\$ 1,284,931	\$ 1,573,553
	TOTAL					
	GENERAL FUND		\$ 852,643,616	\$ 930,625,239	\$1,039,254,095	\$1,050,214,603

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CAPITAL OUTLAY						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 1,307,533	\$ 2,148,834	\$ 0	\$ 1,000,000
	TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,307,533	\$ 2,148,834	\$ 0	\$ 1,000,000
FINES, FORFEITURES & PENALTIES						
	09176	CRIMINAL JUSTICE FACILITIES	\$ 1,810,551	\$ 2,327,439	\$ 3,573,140	\$ 3,573,140
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,810,551	\$ 2,327,439	\$ 3,573,140	\$ 3,573,140
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 39,840	\$ 6,704	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	260-	0	0	0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 39,580	\$ 6,704	\$ 0	\$ 0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 3,104,763	\$ 259,600	\$ 2,894,590	\$ 2,918,199
	09446	STATE AID CONSTRUCTION-OTHER	0	726,137	1,110,889	740,889
	09680	OTHER GOVERNMENTAL AGENCIES	448,516	20,446	0	0
	09683	FED AID-COMM. DEV. BLOCK GRANT	247,288	488,546	550,000	370,000
	TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 3,800,567	\$ 1,494,729	\$ 4,555,479	\$ 4,029,088
CHARGES FOR CURRENT SERVICES						
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 276,606	\$ 0	\$ 30,000	\$ 1,464,321
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	14,412	0	0
	TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 276,606	\$ 14,412	\$ 30,000	\$ 1,464,321

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CAPITAL OUTLAY						
OTHER REVENUE						
	09989	RECOVERED EXPENDITURES	\$ 6,779	\$ 270,563	\$ 0	\$ 0
	09993	SALE OF FIXED ASSETS	92,210	352,269	0	0
	09995	OTHER-MISCELLANEOUS	53,503	287,545	1,933,000	1,925,500
	09996	OTHER SALES-TAXABLE	4,895	1,452	0	0
	TOTAL					
	OTHER REVENUE		\$ 157,387	\$ 911,829	\$ 1,933,000	\$ 1,925,500
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 14,117,435	\$ 14,088,832	\$ 13,223,213	\$ 13,223,213
	09802	OP TSFR FROM ROAD FUND	28,699	36,713	20,000	20,000
	09806	OP TSFR FROM INT SVC FUND	767,478	0	0	0
	09807	OP TSFR FROM AIRPORT ENT	109,029	0	0	0
	09808	OP TSFR FROM LIQ WASTE	131,350	0	0	0
	09811	OP TSFR FROM PKLND DEDIC	0	517,534	396,500	230,500
	09813	OP TSFR FROM LIBRARY FUND	0	606,928	0	0
	TOTAL					
	OTHER FINANCING SOURCES		\$ 15,153,991	\$ 15,250,007	\$ 13,639,713	\$ 13,473,713
	TOTAL					
	CAPITAL OUTLAY		\$ 22,546,215	\$ 22,153,954	\$ 23,731,332	\$ 25,465,762

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
COUNTY HEALTH COMPLEX						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,426,884	\$ 1,119,679	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	22,000	0	0	0
		TOTAL	\$ 1,448,884	\$ 1,119,679	\$ 0	\$ 0
OTHER REVENUE						
	09996	OTHER SALES-TAXABLE	\$ 4,933	\$ 11,624	\$ 0	\$ 0
		TOTAL	\$ 4,933	\$ 11,624	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 2,433,000	\$ 2,433,000
		TOTAL	\$ 0	\$ 0	\$ 2,433,000	\$ 2,433,000
		OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 2,433,000	\$ 2,433,000
		TOTAL	\$ 1,453,817	\$ 1,131,303	\$ 2,433,000	\$ 2,433,000
		COUNTY HEALTH COMPLEX				

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
JUSTICE FACILITY CONSTRUCTION						
FINES, FORFEITURES & PENALTIES						
	09176	CRIMINAL JUSTICE FACILITIES	\$ 0	\$ 0	\$ 0	\$ 196,365
	TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 0	\$ 0	\$ 196,365
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 82,405	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 0	\$ 82,405	\$ 0	\$ 0
OTHER REVENUE						
	09993	SALE OF FIXED ASSETS	\$ 0	\$ 2,998,444	\$ 0	\$ 0
	TOTAL					
		OTHER REVENUE	\$ 0	\$ 2,998,444	\$ 0	\$ 0
	TOTAL					
		JUSTICE FACILITY CONSTRUCTION	\$ 0	\$ 3,080,849	\$ 0	\$ 196,365

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
EDGEMOOR DEVELOPMENT						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 18,833	\$ 37,554	\$ 15,000	\$ 15,000
	09210	RENTS AND CONCESSIONS	31,762	43,635	42,000	42,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 50,595	\$ 81,189	\$ 57,000	\$ 57,000
OTHER REVENUE						
	09993	SALE OF FIXED ASSETS	\$ 326,308	\$ 0	\$ 0	\$ 0
		TOTAL				
		OTHER REVENUE	\$ 326,308	\$ 0	\$ 0	\$ 0
		TOTAL				
		EDGEMOOR DEVELOPMENT	\$ 376,903	\$ 81,189	\$ 57,000	\$ 57,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>ROAD</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09061 SALES & USE TAX-TDA		\$ 73,573	\$ 69,754	\$ 436,348	\$ 556,348
	TOTAL		\$ 73,573	\$ 69,754	\$ 436,348	\$ 556,348
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
	09124 CONSTRUCTION PERMITS-PLUMBING		\$ 30	\$ 0	\$ 0	\$ 0
	09131 ROAD PRIVIL & PERMITS-MOVING		12,515	12,500	13,500	13,500
	09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT		4,995	3,800	5,000	5,000
	09133 ROAD PRIVIL & PERMITS-ENCROACHMENT		1,385	1,320	1,200	1,200
	09134 ROAD PRIVIL & PERMITS-EXCAVATION		17,289	18,135	15,000	15,000
	TOTAL		\$ 36,214	\$ 35,755	\$ 34,700	\$ 34,700
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
	09161 VEHICLE CODE FINES - GENERAL		\$ 1,117,122	\$ 1,157,233	\$ 1,150,000	\$ 1,150,000
	09174 OTHER COURT FINES - LITTERING		298	600	500	500
	TOTAL		\$ 1,117,420	\$ 1,157,833	\$ 1,150,500	\$ 1,150,500
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 1,190,214	\$ 940,761	\$ 900,000	\$ 900,000
	09191 INTEREST ON DEP/DEVELOPER		1,162,638	1,497,960	925,000	1,027,675
	09210 RENTS AND CONCESSIONS		26,843	26,120	18,243	18,243
	TOTAL		\$ 2,379,695	\$ 2,464,841	\$ 1,843,243	\$ 1,945,918

COUNTY OF SAN DIEGO FINAL BUDGET  
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SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
ROAD						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09251	STATE-HWY USERS TAX (2104)	\$ 19,532,597	\$ 20,230,283	\$ 20,160,000	\$ 20,160,000
	09252	STATE-HWY USERS TAX (2106)	1,967,100	1,979,997	2,240,000	2,240,000
	09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	131,690	98,569	130,000	130,000
	09445	STATE AID CONSTRUCTION-HIGHWAYS	4,324	0	0	0
	09446	STATE AID CONSTRUCTION-OTHER	6,645,551	2,715,370	0	0
	09527	STATE GRANTS-OTHER	26,099	20,130	0	0
	09615	FED AID FOR CONSTR-HIGHWAYS	108,156	84,183	1,620,837	1,620,837
	09617	FED AID FOR CONSTR - OTHER	37,834	472,472	0	0
	09618	FED AID FOR CONST-SECONDARY SYSTEM	508,970	385,647	749,138	682,285
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	194,091	1,169,279	642,740	870,745
	09630	FEDERAL FOREST RESERVE	23,434	21,169	25,000	25,000
	09678	FED-OTHER-OTHER FEDERAL GRANTS	372	153	0	0
	09680	OTHER GOVERNMENTAL AGENCIES	61,759	444,443	14,000	14,000
	TOTAL					
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 29,241,977	\$ 27,621,695	\$ 25,581,715	\$ 25,742,867
CHARGES FOR CURRENT SERVICES						
	09694	LIC FEE-FREEWAY CALL BOX	\$ 50,034	\$ 143,712	\$ 202,258	\$ 202,258
	09754	LEGAL SERV-SUPPORT COLLECTION COST	106	0	0	0
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	54,685	79,554	48,747	48,747
	09772	PLAN & ENG-PLAN PREPARATION	3,858	0	0	0
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,609,204	2,623,760	3,537,508	3,444,694
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	69,905	35,499	3,395,521	3,395,521
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	4,067	3,112	0	0
	09777	PLAN & ENG-ENG SERV RET BOARD	307	172	0	0
	09780	PURCHASING FEES-OTHER GOVMT	0	15	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	2,350,805	2,335,977	3,492,351	4,262,851
	09782	INTERFUND CHGS-CHG IN RD FD	0	1,410	0	0
	09783	INTERFUND CHGS-CHG IN A PCD	1,473	1,066	2,000	2,000
	09784	INTERFUND CHGS-CHG IN CATV	477	214	600	600



COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
ROAD						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09785	INTERFUND CHGS-CHG IN COF	451,428	347,637	304,435	304,435
	09786	CHG IN INTERNAL SVC FUNDS	2,115,070	2,253,573	2,217,072	2,217,072
	09787	CHG IN AIRPORT ENT FUND	1,601,591	311,874	336,267	336,267
	09788	CHG IN LIQ WASTE ENT FUND	2,104,128	231,687	436,860	436,860
	09789	CHG IN TRANSIT ENT FUND	135,901	251,524	317,869	318,369
	09790	CHG IN SOLID WASTE ENT FD	188	494,560	795,379	795,474
	09792	CHG IN OTHER/SPEC. DIST.	0	2,250,940	2,546,666	2,546,666
	09793	CHG IN LIBRARY FUND	333	87	200	200
	09822	COURT FEES & COSTS-JURY FEES	0	258	0	0
	09827	COURT FEES & COSTS FOR COURT COSTS	0	59	0	0
	09845	HUMANE SERVICES-BOARD FEES	9,192	476	0	0
	09861	RECORDING FEES-RECORDING DOCUMENTS	329	359	0	0
	09870	ROAD AND STREET SERVICES	282,855	86,245	1,633,127	1,633,127
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	285	300	350	350
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	42,060	91,926	46,640	46,640
	09973	OTHER-JURY OR WITNESS FEES	140	745-	0	0
	09974	OTHER-EMPLOYEE MAINTENANCE	14,661	14,008	15,500	15,500
	09977	OTHER-SERVICES FOR FIRE FIGHTERS	1,824	1,196	0	0
	09979	OTHER MISCELLANEOUS	590,183	67,159	20,390	20,390
	TOTAL					
	CHARGES FOR CURRENT SERVICES		\$ 12,495,089	\$ 11,627,614	\$ 19,349,740	\$ 20,028,021

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
ROAD						
OTHER REVENUE						
	09715	OVERAGED WARRANTS	\$ 0	\$ 55	\$ 0	\$ 0
	09983	REV APP PR YR-FINES, FORFEIT & PEN	7,456	0	0	0
	09988	REV APP PR YR-OTHER REVENUE	3,417	1,115-	0	0
	09989	RECOVERED EXPENDITURES	69,251	18,391	0	0
	09993	SALE OF FIXED ASSETS	0	0	0	639,640
	09994	OTHER SALES	424,928	49,868	200,000	200,000
	09995	OTHER-MISCELLANEDUS	32,653	6,369	0	0
	09996	OTHER SALES-TAXABLE	53,594	67,184	51,589	51,589
	09998	WORK AUTHORIZATION-EXCESS COST	31,170-	23,339-	0	0
	09999	WORK AUTHORIZATION-MEMO	99	0	0	0
	TOTAL					
	OTHER REVENUE		\$ 560,228	\$ 117,413	\$ 251,589	\$ 891,229
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 66,914	\$ 0	\$ 0
	09804	OP TSFR FROM CATV	141,117	0	0	0
	09814	OP TSFR FROM SURV REM FD	0	137,217	158,873	251,687
	TOTAL					
	OTHER FINANCING SOURCES		\$ 141,117	\$ 204,131	\$ 158,873	\$ 251,687
	TOTAL					
	ROAD		\$ 46,045,313	\$ 43,299,036	\$ 48,806,708	\$ 50,601,270

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SURVEY MONUMENT PRESERVATION						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09617	FED AID FOR CONSTR - OTHER	\$ 0	\$ 10,000	\$ 0	\$ 0
	TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 10,000	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES						
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 122,420	\$ 140,300	\$ 120,000	\$ 120,000
	09979	OTHER MISCELLANEOUS	310	410	0	0
	TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 122,730	\$ 140,710	\$ 120,000	\$ 120,000
	TOTAL					
		SURVEY MONUMENT PRESERVATION	\$ 122,730	\$ 150,710	\$ 120,000	\$ 120,000

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
PARK LAND DEDICATION						
LICENSES, PERMITS & FRANCHISES						
	09154	PARK LAND DEDICATION	\$ 1,036,692	\$ 1,038,774	\$ 725,590	\$ 725,590
	TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 1,036,692	\$ 1,038,774	\$ 725,590	\$ 725,590
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 542,923	\$ 460,492	\$ 456,845	\$ 456,845
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 542,923	\$ 460,492	\$ 456,845	\$ 456,845
OTHER REVENUE						
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 2,030-	\$ 0	\$ 0
	09993	SALE OF FIXED ASSETS	0	72,800	0	0
	TOTAL					
		OTHER REVENUE	\$ 0	\$ 70,770	\$ 0	\$ 0
	TOTAL					
		PARK LAND DEDICATION	\$ 1,579,615	\$ 1,570,036	\$ 1,182,435	\$ 1,182,435

COUNTY OF SAN DIEGO FINAL BUDGET  
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GRAZING LANDS						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,786	\$ 6,903	\$ 10,000	\$ 10,000
	TOTAL	USE OF MONEY AND PROPERTY	\$ 7,786	\$ 6,903	\$ 10,000	\$ 10,000
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09640	FEDERAL GRAZING FEES	\$ 0	\$ 591	\$ 3,000	\$ 3,000
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 591	\$ 3,000	\$ 3,000
	TOTAL	GRAZING LANDS	\$ 7,786	\$ 7,494	\$ 13,000	\$ 13,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FISH & GAME PROPAGATION						
FINES, FORFEITURES & PENALTIES						
	09171	OTHER COURT FINES - FISH AND GAME	\$ 25,372	\$ 19,661	\$ 30,000	\$ 30,000
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 25,372	\$ 19,661	\$ 30,000	\$ 30,000
	TOTAL	FISH & GAME PROPAGATION	\$ 25,372	\$ 19,661	\$ 30,000	\$ 30,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
COUNTY LIBRARY						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 3,919,279	\$ 4,391,380	\$ 4,914,140	\$ 4,914,140
	09011	PROPERTY TAXES-CURR SEC SUPP.	45,267	37,484	50,000	50,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	191,137	209,493	221,400	221,400
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	874	1,173	0	0
	TOTAL	CURRENT PROPERTY TAXES	\$ 4,156,557	\$ 4,639,530	\$ 5,185,540	\$ 5,185,540
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 147,497	\$ 179,328	\$ 180,000	\$ 180,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	117,030	165,547	30,000	30,000
	09040	PROPERTY TAXES - PRIOR UNSECURED	8,961	15,222	19,000	19,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	7,951	17,910	0	0
	09050	PENALTIES - COSTS - DELINQUENT TAXES	47,382	47,217	47,000	47,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	7,399	6,793	5,500	5,500
	09082	OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0
	09085	OTHER TAXES - MISCELLANEOUS	489	483	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	1,152,831	1,141,699	1,038,446	1,038,446
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 1,489,541	\$ 1,574,199	\$ 1,319,946	\$ 1,319,946
USE OF MONEY AND PROPERTY						
	09190	INTEREST. - DEPOSITS AND INVESTMENTS	\$ 90,549	\$ 88,968	\$ 68,000	\$ 68,000
	09210	RENTS AND CONCESSIONS	5,698	7,644	5,000	5,000
	09211	EQUIPMENT RENTAL-OPERATING	0	1,675	0	0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 96,247	\$ 98,287	\$ 73,000	\$ 73,000

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
COUNTY LIBRARY						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 16,423	\$ 12,869	\$ 13,000	\$ 13,000
	09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	0	22,015	19,800	19,800
	09311	STATE AID-EDUCATION-CHILD DEV PROG	0	50,000	50,000	50,000
	09321	STATE AID FOR ADULT PROGRAMS	0	0	81,000	81,000
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	0	5,975	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX RED	134,437	137,858	140,000	140,000
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	396,754	416,391	566,150	566,150
	09527	STATE GRANTS-OTHER	68,458	117,715	88,340	88,340
	09630	FEDERAL FOREST RESERVE	5,400	0	0	0
	09645	FEDERAL IN-LIEU TAXES	306	263	0	0
	09678	FED-OTHER-OTHER FEDERAL GRANTS	68,200	0	0	0
	09680	OTHER GOVERNMENTAL AGENCIES	25,859	57,552	55,700	55,700
	TOTAL					
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 715,837	\$ 820,638	\$ 1,013,990	\$ 1,013,990
CHARGES FOR CURRENT SERVICES						
	09781	INTERFUND CHGS-CHG IN GEN FD	\$ 11	\$ 0	\$ 0	\$ 0
	09784	INTERFUND CHGS-CHG IN CATV	0	3,333	0	0
	09834	MICRO-AUTOMATION FEE	0	4,684	0	0
	09950	LIBRARY SERVICES	127,817	153,267	130,000	130,000
	09979	OTHER MISCELLANEOUS	128,845	110,611	72,704	108,583
	TOTAL					
	CHARGES FOR CURRENT SERVICES		\$ 256,673	\$ 271,895	\$ 202,704	\$ 238,583



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
COUNTY LIBRARY						
OTHER REVENUE						
	09715	OVERAGED WARRANTS	\$ 0	\$ 56	\$ 0	\$ 0
	09988	REV APP PR YR-OTHER REVENUE	4,045	11	0	0
	09989	RECOVERED EXPENDITURES	571,805	73,481	600,000	600,000
	09996	OTHER SALES-TAXABLE	317	903	0	0
	09998	WORK AUTHORIZATION-EXCESS COST	11-	0	0	0
		TOTAL				
		OTHER REVENUE	\$ 576,156	\$ 74,451	\$ 600,000	\$ 600,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 70,000	\$ 0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 70,000	\$ 0
		TOTAL				
		COUNTY LIBRARY	\$ 7,291,011	\$ 7,479,000	\$ 8,465,180	\$ 8,431,059

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SHERIFF'S ASSET FORFEIT PROGRAM						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 25,511	\$ 0	\$ 0
	TOTAL		\$ 0	\$ 25,511	\$ 0	\$ 0
OTHER REVENUE						
	09994	OTHER SALES	\$ 0	\$ 33,945	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	525,718	0	0
	TOTAL		\$ 0	\$ 559,663	\$ 0	\$ 0
	TOTAL		\$ 0	\$ 585,174	\$ 0	\$ 0
		SHERIFF'S ASSET FORFEIT PROGRAM	\$ 0	\$ 585,174	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 -FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CAC DEVELOPMENT						
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,015	\$ 0	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,015	\$ 0	\$ 0	\$ 0
	TOTAL	CAC DEVELOPMENT	\$ 1,015	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>FEDERAL REVENUE SHARING</b>						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 274,482	\$ 98,250	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 274,482	\$ 98,250	\$ 0	\$ 0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09652	FED REVENUE SHARING 16TH ENT.	\$ 3,003,819	\$ 0	\$ 0	\$ 0
	09653	FED REVENUE SHARING 17TH ENT.	3,187,365	2,032,403	0	0
	09654	FED REVENUE SHARING 18TH ENT.	3,187,365	198,041	0	0
	09658	FED-OTHER-REIMB NON WELFARE REL EXP	2,769,158	0	0	0
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 12,147,707	\$ 2,230,444	\$ 0	\$ 0
OTHER REVENUE						
	09995	OTHER-MISCELLANEOUS	\$ 939	\$ 0	\$ 0	\$ 0
	TOTAL	OTHER REVENUE	\$ 939	\$ 0	\$ 0	\$ 0
	TOTAL	FEDERAL REVENUE SHARING	\$ 12,423,128	\$ 2,328,694	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SPECIAL AVIATION						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,183	\$ 15,536	\$ 8,731	\$ 8,731
	TOTAL	USE OF MONEY AND PROPERTY	\$ 13,183	\$ 15,536	\$ 8,731	\$ 8,731
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09240	STATE-AID FOR AVIATION	\$ 30,000	\$ 65,000	\$ 217,600	\$ 217,600
	09446	STATE AID CONSTRUCTION-OTHER	0	15,611	0	0
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 30,000	\$ 80,611	\$ 217,600	\$ 217,600
CHARGES FOR CURRENT SERVICES						
	09787	CHG IN AIRPORT ENT FUND	\$ 0	\$ 0	\$ 0	\$ 14,177
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 14,177
OTHER FINANCING SOURCES						
	09807	OP TSFR FROM AIRPORT ENT	\$ 2,889	\$ 0	\$ 14,177	\$ 0
	TOTAL	OTHER FINANCING SOURCES	\$ 2,889	\$ 0	\$ 14,177	\$ 0
	TOTAL	SPECIAL AVIATION	\$ 46,072	\$ 96,147	\$ 240,508	\$ 240,508

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CABLE TV						
LICENSES, PERMITS & FRANCHISES						
	09159	OTHER LIC. & PERMITS - CATV	\$ 441,997	\$ 564,021	\$ 555,588	\$ 555,588
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 441,997	\$ 564,021	\$ 555,588	\$ 555,588
OTHER REVENUE						
	09989	RECOVERED EXPENDITURES	\$ 20	\$ 40	\$ 0	\$ 0
	TOTAL	OTHER REVENUE	\$ 20	\$ 40	\$ 0	\$ 0
	TOTAL	CABLE TV	\$ 442,017	\$ 564,061	\$ 555,588	\$ 555,588

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CABLE TV-INTEREST						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 74,895	\$ 83,058	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 74,895	\$ 83,058	\$ 0	\$ 0
	TOTAL	CABLE TV-INTEREST	\$ 74,895	\$ 83,058	\$ 0	\$ 0
	GRAND TOTAL		\$ 945,079,505	\$1,013,255,605	\$1,124,888,846	\$1,139,540,590

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF CURRENT PROPERTY TAXES  
 SCHEDULE 6A

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWISE TAX RATE	VOTER APPROVED DEBT		TOTAL SECURED	APPORTIONMENT FROM COUNTYWISE TAXRATE	VOTER APPROVED DEBT		TOTAL UNSECURED
		RATE	AMOUNT			RATE	AMOUNT	
GENERAL	\$ 224,725,000	-0-	-0-	\$ 224,725,000	\$ 9,500,000	-0-	-0-	\$ 9,500,000
TOTAL COUNTYWISE FUNDS	\$ 224,725,000	-0-	-0-	\$ 224,725,000	\$ 9,500,000	-0-	-0-	\$ 9,500,000
LESS THAN COUNTYWISE FUNDS								
COUNTY LIBRARY	\$ 4,964,140	-0-	-0-	\$ 4,964,140	\$ 221,400	-0-	-0-	\$ 221,400
TOTAL LESS THAN COUNTYWISE FUNDS	\$ 4,964,140	-0-	-0-	\$ 4,964,140	\$ 221,400	-0-	-0-	\$ 221,400
GRAND TOTAL	\$ 229,689,140	-0-	-0-	\$ 229,689,140	\$ 9,721,400	-0-	-0-	\$ 9,721,400



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 COUNTYWIDE TAX BASE

SCHEDULE 6B

SECURED ROLL

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	\$ 34,418,479,000	\$ 306,393,070	\$ 34,724,872,070	\$ 53,058	\$ 34,724,925,128
IMPROVEMENTS	47,816,556,575	6,804,658,640	54,621,215,215	871,635,736	55,492,850,951
PERSONAL PROPERTY	1,292,783,852	573,415,820	1,866,199,672	2,905,603,721	4,771,803,393
<b>TOTAL GROSS ASSESSED VALUATION</b>	<b>\$ 83,527,819,427</b>	<b>\$ 7,684,467,530</b>	<b>\$ 91,212,286,957</b>	<b>\$ 3,777,292,515</b>	<b>\$ 94,989,579,472</b>
<b>LESS EXEMPTIONS</b>					
HOMEOWNERS	2,452,752,617	-0-	2,452,752,617	2,367,018	2,455,119,635
OTHER	1,691,564,620	-0-	1,691,564,620	42,127,821	1,733,692,441
<b>TOTAL NET ASSESSED VALUATION</b>	<b>\$ 79,383,502,190</b>	<b>\$ 7,684,467,530</b>	<b>\$ 87,067,969,720</b>	<b>\$ 3,732,797,676</b>	<b>\$ 90,800,767,396</b>
<b>LESS ALLOWANCE FOR:</b>					
DELINQUENCIES	-0-	-0-	-0-	-0-	-0-
COMMUNITY REDEVELOPMENT AGENCY PORTION	2,601,512,280	205,795,060	2,807,307,340	102,374,775	2,909,682,115
<b>ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION</b>	<b>\$ 76,781,989,910</b>	<b>\$ 7,478,672,470</b>	<b>\$ 84,260,662,380</b>	<b>\$ 3,630,422,901</b>	<b>\$ 87,891,085,281</b>

FOOTNOTE: ASSESSED VALUE IS FULL MARKET VALUE.  
 DELINQUENCY ALLOWANCE IS - 0%.

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	\$ 298,096	\$ 311,033	\$ 353,973	\$ 352,973
SUPERVISOR, DISTRICT #2	396,230	404,638	421,782	421,782
SUPERVISOR, DISTRICT #3	392,517	352,524	399,074	399,074
SUPERVISOR, DISTRICT #4	359,911	368,107	397,781	397,281
SUPERVISOR, DISTRICT #5	341,310	366,176	394,479	393,479
BOARD OF SUPERVISORS, GENERAL	77,483	98,255	104,698	104,698
CLERK, BOARD OF SUPERVISORS	1,296,986	1,292,970	1,404,329	1,402,031
CHIEF ADMINISTRATIVE OFFICER	6,825,489	7,334,121	7,882,363	7,727,504
EQUAL OPPORTUNITY MANAGEMENT OFFICE	289,809	318,324	298,521	423,224
LAFCD ADMINISTRATION	264,669	275,114	370,547	370,547
CAO-FEDERAL REVENUE SHARING	9,231,000	2,000,000	0	0
CAC DEVELOPMENT	26,981	0	0	0
COMMUNITY ENHANCEMENT	1,128,609	1,168,481	1,250,000	1,254,400
COUNTY COUNSEL	5,242,623	4,683,336	5,441,514	5,464,346
CIVIL SERVICE COMMISSION	240,189	214,247	233,033	233,033
OFFICE OF EMPLOYEE SERVICES	4,834,689	4,214,779	4,448,055	4,746,583
ELECTRONIC DATA PROCESSING SERVICES	11,408,045	11,897,097	12,788,249	13,566,243
AUDITOR AND CONTROLLER	5,936,416	6,236,405	6,923,256	6,975,399
COUNTY-GENERAL REVENUE	9,705,914	8,927,725	7,500,000	7,500,000
ASSESSOR	8,200,418	9,024,898	9,502,266	10,251,788
TREASURER-TAX COLLECTOR	3,182,937	3,588,536	4,010,237	4,401,042
PURCHASING/CONTR.	1,560,135	1,694,735	1,620,046	1,607,312
REVENUE AND RECOVERY	6,125,640	6,609,201	7,304,472	7,233,005
AREA AGENCY ON AGING-FEDERAL REVENUE SHARIN	258,444	0	0	0
HEALTH SERVICES-FEDERAL REVENUE SHARING	1,149,706	0	0	0
REGISTRAR OF VOTERS	5,090,424	3,672,839	5,100,012	5,069,552
SANCAL LEASE/PURCH ACQ.	1,595,401	1,879,269	2,059,400	1,894,664
CONTRIBUTIONS TO COF	12,772,399	12,891,003	14,472,213	14,472,213
CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARING	131,350	0	0	0
EDGEMOOR DEVELOPMENT FUND	45,395	148,020	104,893	104,893
CAPITAL OUTLAY FUND	22,415,999	21,799,537	23,731,332	25,672,608
COUNTY HEALTH COMPLEX	3,952,370	574,927	2,433,000	2,433,000
CRIMINAL JUSTICE FACILITY	0	225,238	0	232,275
GENERAL SERVICES	20,866,149	21,564,026	22,654,733	22,738,703
PROPERTY MANAGEMENT	5,667,453	7,271,258	7,800,865	9,689,732
COUNTYWIDE EQUIPMENT ACQUISITION	2,982,885	5,613,963	6,939,074	7,663,852
PUBLIC SERVICE UTILITIES	19,301,713	19,174,322	17,879,830	18,189,830
SURVEY MONUMENT PRESERVATION	141,117	137,216	251,714	251,714
CATV CABLE TV	242,161	370,861	818,081	818,081
TOTAL GENERAL	\$ 173,979,062	\$ 166,703,181	\$ 177,293,822	\$ 184,456,861

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SUMMARIZATION BY FUNCTION:</b>				
<b>PUBLIC PROTECTION</b>				
RECORDER	\$ 1,863,569	\$ 2,198,064	\$ 1,982,911	\$ 1,979,389
SUPERIOR COURT	12,228,657	13,244,827	14,135,386	14,760,497
PUBLIC ADMINISTRATOR	1,238,802	1,490,654	1,672,518	1,671,684
MUNICIPAL COURT - EL CAJON	3,119,657	3,536,011	3,553,279	3,401,949
MUNICIPAL COURT - NORTH COUNTY	3,654,727	4,040,505	4,120,879	4,092,482
MUNICIPAL COURT-SOUTH BAY	2,379,108	2,480,945	2,484,018	2,464,020
MUNICIPAL COURT - SAN DIEGO	9,888,551	10,408,600	10,763,185	10,625,460
MUNICIPAL COURT - EDP SERVICES	0	109,484	911,171	904,237
SHERIFF	73,436,831	79,199,509	86,421,271	87,747,489
MARSHAL	10,976,412	11,837,824	12,347,036	12,316,747
GRAND JURY	133,927	128,824	180,277	176,274
CORONER	2,283,044	2,493,896	2,756,950	2,748,497
COUNTY CLERK	6,144,498	6,470,239	7,005,591	7,227,906
DISTRICT ATTORNEY	21,549,387	23,827,339	26,554,116	27,596,403
OFFICE OF DEFENDER SERVICES	13,369,663	18,893,027	17,849,400	17,849,400
PROBATION DEPARTMENT	34,488,452	36,969,537	40,218,073	39,524,754
DEPARTMENT OF ANIMAL CONTROL	2,784,964	3,120,308	3,313,705	3,378,309
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	0	0	101,000	101,000
FISH AND GAME COMMISSION	25,444	11,444	30,000	30,000
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	3,247,696	3,285,319	3,746,963	3,757,417
DEPARTMENT OF PLANNING AND LAND USE	8,553,365	9,158,678	9,874,482	10,779,270
SHERIFF ASSET FORFEIT PROGRAM	0	5,274	299,000	299,000
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 211,366,754</b>	<b>\$ 232,910,308</b>	<b>\$ 250,321,211</b>	<b>\$ 253,432,184</b>
<b>PUBLIC WAYS AND FACILITIES</b>				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 42,333,607	\$ 47,931,018	\$ 50,806,708	\$ 52,640,448
SPECIAL AVIATION FUND	38,352	46,410	415,137	415,137
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>\$ 42,371,959</b>	<b>\$ 47,977,428</b>	<b>\$ 51,221,845</b>	<b>\$ 53,055,585</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,332,176	\$ 988,128	\$ 1,359,129	\$ 1,349,919
DEPARTMENT OF HEALTH SERVICES	127,594,125	140,014,382	151,826,099	153,355,203
AIR POLLUTION CONTROL DIST/DEPT OF	810,552	810,552	566,152	366,152
TOTAL HEALTH AND SANITATION	\$ 129,736,853	\$ 141,813,062	\$ 153,751,380	\$ 155,071,274
PUBLIC ASSISTANCE				
HUMAN SERVICES-FEDERAL REVENUE SHARING	\$ 1,439,682	\$ 0	\$ 0	\$ 0
AREA AGENCY ON AGING	8,035,336	8,018,182	8,628,855	8,605,391
DEPARTMENT OF SOCIAL SERVICES	345,618,022	388,344,732	469,359,180	466,844,363
HOUSING & COMMUNITY DEVELOPMENT	5,843,667	7,035,494	10,749,080	10,744,630
TOTAL PUBLIC ASSISTANCE	\$ 360,936,707	\$ 403,398,408	\$ 488,737,115	\$ 486,194,384
EDUCATION				
COUNTY LIBRARY	\$ 6,851,051	\$ 7,919,998	\$ 8,541,570	\$ 8,507,449
FARM ADVISOR	184,852	214,808	235,062	232,711
TOTAL EDUCATION	\$ 7,035,903	\$ 8,134,806	\$ 8,776,632	\$ 8,740,160
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	\$ 4,159,280	\$ 4,519,239	\$ 4,739,166	\$ 4,713,246
LOCAL PARK DEVELOPMENT	1,188,476	932,471	5,153,693	5,153,693
TOTAL RECREATION AND CULTURAL SERVICES	\$ 5,347,756	\$ 5,451,710	\$ 9,892,859	\$ 9,866,939
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
CONTINGENCY RESERVE - LIBRARY	0	0	600,000	600,000
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 17,405,359	\$ 23,504,796
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATN FOR PARKS & REC	\$ 0	\$ 0	\$ 67,416	\$ 67,416
DESIGNATN FOR CAO	0	0	72,584	72,584
DESIGNATED ASSESSOR	0	0	0	53,314
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 140,000	\$ 193,314
GRAND TOTAL	\$ 930,774,994	\$1,006,388,903	\$1,157,540,223	\$1,174,515,497

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>REANALYSIS BY FUNCTION:</b>				
GENERAL	\$ 173,979,062	\$ 166,703,181	\$ 177,293,822	\$ 184,456,861
PUBLIC PROTECTION	211,366,754	232,910,308	250,321,211	253,432,184
PUBLIC WAYS AND FACILITIES	42,371,959	47,977,428	51,221,845	53,055,585
HEALTH AND SANITATION	129,736,853	141,813,062	153,751,380	155,071,274
PUBLIC ASSISTANCE	360,936,707	403,398,408	488,737,115	486,194,384
EDUCATION	7,035,903	8,134,806	8,776,632	8,740,160
RECREATION AND CULTURAL SERVICES	5,347,756	5,451,710	9,892,859	9,866,939
CONTINGENCIES	0	0	17,405,359	23,504,796
PROVISION FOR RESERVES/DESIGNATIONS	0	0	140,000	193,314
TOTAL REANALYSIS BY FUNCTION	\$ 930,774,994	\$1,006,388,903	\$1,157,540,223	\$1,174,515,497
<b>REANALYSIS BY OBJECT OF EXPENDITURE:</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 270,312,410	\$ 290,201,505	\$ 347,588,332	\$ 356,590,650
SALARIES AND WAGES - PERMANENT	11,899,525	14,291,636	4,748,814	4,484,959
SALARIES AND WAGES - NONPERMANENT	8,782,842	9,337,712	8,452,840	6,899,083
SALARIES AND WAGES - PREMIUM PAY	7,419,625	7,949,955	0	0
S&W PERM SICK LV XMPT	89,751	103,740	0	0
S&W-N-PERM SICK LV XMPT	52,206,203	54,736,703	47,561,126	47,222,452
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	0	13,707,038	13,672,562
RETIREMENT-C.E.R.S.-COUNTY OFFSET	17,208,036	18,715,055	21,740,942	21,879,112
RETIREMENT - O.A.S.D.I.	25	0	0	0
RETIREMENT-O.A.S.D.I.-CETA	14,404,482	15,871,623	19,079,733	19,023,906
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	214,063	276,902	400,000	400,000
EMPLOYEE UNEMPLOYMENT INSURANCE	4,757,917	5,681,903	5,956,375	5,949,135
EMPLOYEE COMPENSATION INSURANCE	4,015,567	4,617,234	5,000,000	4,700,000
EMPLOYEE COMPENSATION CLAIMS	7	0	0	0
EMPLOYEE COMPENSATION INS.-CETA	289,702	484,213	392,967	392,840
UNEMPLOYMENT EXPENSE	0	0	10,991,419-	11,718,379-
SALARY SAVINGS	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 392,140,608	\$ 422,356,713	\$ 463,636,748	\$ 469,496,320
SERVICES AND SUPPLIES	\$ 194,318,105	\$ 210,125,210	\$ 251,362,728	\$ 253,046,277
OTHER CHARGES	307,218,598	348,925,815	399,372,551	398,778,931
FIXED ASSETS	16,482,278	15,358,241	18,070,603	20,430,812
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	8,094,776-	9,343,316-	10,979,220-	9,238,809-
RESERVES	0	0	17,405,359	23,504,796
OPERATING TRANSFERS	28,710,181	18,966,240	18,531,454	18,303,856
PROVISION FOR RESERVES/DESIGNATIONS	0	0	140,000	193,314
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	\$ 930,774,994	\$1,006,388,903	\$1,157,540,223	\$1,174,515,497

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>REANALYSIS BY FUND:</b>				
<b>COUNTYWIDE FUNDS</b>				
GENERAL FUND	\$ 841,303,859	\$ 924,286,489	\$1,064,254,095	\$1,077,256,199
CAPITAL OUTLAY	22,415,999	21,799,537	23,731,332	25,672,608
COUNTY HEALTH COMPLEX	3,952,370	574,927	2,433,000	2,433,000
JUSTICE FACILITY CONSTRUCTION	0	225,238	0	232,275
EDGEMOOR DEVELOPMENT	45,395	148,020	104,893	104,893
ROAD	42,333,607	47,931,018	50,806,708	52,640,448
SURVEY MONUMENT PRESERVATION	141,117	137,216	251,714	251,714
PARK LAND DEDICATION	1,188,476	932,471	5,153,693	5,153,693
GRAZING LANDS	0	0	101,000	101,000
FISH & GAME PROPAGATION	25,444	11,444	30,000	30,000
CAC DEVELOPMENT	26,981	0	0	0
FEDERAL REVENUE SHARING	12,210,182	2,000,000	0	0
SPECIAL AVIATION	38,352	46,410	415,137	415,137
CABLE TV	242,161	370,861	818,081	818,081
SUB TOTAL	\$ 923,923,943	\$ 998,463,631	\$1,148,099,653	\$1,165,109,048
<b>LESS THAN COUNTYWIDE FUNDS</b>				
COUNTY LIBRARY	\$ 6,851,051	\$ 7,919,998	\$ 9,141,570	\$ 9,107,449
SHERIFF'S ASSET FORFEIT PROGRAM	0	5,274	299,000	299,000
SUB TOTAL	\$ 6,851,051	\$ 7,925,272	\$ 9,440,570	\$ 9,406,449
TOTAL REANALYSIS BY FUND	\$ 930,774,994	\$1,006,388,903	\$1,157,540,223	\$1,174,515,497
<b>REANALYSIS BY BUDGET GROUP:</b>				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 155,582,505	\$ 149,908,831	\$ 174,416,871	\$ 186,569,480
FISCAL AND PUBLIC PROTECTION SERVICES	204,616,794	225,963,443	242,338,096	245,618,837
HEALTH AND SOCIAL SERVICES	484,095,315	536,377,296	629,814,134	628,804,957
COMMUNITY SERVICES	86,480,380	94,139,333	110,831,122	113,328,909
PROVISION FOR RESERVES/DESIGNATIONS	0	0	140,000	193,314
TOTAL REANALYSIS BY BUDGET GROUP	\$ 930,774,994	\$1,006,388,903	\$1,157,540,223	\$1,174,515,497

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>GENERAL FUND</b>				
<b>GENERAL</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
SUPERVISOR, DISTRICT #1	\$ 275,920	\$ 298,341	\$ 341,803	\$ 341,803
SUPERVISOR, DISTRICT #2	370,553	393,272	410,727	410,727
SUPERVISOR, DISTRICT #3	361,801	330,160	389,074	389,074
SUPERVISOR, DISTRICT #4	335,268	339,064	376,731	376,731
SUPERVISOR, DISTRICT #5	327,706	335,558	374,539	374,539
BOARD OF SUPERVISORS, GENERAL	65,756	74,883	89,068	89,068
CLERK, BOARD OF SUPERVISORS	1,112,560	1,155,609	1,295,185	1,282,308
CHIEF ADMINISTRATIVE OFFICER	4,931,028	5,423,118	5,863,997	5,617,231
EQUAL OPPORTUNITY MANAGEMENT OFFICE	276,006	295,820	289,871	407,060
COUNTY COUNSEL	3,103,437	3,357,884	3,724,964	3,787,964
CIVIL SERVICE COMMISSION	183,122	204,882	224,589	224,589
OFFICE OF EMPLOYEE SERVICES	7,655,173	8,220,064	8,894,065	8,793,456
ELECTRONIC DATA PROCESSING SERVICES	7,970,693	7,621,403	8,706,199	9,223,528
AUDITOR AND CONTROLLER	5,550,472	5,897,823	6,498,418	6,467,061
ASSESSOR	7,741,383	8,323,951	9,026,531	9,530,008
TREASURER-TAX COLLECTOR	2,415,877	2,543,935	2,957,320	3,048,092
PURCHASING/CONTR.	1,453,347	1,487,274	1,536,096	1,531,096
REVENUE AND RECOVERY	5,966,830	6,378,523	7,093,522	7,022,055
REGISTRAR OF VOTERS	2,019,931	1,878,805	2,489,744	2,489,744
GENERAL SERVICES	15,467,974	15,884,636	16,925,097	16,894,942
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 67,584,837</b>	<b>\$ 70,445,005</b>	<b>\$ 77,507,540</b>	<b>\$ 78,301,076</b>
<b>SERVICES AND SUPPLIES</b>				
SUPERVISOR, DISTRICT #1	\$ 15,374	\$ 10,747	\$ 12,170	\$ 11,170
SUPERVISOR, DISTRICT #2	13,280	8,766	11,055	11,055
SUPERVISOR, DISTRICT #3	17,677	15,933	10,000	10,000
SUPERVISOR, DISTRICT #4	24,320	14,929	21,050	20,550

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
<b>GENERAL</b>				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #5	\$ 11,874	\$ 19,878	\$ 19,940	\$ 18,940
BOARD OF SUPERVISORS, GENERAL	11,128	12,242	15,630	15,630
CLERK, BOARD OF SUPERVISORS	107,046	106,037	99,144	100,723
CHIEF ADMINISTRATIVE OFFICER	1,521,061	1,824,120	1,951,381	2,041,873
EQUAL OPPORTUNITY MANAGEMENT OFFICE	13,803	22,504	8,650	16,164
COUNTY COUNSEL	2,101,923	1,307,922	1,704,750	1,664,582
CIVIL SERVICE COMMISSION	57,067	7,765	8,444	8,444
OFFICE OF EMPLOYEE SERVICES	1,815,220	1,702,784	1,718,530	1,826,382
ELECTRONIC DATA PROCESSING SERVICES	2,062,052	2,624,045	3,541,989	3,120,821
AUDITOR AND CONTROLLER	251,786	269,356	281,388	284,888
COUNTY-GENERAL REVENUE	966	775	5,000	5,000
ASSESSOR	423,252	487,992	469,035	464,035
TREASURER-TAX COLLECTOR	710,932	1,029,652	1,036,717	1,291,550
PURCHASING/CONTR.	87,695	186,723	76,650	68,916
REVENUE AND RECOVERY	149,558	191,038	184,950	184,950
REGISTRAR OF VOTERS	2,978,068	1,662,472	2,552,357	2,521,897
SANCAL LEASE/PURCH ACQ.	1,021,983	0	0	0
GENERAL SERVICES	6,671,067	6,877,983	6,652,488	6,721,033
PROPERTY MANAGEMENT	6,264,671	7,853,411	8,543,998	10,340,906
COUNTYWIDE EQUIPMENT ACQUISITION	45,010	80,642	0	70,000
PUBLIC SERVICE UTILITIES	18,961,807	18,935,435	17,534,800	17,844,800
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 45,338,620</b>	<b>\$ 45,253,151</b>	<b>\$ 46,460,116</b>	<b>\$ 48,664,309</b>
<b>OTHER CHARGES</b>				
CLERK, BOARD OF SUPERVISORS	\$ 26,928	\$ 12,188	\$ 0	\$ 0
CHIEF ADMINISTRATIVE OFFICER	310,391	36,632	10,000	10,000
LAFCO ADMINISTRATION	264,669	275,114	370,547	370,547
COMMUNITY ENHANCEMENT	1,034,460	1,146,092	1,250,000	1,254,400
OFFICE OF EMPLOYEE SERVICES	14,714	27,086	24,900	24,900



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>GENERAL</b>				
<b>OTHER CHARGES (CONT'D)</b>				
ELECTRONIC DATA PROCESSING SERVICES	\$ 1,324,230	\$ 759,564	\$ 540,061	\$ 1,135,561
AUDITOR AND CONTROLLER	37,097	2,129	5,250	5,250
COUNTY-GENERAL REVENUE	9,704,948	8,926,950	7,495,000	7,495,000
ASSESSOR	0	19,802	6,700	6,700
TREASURER-TAX COLLECTOR	5,464	2,120	0	0
PURCHASING/CONTR.	1,696	6,035	6,400	6,400
REVENUE AND RECOVERY	0	12,671	26,000	26,000
REGISTRAR OF VOTERS	52,057	114,369	17,783	17,783
SANCAL LEASE/PURCH ACQ.	835,012	2,192,733	2,379,400	2,214,664
GENERAL SERVICES	5,469	12,074	64,471	78,601
PROPERTY MANAGEMENT	23,879	111,052	204,282	296,241
COUNTYWIDE EQUIPMENT ACQUISITION	1,907,881	3,107,019	5,180,074	5,945,352
PUBLIC SERVICE UTILITIES	92,856	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 15,641,751</b>	<b>\$ 16,763,630</b>	<b>\$ 17,580,868</b>	<b>\$ 18,887,399</b>
<b>FIXED ASSETS</b>				
SUPERVISOR, DISTRICT #1	\$ 6,802	\$ 1,945	\$ 0	\$ 0
SUPERVISOR, DISTRICT #2	12,397	2,600	0	0
SUPERVISOR, DISTRICT #3	13,039	6,431	0	0
SUPERVISOR, DISTRICT #4	323	14,114	0	0
SUPERVISOR, DISTRICT #5	1,730	10,740	0	0
BOARD OF SUPERVISORS, GENERAL	599	11,130	0	0
CLERK, BOARD OF SUPERVISORS	50,452	19,136	10,000	19,000
CHIEF ADMINISTRATIVE OFFICER	63,009	50,251	56,985	58,400
COUNTY COUNSEL	37,263	17,530	11,800	11,800
CIVIL SERVICE COMMISSION	0	1,600	0	0
OFFICE OF EMPLOYEE SERVICES	34,897	3,887	10,560	1,845
ELECTRONIC DATA PROCESSING SERVICES	51,070	892,085	0	86,333
AUDITOR AND CONTROLLER	97,061	67,097	138,200	218,200

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
<b>GENERAL</b>				
<b>FIXED ASSETS (CONT'D)</b>				
ASSESSOR	\$ 35,783	\$ 193,153	\$ 0	\$ 251,045
TREASURER-TAX COLLECTOR	50,664	12,829	16,200	61,400
PURCHASING/CONTR.	17,397	14,703	900	900
REVENUE AND RECOVERY	9,252	26,969	0	0
REGISTRAR OF VOTERS	40,368	17,193	40,128	40,128
GENERAL SERVICES	89,779	217,904	104,101	145,551
COUNTYWIDE EQUIPMENT ACQUISITION	1,029,994	2,426,302	1,759,000	1,648,500
<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,641,879</b>	<b>\$ 4,007,599</b>	<b>\$ 2,147,874</b>	<b>\$ 2,543,102</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>				
OFFICE OF EMPLOYEE SERVICES	\$ 4,685,315	\$ 5,739,042	\$ 6,200,000	\$ 5,900,000
SANCAL LEASE/PURCH ACQ.	261,594	313,464	320,000	320,000
GENERAL SERVICES	1,368,140	1,428,571	1,091,424	1,101,424
PROPERTY MANAGEMENT	621,097	693,205	947,415	947,415
PUBLIC SERVICE UTILITIES	930,271	936,237	838,970	838,970
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME</b>	<b>\$ 7,866,417</b>	<b>\$ 9,110,519</b>	<b>\$ 9,397,809</b>	<b>\$ 9,107,809</b>
<b>OPERATING TRANSFERS</b>				
COMMUNITY ENHANCEMENT	\$ 94,149	\$ 22,389	\$ 0	\$ 0
CONTRIBUTIONS TO COF	12,772,399	12,891,003	14,472,213	14,472,213
PUBLIC SERVICE UTILITIES	1,177,321	1,175,124	1,184,000	1,184,000
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 14,043,869</b>	<b>\$ 14,088,516</b>	<b>\$ 15,656,213</b>	<b>\$ 15,656,213</b>
<b>TOTAL GENERAL</b>	<b>\$ 136,384,539</b>	<b>\$ 141,447,382</b>	<b>\$ 149,954,802</b>	<b>\$ 154,944,290</b>
<b>PUBLIC PROTECTION</b>				
SALARIES AND EMPLOYEE BENEFITS RECORDER	\$ 1,512,143	\$ 1,673,897	\$ 1,766,818	\$ 1,764,512

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>PUBLIC PROTECTION</b>				
<b>SALARIES AND EMPLOYEE BENEFITS (CONT'D)</b>				
SUPERIOR COURT	\$ 8,660,037	\$ 9,667,090	\$ 10,281,379	\$ 10,886,888
PUBLIC ADMINISTRATOR	1,160,617	1,265,196	1,376,731	1,376,731
MUNICIPAL COURT - EL CAJON	2,785,256	3,095,609	3,199,649	3,199,649
MUNICIPAL COURT - NORTH COUNTY	3,325,638	3,679,973	3,769,079	3,769,079
MUNICIPAL COURT-SOUTH BAY	2,089,299	2,168,047	2,199,598	2,199,598
MUNICIPAL COURT - SAN DIEGO	9,072,587	9,468,211	9,978,790	9,841,065
SHERIFF	64,922,497	69,722,713	74,066,330	74,161,230
MARSHAL	10,750,306	11,548,752	12,039,596	12,008,011
GRAND JURY	0	0	31,657	31,657
CORONER	1,988,729	2,191,125	2,427,135	2,420,293
COUNTY CLERK	5,811,022	6,100,681	6,613,174	6,835,334
DISTRICT ATTORNEY	19,902,191	22,055,357	24,946,325	25,515,937
OFFICE OF DEFENDER SERVICES	1,873,328	1,685,722	822,174	2,098,354
PROBATION DEPARTMENT	31,281,892	33,147,128	36,467,190	35,945,358
DEPARTMENT OF ANIMAL CONTROL	2,512,371	2,869,711	3,094,126	3,120,830
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	2,867,491	2,925,983	3,342,824	3,343,678
DEPARTMENT OF PLANNING AND LAND USE	7,267,514	7,402,685	8,410,032	8,907,467
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 177,782,918</b>	<b>\$ 190,667,880</b>	<b>\$ 204,832,607</b>	<b>\$ 207,425,671</b>
<b>SERVICES AND SUPPLIES</b>				
RECORDER	\$ 141,290	\$ 451,787	\$ 168,393	\$ 167,177
SUPERIOR COURT	3,499,992	3,414,937	3,789,007	3,646,209
PUBLIC ADMINISTRATOR	31,155	99,276	95,864	95,030
MUNICIPAL COURT - EL CAJON	326,382	427,323	339,820	188,490
MUNICIPAL COURT - NORTH COUNTY	294,207	310,730	315,100	286,703
MUNICIPAL COURT-SOUTH BAY	282,964	309,669	280,220	260,222
MUNICIPAL COURT - SAN DIEGO	784,796	912,235	764,970	675,170
MUNICIPAL COURT - EDP SERVICES	0	602	338,881	331,947
SHERIFF	6,295,567	6,488,337	7,872,572	8,120,903

COUNTY OF SAN DIEGO FINAL BUDGET  
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REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
MARSHAL	\$ 220,303	\$ 238,649	\$ 259,800	\$ 259,800
GRAND JURY	133,927	128,824	134,270	137,917
CORONER	294,315	267,611	325,738	324,127
COUNTY CLERK	312,132	284,375	299,516	286,783
DISTRICT ATTORNEY	1,573,484	1,606,922	1,567,780	1,508,774
OFFICE OF DEFENDER SERVICES	11,476,199	17,207,305	17,027,226	15,751,046
PROBATION DEPARTMENT	2,733,598	3,153,424	3,310,702	3,197,365
DEPARTMENT OF ANIMAL CONTROL	270,544	235,568	219,579	217,579
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	343,064	316,824	403,539	412,539
DEPARTMENT OF PLANNING AND LAND USE	1,217,177	1,654,405	1,398,250	1,691,753
TOTAL SERVICES AND SUPPLIES	\$ 30,231,096	\$ 37,508,803	\$ 38,911,227	\$ 37,559,534
OTHER CHARGES				
SUPERIOR COURT	\$ 0	\$ 46,467	\$ 65,000	\$ 65,000
PUBLIC ADMINISTRATOR	33,931	122,991	199,923	199,923
MUNICIPAL COURT - EL CAJON	0	2,228	0	0
MUNICIPAL COURT - NORTH COUNTY	24,582	42,757	36,700	36,700
MUNICIPAL COURT - SAN DIEGO	6,462	3,222	19,425	19,425
MUNICIPAL COURT - EDP SERVICES	0	108,882	217,790	217,790
SHERIFF	2,062,196	2,470,971	1,594,912	2,267,086
MARSHAL	0	4,681	18,840	18,840
CORONER	0	3,171	4,077	4,077
COUNTY CLERK	0	21,922	32,901	32,901
DISTRICT ATTORNEY	5,390	83,538	40,011	40,011
PROBATION DEPARTMENT	303,654	457,416	353,821	353,821
DEPARTMENT OF ANIMAL CONTROL	0	2,093	0	0
DEPARTMENT OF PLANNING AND LAND USE	18,104	9,528	48,800	48,800
TOTAL OTHER CHARGES	\$ 2,454,319	\$ 3,379,867	\$ 2,632,200	\$ 3,304,374

COUNTY OF SAN DIEGO FINAL BUDGET  
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>PUBLIC PROTECTION</b>				
FIXED ASSETS				
RECORDER	\$ 210,136	\$ 72,380	\$ 47,700	\$ 47,700
SUPERIOR COURT	68,628	116,333	0	162,400
PUBLIC ADMINISTRATOR	13,099	3,191	0	0
MUNICIPAL COURT - EL CAJON	8,019	10,851	13,810	13,810
MUNICIPAL COURT - NORTH COUNTY	10,300	7,045	0	0
MUNICIPAL COURT-SOUTH BAY	6,845	3,229	4,200	4,200
MUNICIPAL COURT - SAN DIEGO	24,706	24,932	0	89,800
MUNICIPAL COURT - EDP SERVICES	0	0	354,500	354,500
SHERIFF	156,571	517,488	2,887,457	3,198,270
MARSHAL	5,803	45,742	28,800	30,096
GRAND JURY	0	0	14,350	6,700
CORONER	0	31,989	0	0
COUNTY CLERK	21,344	63,261	60,000	72,888
DISTRICT ATTORNEY	68,322	81,522	0	531,681
OFFICE OF DEFENDER SERVICES	20,136	0	0	0
PROBATION DEPARTMENT	169,308	211,569	86,360	28,210
DEPARTMENT OF ANIMAL CONTROL	2,049	12,936	0	39,900
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	24,574	42,196	600	1,200
DEPARTMENT OF PLANNING AND LAND USE	50,570	29,234	17,400	131,250
<b>TOTAL FIXED ASSETS</b>	<b>\$ 860,410</b>	<b>\$ 1,273,898</b>	<b>\$ 3,515,177</b>	<b>\$ 4,712,605</b>
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF PLANNING AND LAND USE	\$ 0	\$ 4,088	\$ 0	\$ 0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME</b>	<b>\$ 0</b>	<b>\$ 4,088</b>	<b>\$ 0</b>	<b>\$ 0</b>
OPERATING TRANSFERS				
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	\$ 12,567	\$ 316	\$ 0	\$ 0
DEPARTMENT OF PLANNING AND LAND USE	0	66,914	0	0
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 12,567</b>	<b>\$ 67,230</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 211,341,310</b>	<b>\$ 232,893,590</b>	<b>\$ 249,891,211</b>	<b>\$ 253,002,184</b>

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>HEALTH AND SANITATION</b>				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF HEALTH SERVICES	\$ 51,030,108	\$ 57,249,202	\$ 65,537,642	\$ 67,390,215
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 51,030,108	\$ 57,249,202	\$ 65,537,642	\$ 67,390,215
SERVICES AND SUPPLIES DEPARTMENT OF PUBLIC WORKS-GENERAL FUND DEPARTMENT OF HEALTH SERVICES	\$ 1,251,733 65,184,760	\$ 976,354 68,769,810	\$ 1,297,649 71,279,166	\$ 1,292,439 70,632,909
TOTAL SERVICES AND SUPPLIES	\$ 66,436,493	\$ 69,746,164	\$ 72,576,815	\$ 71,925,348
OTHER CHARGES DEPARTMENT OF PUBLIC WORKS-GENERAL FUND DEPARTMENT OF HEALTH SERVICES	\$ 33,000 10,065,987	\$ 0 13,371,997	\$ 0 14,963,976	\$ 0 14,705,302
TOTAL OTHER CHARGES	\$ 10,098,987	\$ 13,371,997	\$ 14,963,976	\$ 14,705,302
FIXED ASSETS DEPARTMENT OF PUBLIC WORKS-GENERAL FUND DEPARTMENT OF HEALTH SERVICES	\$ 47,443 1,313,270	\$ 11,774 623,373	\$ 61,480 45,315	\$ 57,480 626,777
TOTAL FIXED ASSETS	\$ 1,360,713	\$ 635,147	\$ 106,795	\$ 684,257
OPERATING TRANSFERS AIR POLLUTION CONTROL DIST/DEPT OF	\$ 810,552	\$ 810,552	\$ 566,152	\$ 366,152
TOTAL OPERATING TRANSFERS	\$ 810,552	\$ 810,552	\$ 566,152	\$ 366,152
<b>TOTAL HEALTH AND SANITATION</b>	<b>\$ 129,736,853</b>	<b>\$ 141,813,062</b>	<b>\$ 153,751,380</b>	<b>\$ 155,071,274</b>
<b>PUBLIC ASSISTANCE</b>				
SALARIES AND EMPLOYEE BENEFITS AREA AGENCY ON AGING	\$ 2,129,098	\$ 2,335,904	\$ 2,488,111	\$ 2,479,647

COUNTY OF SAN DIEGO FINAL BUDGET  
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>PUBLIC ASSISTANCE</b>				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
DEPARTMENT OF SOCIAL SERVICES	\$ 62,718,087	\$ 69,547,850	\$ 78,605,723	\$ 79,162,843
HOUSING & COMMUNITY DEVELOPMENT	2,155,986	2,186,666	2,499,504	2,499,504
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 67,003,171	\$ 74,070,420	\$ 83,593,338	\$ 84,141,994
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	\$ 5,892,323	\$ 5,669,384	\$ 6,140,744	\$ 6,125,744
DEPARTMENT OF SOCIAL SERVICES	19,778,057	19,049,646	52,171,436	52,177,899
HOUSING & COMMUNITY DEVELOPMENT	2,453,322	3,158,803	6,367,909	6,363,459
TOTAL SERVICES AND SUPPLIES	\$ 28,123,702	\$ 27,877,833	\$ 64,680,089	\$ 64,667,102
OTHER CHARGES				
AREA AGENCY ON AGING	\$ 0	\$ 2,910	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	262,817,693	299,475,714	337,020,838	334,443,687
HOUSING & COMMUNITY DEVELOPMENT	1,234,359	1,690,025	1,881,667	1,881,667
TOTAL OTHER CHARGES	\$ 264,052,052	\$ 301,168,649	\$ 338,902,505	\$ 336,325,354
FIXED ASSETS				
AREA AGENCY ON AGING	\$ 13,915	\$ 9,984	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	304,185	271,522	1,561,183	1,059,934
TOTAL FIXED ASSETS	\$ 318,100	\$ 281,506	\$ 1,561,183	\$ 1,059,934
TOTAL PUBLIC ASSISTANCE	\$ 359,497,025	\$ 403,398,408	\$ 488,737,115	\$ 486,194,384
<b>EDUCATION</b>				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	\$ 158,537	\$ 187,896	\$ 214,914	\$ 214,914
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 158,537	\$ 187,896	\$ 214,914	\$ 214,914

COUNTY OF SAN DIEGO FINAL BUDGET  
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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
EDUCATION				
SERVICES AND SUPPLIES FARM ADVISOR	\$ 26,315	\$ 25,128	\$ 20,148	\$ 17,797
TOTAL SERVICES AND SUPPLIES	\$ 26,315	\$ 25,128	\$ 20,148	\$ 17,797
FIXED ASSETS FARM ADVISOR	\$ 0	\$ 1,784	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 1,784	\$ 0	\$ 0
TOTAL EDUCATION	\$ 184,852	\$ 214,808	\$ 235,062	\$ 232,711
RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PARKS AND RECREATION	\$ 3,590,140	\$ 3,911,986	\$ 3,905,712	\$ 3,905,712
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,590,140	\$ 3,911,986	\$ 3,905,712	\$ 3,905,712
SERVICES AND SUPPLIES DEPARTMENT OF PARKS AND RECREATION	\$ 474,400	\$ 495,310	\$ 473,497	\$ 460,577
TOTAL SERVICES AND SUPPLIES	\$ 474,400	\$ 495,310	\$ 473,497	\$ 460,577
OTHER CHARGES DEPARTMENT OF PARKS AND RECREATION	\$ 0	\$ 33,137	\$ 345,977	\$ 332,977
TOTAL OTHER CHARGES	\$ 0	\$ 33,137	\$ 345,977	\$ 332,977
FIXED ASSETS DEPARTMENT OF PARKS AND RECREATION	\$ 33,783	\$ 78,806	\$ 13,980	\$ 13,980
TOTAL FIXED ASSETS	\$ 33,783	\$ 78,806	\$ 13,980	\$ 13,980



COUNTY OF SAN DIEGO FINAL BUDGET  
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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<b>RECREATION AND CULTURAL SERVICES</b>				
EXPENDITURE TRANSFERS AND REIMBURSEMENTS DEPARTMENT OF PARKS AND RECREATION	\$ 43	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 43	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS DEPARTMENT OF PARKS AND RECREATION	\$ 61,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 61,000	\$ 0	\$ 0	\$ 0
TOTAL RECREATION AND CULTURAL SERVICES	\$ 4,159,280	\$ 4,519,239	\$ 4,739,166	\$ 4,713,246
<b>CONTINGENCIES</b>				
RESERVES CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
TOTAL RESERVES	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
<b>PROVISION FOR RESERVES/DESIGNATIONS</b>				
DESIGNATHN FOR PARKS & REC	\$ 0	\$ 0	\$ 67,416	\$ 67,416
DESIGNATHN FOR CAO	0	0	72,584	72,584
DESIGNATED ASSESSOR	0	0	0	53,314
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 140,000	\$ 193,314
TOTAL GENERAL FUND	\$ 841,303,859	\$ 924,286,489	\$ 1,064,254,095	\$ 1,077,256,199

COUNTY OF SAN DIEGO FINAL BUDGET  
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REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	\$ 13,992,866	\$ 13,867,360	\$ 14,814,213	\$ 14,814,213
TOTAL OTHER CHARGES	\$ 13,992,866	\$ 13,867,360	\$ 14,814,213	\$ 14,814,213
FIXED ASSETS				
CAPITAL OUTLAY FUND	\$ 8,651,449	\$ 8,160,886	\$ 10,498,530	\$ 10,989,395
TOTAL FIXED ASSETS	\$ 8,651,449	\$ 8,160,886	\$ 10,498,530	\$ 10,989,395
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CAPITAL OUTLAY FUND	\$ 228,316	\$ 228,709	\$ 1,581,411	\$ 131,000
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 228,316	\$ 228,709	\$ 1,581,411	\$ 131,000
TOTAL GENERAL	\$ 22,415,999	\$ 21,799,537	\$ 23,731,332	\$ 25,672,608
TOTAL CAPITAL OUTLAY	\$ 22,415,999	\$ 21,799,537	\$ 23,731,332	\$ 25,672,608

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COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	\$ 590,755	\$ 627	\$ 2,433,000	\$ 2,433,000
TOTAL OTHER CHARGES	\$ 590,755	\$ 627	\$ 2,433,000	\$ 2,433,000
FIXED ASSETS				
COUNTY HEALTH COMPLEX	\$ 3,361,615	\$ 575,554	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 3,361,615	\$ 575,554	\$ 0	\$ 0
TOTAL GENERAL	\$ 3,952,370	\$ 574,927	\$ 2,433,000	\$ 2,433,000
TOTAL COUNTY HEALTH COMPLEX	\$ 3,952,370	\$ 574,927	\$ 2,433,000	\$ 2,433,000

COUNTY OF SAN DIEGO FINAL BUDGET  
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JUSTICE FACILITY CONSTRUCTION				
GENERAL				
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	\$ 0	\$ 225,238	\$ 0	\$ 232,275
TOTAL FIXED ASSETS	\$ 0	\$ 225,238	\$ 0	\$ 232,275
TOTAL GENERAL	\$ 0	\$ 225,238	\$ 0	\$ 232,275
TOTAL JUSTICE FACILITY CONSTRUCTION	\$ 0	\$ 225,238	\$ 0	\$ 232,275

COUNTY OF SAN DIEGO FINAL BUDGET  
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-----				
EDGEMOOR DEVELOPMENT				
GENERAL				
OPERATING TRANSFERS				
EDGEMOOR DEVELOPMENT FUND	\$ 45,395	\$ 148,020	\$ 104,893	\$ 104,893
TOTAL OPERATING TRANSFERS	\$ 45,395	\$ 148,020	\$ 104,893	\$ 104,893
TOTAL GENERAL	\$ 45,395	\$ 148,020	\$ 104,893	\$ 104,893
TOTAL EDGEMOOR DEVELOPMENT	\$ 45,395	\$ 148,020	\$ 104,893	\$ 104,893

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ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 20,889,688	\$ 21,347,902	\$ 23,092,299	\$ 23,128,949
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 20,889,688	\$ 21,347,902	\$ 23,092,299	\$ 23,128,949
SERVICES AND SUPPLIES DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 20,940,617	\$ 26,254,574	\$ 24,661,608	\$ 26,174,296
TOTAL SERVICES AND SUPPLIES	\$ 20,940,617	\$ 26,254,574	\$ 24,661,608	\$ 26,174,296
OTHER CHARGES DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 263,233	\$ 210,156	\$ 2,868,660	\$ 2,879,160
TOTAL OTHER CHARGES	\$ 263,233	\$ 210,156	\$ 2,868,660	\$ 2,879,160
FIXED ASSETS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 211,370	\$ 81,673	\$ 112,140	\$ 147,640
TOTAL FIXED ASSETS	\$ 211,370	\$ 81,673	\$ 112,140	\$ 147,640
OPERATING TRANSFERS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 28,699	\$ 36,713	\$ 72,001	\$ 310,403
TOTAL OPERATING TRANSFERS	\$ 28,699	\$ 36,713	\$ 72,001	\$ 310,403
TOTAL PUBLIC WAYS AND FACILITIES	\$ 42,333,607	\$ 47,931,018	\$ 50,806,708	\$ 52,640,448
TOTAL ROAD	\$ 42,333,607	\$ 47,931,018	\$ 50,806,708	\$ 52,640,448

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
-----				
SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS				
SURVEY MONUMENT PRESERVATION	\$ 141,117	\$ 137,216	\$ 251,714	\$ 251,714
TOTAL OPERATING TRANSFERS	\$ 141,117	\$ 137,216	\$ 251,714	\$ 251,714
TOTAL GENERAL	\$ 141,117	\$ 137,216	\$ 251,714	\$ 251,714
TOTAL SURVEY MONUMENT PRESERVATION	\$ 141,117	\$ 137,216	\$ 251,714	\$ 251,714

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-----				
PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	\$ 61,895	\$ 54,943	\$ 4,407,193	\$ 4,573,193
TOTAL OTHER CHARGES	\$ 61,895	\$ 54,943	\$ 4,407,193	\$ 4,573,193
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	\$ 1,126,581	\$ 877,528	\$ 746,500	\$ 580,500
TOTAL OPERATING TRANSFERS	\$ 1,126,581	\$ 877,528	\$ 746,500	\$ 580,500
TOTAL RECREATION AND CULTURAL SERVICES	\$ 1,188,476	\$ 932,471	\$ 5,153,693	\$ 5,153,693
TOTAL PARK LAND DEDICATION	\$ 1,188,476	\$ 932,471	\$ 5,153,693	\$ 5,153,693



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GRAZING LANDS				
PUBLIC PROTECTION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 0	\$ 0	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 101,000	\$ 101,000
TOTAL PUBLIC PROTECTION	\$ 0	\$ 0	\$ 101,000	\$ 101,000
TOTAL GRAZING LANDS	\$ 0	\$ 0	\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	\$ 25,444	\$ 1,224	\$ 3,000	\$ 3,000
TOTAL SERVICES AND SUPPLIES	\$ 25,444	\$ 1,224	\$ 3,000	\$ 3,000
OTHER CHARGES				
FISH AND GAME COMMISSION	\$ 0	\$ 10,220	\$ 27,000	\$ 27,000
TOTAL OTHER CHARGES	\$ 0	\$ 10,220	\$ 27,000	\$ 27,000
TOTAL PUBLIC PROTECTION	\$ 25,444	\$ 11,444	\$ 30,000	\$ 30,000
TOTAL FISH & GAME PROPAGATION	\$ 25,444	\$ 11,444	\$ 30,000	\$ 30,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>COUNTY LIBRARY</b>				
<b>EDUCATION</b>				
SALARIES AND EMPLOYEE BENEFITS COUNTY LIBRARY	\$ 4,021,494	\$ 4,381,017	\$ 4,834,491	\$ 4,869,584
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,021,494	\$ 4,381,017	\$ 4,834,491	\$ 4,869,584
SERVICES AND SUPPLIES COUNTY LIBRARY	\$ 2,575,897	\$ 2,805,213	\$ 3,432,835	\$ 3,430,921
TOTAL SERVICES AND SUPPLIES	\$ 2,575,897	\$ 2,805,213	\$ 3,432,835	\$ 3,430,921
OTHER CHARGES COUNTY LIBRARY	\$ 62,740	\$ 66,483	\$ 33,300	\$ 133,300
TOTAL OTHER CHARGES	\$ 62,740	\$ 66,483	\$ 33,300	\$ 133,300
FIXED ASSETS COUNTY LIBRARY	\$ 42,959	\$ 35,727	\$ 114,924	\$ 47,624
TOTAL FIXED ASSETS	\$ 42,959	\$ 35,727	\$ 114,924	\$ 47,624
OPERATING TRANSFERS COUNTY LIBRARY	\$ 147,961	\$ 631,558	\$ 126,020	\$ 26,020
TOTAL OPERATING TRANSFERS	\$ 147,961	\$ 631,558	\$ 126,020	\$ 26,020
<b>TOTAL EDUCATION</b>	<b>\$ 6,851,051</b>	<b>\$ 7,919,998</b>	<b>\$ 8,541,570</b>	<b>\$ 8,507,449</b>
<b>CONTINGENCIES</b>				
RESERVES CONTINGENCY RESERVE - LIBRARY	\$ 0	\$ 0	\$ 600,000	\$ 600,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 600,000	\$ 600,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>TOTAL COUNTY LIBRARY</b>	<b>\$ 6,851,051</b>	<b>\$ 7,919,998</b>	<b>\$ 9,141,570</b>	<b>\$ 9,107,449</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	\$          0	\$      5,274	\$     299,000	\$     299,000
TOTAL OPERATING TRANSFERS	\$          0	\$      5,274	\$     299,000	\$     299,000
TOTAL PUBLIC PROTECTION	\$          0	\$      5,274	\$     299,000	\$     299,000
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	\$          0	\$      5,274	\$     299,000	\$     299,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>CAC DEVELOPMENT</b>				
<b>GENERAL</b>				
OPERATING TRANSFERS CAC DEVELOPMENT	(CONT'D)	\$ 26,981	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS		\$ 26,981	\$ 0	\$ 0
TOTAL GENERAL		\$ 26,981	\$ 0	\$ 0
TOTAL CAC DEVELOPMENT		\$ 26,981	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
FEDERAL REVENUE SHARING				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
CAO-FEDERAL REVENUE SHARING	\$ 9,231,000	\$ 2,000,000	\$ 0	\$ 0
AREA AGENCY ON AGING-FEDERAL REVENUE SHAR	258,444	0	0	0
HEALTH SERVICES-FEDERAL REVENUE SHARING	1,149,706	0	0	0
CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARI	131,350	0	0	0
TOTAL OPERATING TRANSFERS	\$ 10,770,500	\$ 2,000,000	\$ 0	\$ 0
TOTAL GENERAL	\$ 10,770,500	\$ 2,000,000	\$ 0	\$ 0
PUBLIC ASSISTANCE				
OPERATING TRANSFERS (CONT'D)				
HUMAN SERVICES-FEDERAL REVENUE SHARING	\$ 1,439,682	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 1,439,682	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC ASSISTANCE	\$ 1,439,682	\$ 0	\$ 0	\$ 0
TOTAL FEDERAL REVENUE SHARING	\$ 12,210,182	\$ 2,000,000	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES SPECIAL AVIATION FUND	\$ 38,352	\$ 46,410	\$ 8,593	\$ 8,593
TOTAL SERVICES AND SUPPLIES	\$ 38,352	\$ 46,410	\$ 8,593	\$ 8,593
OPERATING TRANSFERS SPECIAL AVIATION FUND	\$ 0	\$ 0	\$ 406,544	\$ 406,544
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 406,544	\$ 406,544
TOTAL PUBLIC WAYS AND FACILITIES	\$ 38,352	\$ 46,410	\$ 415,137	\$ 415,137
TOTAL SPECIAL AVIATION	\$ 38,352	\$ 46,410	\$ 415,137	\$ 415,137

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CABLE TV				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
CATV CABLE TV	\$ 79,715	\$ 95,405	\$ 118,205	\$ 118,205
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 79,715	\$ 95,405	\$ 118,205	\$ 118,205
SERVICES AND SUPPLIES				
CATV CABLE TV	\$ 107,169	\$ 111,400	\$ 134,800	\$ 134,800
TOTAL SERVICES AND SUPPLIES	\$ 107,169	\$ 111,400	\$ 134,800	\$ 134,800
OTHER CHARGES				
CATV CABLE TV	\$ 0	\$ 0	\$ 262,659	\$ 262,659
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 262,659	\$ 262,659
FIXED ASSETS				
CATV CABLE TV	\$ 0	\$ 423	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 423	\$ 0	\$ 0
OPERATING TRANSFERS				
CATV CABLE TV	\$ 55,277	\$ 163,633	\$ 302,417	\$ 302,417
TOTAL OPERATING TRANSFERS	\$ 55,277	\$ 163,633	\$ 302,417	\$ 302,417
TOTAL GENERAL	\$ 242,161	\$ 370,861	\$ 818,081	\$ 818,081
TOTAL CABLE TV	\$ 242,161	\$ 370,861	\$ 818,081	\$ 818,081



COUNTY OF SAN DIEGO PROPOSED BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 SCHEDULE 8

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
TOTAL SPECIFIC FINANCING USES	\$ 930,774,994	\$ 1,006,391,320	\$ 1,139,994,864	\$ 1,150,817,387
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
COUNTY LIBRARY	0	0	600,000	600,000
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ 0	\$ 0	\$ 17,405,359	\$ 23,504,796
PROVISIONS FOR RESERVES/DESIGNATIONS:				
DESIGNATHN FOR PARKS & REC	\$	\$	\$ 67,416	\$ 67,416
DESIGNATHN FOR CAO			72,584	72,584
DESIGNATED ASSESSOR			0	53,314
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:	\$ 0	\$ 0	\$ 140,000	\$ 193,314
TOTAL FINANCING REQUIREMENTS:	\$ 930,774,994	\$ 1,006,391,320	\$ 1,157,540,223	\$ 1,174,515,497

COUNTY OF SAN DIEGO PROPOSED BUDGET  
FISCAL YEAR 1987-88  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
BY FUNCTION AND ACTIVITY  
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>GENERAL</b>				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	\$ 298,096	\$ 311,033	\$ 353,973	\$ 352,973
SUPERVISOR, DISTRICT #2	396,230	404,638	421,782	421,782
SUPERVISOR, DISTRICT #3	392,517	352,524	399,074	399,074
SUPERVISOR, DISTRICT #4	359,911	368,107	397,781	397,281
SUPERVISOR, DISTRICT #5	341,310	366,176	394,479	393,479
BOARD OF SUPERVISORS, GENERAL	77,483	98,255	104,698	104,698
CLERK, BOARD OF SUPERVISORS	1,296,986	1,292,972	1,404,329	1,402,031
CHIEF ADMINISTRATIVE OFFICER	6,825,489	7,334,136	7,882,363	7,727,504
EQUAL OPPORTUNITY MANAGEMENT OFFICE	289,809	318,324	298,521	423,224
CAO-FEDERAL REVENUE SHARING	9,231,000	2,000,000	0	0
CAC DEVELOPMENT	26,981	0	0	0
CONTINGENCY RESERVE, GENERAL FUND	0	0	SEE SCHEDULE 8	
<b>TOTAL LEGISLATIVE/ADMINISTRATIVE</b>	<b>\$ 19,535,812</b>	<b>\$ 12,846,165</b>	<b>\$ 11,657,000</b>	<b>\$ 11,622,046</b>
<b>FINANCE</b>				
AUDITOR AND CONTROLLER	\$ 5,936,416	\$ 6,236,436	\$ 6,923,256	\$ 6,975,399
ASSESSOR	8,200,418	9,024,988	9,502,266	10,251,788
TREASURER-TAX COLLECTOR	3,182,937	3,588,582	4,010,237	4,401,042
PURCHASING/CONTR.	1,560,135	1,694,740	1,620,046	1,607,312
REVENUE AND RECOVERY	6,125,640	6,609,201	7,304,472	7,233,005
<b>TOTAL FINANCE</b>	<b>\$ 25,005,546</b>	<b>\$ 27,153,947</b>	<b>\$ 29,360,277</b>	<b>\$ 30,468,546</b>
<b>COUNSEL</b>				
COUNTY COUNSEL	\$ 5,242,623	\$ 4,683,346	\$ 5,441,514	\$ 5,464,346
<b>TOTAL COUNSEL</b>	<b>\$ 5,242,623</b>	<b>\$ 4,683,346</b>	<b>\$ 5,441,514</b>	<b>\$ 5,464,346</b>
<b>PERSONNEL</b>				
CIVIL SERVICE COMMISSION	\$ 240,189	\$ 214,247	\$ 233,033	\$ 233,033
OFFICE OF EMPLOYEE SERVICES	4,834,689	4,214,782	4,448,055	4,746,583
<b>TOTAL PERSONNEL</b>	<b>\$ 5,074,878</b>	<b>\$ 4,429,029</b>	<b>\$ 4,681,088</b>	<b>\$ 4,979,616</b>

COUNTY OF SAN DIEGO PROPOSED BUDGET  
 FISCAL YEAR 1987-88  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL				
ELECTIONS				
REGISTRAR OF VOTERS	\$ 5,090,424	\$ 3,672,902	\$ 5,100,012	\$ 5,069,552
TOTAL ELECTIONS	\$ 5,090,424	\$ 3,672,902	\$ 5,100,012	\$ 5,069,552
PROPERTY MGMT				
GENERAL SERVICES	\$ 20,866,149	\$ 21,564,062	\$ 22,654,733	\$ 22,738,703
PROPERTY MANAGEMENT	5,667,453	7,271,258	7,800,865	9,689,732
PUBLIC SERVICE UTILITIES	19,301,713	19,174,322	17,879,830	18,189,830
TOTAL PROPERTY MGMT	\$ 45,835,315	\$ 48,009,642	\$ 48,335,428	\$ 50,618,265
PLANT ACQTN				
CONTRIBUTIONS TO COF	\$ 12,772,399	\$ 12,891,003	\$ 14,472,213	\$ 14,472,213
CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARI	131,350	0	0	0
EDGEMOOR DEVELOPMENT FUND	45,395	148,020	104,893	104,893
CAPITAL OUTLAY FUND	22,415,999	21,799,537	23,731,332	25,672,608
COUNTY HEALTH COMPLEX	3,952,370	574,927	2,433,000	2,433,000
CRIMINAL JUSTICE FACILITY	0	225,238	0	232,275
TOTAL PLANT ACQTN	\$ 39,317,513	\$ 35,638,725	\$ 40,741,438	\$ 42,914,989
PROMOTION				
COMMUNITY ENHANCEMENT	\$ 1,128,609	\$ 1,168,481	\$ 1,250,000	\$ 1,254,400
TOTAL PROMOTION	\$ 1,128,609	\$ 1,168,481	\$ 1,250,000	\$ 1,254,400
OTHER GENERAL				
ELECTRONIC DATA PROCESSING SERVICES	\$ 11,408,045	\$ 11,897,121	\$ 12,788,249	\$ 13,566,243
SANICAL LEASE/PURCH ACQ.	1,595,401	1,879,269	2,059,400	1,894,664
COUNTYWIDE EQUIPMENT ACQUISITION	2,982,885	5,614,116	6,939,074	7,663,852
SURVEY MONUMENT PRESERVATION	141,117	137,216	251,714	251,714
TOTAL OTHER GENERAL	\$ 16,127,448	\$ 19,527,722	\$ 22,038,437	\$ 23,376,473
TOTAL GENERAL	\$ 162,358,168	\$ 157,129,959	\$ 168,605,194	\$ 175,768,233

COUNTY OF SAN DIEGO PROPOSED BUDGET  
FISCAL YEAR 1987-88  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
BY FUNCTION AND ACTIVITY  
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
SUPERIOR COURT	\$ 12,228,657	\$ 13,244,957	\$ 14,135,386	\$ 14,760,497
MUNICIPAL COURT - EL CAJON	3,119,657	3,536,024	3,553,279	3,401,949
MUNICIPAL COURT - NORTH COUNTY	3,654,727	4,040,505	4,120,879	4,092,482
MUNICIPAL COURT-SOUTH BAY	2,379,108	2,480,947	2,484,018	2,464,020
MUNICIPAL COURT - SAN DIEGO	9,888,551	10,408,614	10,763,185	10,625,460
MUNICIPAL COURT - EDP SERVICES	0	109,485	911,171	904,237
GRAND JURY	133,927	128,835	180,277	176,274
COUNTY CLERK	6,144,498	6,470,291	7,005,591	7,227,906
DISTRICT ATTORNEY	21,549,387	23,827,469	26,554,116	27,596,403
OFFICE OF DEFENDER SERVICES	13,369,663	18,893,027	17,849,400	17,849,400
<b>TOTAL JUDICIAL</b>	<b>\$ 72,468,175</b>	<b>\$ 83,140,154</b>	<b>\$ 87,557,302</b>	<b>\$ 89,098,628</b>
<b>POLICE PROTECTION</b>				
SHERIFF	\$ 73,436,831	\$ 79,199,789	\$ 86,421,271	\$ 87,747,489
MARSHAL	10,976,412	11,837,826	12,347,036	12,316,747
SHERIFF ASSET FORFEIT PROGRAM	0	5,274	299,000	299,000
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 84,413,243</b>	<b>\$ 91,042,889</b>	<b>\$ 99,067,307</b>	<b>\$ 100,363,236</b>
<b>DETENTION/CORRECTION</b>				
PROBATION DEPARTMENT	\$ 34,488,452	\$ 36,969,580	\$ 40,218,073	\$ 39,524,754
<b>TOTAL DETENTION/CORRECTION</b>	<b>\$ 34,488,452</b>	<b>\$ 36,969,580</b>	<b>\$ 40,218,073</b>	<b>\$ 39,524,754</b>
<b>PROTECTION/INSPECTION</b>				
FISH AND GAME COMMISSION	\$ 25,444	\$ 11,444	\$ 30,000	\$ 30,000
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	3,247,696	3,285,322	3,746,963	3,757,417
<b>TOTAL PROTECTION/INSPECTION</b>	<b>\$ 3,273,140</b>	<b>\$ 3,296,766</b>	<b>\$ 3,776,963</b>	<b>\$ 3,787,417</b>
<b>OTHER PROTECTION</b>				
LAFCO ADMINISTRATION	\$ 264,669	\$ 275,114	\$ 370,547	\$ 370,547
RECORDER	1,863,569	2,198,077	1,982,911	1,979,389

COUNTY OF SAN DIEGO PROPOSED BUDGET  
 FISCAL YEAR 1987-88  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>PUBLIC PROTECTION</b>				
PUBLIC ADMINISTRATOR	\$ 1,238,802	\$ 1,490,654	\$ 1,672,518	\$ 1,671,684
CORONER	2,283,044	2,493,896	2,756,950	2,748,497
DEPARTMENT OF ANIMAL CONTROL	2,784,964	3,120,309	3,313,705	3,378,309
DEPARTMENT OF PLANNING AND LAND USE	8,553,365	9,158,723	9,874,482	10,779,270
CATV CABLE TV	242,161	370,861	818,081	818,081
AIR POLLUTION CONTROL DIST/DEPT OF	810,552	810,552	566,152	366,152
TOTAL OTHER PROTECTION	\$ 18,041,126	\$ 19,918,186	\$ 21,355,346	\$ 22,111,929
TOTAL PUBLIC PROTECTION	\$ 212,684,136	\$ 234,367,575	\$ 251,974,991	\$ 254,885,964
<b>PUBLIC WAYS/FACILITIES</b>				
<b>PUBLIC WAYS</b>				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 42,333,607	\$ 47,931,072	\$ 50,806,708	\$ 52,640,448
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	1,332,176	988,134	1,359,129	1,349,919
TOTAL PUBLIC WAYS	\$ 43,665,783	\$ 48,919,206	\$ 52,165,837	\$ 53,990,367
<b>TRANSPORTATION/TERMINALS</b>				
SPECIAL AVIATION FUND	\$ 38,352	\$ 46,410	\$ 415,137	\$ 415,137
TOTAL TRANSPORTATION/TERMINALS	\$ 38,352	\$ 46,410	\$ 415,137	\$ 415,137
TOTAL PUBLIC WAYS/FACILITIES	\$ 43,704,135	\$ 48,965,616	\$ 52,580,974	\$ 54,405,504
<b>HEALTH/SANITATION</b>				
<b>HEALTH</b>				
HEALTH SERVICES-FEDERAL REVENUE SHARING	\$ 1,149,706	\$ 72,426,455	\$ 78,454,777	\$ 80,031,935
DEPARTMENT OF HEALTH SERVICES	62,683,263	0	0	0
TOTAL HEALTH	\$ 63,832,969	\$ 72,426,455	\$ 78,454,777	\$ 80,031,935
<b>HOSPITAL CARE</b>				
DEPARTMENT OF HEALTH SERVICES	\$ 53,537,283	\$ 54,064,525	\$ 57,526,699	\$ 57,727,251
TOTAL HOSPITAL CARE	\$ 53,537,283	\$ 54,064,525	\$ 57,526,699	\$ 57,727,251

COUNTY OF SAN DIEGO PROPOSED BUDGET  
FISCAL YEAR 1987-88  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
BY FUNCTION AND ACTIVITY  
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>HEALTH/SANITATION</b>				
CALIFORNIA CHILDRENS SERVICES DEPARTMENT OF HEALTH SERVICES	\$ 11,373,579	\$ 13,523,887	\$ 15,844,623	\$ 15,596,017
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 11,373,579	\$ 13,523,887	\$ 15,844,623	\$ 15,596,017
<b>TOTAL HEALTH/SANITATION</b>	<b>\$ 128,743,831</b>	<b>\$ 140,014,867</b>	<b>\$ 151,826,099</b>	<b>\$ 153,355,203</b>
<b>PUBLIC ASSISTANCE</b>				
ADMINISTRATION HUMAN SERVICES-FEDERAL REVENUE SHARING DEPARTMENT OF SOCIAL SERVICES	\$ 1,439,682 75,224,519	\$ 0 84,172,370	\$ 0 87,906,029	\$ 0 87,673,628
TOTAL ADMINISTRATION	\$ 76,664,201	\$ 84,172,370	\$ 87,906,029	\$ 87,673,628
AID PROGRAM DEPARTMENT OF SOCIAL SERVICES	\$ 224,539,442	\$ 244,858,000	\$ 275,916,188	\$ 273,339,037
TOTAL AID PROGRAM	\$ 224,539,442	\$ 244,858,000	\$ 275,916,188	\$ 273,339,037
GENERAL RELIEF DEPARTMENT OF SOCIAL SERVICES	\$ 6,397,925	\$ 12,344,011	\$ 13,897,205	\$ 13,897,205
TOTAL GENERAL RELIEF	\$ 6,397,925	\$ 12,344,011	\$ 13,897,205	\$ 13,897,205
CARE OF COURT WARDS DEPARTMENT OF SOCIAL SERVICES	\$ 24,435,424	\$ 32,466,930	\$ 41,156,733	\$ 41,156,733
TOTAL CARE OF COURT WARDS	\$ 24,435,424	\$ 32,466,930	\$ 41,156,733	\$ 41,156,733
OTHER ASSISTANCE AREA AGENCY ON AGING-FEDERAL REVENUE SHAR AREA AGENCY ON AGING DEPARTMENT OF SOCIAL SERVICES HOUSING & COMMUNITY DEVELOPMENT	\$ 258,444 8,035,336 15,020,712 5,843,667	\$ 0 8,018,182 14,504,050 7,035,494	\$ 0 8,628,855 50,483,025 10,749,080	\$ 0 8,605,391 50,777,760 10,744,630
TOTAL OTHER ASSISTANCE	\$ 29,158,159	\$ 29,557,726	\$ 69,860,960	\$ 70,127,781
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$ 361,195,151</b>	<b>\$ 403,399,037</b>	<b>\$ 488,737,115</b>	<b>\$ 486,194,384</b>

COUNTY OF SAN DIEGO PROPOSED BUDGET  
 FISCAL YEAR 1987-88  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1985-86	ACTUAL/ ESTIMATED 1986-87	RECOMMENDED 1987-88	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	\$ 6,851,051	\$ 7,920,017	\$ 8,541,570	\$ 8,507,449
CONTINGENCY RESERVE - LIBRARY	0	0	SEE SCHEDULE 8	
TOTAL LIBRARY SERVICES	\$ 6,851,051	\$ 7,920,017	\$ 8,541,570	\$ 8,507,449
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 0	\$ 0	\$ 101,000	\$ 101,000
FARM ADVISOR	184,852	214,808	235,062	232,711
TOTAL AGRICULTURAL EDUCATION	\$ 184,852	\$ 214,808	\$ 336,062	\$ 333,711
TOTAL EDUCATION	\$ 7,035,903	\$ 8,134,825	\$ 8,877,632	\$ 8,841,160
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 4,159,280	\$ 4,519,245	\$ 4,739,166	\$ 4,713,246
LOCAL PARK DEVELOPMENT	1,188,476	932,471	5,153,693	5,153,693
TOTAL RECREATION FACILITIES	\$ 5,347,756	\$ 5,451,716	\$ 9,892,859	\$ 9,866,939
TOTAL RECREATION AND CULTURAL SERVICES	\$ 5,347,756	\$ 5,451,716	\$ 9,892,859	\$ 9,866,939
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTY-GENERAL REVENUE	\$ 9,705,914	\$ 8,927,725	\$ 7,500,000	\$ 7,500,000
TOTAL INTEREST ON NOTES AND WARRANTS	\$ 9,705,914	\$ 8,927,725	\$ 7,500,000	\$ 7,500,000
TOTAL DEBT SERVICE	\$ 9,705,914	\$ 8,927,725	\$ 7,500,000	\$ 7,500,000
TOTAL SPECIFIC FINANCING USES	\$ 930,774,994	\$ 1,006,391,320	\$ 1,139,994,864	\$ 1,150,817,387

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 224,833	\$ 245,205	\$ 287,084	\$ 287,072
1102 SALARIES AND WAGES - NONPERMANENT	2,412	0	0	0
1111 S&W PERM SICK LV XMPT	2,677	2,156	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	20,033	21,943	13,203	13,203
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	10,151	10,151
1165 RETIREMENT - O.A.S.D.I.	15,439	16,529	18,085	18,085
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,214	12,049	12,908	12,908
1175 EMPLOYEE COMPENSATION INSURANCE	153	201	138	154
1185 UNEMPLOYMENT EXPENSE	159	258	234	230
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 275,920</b>	<b>\$ 298,341</b>	<b>\$ 341,803</b>	<b>\$ 341,803</b>
<b>SERVICES AND SUPPLIES</b>				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 27-	\$ 0	\$ 0
2304 MISCELLANEOUS	503	576	1,600	1,600
2305 OFFICE EXPENSE	7,109	4,999	4,770	4,770
2306 OFFICE EXPENSE-POSTAGE	700	1,000	2,500	2,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	240	0	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2340 SPECIAL DEPARTMENTAL EXPENSE	0	750	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,282	1,955	2,500	1,500
2357 CAO APPROVED TRAVEL-CONFERENCE	0	164	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	59	195	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	326	509	300	300
2500 EXP APP TO PR YEARS-S&S	5,155	626	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 15,374</b>	<b>\$ 10,747</b>	<b>\$ 12,170</b>	<b>\$ 11,170</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 5,743	\$ 0	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	1,059	1,945	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 6,802</b>	<b>\$ 1,945</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 0010</b>	<b>\$ 298,096</b>	<b>\$ 311,033</b>	<b>\$ 353,973</b>	<b>\$ 352,973</b>



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES.

BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 292,218	\$ 301,900	\$ 319,039	\$ 319,060
1102 SALARIES AND WAGES - NONPERMANENT	0	1,636	3,918	3,918
1111 S&W PERM SICK LV XMPT	1,667	7,267	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	40,844	44,612	33,987	33,987
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	13,715	13,715
1165 RETIREMENT - O.A.S.D.I.	20,043	21,138	23,226	23,226
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	15,411	16,120	16,330	16,330
1175 EMPLOYEE COMPENSATION INSURANCE	143	243	200	195
1185 UNEMPLOYMENT EXPENSE	227	356	312	296
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 370,553</b>	<b>\$ 393,272</b>	<b>\$ 410,727</b>	<b>\$ 410,727</b>
<b>SERVICES AND SUPPLIES</b>				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 365	\$ 735	\$ 735
2304 MISCELLANEOUS	0	39	1,600	1,600
2305 OFFICE EXPENSE	6,327	4,370	4,120	4,120
2306 OFFICE EXPENSE-POSTAGE	1,093	1,144	2,000	2,000
2307 OFFICE EXPENSE-PRINTING	0	0	600	600
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	600	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	73	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	80	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	873	1,104	1,000	1,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	515	623	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	1,127	968	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	2,745	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 13,280</b>	<b>\$ 8,766</b>	<b>\$ 11,055</b>	<b>\$ 11,055</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 2,380	\$ 0	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	10,017	2,600	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 12,397</b>	<b>\$ 2,600</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 0020</b>	<b>\$ 396,230</b>	<b>\$ 404,638</b>	<b>\$ 421,782</b>	<b>\$ 421,782</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 290,373	\$ 267,223	\$ 334,268	\$ 334,317
1102 SALARIES AND WAGES - NONPERMANENT	4,034	3,524	500	500
1111 S&W PERM SICK LV XMPT	2,415	4,169	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	28,206	23,035	12,776	12,776
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	9,823	9,823
1165 RETIREMENT - O.A.S.D.I.	20,220	18,524	19,085	19,085
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	16,219	13,155	12,144	12,144
1175 EMPLOYEE COMPENSATION INSURANCE	130	252	166	162
1185 UNEMPLOYMENT EXPENSE	204	278	312	267
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 361,801</b>	<b>\$ 330,160</b>	<b>\$ 389,074</b>	<b>\$ 389,074</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 2,206	\$ 0	\$ 0
2303 COMPUTER SOFTWARE	0	183	0	0
2304 MISCELLANEOUS	410	1,165	1,200	1,200
2305 OFFICE EXPENSE	5,247	7,664	7,000	7,000
2306 OFFICE EXPENSE-POSTAGE	110	2,300	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,400	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	933	0	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	622	754	0	0
2357 CAO APPROVED TRAVEL-CONFERENCE	0	0	500	500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	173	340	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,774	1,017	300	300
2500 EXP APP TO PR YEARS-S&S	6,008	304	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 17,677</b>	<b>\$ 15,933</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 0	\$ 5,482	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	13,039	949	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 13,039</b>	<b>\$ 6,431</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 0030</b>	<b>\$ 392,517</b>	<b>\$ 352,524</b>	<b>\$ 399,074</b>	<b>\$ 399,074</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 267,388	\$ 273,482	\$ 315,332	\$ 315,350
1102 SALARIES AND WAGES - NONPERMANENT	0	0	500	500
1111 S&W PERM SICK LV XMPT	7,637	7,571	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	27,505	24,931	14,838	14,838
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,408	11,408
1165 RETIREMENT - O.A.S.D.I.	18,496	18,806	19,968	19,968
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,885	13,767	14,227	14,227
1175 EMPLOYEE COMPENSATION INSURANCE	164	229	177	173
1185 UNEMPLOYMENT EXPENSE	193	278	281	267
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 335,268</b>	<b>\$ 339,064</b>	<b>\$ 376,731</b>	<b>\$ 376,731</b>
<b>SERVICES AND SUPPLIES</b>				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0	\$ 500	\$ 500
2303 COMPUTER SOFTWARE	0	0	2,400	2,400
2304 MISCELLANEOUS	0	0	1,600	1,600
2305 OFFICE EXPENSE	9,605	5,917	6,000	6,000
2306 OFFICE EXPENSE-POSTAGE	1,245	3,767	4,000	4,000
2340 SPECIAL DEPARTMENTAL EXPENSE	6,857	269	1,200	1,200
2348 SPEC DEPART EXP-MINOR EQUIP	139	0	1,050	1,050
2356 BOARD APPROVED TRAVEL-CONFERENCE	3,995	1,538	3,100	2,600
2357 CAO APPROVED TRAVEL-CONFERENCE	0	160	200	200
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	668	543	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	472	505	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	1,339	2,230	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 24,320</b>	<b>\$ 14,929</b>	<b>\$ 21,050</b>	<b>\$ 20,550</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 0	\$ 2,078	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	323	12,036	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 323</b>	<b>\$ 14,114</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 0040</b>	<b>\$ 359,911</b>	<b>\$ 368,107</b>	<b>\$ 397,781</b>	<b>\$ 397,281</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 260,120	\$ 272,716		\$ 317,070	\$ 317,090
1102 SALARIES AND WAGES - NONPERMANENT	9,720	4,474		0	0
1111 S&W PERM SICK LV XMPT	4,442	5,504		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	22,547	19,955		13,971	13,971
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		10,743	10,743
1165 RETIREMENT - O.A.S.D.I.	18,402	19,040		19,140	19,140
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,115	13,330		13,136	13,136
1175 EMPLOYEE COMPENSATION INSURANCE	150	217		167	163
1185 UNEMPLOYMENT EXPENSE	210	322		312	296
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 327,706</b>	<b>\$ 335,558</b>		<b>\$ 374,539</b>	<b>\$ 374,539</b>
<b>SERVICES AND SUPPLIES</b>					
2225 FOOD	\$ 0	\$ 9		\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0		1,500	1,500
2303 COMPUTER SOFTWARE	0	2,597		0	0
2304 MISCELLANEOUS	208	0		1,600	1,600
2305 OFFICE EXPENSE	7,614	5,889		8,340	8,340
2306 OFFICE EXPENSE-POSTAGE	800	3,920		1,500	1,500
2307 OFFICE EXPENSE-PRINTING	185	0		600	600
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0		400	400
2330 RENTS AND LEASES - EQUIPMENT	0	0		500	500
2340 SPECIAL DEPARTMENTAL EXPENSE	30	0		100	100
2348 SPEC DEPART EXP-MINOR EQUIP	0	1,339		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	220	0		2,000	1,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,515	1,765		0	0
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	1,291	285		3,400	3,400
2500 EXP APP TO PR YEARS-S&S	11	4,074		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 11,874</b>	<b>\$ 19,878</b>		<b>\$ 19,940</b>	<b>\$ 18,940</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 3,432		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	1,730	7,308		0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)				
TOTAL FIXED ASSETS	\$ 1,730	\$ 10,740	\$ 0	\$ 0
TOTAL BUDGET UNIT 0050	\$ 341,310	\$ 366,176	\$ 394,479	\$ 393,479

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROVED/
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 49,015	\$ 54,543		\$ 79,044	\$ 79,063
1102 SALARIES AND WAGES - NONPERMANENT	597	0		0	0
1111 S&W PERM SICK LV XMPT	908	1,876		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	7,796	9,053		2,154	2,154
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		1,656	1,656
1165 RETIREMENT - O.A.S.D.I.	3,593	4,038		3,151	3,151
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,739	5,212		2,930	2,930
1175 EMPLOYEE COMPENSATION INSURANCE	37	46		39	25
1185 UNEMPLOYMENT EXPENSE	71	115		94	89
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 65,756</b>	<b>\$ 74,883</b>		<b>\$ 89,068</b>	<b>\$ 89,068</b>
<b>SERVICES AND SUPPLIES</b>					
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0		\$ 2,200	\$ 2,200
2305 OFFICE EXPENSE	9,164	9,815		8,900	8,900
2306 OFFICE EXPENSE-POSTAGE	23	0		100	100
2307 OFFICE EXPENSE-PRINTING	119	1,194		200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0		500	500
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0		480	480
2340 SPECIAL DEPARTMENTAL EXPENSE	189	0		2,000	2,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0		1,250	1,250
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	219	0		0	0
2500 EXP APP TO PR YEARS-S&S	1,414	1,233		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 11,128</b>	<b>\$ 12,242</b>		<b>\$ 15,630</b>	<b>\$ 15,630</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 11,130		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	599	0		0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 599</b>	<b>\$ 11,130</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 0060</b>	<b>\$ 77,483</b>	<b>\$ 98,255</b>		<b>\$ 104,698</b>	<b>\$ 104,698</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 814,022	\$ 846,929	\$ 1,004,450	\$ 988,441
1102 SALARIES AND WAGES - NONPERMANENT	3,959	0	2,200	2,200
1103 SALARIES AND WAGES - PREMIUM PAY	5,411	5,169	3,000	3,000
1111 S&W PERM SICK LV XMPT	20,750	20,769	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	159,088	165,193	154,617	154,120
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	44,225	43,843
1165 RETIREMENT - O.A.S.D.I.	58,512	60,956	71,642	70,933
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	48,534	53,500	62,008	61,101
1175 EMPLOYEE COMPENSATION INSURANCE	1,313	1,582	1,498	7,182
1185 UNEMPLOYMENT EXPENSE	971	1,511	1,311	1,254
1190 SALARY SAVINGS	0	0	49,766-	49,766-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,112,560</b>	<b>\$ 1,155,609</b>	<b>\$ 1,295,185</b>	<b>\$ 1,282,308</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 9,867	\$ 0	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	16,166	24,607	33,943	33,943
2300 MEMBERSHIPS	80	440	305	305
2303 COMPUTER SOFTWARE	0	2,968	1,600	1,600
2305 OFFICE EXPENSE	36,884	34,227	25,150	27,150
2307 OFFICE EXPENSE-PRINTING	190	0	1,200	1,200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,199	1,814	1,800	1,800
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	504	750	750
2328 PUBLICATIONS AND LEGAL NOTICES	31,607	24,454	26,546	26,546
2348 SPEC DEPART EXP-MINOR EQUIP	744	3,112	750	750
2356 BOARD APPROVED TRAVEL-CONFERENCE	334	2,116	1,100	800
2357 CAD APPROVED TRAVEL-CONFERENCE	195	872	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	40	0	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,160	4,249	5,500	5,500
2368 CAD APPROVED TRAVEL-OPERATIONAL	0	0	400	279
2500 EXP APP TO PR YEARS-S&S	6,580	6,674	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 107,046</b>	<b>\$ 106,037</b>	<b>\$ 99,144</b>	<b>\$ 100,723</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 26,928	\$ 12,188		\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 26,928	\$ 12,188		\$ 0	\$ 0
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 15,457	\$ 19,136		\$ 10,000	\$ 19,000
NO    QUAN    DESCRIPTION					
1301    LOT    PERSONAL COMPUTER & PERIPHERAL EQUIP				9,000	9,000
4700    1    MICROFILM READER/PRINTER				10,000	10,000
4515 EXP APP TO PR YEARS-FA EQUIP	34,995	0		0	0
TOTAL FIXED ASSETS	\$ 50,452	\$ 19,136		\$ 10,000	\$ 19,000
TOTAL BUDGET UNIT 0130	\$ 1,296,986	\$ 1,292,970		\$ 1,404,329	\$ 1,402,031



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,470,487	\$ 3,849,040	\$ 4,564,807	\$ 4,423,908
1102 SALARIES AND WAGES - NONPERMANENT	147,042	178,280	36,069	36,069
1103 SALARIES AND WAGES - PREMIUM PAY	1,273	1,211	0	0
1111 S&W PERM SICK LV XMPT	77,675	84,385	0	0
1112 S&W-N-PERM SICK LV XMPT	1,710	861	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	801,420	856,862	667,162	639,965
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	197,538	190,904
1165 RETIREMENT - O.A.S.D.I.	253,485	265,395	308,187	297,970
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	164,189	169,809	193,543	186,559
1175 EMPLOYEE COMPENSATION INSURANCE	10,980	12,781	12,586	14,211
1185 UNEMPLOYMENT EXPENSE	2,767	4,494	3,886	3,430
1190 SALARY SAVINGS	0	0	119,781-	175,785-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 4,931,028</b>	<b>\$ 5,423,118</b>	<b>\$ 5,863,997</b>	<b>\$ 5,617,231</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 22,211	\$ 20,170	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	3,905	4,988	4,200	4,200
2286 OFFICE EQUIPMENT MAINT.	19,527	21,114	36,615	29,640
2300 MEMBERSHIPS	23,977	2,972	3,385	2,665
2303 COMPUTER SOFTWARE	6,996	8,252	8,340	6,740
2304 MISCELLANEOUS	4,183	7,943	7,600	4,500
2305 OFFICE EXPENSE	59,855	58,338	97,945	87,873
2306 OFFICE EXPENSE-POSTAGE	2,917	2,804	5,150	4,950
2307 OFFICE EXPENSE-PRINTING	24,327	30,979	42,250	40,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,652	13,646	16,680	14,930
2315 PROFESSIONAL AND SPECIALIZED SERVICES	977,648	1,145,040	1,500,440	1,629,668
0010 INDEPENDENT AUDIT			84,374	84,374
0015 BOND CONSULTANT/FINANCIAL SERVICES			20,000	20,000
0020 COUNTY SUPERVISORS ASSN/CALIF (CSAC)			79,972	79,972
0025 NATIONAL ASSN OF COUNTIES (NACO)			29,100	29,100
0030 S.D. WATER RECLAMATION AGENCY			20,000	20,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
0035 SAN DIEGO ASSN OF GOVTS (SANDAG)				74,182	74,182
0045 SOUTHERN CALIF WATER COMMITTEE				10,000	10,000
0046 SO. CALIF REG. ASSN OF COUNTIES (SCRACS)				850	850
0047 CALIF,ARIZ,NEV. INNOVATION GROUP				5,000	5,000
0048 WATERSHED FIRE COUNCIL OF SO. CALIF				600	600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,984	1,122		21,900	21,900
2320 PROF-SPEC SERV-TRANSCRIPTS	0	310		0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,525	1,322		6,864	3,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	45	0		600	600
2330 RENTS AND LEASES - EQUIPMENT	0	0		2,000	2,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	200	263		400	400
2340 SPECIAL DEPARTMENTAL EXPENSE	21,044	24,786		29,725	33,813
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	11,597	293		200	200
2348 SPEC DEPART EXP-MINOR EQUIP	14,443	9,277		16,540	14,695
2356 BOARD APPROVED TRAVEL-CONFERENCE	16,567	31,147		45,325	56,932
2357 CAO APPROVED TRAVEL-CONFERENCE	8,054	9,456		16,994	12,950
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	5,810	4,403		7,030	5,200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	27,461	29,310		45,220	41,496
2361 TRANSPORTATION AND TRAVEL - OTHER	0	53		0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	696	6,749		18,565	13,321
2368 CAO APPROVED TRAVEL-OPERATIONAL	6,888	6,035		17,413	10,200
2376 CONTRACTED SERVICES	0	51,174		0	0
2500 EXP APP TO PR YEARS-S&S	255,549	332,174		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,521,061</b>	<b>\$ 1,824,120</b>		<b>\$ 1,951,381</b>	<b>\$ 2,041,873</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 3,722	\$ 316		\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	306,669	14,296		10,000	10,000
0001 SEARCH AND RESCUE				10,000	10,000
3500 EXP APP TO PR YEARS-OC	0	22,020		0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 310,391</b>	<b>\$ 36,632</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>FIXED ASSETS</b>					

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)					
4510 EQUIPMENT	\$ 37,572	\$ 23,529		\$ 56,985	\$ 58,400
NO      QUAN      DESCRIPTION					
1301      1      COMPUTER EQUIPMENT				500	500
1303      4      COMPUTER, PERSONAL				18,000	18,000
1380      1      OCR SCANNER				2,000	2,000
1381      2      MONITOR COMPUTER				1,400	1,400
1383      3      LASER PRINTER				6,300	6,300
1802      1      CREDENZA				600	600
4900      1      COPIER-DUPLICATOR				25,500	25,500
6980      LOT      MONITORING EQUIPMENT, RADIOACTIVE				3,500	3,500
7400      1      TYPEWRITER, ELECTRIC				600	600
4515 EXP APP TO PR YEARS-FA EQUIP	25,437	26,722		0	0
TOTAL FIXED ASSETS	\$ 63,009	\$ 50,251		\$ 56,985	\$ 58,400
TOTAL BUDGET UNIT 0200	\$ 6,825,489	\$ 7,334,121		\$ 7,882,363	\$ 7,727,504

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 177,648	\$ 197,424			\$ 224,353	\$ 322,509
1102 SALARIES AND WAGES - NONPERMANENT	41,189	30,551			0	0
1103 SALARIES AND WAGES - PREMIUM PAY	57	0			0	0
1111 S&W PERM SICK LV XMPT	5,793	5,258			0	0
1112 S&W-N-PERM SICK LV XMPT	0	624			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	28,205	32,712			26,969	31,349
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			10,547	13,915
1165 RETIREMENT - D.A.S.D.I.	15,371	16,140			17,922	24,332
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,401	12,602			14,110	18,861
1175 EMPLOYEE COMPENSATION INSURANCE	158	197			151	199
1185 UNEMPLOYMENT EXPENSE	184	312			250	326
1190 SALARY SAVINGS	0	0			4,431-	4,431-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 276,006</b>	<b>\$ 295,820</b>			<b>\$ 289,871</b>	<b>\$ 407,060</b>
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 2,904	\$ 5,524			\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	149	0			0	0
2284 AUTOMOTIVE FUEL	5	0			0	0
2286 OFFICE EQUIPMENT MAINT.	143	2,357			1,700	2,300
2300 MEMBERSHIPS	180	0			0	200
2304 MISCELLANEOUS	56	0			0	300
2305 OFFICE EXPENSE	3,388	1,716			1,500	2,800
2306 OFFICE EXPENSE-POSTAGE	0	14			200	200
2307 OFFICE EXPENSE-PRINTING	1,547	232			0	1,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	222	1,292			0	1,100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	80	0			0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	0			0	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	68	495			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	858	0			1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	0	26			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	483	314			375	125

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES  
 BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PERSONNEL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
SERVICES AND SUPPLIES (CONT'D)					
2357 CAD APPROVED TRAVEL-CONFERENCE	\$ 0	\$ 153		\$ 375	\$ 159
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	140	40		0	480
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,550	3,600		3,500	5,000
2500 EXP APP TO PR YEARS-S&S	30	6,741		0	0
TOTAL SERVICES AND SUPPLIES	\$ 13,803	\$ 22,504		\$ 8,650	\$ 16,164
TOTAL BUDGET UNIT 0210	\$ 289,809	\$ 318,324		\$ 298,521	\$ 423,224

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0220 LAFCD ADMINISTRATION  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	ADMINISTRATION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 264,669	\$ 275,114			\$ 370,547	\$ 370,547
TOTAL OTHER CHARGES	\$ 264,669	\$ 275,114			\$ 370,547	\$ 370,547
TOTAL BUDGET UNIT 0220	\$ 264,669	\$ 275,114			\$ 370,547	\$ 370,547

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0230 CAO-FEDERAL REVENUE SHARING  
 FUND 1270.00 FEDERAL REVENUE SHARING

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 9,231,000	\$ 2,000,000		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 9,231,000	\$ 2,000,000		\$ 0	\$ 0
TOTAL BUDGET UNIT 0230	\$ 9,231,000	\$ 2,000,000		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0240 CAC DEVELOPMENT  
 FUND 1260.00 CAC DEVELOPMENT

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 26,981	\$ 0	\$	0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 26,981	\$ 0	\$	0	\$ 0
TOTAL BUDGET UNIT 0240	\$ 26,981	\$ 0	\$	0	\$ 0



COUNTY OF SAN DIEGO FINAL BUDGET  
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 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES/ REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
-----				
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 864,135	\$ 1,075,768	\$ 1,250,000	\$ 1,254,400
0001 AIR/SPACE AMERICA			6,000	6,000
0002 ALPHA PHI ALPHA			3,000	3,000
0003 ALPINE C.O.C.			4,000	4,000
0004 ANTIQUE GAS & STEAM			15,000	15,000
0005 AUDUBON SOCIETY			500	500
0006 BORREGO SPRINGS C.O.C.			18,300	18,300
0007 BORREGO SPRINGS COMM. ASSN			10,000	10,000
0008 CABRILLO FESTIVAL			4,000	4,000
0009 CARDIFF-BY-THE-SEA C.O.C.			5,000	5,000
0010 CHILDREN'S MUSEUM			15,000	15,000
0011 CHULA VISTA (CITY OF)			6,500	6,500
0012 CITY HEIGHTS COMM. DEV.			500	500
0013 COMBO			75,000	75,000
0014 COMITE PRO FIESTAS			3,000	3,000
0015 COMM. ARTS COUNCIL (LEMON GROVE)			3,000	3,000
0016 EAST COUNTY ECON. DEV. COUNCIL			12,000	12,000
0017 EAST COUNTY PERFORMING ARTS CNTR.			20,000	20,000
0018 ENCINITAS/LEUCADIA C.O.C.			5,000	5,000
0019 ESCONDIDO CONV. & VISIT. BUR.			125,000	125,000
0020 FALLBROOK ART ASSOCIATION			2,900	2,900
0021 FALLBROOK HISTORICAL SOCIETY			16,000	16,000
0022 FORT GUIJARROS			1,000	1,000
0023 GASLAMP QUARTER FOUNDATION			1,000	1,000
0024 GREATER SDCOC ECON. RESCH BUR			30,000	30,000
0025 GREATER SOLANA BEACH COC			5,000	5,000
0026 I LOVE A CLEAN S.D. INC			3,000	3,000
0027 IMPERIAL BEACH COC			2,000	2,000
0028 INTER. AEROSPACE HALL OF FAME			5,000	5,000
0029 JULIAN C.O.C.			14,000	14,000

COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES				
				(CONT'D)
0030	JULIAN PIONEER MEM. MUSEUM		5,000	5,000
0031	KIDZAPTS		1,000	1,000
0032	LA JOLLA PLAYHOUSE		30,000	30,000
0033	LAKESIDE COC		7,000	7,000
0034	LINDA VISTA MULTICULTURAL FAIR		1,000	1,000
0035	MAYTIME BAND REVIEW		1,000	1,000
0036	MINGEI INTERNATIONAL		7,000	7,000
0037	MOTHER GOOSE PARADE		9,000	9,000
0038	MOUNTAIN EMPIRE MENS CLUB		1,000	1,000
0039	MUSEUM OF ART		90,000	90,000
0040	MUSEUM OF MAN		50,000	50,000
0041	MUSEUM OF PHOTOGRAPHIC ARTS		15,000	15,000
0042	NATURAL HISTORY MUSEUM		55,000	55,000
0043	PACIFIC SOUTHWEST RAILROAD		10,000	10,000
0044	PARKS - HERITAGE PK. TEMPLE REST.		15,500	15,500
0045	PARKS - WILDERNESS		5,000	5,000
0046	PUBLIC ARTS ADVISORY COUNCIL		35,000	35,000
0047	QUAIL GARDENS FOUNDATION		13,200	13,200
0048	RAMONA COC		5,000	5,000
0049	RAMONA PIONEER HISTORICAL SOC.		9,000	9,000
0050	S.D. AEROSPACE MUSEUM		5,000	5,000
0051	S.D. AMERICA'S CUP TASK FORCE		25,000	25,000
0052	SD COUNTY COMM BI-CENT US CONS.		3,000	3,000
0053	SD CONVENTION & VISIT BUR		237,000	237,000
0054	S.D. ECON. DEV. CORP		40,000	40,000
0055	S.D. HALL OF CHAMPIONS		4,000	4,000
0056	S.D. HISTORICAL SOCIETY		12,500	12,500
0057	SD SYMPHONY ORCHESTRA		20,000	20,000
0058	SD YOUTH SYMPHONY		3,000	3,000
0059	SAN MARCOS COC		4,000	4,000
0060	SAN YSIDRO COC		1,500	1,500

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	ADMINISTRATIVE
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LEGISLATIVE AND	APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES (CONT'D)					
0061 SCHOOL PATROL CAMPSHIP				35,000	35,000
0062 S.D. BOWL GAME ASSOC.				25,000	25,000
0063 S.D. SPORT FISHING COUNCIL				5,000	5,000
0064 SPRING VALLEY COC				4,000	4,000
0065 SPRING VALLEY HIST. SOC.				2,500	2,500
0066 SUPERBOWL TASK FORCE				25,000	25,000
0067 TOURISM COUNCIL NORTH COUNTY				5,000	5,000
0068 US OPEN SAND CASTLE COMM.				11,000	11,000
0069 UNITED ITALIAN-AMERICAN ASSN				1,000	1,000
0070 VALLEY CENTER COC				2,500	2,500
0071 WHALEY HOUSE-HISTORICAL SHRINE				8,000	8,000
3500 EXP APP TO PR YEARS-OC	170,325	70,324		0	0
TOTAL OTHER CHARGES	\$ 1,034,460	\$ 1,146,092		\$ 1,250,000	\$ 1,254,400
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 15,023	\$ 0		\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	79,126	22,389		0	0
TOTAL OPERATING TRANSFERS	\$ 94,149	\$ 22,389		\$ 0	\$ 0
TOTAL BUDGET UNIT 0250	\$ 1,128,609	\$ 1,168,481		\$ 1,250,000	\$ 1,254,400

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL COUNSEL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 2,319,783	\$ 2,552,518		\$ 2,987,088	\$ 2,996,493	
1102 SALARIES AND WAGES - NONPERMANENT	19,458	6,382		0	0	
1103 SALARIES AND WAGES - PREMIUM PAY	2,360	1,859		0	0	
1111 S&W PERM SICK LV XMPT	69,137	60,914		0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	434,541	454,281		377,691	379,280	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		128,256	129,476	
1165 RETIREMENT - O.A.S.D.I.	145,302	159,228		195,167	197,608	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	103,890	110,928		129,432	134,512	
1175 EMPLOYEE COMPENSATION INSURANCE	7,258	8,931		9,106	31,460	
1185 UNEMPLOYMENT EXPENSE	1,708	2,843		2,466	2,369	
1190 SALARY SAVINGS	0	0		104,242-	83,234-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 3,103,437</b>	<b>\$ 3,357,884</b>		<b>\$ 3,724,964</b>	<b>\$ 3,787,964</b>	
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 1,899	\$ 135		\$ 0	\$ 0	
2216 COMMUNICATIONS-TELEPHONE	21	30		0	0	
2218 COMMUNICATIONS-OTHER	300	1,015		500	500	
2245 INSURANCE - PUBLIC LIABILITY	1,879,078	1,046,964		1,100,000	1,100,000	
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	0		250	250	
2262 JURY AND WITNESS EXPENSE - WITNESS	0	261		0	0	
2280 MAINTENANCE OF EQUIPMENT	13,182	20,752		30,000	30,000	
2286 OFFICE EQUIPMENT MAINT.	1,420	0		2,000	2,000	
2300 MEMBERSHIPS	7,952	10,755		7,500	7,500	
2303 COMPUTER SOFTWARE	148	626		1,500	1,500	
2304 MISCELLANEDUS	7	122		0	0	
2305 OFFICE EXPENSE	16,007	14,878		15,000	15,000	
2306 OFFICE EXPENSE-POSTAGE	3,968	7,532		4,000	4,000	
2307 OFFICE EXPENSE-PRINTING	4,193	3,147		3,000	3,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	36,869	95,851		436,000	395,832	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	112		0	0	
2320 PROF-SPEC SERV-TRANSCRIPTS	40	0		200	200	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL COUNSEL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2328 PUBLICATIONS AND LEGAL NOTICES	\$ 39	\$ 0			\$ 0	\$ 0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,700	2,400			1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	16,367	15,929			19,500	19,500
2333 RENTS & LEASES-POSTAGE METER-RENT	44	190			200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	46,136	2,784			28,200	28,200
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	170	28,273			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	4,323	5,186			7,000	7,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	1,347			1,500	1,500
2357 CAO APPROVED TRAVEL-CONFERENCE	9,389	12,164			11,600	11,600
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,744	5,280			14,500	14,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	8,373	9,003			13,500	13,500
2361 TRANSPORTATION AND TRAVEL - OTHER	1,264	1,316			1,000	1,000
2368 CAO APPROVED TRAVEL-OPERATIONAL	643	363			6,000	6,000
2500 EXP APP TO PR YEARS-5&5	38,647	21,507			0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,101,923	\$ 1,307,922			\$ 1,704,750	\$ 1,664,582
FIXED ASSETS						
4510 EQUIPMENT	\$ 19,995	\$ 17,530			\$ 11,800	\$ 11,800
NO    QUAN    DESCRIPTION						
1302    5    WORD PROCESSOR					8,000	8,000
4800    4    DICTATING, TRANSCRIBING EQUIPMENT					800	800
6001    1    BINDING EQUIPMENT					3,000	3,000
4515 EXP APP TO PR YEARS-FA EQUIP	17,268	0			0	0
TOTAL FIXED ASSETS	\$ 37,263	\$ 17,530			\$ 11,800	\$ 11,800
TOTAL BUDGET UNIT 0300	\$ 5,242,623	\$ 4,683,336			\$ 5,441,514	\$ 5,464,346

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	ADMINISTRATIVE
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LEGISLATIVE	APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 116,345	\$ 142,841		\$ 176,129	\$ 176,138
1102 SALARIES AND WAGES - NONPERMANENT	24,343	14,119		3,500	3,500
1103 SALARIES AND WAGES - PREMIUM PAY	59	0		0	0
1111 S&W PERM SICK LV XMPT	2,031	2,753		0	0
1112 S&W-N-PERM SICK LV XMPT	106	22		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	27,421	29,093		23,799	23,799
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		6,607	6,607
1165 RETIREMENT - O.A.S.D.I.	7,846	9,928		10,575	10,575
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,787	5,825		6,790	6,790
1175 EMPLOYEE COMPENSATION INSURANCE	93	117		90	88
1185 UNEMPLOYMENT EXPENSE	91	184		135	128
1190 SALARY SAVINGS	0	0		3,036-	3,036-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 183,122</b>	<b>\$ 204,882</b>		<b>\$ 224,589</b>	<b>\$ 224,589</b>
<b>SERVICES AND SUPPLIES</b>					
2215 COMMUNICATIONS	\$ 215	\$ 760		\$ 0	\$ 0
2305 OFFICE EXPENSE	963	1,130		1,400	1,400
2306 OFFICE EXPENSE-POSTAGE	183	171		300	300
2307 OFFICE EXPENSE-PRINTING	0	68		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,339	2,683		2,694	2,694
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	45	87		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	947		800	800
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	161	365		250	250
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	2,456	1,355		3,000	3,000
2500 EXP APP TO PR YEARS-S&S	44,705	199		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 57,067</b>	<b>\$ 7,765</b>		<b>\$ 8,444</b>	<b>\$ 8,444</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 1,600		\$ 0	\$ 0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 1,600</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 0450</b>	<b>\$ 240,189</b>	<b>\$ 214,247</b>		<b>\$ 233,033</b>	<b>\$ 233,033</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 OFFICE OF EMPLOYEE SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PERSONNEL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,027,853	\$ 2,289,812		\$ 2,756,910	\$ 2,954,660
1102 SALARIES AND WAGES - NONPERMANENT	142,122	141,643		0	0
1103 SALARIES AND WAGES - PREMIUM PAY	1,913	7,103		0	0
1111 S&W PERM SICK LV XMPT	63,078	60,736		0	0
1112 S&W-N-PERM SICK LV XMPT	541	767		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	342,786	387,057		319,552	327,213
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		114,817	120,707
1165 RETIREMENT - O.A.S.D.I.	155,428	174,016		197,958	209,147
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	113,866	126,103		146,431	153,439
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	214,062	276,902		400,000	400,000
1175 EMPLOYEE COMPENSATION INSURANCE	38,469	48,390		51,224	21,422
1176 EMPLOYEE COMPENSATION CLAIMS	4,015,567	4,617,234		5,000,000	4,700,000
1185 UNEMPLOYMENT EXPENSE	2,228	3,821		3,005	3,027
1190 SALARY SAVINGS	0	0		95,832-	96,159-
1500 EXP APP TO PR YEARS- S&EB	537,260	86,480		0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 7,655,173</b>	<b>\$ 8,220,064</b>		<b>\$ 8,894,065</b>	<b>\$ 8,793,456</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 31,217	\$ 39,545		\$ 0	\$ 0
2212 SAFETY CLOTHING	0	204		525	525
2230 HOUSEHOLD EXPENSE	0	53		0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	20	0		0	0
2241 INSURANCE - AUTOMOBILE	960	961		1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	10,582	10,542		12,000	47,000
2244 INSURANCE - COUNTY PROPERTY	363,944	389,994		430,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	38,335	1,270		45,000	45,000
2246 INSURANCE - OTHER	64,999	98,777		74,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	6,809	1,093		15,000	15,000
2262 JURY AND WITNESS EXPENSE - WITNESS	0	42		0	0
2280 MAINTENANCE OF EQUIPMENT	29,700	9,093		11,100	12,100
2286 OFFICE EQUIPMENT MAINT.	3,317	34,349		30,900	41,674

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 OFFICE OF EMPLOYEE SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PERSONNEL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2296 MEDICAL AND DENTAL SUPPLIES	\$ 152	\$ 287		\$ 475	\$ 475	
2300 MEMBERSHIPS	4,423	2,161		4,950	5,470	
2302 TRANSIT (BUS) SAVER PASS	530,222	552,572		510,000	510,000	
2303 COMPUTER SOFTWARE	5,492	7,347		3,200	3,600	
2304 MISCELLANEOUS	0	0		0	300	
2305 OFFICE EXPENSE	47,123	44,328		56,620	46,570	
2306 OFFICE EXPENSE-POSTAGE	368	585		50	250	
2307 OFFICE EXPENSE-PRINTING	8,790	8,528		6,910	6,410	
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,702	11,697		5,495	3,545	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	29,798	31,744		48,900	164,066	
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	85,140	97,605		95,950	96,000	
2328 PUBLICATIONS AND LEGAL NOTICES	10,707	10,844		25,000	15,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,346	5,776		2,500	4,500	
2330 RENTS AND LEASES - EQUIPMENT	0	1,203		0	0	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	538	163-		0	0	
2332 RENTS & LEASES-COPY EQUIP-RENT	2,506	0		0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	0		105	105	
2340 SPECIAL DEPARTMENTAL EXPENSE	28,002	19,793		62,065	41,813	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,158	97		400	400	
2348 SPEC DEPART EXP-MINOR EQUIP	10,150	5,738		1,840	2,410	
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,056	6,718		2,405	3,090	
2357 CAO APPROVED TRAVEL-CONFERENCE	2,234	3,252		5,045	4,360	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,993	4,285		3,360	3,260	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	8,383	9,332		11,650	11,774	
2367 BOARD APPROVED TRAVEL-OPERATIONAL	890	0		1,110	1,110	
2368 CAO APPROVED TRAVEL-OPERATIONAL	1,689	130		1,975	1,575	
2376 CONTRACTED SERVICES	294,632	228,476		249,000	269,000	
2500 EXP APP TO PR YEARS-S&S	173,843	64,526		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,815,220	\$ 1,702,784		\$ 1,718,530	\$ 1,826,382	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 14,714	\$ 27,086		\$ 24,900	\$ 24,900	



COUNTY OF SAN DIEGO FINAL BUDGET  
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 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 OFFICE OF EMPLOYEE SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES (CONT'D)						
TOTAL OTHER CHARGES	\$ 14,714	\$ 27,086			\$ 24,900	\$ 24,900
FIXED ASSETS						
4510 EQUIPMENT	\$ 25,551	\$ 3,887			\$ 10,560	\$ 1,845
NO    QUAN    DESCRIPTION						
1301    LOT    COMPUTER EQUIPMENT					700	700
1881    1    DESK					560	560
7400    1    TYPEWRITER					585	585
4515 EXP APP TO PR YEARS-FA EQUIP	9,346	0			0	0
TOTAL FIXED ASSETS	\$ 34,897	\$ 3,887			\$ 10,560	\$ 1,845
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 4,413,857-	\$ 5,282,628-			\$ 5,782,698-	\$ 5,482,698-
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	271,458-	456,414-			417,302-	417,302-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,685,315-	\$ 5,739,042-			\$ 6,200,000-	\$ 5,900,000-
TOTAL BUDGET UNIT 0500	\$ 4,834,689	\$ 4,214,779			\$ 4,448,055	\$ 4,746,583

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0750 ELECTRONIC DATA PROCESSING SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 5,803,356	\$ 5,648,006		\$ 6,957,936	\$ 7,448,448
1102 SALARIES AND WAGES - NONPERMANENT	197,740	89,974		112,893	137,893
1103 SALARIES AND WAGES - PREMIUM PAY	23,282	15,012		35,000	35,000
1111 S&W PERM SICK LV XMPT	221,030	195,284		0	0
1112 S&W-N-PERM SICK LV XMPT	935	971		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	964,022	919,897		759,394	789,363
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		282,767	305,816
1165 RETIREMENT - D.A.S.D.I.	426,568	416,057		505,324	551,692
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	287,139	281,186		357,355	387,690
1175 EMPLOYEE COMPENSATION INSURANCE	41,261	47,210		50,919	24,843
1185 UNEMPLOYMENT EXPENSE	5,360	7,806		7,009	7,181
1190 SALARY SAVINGS	0	0		362,398-	464,398-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 7,970,693</b>	<b>\$ 7,621,403</b>		<b>\$ 8,706,199</b>	<b>\$ 9,223,528</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 34,025	\$ 129,307		\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	577,213	574,832		812,838	812,838
2286 OFFICE EQUIPMENT MAINT.	5,213	10,945		13,015	13,015
2296 MEDICAL AND DENTAL SUPPLIES	18	0		0	0
2300 MEMBERSHIPS	9,750	9,945		10,620	10,620
2303 COMPUTER SOFTWARE	334,643	464,328		686,497	735,997
2304 MISCELLANEOUS	0	0		2,406	5,350
2305 OFFICE EXPENSE	16,299	17,711		25,200	25,200
2306 OFFICE EXPENSE-POSTAGE	680	712		500	500
2307 OFFICE EXPENSE-PRINTING	1,660	1,763		1,600	1,600
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	124,757	141,075		156,000	156,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	293,927	351,140		420,645	420,645
2315 PROFESSIONAL AND SPECIALIZED SERVICES	103,334	109,913		130,000	130,000
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0		250,000	515,000
2328 PUBLICATIONS AND LEGAL NOTICES	2,112	2,239		5,000	5,000
2330 RENTS AND LEASES - EQUIPMENT	9,499	8,200		7,775	7,775

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES  
 BUDGET UNIT - 0750 ELECTRONIC DATA PROCESSING SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL	GENERAL APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 12,358	\$ 22,852		\$ 49,630	\$ 69,184	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	7,864	2,759		12,000	12,000	
2348 SPEC DEPART EXP-MINOR EQUIP	14,581	30,299		15,032	15,032	
2354 FREIGHT	600	55		3,000	3,000	
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,783	12,611		13,910	8,046	
2357 CAO APPROVED TRAVEL-CONFERENCE	575	843		5,025	5,025	
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	10,046	5,567		2,860	2,860	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	11,082	9,713		9,730	9,730	
2361 TRANSPORTATION AND TRAVEL - OTHER	270	153		300	300	
2367 BOARD APPROVED TRAVEL-OPERATIONAL	2,524	5,765		7,436	7,436	
2368 CAO APPROVED TRAVEL-OPERATIONAL	5,779	10,708		10,870	10,370	
2376 CONTRACTED SERVICES	0	0		890,100	138,298	
2500 EXP APP TO PR YEARS-5&S	478,460	700,610		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,062,052	\$ 2,624,045		\$ 3,541,989	\$ 3,120,821	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,324,230	\$ 728,552		\$ 540,061	\$ 1,135,561	
3500 EXP APP TO PR YEARS-OC	0	31,012		0	0	
TOTAL OTHER CHARGES	\$ 1,324,230	\$ 759,564		\$ 540,061	\$ 1,135,561	
FIXED ASSETS						
4510 EQUIPMENT	\$ 16,147	\$ 514,677		\$ 0	\$ 86,333	
NO    QUAN    DESCRIPTION						
1301    17    COMPUTER EQUIPMENT				52,173	52,173	
1303    4    PERSONAL COMPUTER				29,660	29,660	
1801    3    DESKS, MODULAR				4,500	4,500	
4515 EXP APP TO PR YEARS-FA EQUIP	34,923	377,408		0	0	
TOTAL FIXED ASSETS	\$ 51,070	\$ 892,085		\$ 0	\$ 86,333	
TOTAL BUDGET UNIT 0750	\$ 11,408,045	\$ 11,897,097		\$ 12,788,249	\$ 13,566,243	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 3,992,013	\$ 4,277,151		\$ 5,006,276	\$ 5,037,180	
1102 SALARIES AND WAGES - NONPERMANENT	74,471	38,497		15,750	15,750	
1103 SALARIES AND WAGES - PREMIUM PAY	3,801	6,100		7,875	7,875	
1111 S&W PERM SICK LV XMPT	127,924	135,186		0	0	
1112 S&W-N-PERM SICK LV XMPT	435	0		0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	812,276	856,504		713,452	714,268	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		216,671	217,297	
1165 RETIREMENT - D.A.S.D.I.	290,936	310,868		359,369	360,575	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	224,005	241,026		280,156	281,455	
1175 EMPLOYEE COMPENSATION INSURANCE	20,218	25,269		25,504	13,368	
1185 UNEMPLOYMENT EXPENSE	4,423	7,222		5,986	5,761	
1190 SALARY SAVINGS	0	0		132,621-	186,468-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 5,550,472</b>	<b>\$ 5,897,823</b>		<b>\$ 6,498,418</b>	<b>\$ 6,467,061</b>	
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 26,556	\$ 31,482		\$ 0	\$ 0	
2286 OFFICE EQUIPMENT MAINT.	20,096	28,876		44,600	48,100	
2300 MEMBERSHIPS	2,187	8,433		6,700	6,700	
2301 CONSENT DECREE COMP	125	0		0	0	
2303 COMPUTER SOFTWARE	7,105	10,854		13,500	13,500	
2304 MISCELLANEOUS	9,303	6,703		10,250	10,250	
2305 OFFICE EXPENSE	55,551	54,492		41,242	41,242	
2306 OFFICE EXPENSE-POSTAGE	1,050	385		765	765	
2307 OFFICE EXPENSE-PRINTING	22,928	46,832		31,500	31,500	
2308 OFFICE EXPENSE-BOOKS-OFFICE	7,178	9,115		6,000	6,000	
2312 OFFICE EXPENSE - STORES UNALLOCATED	32,128	20,292		48,300	48,300	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	11,428	5,892		20,000	20,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	792	0		0	0	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	1,781	2,457		5,000	5,000	
2332 RENTS & LEASES-COPY EQUIP-RENT	1,117	0		0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	4,101	2,019		19,500	19,500	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	
<b>SERVICES AND SUPPLIES (CONT'D)</b>						
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 3,314	\$ 13,544			\$ 15,465	\$ 15,465
2356 BOARD APPROVED TRAVEL-CONFERENCE	87	615			900	900
2357 CAO APPROVED TRAVEL-CONFERENCE	1,402	1,657			900	900
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	186	175			700	700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	11,932	9,697			11,166	11,166
2367 BOARD APPROVED TRAVEL-OPERATIONAL	977	361			1,700	1,700
2368 CAO APPROVED TRAVEL-OPERATIONAL	2,509	2,506			3,200	3,200
2380 JUVENILE ATTY SERVICES	82	0			0	0
2500 EXP APP TO PR YEARS-S&S	27,871	12,969			0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 251,786</b>	<b>\$ 269,356</b>			<b>\$ 281,388</b>	<b>\$ 284,888</b>
<b>OTHER CHARGES</b>						
3366 LEASE PURCHASE-EQUIPMENT	\$ 34,321	\$ 530			\$ 0	\$ 0
3470 TAXES AND ASSESSMENTS	2,776	1,599			5,250	5,250
<b>TOTAL OTHER CHARGES</b>	<b>\$ 37,097</b>	<b>\$ 2,129</b>			<b>\$ 5,250</b>	<b>\$ 5,250</b>
<b>FIXED ASSETS</b>						
4510 EQUIPMENT	\$ 26,568	\$ 67,097			\$ 138,200	\$ 218,200
NO    QUAN    DESCRIPTION						
1301    12    COMPUTER EQUIPMENT					12,000	12,000
1303    2    PERSONAL COMPUTER & COMPONENTS					4,000	4,000
1381    2    PRINTER, LASER					7,000	7,000
1382    1    PRINTER, GRAPHICS					3,500	3,500
1801    3    DESK					1,800	1,800
1803    1    CONFERENCE TABLE					300	300
1880    2    WORK STATION, DESK					600	600
4880    2    COMB BINDER					1,000	1,000
4881    1    MAIL INSERTING MACHINE					180,000	180,000
4900    1    PHOTOCOPIER					6,000	6,000
7400    4    TYPEWRITER					2,000	2,000
4515 EXP APP TO PR YEARS-FA EQUIP	70,493	0			0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 97,061</b>	<b>\$ 67,097</b>			<b>\$ 138,200</b>	<b>\$ 218,200</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER  
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL  
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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TOTAL BUDGET UNIT 1050	\$5,936,416	\$6,236,405	\$6,923,256	\$6,975,399

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1080 COUNTY-GENERAL REVENUE  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES</b>						
2304 MISCELLANEOUS	\$ 27-	\$ 0			\$ 0	\$ 0
2348 SPEC DEPART EXP-MINOR EQUIP	0	775			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0			5,000	5,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	10-	0			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	655	0			0	0
2386 MENTAL HEALTH ATTY SERVICE	348	0			0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 966</b>	<b>\$ 775</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>OTHER CHARGES</b>						
3457 DEBT SERVICE-SERVICE CHG	\$ 372,366	\$ 355,518			\$ 565,000	\$ 565,000
3460 INTEREST ON NOTES AND WARRANTS	9,327,582	8,571,432			6,930,000	6,930,000
3500 EXP APP TO PR YEARS-OC	5,000	0			0	0
<b>TOTAL*OTHER CHARGES</b>	<b>\$ 9,704,948</b>	<b>\$ 8,926,950</b>			<b>\$ 7,495,000</b>	<b>\$ 7,495,000</b>
<b>TOTAL BUDGET UNIT 1080</b>	<b>\$ 9,705,914</b>	<b>\$ 8,927,725</b>			<b>\$ 7,500,000</b>	<b>\$ 7,500,000</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1300 PURCHASING/CONTR.  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,063,113	\$ 1,036,741			\$ 1,215,627	\$ 1,215,142
1102 SALARIES AND WAGES - NONPERMANENT	23,689	62,664			3,000	3,000
1103 SALARIES AND WAGES - PREMIUM PAY	13,996	15,151			0	0
1111 S&W PERM SICK LV XMPT	39,706	48,098			0	0
1112 S&W-N-PERM SICK LV XMPT	188	1,663			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	173,067	174,557			128,317	128,317
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			50,506	50,506
1165 RETIREMENT - O.A.S.D.I.	79,719	81,995			87,714	87,714
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	53,379	58,715			71,677	71,677
1175 EMPLOYEE COMPENSATION INSURANCE	5,193	5,638			8,322	9,307
1185 UNEMPLOYMENT EXPENSE	1,297	2,052			2,070	1,570
1190 SALARY SAVINGS	0	0			31,137-	36,137-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,453,347</b>	<b>\$ 1,487,274</b>			<b>\$ 1,536,096</b>	<b>\$ 1,531,096</b>
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 7,254	\$ 11,458			\$ 0	\$ 0
2212 SAFETY CLOTHING	155	50			600	600
2213 OTHER CLOTHING & PERSONAL	0	15			0	0
2280 MAINTENANCE OF EQUIPMENT	298	204			800	800
2286 OFFICE EQUIPMENT MAINT.	3,036	5,960			4,515	4,515
2300 MEMBERSHIPS	0	400			820	820
2304 MISCELLANEOUS	3,193	3,757			0	0
2305 OFFICE EXPENSE	21,824	16,614			10,200	10,200
2306 OFFICE EXPENSE-POSTAGE	338-	690-			600	600
2307 OFFICE EXPENSE-PRINTING	5,507	1,803			9,000	7,000
2328 PUBLICATIONS AND LEGAL NOTICES	6,263	9,355			8,500	8,500
2330 RENTS AND LEASES - EQUIPMENT	16,091	4,727			6,100	6,100
2340 SPECIAL DEPARTMENTAL EXPENSE	8,654	7,711			10,700	7,700
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	100,000			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,388	2,664			5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	3,888	8,520			12,740	10,006



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1300 PURCHASING/CONTR.  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2356 BOARD APPROVED TRAVEL-CONFERENCE	\$ 482	\$ 713		\$ 2,105	\$ 2,105	
2357 CAD APPROVED TRAVEL-CONFERENCE	0	8		370	370	
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	193		200	200	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,708	3,927		4,400	4,400	
2500 EXP APP TO PR YEARS-5&S	3,292	9,334		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 87,695	\$ 186,723		\$ 76,650	\$ 68,916	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,696	\$ 6,035		\$ 6,400	\$ 6,400	
TOTAL OTHER CHARGES	\$ 1,696	\$ 6,035		\$ 6,400	\$ 6,400	
FIXED ASSETS						
4510 EQUIPMENT	\$ 7,300	\$ 12,300		\$ 900	\$ 900	
NO    QUAN    DESCRIPTION						
1303    2    PERSONAL COMPUTER & COMPONENTS				300	300	
1380    1    PRINTER				300	300	
7400    2    TYPEWRITER				300	300	
4515 EXP APP TO PR YEARS-FA EQUIP	10,097	2,403		0	0	
TOTAL FIXED ASSETS	\$ 17,397	\$ 14,703		\$ 900	\$ 900	
TOTAL BUDGET UNIT 1300	\$ 1,560,135	\$ 1,694,735		\$ 1,620,046	\$ 1,607,312	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1850 CONTINGENCY RESERVE, GENERAL FUND  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	CONTINGENCIES	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		OTHER GENERAL EXPENDITURE ESTIMATES/ REQUESTED/ RECOMMENDED 1987-88	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	0	\$ 16,805,359	\$ 22,904,796
TOTAL RESERVES	\$ 0	\$ 0	0	\$ 16,805,359	\$ 22,904,796
TOTAL BUDGET UNIT 1850	\$ 0	\$ 0	0	\$ 16,805,359	\$ 22,904,796

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 2600 REVENUE AND RECOVERY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 4,221,289	\$ 4,464,161			\$ 5,394,962	\$ 5,398,669
1102 SALARIES AND WAGES - NONPERMANENT	251,895	330,767			275,000	275,000
1103 SALARIES AND WAGES - PREMIUM PAY	6,273	8,314			4,500	4,500
1111 S&W PERM SICK LV XMPT	140,449	140,395			0	0
1112 S&W-N-PERM SICK LV XMPT	0	351			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	734,360	761,822			625,814	622,100
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			219,981	219,770
1165 RETIREMENT - O.A.S.D.I.	326,258	351,475			413,525	413,533
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	264,517	291,601			351,046	351,237
1175 EMPLOYEE COMPENSATION INSURANCE	15,793	19,553			18,561	15,357
1185 UNEMPLOYMENT EXPENSE	5,996	10,084			7,960	7,552
1190 SALARY SAVINGS	0	0			217,827-	285,663-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 5,966,830</b>	<b>\$ 6,378,523</b>			<b>\$ 7,093,522</b>	<b>\$ 7,022,055</b>
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 9,544	\$ 1,758			\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	201	0			500	500
2280 MAINTENANCE OF EQUIPMENT	13,287	13,061			17,735	17,735
2300 MEMBERSHIPS	100	100			100	100
2303 COMPUTER SOFTWARE	0	183			350	350
2304 MISCELLANEOUS	408	0			0	0
2305 OFFICE EXPENSE	33,141	35,026			45,795	45,795
2306 OFFICE EXPENSE-POSTAGE	1,076	1,669			1,500	1,500
2307 OFFICE EXPENSE-PRINTING	41,584	68,719			63,100	63,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	13	0			0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	10,007	242			0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	15,181	27,107			29,000	29,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,555	3,839			2,800	2,800
2348 SPEC DEPART EXP-MINOR EQUIP	4,409	22,864			7,500	7,500
2356 BOARD APPROVED TRAVEL-CONFERENCE	2,208	1,911			5,900	5,900
2357 CAO APPROVED TRAVEL-CONFERENCE	2,122	2,850			300	300

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 2600 REVENUE AND RECOVERY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	\$ 1,641	\$ 2,788		\$ 2,370	\$ 2,370
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,016	6,429		8,000	8,000
2500 EXP APP TO PR YEARS-S&S	5,065	2,492		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 149,558</b>	<b>\$ 191,038</b>		<b>\$ 184,950</b>	<b>\$ 184,950</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 12,671		\$ 26,000	\$ 26,000
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 12,671</b>		<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 3,763	\$ 26,969		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	5,489	0		0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 9,252</b>	<b>\$ 26,969</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 2600</b>	<b>\$ 6,125,640</b>	<b>\$ 6,609,201</b>		<b>\$ 7,304,472</b>	<b>\$ 7,233,005</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5200 SANCAL LEASE/PURCH ACQ.  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
-----						
SERVICES AND SUPPLIES						
2500 EXP APP TO PR YEARS-5&S	\$ 1,021,983	\$ 0			\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 1,021,983	\$ 0			\$ 0	\$ 0
OTHER CHARGES						
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 835,012	\$ 0			\$ 0	\$ 0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,192,733			2,379,400	2,214,664
TOTAL OTHER CHARGES	\$ 835,012	\$ 2,192,733			\$ 2,379,400	\$ 2,214,664
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5689 REIMB FROM TRANSIT ENT FD	\$ 0	\$ 313,464-			\$ 320,000-	\$ 320,000-
5698 REIMBURSEMENT-OTHER FUNDS	261,594-	0			0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 261,594-	\$ 313,464-			\$ 320,000-	\$ 320,000-
TOTAL BUDGET UNIT 5200	\$ 1,595,401	\$ 1,879,269			\$ 2,059,400	\$ 1,894,664

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROPRIATIONS	1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 12,463,523	\$ 12,495,153	\$ 14,472,213	\$ 14,472,213	
6500 OPERATING TRANSFERS-PY	308,876	395,850	0	0	
TOTAL OPERATING TRANSFERS	\$ 12,772,399	\$ 12,891,003	\$ 14,472,213	\$ 14,472,213	
TOTAL BUDGET UNIT 5350	\$ 12,772,399	\$ 12,891,003	\$ 14,472,213	\$ 14,472,213	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5480 EDGEMOOR DEVELOPMENT FUND  
 FUND 1055.00 EDGEMOOR DEVELOPMENT

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PLANT ACQUISITION	APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 45,395	\$ 23,020		\$ 104,893	\$ 104,893
6500 OPERATING TRANSFERS-PY	0	125,000		0	0
TOTAL OPERATING TRANSFERS	\$ 45,395	\$ 148,020		\$ 104,893	\$ 104,893
TOTAL BUDGET UNIT 5480	\$ 45,395	\$ 148,020		\$ 104,893	\$ 104,893

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND  
FUND 1050.00 CAPITAL OUTLAY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OTHER CHARGES</b>					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 13,992,866	\$ 13,867,360		\$ 14,814,213	\$ 14,814,213
TOTAL OTHER CHARGES	\$ 13,992,866	\$ 13,867,360		\$ 14,814,213	\$ 14,814,213
<b>FIXED ASSETS</b>					
4520 LAND	\$ 3,659,230	\$ 341,251-		\$ 973,500	\$ 1,522,500
0011 BORROW PIT DEVELOPMENT				20,000	20,000
0012 OCEANSIDE TRANSIT CTR, PARKING ACQUISITI				1,000,000	1,000,000
0021 WILLIAM HEISE ACQUISITION				187,500	187,500
0022 WILDERNESS GARDENS ACQUISITION				150,000	150,000
0023 FALLBROOK ACQUISITION				0	0
0024 OLD STAGE ROAD PARK ACQ				120,000	120,000
0031 THERAPY FACILITY, "E" ST				45,000	45,000
4530 STRUCTURES AND IMPROVEMENTS	4,992,219	8,502,137		9,525,030	9,466,895
0101 EL CAJON BRANCH LIBRARY				3,888,000	3,888,000
0102 RAMONA BRANCH LIBRARY				60,210	60,210
0201 SWEETWATER SUMMIT CAMPGROUND				800,000	800,000
0202 GUAJOME ADOBE STABILIZATION/RESTORATION				0	0
0203 MISSION TRAILS STAGING AREA				150,000	150,000
0204 LOS PENASQUITOS ADOBE				300,000	300,000
0205 LAKESIDE COMMUNITY CENTER				200,000	200,000
0206 LAKESIDE BLM SITE DEVELOPMENT				45,500	45,500
0207 SYCAMORE CANYON STAGING AREA				50,000	50,000
0208 SAN DIEGUITO UPPER AREA DEVELOPMENT				400,000	400,000
0209 QUAIL GARDENS ACCESS AND ROAD IMPROVEMEN				100,000	100,000
0210 SPRING VALLEY COMM. CENTER ROOM ADDITION				342,699	342,699
0211 LAKE MORENA ROAD IMPROVEMENTS/RESTROOM				280,000	280,000
0212 BONSALE COMMUNITY CENTER				40,000	40,000
0213 ROBERT ADAMS PARK				15,300	15,300
0214 VALLEY CENTER COMM. PARK/EQUESTRIAN CENT				75,200	75,200
0215 SAN ELIJO MGMT PROGRAM				0	0
0216 GUAJOME MARSH RESTORATION				170,000	170,000



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND  
 FUND 1050.00 CAPITAL OUTLAY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>FIXED ASSETS (CONT'D)</b>					
0217				125,000	125,000
0218				150,000	150,000
0301				300,000	300,000
0401				313,140	313,140
0501				1,000,000	1,000,000
0502				500,000	500,000
0601				38,800	38,800
0602				50,000	50,000
0701				63,272	63,272
0801				9,774	9,774
<b>TOTAL FIXED ASSETS</b>	<b>\$ 8,651,449</b>	<b>\$ 8,160,886 (1)</b>		<b>\$ 10,498,530</b>	<b>\$ 10,989,395</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>					
5681 REIMB FROM GENERAL FUND	\$ 0	\$ 162,226-		\$ 97,700-	\$ 97,700-
5693 REIMB FROM LIBRARY FUND	0	66,483-		1,483,711-	33,300-
5698 REIMBURSEMENT-OTHER FUNDS	228,316-	0		0	0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>	<b>\$ 228,316-</b>	<b>\$ 228,709-</b>		<b>\$ 1,581,411-</b>	<b>\$ 131,000-</b>
<b>TOTAL BUDGET UNIT 5490</b>	<b>\$ 22,415,999</b>	<b>\$ 21,799,537</b>		<b>\$ 23,731,332</b>	<b>\$ 25,672,608</b>

(1) CONSTRUCTED BY FORCE ACCOUNT \$ 619,512  
 CONSTRUCTED BY CONTRACT \$7,541,374  
\$8,160,886  
 =====

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5491 COUNTY HEALTH COMPLEX  
FUND 1050.01 COUNTY HEALTH COMPLEX

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PLANT ACQUISITION APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 590,755	\$ 627-		\$ 2,433,000	\$ 2,433,000
TOTAL OTHER CHARGES	\$ 590,755	\$ 627-		\$ 2,433,000	\$ 2,433,000
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 3,361,615	\$ 575,554		\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 3,361,615	\$ 575,554		\$ 0	\$ 0
TOTAL BUDGET UNIT 5491	\$ 3,952,370	\$ 574,927		\$ 2,433,000	\$ 2,433,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5492 CRIMINAL JUSTICE FACILITY  
 FUND 1050.02 JUSTICE FACILITY CONSTRUCTION

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS					
4520 LAND	\$ 0	\$ 80,766		\$ 0	\$ 0
4530 STRUCTURES AND IMPROVEMENTS	0	0		0	232,275
0011 DESCANSO IMPROVEMENTS				232,275	232,275
4531 STRUCTURES & IMPROVEMENTS	0	144,472		0	0
TOTAL FIXED ASSETS	\$ 0	\$ 225,238		\$ 0	\$ 232,275
TOTAL BUDGET UNIT 5492	\$ 0	\$ 225,238		\$ 0	\$ 232,275

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY	MANAGEMENT APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 10,616,404	\$ 10,854,575		\$ 13,164,573		\$ 13,180,147
1102 SALARIES AND WAGES - NONPERMANENT	450,775	538,089		52,750		52,750
1103 SALARIES AND WAGES - PREMIUM PAY	321,624	241,620		12,460		12,460
1111 S&W PERM SICK LV XMPT	409,580	426,749		0		0
1112 S&W-N-PERM SICK LV XMPT	4,994	5,604		0		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,921,223	1,978,526		1,836,598		1,827,168
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		347,984		345,420
1165 RETIREMENT - O.A.S.D.I.	824,503	845,715		950,999		946,820
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	656,270	685,784		795,555		790,673
1175 EMPLOYEE COMPENSATION INSURANCE	250,103	288,632		269,399		265,646
1185 UNEMPLOYMENT EXPENSE	12,498	19,342		16,594		15,673
1190 SALARY SAVINGS	0	0		521,815-		541,815-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 15,467,974</b>	<b>\$ 15,884,636</b>		<b>\$ 16,925,097</b>		<b>\$ 16,894,942</b>
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 106,633	\$ 152,160		\$ 0		\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	39,334	39,335		58,160		58,160
2212 SAFETY CLOTHING	3,421	5,128		5,400		5,400
2216 COMMUNICATIONS-TELEPHONE	34-	661		830		830
2225 FOOD	81	0		50		50
2230 HOUSEHOLD EXPENSE	429,043	546,255		617,696		617,696
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	130,269	123,729		95,600		95,600
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	154,929	193,958		220,500		220,500
2247 INSURANCE-VOLUNTEER ACCIDENT	0	253		0		0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	131-	0		0		0
2280 MAINTENANCE OF EQUIPMENT	68,433	68,064		63,476		63,476
2281 AUTO, MAINTENANCE-VEH. CHGE	995,005	1,087,856		995,644		1,007,644
2282 COMMUNICATIONS MAINTENANCE	179,675	194,304		181,581		182,016
2284 AUTOMOTIVE FUEL	1,603,345	1,248,539		1,424,600		1,424,600
2286 OFFICE EQUIPMENT MAINT.	36,841	35,981		43,711		44,711
2287 TELECOMMUNICATIONS MAINT	12,998	1,767		10,000		10,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	1987-88
-----					
SERVICES AND SUPPLIES (CONT'D)					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 744,353	\$ 894,918		\$ 759,900	\$ 758,270
2291 MAJOR MAINTENANCE PROJECTS	20,214	46,730		20,000	20,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	635		0	0
2293 CARPET REPLACEMENT	0	937		0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	313	8		0	0
2300 MEMBERSHIPS	4,578	3,815		7,075	7,555
2303 COMPUTER SOFTWARE	386	0		0	5,870
2304 MISCELLANEOUS	2,481	29,392		28,270	28,270
2305 OFFICE EXPENSE	51,313	48,950		50,323	51,068
2306 OFFICE EXPENSE-POSTAGE	802	447		500	500
2307 OFFICE EXPENSE-PRINTING	33,800	21,663		27,350	28,350
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,812	2,512		3,100	3,100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	743	770		1,200	1,200
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	5,374	958		0	0
2313 MATERIAL & SUPPLIES INVENTORY	23,994	19,671		21,000	21,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	385,089	279,242		518,200	517,200
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	183,634	197,658		196,421	196,421
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0		100	100
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	33,863	44,042		54,600	54,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	14,385	0		200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	8,977	5,364		4,000	4,000
2328 PUBLICATIONS AND LEGAL NOTICES	10,046	4,911		6,000	6,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,543	2,029		0	0
2330 RENTS AND LEASES - EQUIPMENT	7,167	6,235		5,800	5,800
2332 RENTS & LEASES-COPY EQUIP-RENT	5,966	0		0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	3,052	2,996		3,300	3,300
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	25	0		0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	469,357	513,192		607,300	607,300
2339 SMALL TOOLS & INSTRUMENTS	61,480	50,099		38,825	42,705
2340 SPECIAL DEPARTMENTAL EXPENSE	152,079	223,204		197,030	200,480
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	41	0		0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROPRIATIONS	1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 2,257	\$ 2,604	\$ 3,387	\$ 3,387	\$ 3,387
2347 SPEC DEPART EXP-ROAD MATERIALS	0	20	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	35,154	48,324	35,679	36,069	36,069
2349 CAL OSHA	0	40	0	0	0
2353 UTILITIES-BOTTLED GAS	137	0	0	0	0
2354 FREIGHT	47	171	300	300	300
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,921	7,035	10,230	13,850	13,850
2357 CAO APPROVED TRAVEL-CONFERENCE	2,981	5,740	7,630	5,380	5,380
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	7,579	8,407	10,420	10,970	10,970
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	82,212	81,545	85,630	86,135	86,135
2361 TRANSPORTATION AND TRAVEL - OTHER	310	260	200	200	200
2368 CAO APPROVED TRAVEL-OPERATIONAL	6,268	4,380	16,270	10,770	10,770
2376 CONTRACTED SERVICES	163,047	157,606	215,000	260,000	260,000
2500 EXP APP TO PR YEARS-S&S	377,445	463,483	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 6,671,067</b>	<b>\$ 6,877,983</b>	<b>\$ 6,652,488</b>	<b>\$ 6,721,033</b>	<b>\$ 6,721,033</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 5,469	\$ 9,267	\$ 64,471	\$ 78,601	\$ 78,601
3500 EXP APP TO PR YEARS-OC	0	2,807	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 5,469</b>	<b>\$ 12,074</b>	<b>\$ 64,471</b>	<b>\$ 78,601</b>	<b>\$ 78,601</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 72,120	\$ 189,753	\$ 104,101	\$ 145,551	\$ 145,551
NO	QUAN	DESCRIPTION			
0001	LOT	CUSTODIAL EQUIPMENT	8,002	8,002	
0901	1	AIRLESS PUMP	3,000	3,000	
1301	4	COMPUTER EQUIPMENT	12,000	12,000	
1302	2	WORDPROCCSSOR	2,400	2,400	
1303	LOT	PERSONAL COMPUTER	3,900	3,900	
1800	4	WORD PROCESSING/PC WORKSTATIONS	3,072	3,072	
1801	1	DESK	500	500	
1900	LOT	GARDENING EQUIPMENT	12,000	12,000	
2000	LOT	MAINTENANCE EQUIPMENT	12,227	12,227	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROPRIATIONS	1987-88
-----					
FIXED ASSETS (CONT'D)					
4701 1 MICROFILM CAMERA, PLANETARY				6,000	6,000
7207 LOT SECURITY EQUIPMENT				10,000	10,000
7400 MEMORY TYPEWRITER				0	0
7405 4 TYPEWRITER				4,000	4,000
7500 6 WHEEL BALANCERS				27,000	27,000
7580 1 VALVE MACHINE				500	500
7581 7 DATAFLEET TERMINALS				40,950	40,950
4515 EXP APP TO PR YEARS-FA EQUIP	17,659	28,151		0	0
TOTAL FIXED ASSETS	\$ 89,779	\$ 217,904		\$ 104,101	\$ 145,551
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 1,281,907-	\$ 10,665-		\$ 0	\$ 0
5611 COSTS APPLIED GENERAL FND	0	1,337,527-		1,091,424-	1,101,424-
5615 COSTS APPLIED COF	0	3,373-		0	0
5700 PR YR WORK AUTH COST APPLD	86,312-	80,379-		0	0
5998 COSTS APPLIED-EXCESS COST	79	3,373		0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 1,368,140-	\$ 1,428,571-		\$ 1,091,424-	\$ 1,101,424-
TOTAL BUDGET UNIT 5500	\$ 20,866,149	\$ 21,564,026		\$ 22,654,733	\$ 22,738,703

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 PROPERTY MANAGEMENT  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PROPERTY MANAGEMENT	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SERVICES AND SUPPLIES</b>					
2291 MAJOR MAINTENANCE PROJECTS	\$ 1,483,596	\$ 2,359,523		\$ 2,792,423	\$ 4,590,066
2293 CARPET REPLACEMENT	124,501	69,935		0	99,360
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,295,191	4,743,534		5,751,575	5,651,480
2500 EXP APP TO PR YEARS-S&S	361,383	680,419		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 6,264,671</b>	<b>\$ 7,853,411</b>		<b>\$ 8,543,998</b>	<b>\$ 10,340,906</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 23,879	\$ 111,052		\$ 204,282	\$ 296,241
<b>TOTAL OTHER CHARGES</b>	<b>\$ 23,879</b>	<b>\$ 111,052</b>		<b>\$ 204,282</b>	<b>\$ 296,241</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>					
5682 REIMB FROM ROAD FUND	\$ 0	\$ 31,848-		\$ 326,416-	\$ 326,416-
5683 REIMB FROM APCD	0	155,175-		164,525-	164,525-
5688 REIMB FROM LIQUID WASTE	0	20,685-		0	0
5689 REIMB FROM TRANSIT ENT FD	0	5,514-		0	0
5690 REIMB FROM SOLID WASTE EN	0	36,802-		16,523-	16,523-
5693 REIMB FROM LIBRARY FUND	0	443,181-		439,951-	439,951-
5698 REIMBURSEMENT-OTHER FUNDS	621,097-	0		0	0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>	<b>\$ 621,097-</b>	<b>\$ 693,205-</b>		<b>\$ 947,415-</b>	<b>\$ 947,415-</b>
<b>TOTAL BUDGET UNIT 5590</b>	<b>\$ 5,667,453</b>	<b>\$ 7,271,258</b>		<b>\$ 7,800,865</b>	<b>\$ 9,689,732</b>



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5600 COUNTYWIDE EQUIPMENT ACQUISITION  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES</b>					
2303 COMPUTER SOFTWARE	\$ 40,924	\$ 0		\$ 0	\$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0		0	70,000
2500 EXP APP TO PR YEARS-S&S	4,086	80,642		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 45,010</b>	<b>\$ 80,642</b>		<b>\$ 0</b>	<b>\$ 70,000</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,907,881	\$ 3,104,716		\$ 5,180,074	\$ 5,945,352
3500 EXP APP TO PR YEARS-OC	0	2,303		0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 1,907,881</b>	<b>\$ 3,107,019</b>		<b>\$ 5,180,074</b>	<b>\$ 5,945,352</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 903,706	\$ 737,541		\$ 1,759,000	\$ 1,648,500
NO	QUAN	DESCRIPTION			
0800	1	CONTROL CENTER EQUIPMENT		4,050	4,050
0804		DIRECTION FINDER		0	0
0806	7	MOBILE RADIOS		7,000	7,000
0880	1	CODE INSERTER		1,500	1,500
0881	2	SOLDER STATIONS		700	700
0882	3	DESOLDER STATIONS		2,100	2,100
0883	1	PROGRAMMER PROM		1,500	1,500
0900	1	AIR COMPRESSOR		800	800
1400	3	POWER SUPPLY		2,850	2,850
2900		SERVICE MONITORS		0	0
2980		SELECTIVE VOLTMETERS		0	0
2981	2	FREQUENCY COUNTERS		1,700	1,700
2982		SIGNAL GENERATOR		0	0
2983	4	VOLTMETERS		2,800	2,800
2984	4	AUDIO SIGNAL GENERATOR		3,400	3,400
2985	1	RADIATION TEST NARDA		5,200	5,200
2986	1	RECEIVER MONITOR		1,200	1,200
7300	1	CELLULAR TELEPHONE		2,000	2,000
7400	1	TYPEWRITER		700	700

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5600 COUNTYWIDE EQUIPMENT ACQUISITION  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
FIXED ASSETS					
					(CONT'D)
7505 70 POLICE PATROL				1,057,000	1,057,000
7585 50 PASSENGER SEDANS				554,000	554,000
4515 EXP APP TO PR YEARS-FA EQUIP	126,288	1,688,761		0	0
TOTAL FIXED ASSETS	\$ 1,029,994	\$ 2,426,302		\$ 1,759,000	\$ 1,648,500
TOTAL BUDGET UNIT 5600	\$ 2,982,885	\$ 5,613,963		\$ 6,939,074	\$ 7,663,852

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL APPROPRIATIONS	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	
<b>SERVICES AND SUPPLIES</b>					
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 3-		\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	6,414,151	6,824,282		5,134,729	5,444,729
2280 MAINTENANCE OF EQUIPMENT	52,638	155,560		170,000	170,000
2282 COMMUNICATIONS MAINTENANCE	1,603	2,217		0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	31	702		0	0
2305 OFFICE EXPENSE	9	0		322	322
2306 OFFICE EXPENSE-POSTAGE	2,261,460	2,392,524		2,415,000	2,415,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	5,541		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	22,834	82,013		0	0
2330 RENTS AND LEASES - EQUIPMENT	49,860	0		0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	1,269		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	7,268	9,491		0	0
2348 SPEC DEPART EXP-MINOR EQUIP	4,537	0		0	0
2350 UTILITIES	0	1,081		60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	9,363,517	8,609,738		8,943,949	8,943,949
2352 UTILITIES-WATER	687,532	714,045		680,800	680,800
2353 UTILITIES-BOTTLED GAS	105,890	114,910		130,000	130,000
2354 FREIGHT	0	91		0	0
2500 EXP APP TO PR YEARS-S&S	9,523-	21,974		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 18,961,807</b>	<b>\$ 18,935,435</b>		<b>\$ 17,534,800</b>	<b>\$ 17,844,800</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 92,856	\$ 0		\$ 0	\$ 0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 92,856</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>					
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 68,493-	\$ 0		\$ 0	\$ 0
5611 COSTS APPLIED GENERAL FND	0	785-		0	0
5682 REIMB FROM ROAD FUND	0	376,350-		118,350-	118,350-
5683 REIMB FROM APCD	0	44,103-		58,800-	58,800-
5686 REIMB FROM INT SVC FUND	0	22,276-		24,000-	24,000-
5687 REIMB FROM AIRPORT ENT FD	0	79,375-		12,535-	12,535-

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	OTHER GENERAL	
					EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88
					APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)					
5688 REIMB FROM LIQUID WASTE	\$ 0	\$ 24,077-		\$ 14,459-	\$ 14,459-
5690 REIMB FROM SOLID WASTE EN	0	33,799-		21,435-	21,435-
5692 REIMB FROM OTHER/SP DIST	0	7,650-		6,800-	6,800-
5693 REIMB FROM LIBRARY FUND	0	274,995-		71,100-	71,100-
5698 REIMBURSEMENT-OTHER FUNDS	935,941-	74,199-		511,491-	511,491-
5998 COSTS APPLIED-EXCESS COST	74,163	1,372		0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 930,271-	\$ 936,237-		\$ 838,970-	\$ 838,970-
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,177,321	\$ 1,175,124		\$ 1,184,000	\$ 1,184,000
TOTAL OPERATING TRANSFERS	\$ 1,177,321	\$ 1,175,124		\$ 1,184,000	\$ 1,184,000
TOTAL BUDGET UNIT 5610	\$ 19,301,713	\$ 19,174,322		\$ 17,879,830	\$ 18,189,830

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 5,405,899	\$ 5,796,781		\$ 7,483,618	\$ 7,583,166	
1102 SALARIES AND WAGES - NONPERMANENT	227,275	229,371		99,000	99,000	
1103 SALARIES AND WAGES - PREMIUM PAY	32,104	67,096		0	0	
1111 S&W PERM SICK LV XMPT	213,944	225,948		0	0	
1112 S&W-N-PERM SICK LV XMPT	3,074	996		0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,130,247	1,203,066		1,028,707	1,031,353	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		321,467	324,865	
1165 RETIREMENT - O.A.S.D.I.	410,494	445,884		545,854	553,027	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	283,095	308,293		410,252	415,363	
1175 EMPLOYEE COMPENSATION INSURANCE	29,235	36,451		35,986	41,624	
1185 UNEMPLOYMENT EXPENSE	6,016	10,065		8,180	8,736	
1190 SALARY SAVINGS	0	0		906,533-	527,126-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 7,741,383</b>	<b>\$ 8,323,951</b>		<b>\$ 9,026,531</b>	<b>\$ 9,530,008</b>	
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 16,679	\$ 39,891		\$ 0	\$ 0	
2280 MAINTENANCE OF EQUIPMENT	50,154	58,760		86,990	86,990	
2300 MEMBERSHIPS	5,530	475		800	800	
2303 COMPUTER SOFTWARE	525	31,086		31,000	31,000	
2304 MISCELLANEOUS	0	405		0	0	
2305 OFFICE EXPENSE	82,035	57,748		64,950	64,950	
2306 OFFICE EXPENSE-POSTAGE	155	61		150	150	
2307 OFFICE EXPENSE-PRINTING	39,475	55,819		69,000	69,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	24	3,345		0	0	
2320 PROF-SPEC SERV-TRANSCRIPTS	0	3,287		0	0	
2330 RENTS AND LEASES - EQUIPMENT	13,317	3,161		3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	3,229	1,990		5,890	5,890	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,586	3,861		3,400	3,400	
2348 SPEC DEPART EXP-MINOR EQUIP	12,336	37,628		14,400	14,400	
2352 UTILITIES-WATER	0	28-		0	0	
2354 FREIGHT	0	472		3,460	3,460	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2356 BOARD APPROVED TRAVEL-CONFERENCE	\$ 0	\$ 592-		\$ 0	\$ 500
2357 CAD APPROVED TRAVEL-CONFERENCE	2,385	6,168		5,000	4,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	135	5,218		995	995
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	152,011	145,153		155,000	155,000
2361 TRANSPORTATION AND TRAVEL - OTHER	174	30		0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	18,591	17,992		25,000	20,000
2500 EXP APP TO PR YEARS-5&S	22,911	16,062		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 423,252</b>	<b>\$ 487,992</b>		<b>\$ 469,035</b>	<b>\$ 464,035</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 19,802		\$ 6,700	\$ 6,700
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 19,802</b>		<b>\$ 6,700</b>	<b>\$ 6,700</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 35,783	\$ 193,153		\$ 0	\$ 251,045
NO QUAN DESCRIPTION					
1380 10 PRINTERS				68,250	68,250
1383 25 TERMINALS				44,000	44,000
1384 3 REMOTE CONTROL UNITS				11,370	11,370
1385 1 CONTROLLER				7,046	7,046
1386 6 DIGITAL SERVICE UNITS				6,060	6,060
1387 3 COMMUNICATION PORTS				16,260	16,260
1391 1 TAPE DRIVE				42,280	42,280
1392 1 DISK DRIVE				28,726	28,726
1880 31 OFFICE FUNITURE				15,128	15,128
4600 2 MICROFICHE VIEWER				1,200	1,200
4680 2 MICROFICHE VIEWER/PRINTER				7,270	7,270
7400 1 TYPEWRITER				855	855
7480 4 TYPEWRITERS				2,600	2,600
<b>TOTAL FIXED ASSETS</b>	<b>\$ 35,783</b>	<b>\$ 193,153</b>		<b>\$ 0</b>	<b>\$ 251,045</b>
<b>TOTAL BUDGET UNIT 1150</b>	<b>\$ 8,200,418</b>	<b>\$ 9,024,898</b>		<b>\$ 9,502,266</b>	<b>\$ 10,251,788</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,724,203	\$ 1,821,187		\$ 2,265,817	\$ 2,308,780	
1102 SALARIES AND WAGES - NONPERMANENT	91,564	94,345		119,929	149,895	
1103 SALARIES AND WAGES - PREMIUM PAY	31,297	27,322		15,600	30,600	
1111 S&W PERM SICK LV XMPT	63,001	66,083		0	0	
1112 S&W-N-PERM SICK LV XMPT	174	0		0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	270,000	272,437		198,272	200,505	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		89,728	91,445	
1165 RETIREMENT - O.A.S.D.I.	128,134	138,926		172,027	177,491	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	97,229	110,483		142,784	147,470	
1175 EMPLOYEE COMPENSATION INSURANCE	7,985	9,427		9,427	11,153	
1185 UNEMPLOYMENT EXPENSE	2,290	3,725		3,182	3,108	
1190 SALARY SAVINGS	0	0		59,446-	72,355-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,415,877</b>	<b>\$ 2,543,935</b>		<b>\$ 2,957,320</b>	<b>\$ 3,048,092</b>	
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 113,743	\$ 126,235		\$ 0	\$ 0	
2286 OFFICE EQUIPMENT MAINT.	27,820	52,421		59,600	59,600	
2300 MEMBERSHIPS	1,055	825		2,660	2,660	
2303 COMPUTER SOFTWARE	3,410	5,288		5,050	5,050	
2304 MISCELLANEOUS	13,352	10,982		8,350	8,350	
2305 OFFICE EXPENSE	81,840	48,685		99,902	99,902	
2306 OFFICE EXPENSE-POSTAGE	85	0		0	0	
2307 OFFICE EXPENSE-PRINTING	12,403	23,677		35,220	35,220	
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,933	2,558		3,275	3,275	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	276,269	561,875		692,875	939,875	
2328 PUBLICATIONS AND LEGAL NOTICES	57,520	74,739		85,150	85,150	
2330 RENTS AND LEASES - EQUIPMENT	29,973	0		0	0	
2332 RENTS & LEASES-COPY EQUIP-RENT	795	0		0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	420	1,330		0	0	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	25	0		0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	10,294	6,217		14,960	22,960	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2356 BOARD APPROVED TRAVEL-CONFERENCE	\$ 1,618	\$ 1,204		\$ 2,060	\$ 2,060	
2357 CAO APPROVED TRAVEL-CONFERENCE	2,838	2,605		2,600	2,433	
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	226	435		200	200	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,463	10,443		17,500	17,500	
2367 BOARD APPROVED TRAVEL-OPERATIONAL	2,830	3,106		5,315	5,315	
2368 CAO APPROVED TRAVEL-OPERATIONAL	536	734		2,000	2,000	
2386 MENTAL HEALTH ATTY SERVICE	0	130		0	0	
2500 EXP APP TO PR YEARS-S&S	60,484	96,163		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 710,932	\$ 1,029,652		\$ 1,036,717	\$ 1,291,550	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 5,464	\$ 0		\$ 0	\$ 0	
3500 EXP APP TO PR YEARS-OC	0	2,120		0	0	
TOTAL OTHER CHARGES	\$ 5,464	\$ 2,120		\$ 0	\$ 0	
FIXED ASSETS						
4510 EQUIPMENT	\$ 26,248	\$ 11,928		\$ 16,200	\$ 61,400	
NO QUAN DESCRIPTION						
1303 2 LASER PRINTER				7,900	7,900	
1380 16 CRT				20,000	20,000	
1381 3 PRINTER, PAGE				1,400	1,400	
1382 1 BERNOULLI BOX				2,800	2,800	
1383 3 LOCAL AREA NETWORK				4,500	4,500	
1385 1 INTERFACE BOX				2,700	2,700	
1801 3 DESK				1,800	1,800	
4600 3 MICROFICHE READER/PRINTER				10,500	10,500	
7400 14 TYPEWRITER				9,800	9,800	
4515 EXP APP TO PR YEARS-FA EQUIP	24,416	901		0	0	
TOTAL FIXED ASSETS	\$ 50,664	\$ 12,829		\$ 16,200	\$ 61,400	
TOTAL BUDGET UNIT 1200	\$ 3,182,937	\$ 3,588,536		\$ 4,010,237	\$ 4,401,042	



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 1,068,026	\$ 1,137,152		\$ 1,384,256	\$ 1,372,431
1102 SALARIES AND WAGES - NONPERMANENT	17,759	14,639		0	0
1103 SALARIES AND WAGES - PREMIUM PAY	45,178	114,377		10,000	10,000
1111 S&W PERM SICK LV XMPT	33,188	32,414		0	0
1112 S&W-N-PERM SICK LV XMPT	340	328		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	182,556	193,311		145,005	155,249
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		57,700	57,731
1165 RETIREMENT - O.A.S.D.I.	81,038	91,260		99,796	98,648
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	77,766	85,768		102,025	101,629
1175 EMPLOYEE COMPENSATION INSURANCE	4,777	2,189		1,798	2,603
1185 UNEMPLOYMENT EXPENSE	1,515	2,459		2,091	2,074
1190 SALARY SAVINGS	0	0		35,853-	35,853-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,512,143</b>	<b>\$ 1,673,897</b>		<b>\$ 1,766,818</b>	<b>\$ 1,764,512</b>
<b>SERVICES AND SUPPLIES</b>					
2280 MAINTENANCE OF EQUIPMENT	\$ 18,001	\$ 47,454		\$ 69,920	\$ 69,920
2286 OFFICE EQUIPMENT MAINT.	0	0		165	165
2300 MEMBERSHIPS	265	555		460	460
2301 CONSENT DECREE COMP	34	0		0	0
2303 COMPUTER SOFTWARE	1,189	0		0	0
2305 OFFICE EXPENSE	74,290	99,680		75,690	75,690
2306 OFFICE EXPENSE-POSTAGE	0	0		220	220
2307 OFFICE EXPENSE-PRINTING	532	4,409		1,800	1,800
2312 OFFICE EXPENSE - STORES UNALLOCATED	519	762		2,067	2,067
2330 RENTS AND LEASES - EQUIPMENT	3,643	0		600	600
2332 RENTS & LEASES-COPY EQUIP-RENT	13,137	6,393		2,400	2,400
2340 SPECIAL DEPARTMENTAL EXPENSE	9,558	270,422		600	600
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,265	127		3,000	3,000
2348 SPEC DEPART EXP-MINOR EQUIP	1,602	0		5,325	5,325
2354 FREIGHT	35	0		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,911	1,394		3,016	1,800

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)					
2357 CAO APPROVED TRAVEL-CONFERENCE	\$ 1,597	\$ 3,734		\$ 3,000	\$ 3,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	0		130	130
2500 EXP APP TO PR YEARS-S&S	13,712	16,857		0	0
TOTAL SERVICES AND SUPPLIES	\$ 141,290	\$ 451,787		\$ 168,393	\$ 167,177
FIXED ASSETS					
4510 EQUIPMENT	\$ 180,289	\$ 37,431		\$ 47,700	\$ 47,700
NO    QUAN    DESCRIPTION					
3380    2    NUMBERING MACHINE/TIME CLOCK				700	700
4780    5    MICROFILM READER/VIEWER				10,000	10,000
4980    2    COPIER				30,000	30,000
7380    2    CALL SEQUENCER				6,000	6,000
7381    2    TELEPHONE ANSWERING MACHINE				1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	29,847	34,949		0	0
TOTAL FIXED ASSETS	\$ 210,136	\$ 72,380		\$ 47,700	\$ 47,700
TOTAL BUDGET UNIT 1500	\$ 1,863,569	\$ 2,198,064		\$ 1,982,911	\$ 1,979,389

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 6,459,757	\$ 7,250,580		\$ 8,168,441	\$ 8,857,774
1102 SALARIES AND WAGES - NONPERMANENT	503,067	510,439		75,538	75,538
1103 SALARIES AND WAGES - PREMIUM PAY	5,238	9,200		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	961,770	1,061,417		917,451	890,986
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		317,097	300,054
1165 RETIREMENT - O.A.S.D.I.	441,080	500,406		630,988	591,521
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	267,599	307,548		356,466	332,177
1175 EMPLOYEE COMPENSATION INSURANCE	16,469	18,754		18,891	46,672
1185 UNEMPLOYMENT EXPENSE	5,057	8,746		6,978	8,781
1190 SALARY SAVINGS	0	0		210,471-	216,615-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 8,660,037</b>	<b>\$ 9,667,090</b>		<b>\$ 10,281,379</b>	<b>\$ 10,886,888</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 8,770	\$ 8,927		\$ 0	\$ 0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,617,991	1,590,422		1,630,675	1,618,197
2262 JURY AND WITNESS EXPENSE - WITNESS	21,081	9,806		22,000	22,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	104,341	132,125		120,000	120,000
2286 OFFICE EQUIPMENT MAINT.	22,702	35,430		73,000	73,000
2300 MEMBERSHIPS	18,665	21,707		27,240	27,240
2303 COMPUTER SOFTWARE	80,890	14,104		42,440	42,440
2304 MISCELLANEOUS	8	0		0	0
2305 OFFICE EXPENSE	74,478	79,182		75,000	75,000
2306 OFFICE EXPENSE-POSTAGE	49,232	70,979		80,000	80,000
2307 OFFICE EXPENSE-PRINTING	72,543	44,898		62,000	62,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	263,213	248,960		278,000	278,000
2320 PROF-SPEC SERV-TRANSCRIPTS	445,233	526,085		490,000	475,880
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	83,913	128,250		194,000	194,000
2330 RENTS AND LEASES - EQUIPMENT	47,098	30,382		54,000	54,000
2332 RENTS & LEASES-COPY EQUIP-RENT	76,761	0		0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	5-	0		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	272,317	204,523		340,000	285,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL		
					EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>						
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	\$ 0	\$ 7			\$ 0	\$ 0
2348 SPEC DEPART EXP-MINOR EQUIP	84,979	63,581			124,954	95,452
2350 UTILITIES	0	25			0	0
2354 FREIGHT	53	20			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	45,236	38,644			36,300	28,900
2357 CAO APPROVED TRAVEL-CONFERENCE	5,070	201			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	14,644	27,633			19,578	15,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	56,033	51,595			57,000	54,000
2362 TRANS/TRAVEL-EXTRADITION	2,512	910-			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	26,225			50,820	39,100
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	8,673			12,000	7,000
2500 EXP APP TO PR YEARS-S&S	32,234	53,463			0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 3,499,992</b>	<b>\$ 3,414,937</b>			<b>\$ 3,789,007</b>	<b>\$ 3,646,209</b>
<b>OTHER CHARGES</b>						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 46,467			\$ 65,000	\$ 65,000
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 46,467</b>			<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>FIXED ASSETS</b>						
4510 EQUIPMENT	\$ 64,221	\$ 68,106			\$ 0	\$ 162,400
NO    QUAN    DESCRIPTION						
1303    10    PERSONAL COMPUTER & COMPONENTS.					20,000	20,000
1380    10    PRINTER					10,000	10,000
1382    LOT    COMPUTER EQUIPMENT-CIVIL TRACKING.					55,000	55,000
1800    10    SOFA/COUCH.					7,000	7,000
1801    50    DESK, WOOD.					35,000	35,000
1802    15    CREDENZA, WOOD.					10,500	10,500
1803    3    CONFERENCE TABLE.					4,500	4,500
4801    8    DICTATING/TRANSCRIBING EQUIPMENT					2,400	2,400
7302    3    TELEPHONE ANSWERING DEVICE.					6,000	6,000
7400    20    TYPEWRITER, ELECTRIC					12,000	12,000
4515 EXP APP TO PR YEARS-FA EQUIP	4,407	48,227			0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 68,628</b>	<b>\$ 116,333</b>			<b>\$ 0</b>	<b>\$ 162,400</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES  
 BUDGET UNIT - 2000 SUPERIOR COURT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
TOTAL BUDGET UNIT 2000	\$ 12,228,657	\$ 13,244,827		\$ 14,135,386	\$ 14,760,497

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,179,138	\$ 2,417,457		\$ 2,629,777	\$ 2,619,355
1102 SALARIES AND WAGES - NONPERMANENT	28,794	48,357		5,000	5,000
1103 SALARIES AND WAGES - PREMIUM PAY	5,210	9,659		0	0
1111 S&W PERM SICK LV XMPT	41,626	55,798		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	287,985	296,717		242,150	242,150
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		81,714	81,714
1165 RETIREMENT - O.A.S.D.I.	117,152	128,064		135,726	135,726
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	109,389	120,197		134,884	134,884
1175 EMPLOYEE COMPENSATION INSURANCE	14,012	16,178		17,162	27,726
1185 UNEMPLOYMENT EXPENSE	1,950	3,182		2,755	2,613
1190 SALARY SAVINGS	0	0		49,519-	49,519-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,785,256</b>	<b>\$ 3,095,609</b>		<b>\$ 3,199,649</b>	<b>\$ 3,199,649</b>
<b>SERVICES AND SUPPLIES</b>					
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	\$ 129,868	\$ 186,144		\$ 126,190	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	329	274		1,500	1,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	21,934	27,255		17,500	16,860
2280 MAINTENANCE OF EQUIPMENT	13,462	14,558		24,400	19,400
2300 MEMBERSHIPS	1,875	2,747		2,490	2,490
2305 OFFICE EXPENSE	24,575	20,063		27,590	22,590
2307 OFFICE EXPENSE-PRINTING	20,061	17,739		28,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	270	0		0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	56,591	92,085		52,000	47,000
2330 RENTS AND LEASES - EQUIPMENT	5,963	250		8,000	4,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	12,040	17,143		19,000	17,000
2348 SPEC DEPART EXP-MINOR EQUIP	6,646	9,043		9,450	9,450
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,782	6,757		9,500	9,500
2357 CAO APPROVED TRAVEL-CONFERENCE	5,741	727		2,500	2,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,179	3,083		2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,172	9,087		9,700	9,700
2500 EXP APP TO PR YEARS-S&S	17,894	20,368		0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 326,382	\$ 427,323		\$ 339,820	\$ 188,490
OTHER CHARGES					
3500 EXP APP TO PR YEARS-OC	\$ 0	\$ 2,228		\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 2,228		\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 8,019	\$ 10,851		\$ 13,810	\$ 13,810
NO    QUAN    DESCRIPTION					
4805    3    DATE STAMP MACHINE				1,155	1,155
4900    1    COPY MACHINE				3,000	3,000
4980    1    COPY MACHINE-HIGH VOLUME				5,000	5,000
7400    7    TYPEWRITER-ELECTRIC				3,850	3,850
7401    1    TYPEWRITER-ELECTRONIC W/MEMORY				805	805
TOTAL FIXED ASSETS	\$ 8,019	\$ 10,851		\$ 13,810	\$ 13,810
TOTAL BUDGET UNIT 2100	\$ 3,119,657	\$ 3,536,011		\$ 3,553,279	\$ 3,401,949

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,612,610	\$ 2,864,454		\$ 3,102,356	\$ 3,113,202
1102 SALARIES AND WAGES - NONPERMANENT	27,696	16,215		0	0
1103 SALARIES AND WAGES - PREMIUM PAY	20,028	44,033		25,200	25,200
1111 S&W PERM SICK LV XMPT	58,674	76,939		0	0
1112 S&W-N-PERM SICK LV XMPT	0	41		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	312,036	341,740		264,559	264,559
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		98,306	98,306
1165 RETIREMENT - O.A.S.D.I.	144,050	158,926		170,021	170,021
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	127,502	149,350		156,665	156,665
1175 EMPLOYEE COMPENSATION INSURANCE	20,612	24,286		25,434	14,766
1185 UNEMPLOYMENT EXPENSE	2,430	3,989		3,458	3,280
1190 SALARY SAVINGS	0	0		76,920-	76,920-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 3,325,638</b>	<b>\$ 3,679,973</b>		<b>\$ 3,769,079</b>	<b>\$ 3,769,079</b>
<b>SERVICES AND SUPPLIES</b>					
2262 JURY AND WITNESS EXPENSE - WITNESS	\$ 2,914	\$ 1,123		\$ 3,500	\$ 1,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	8,600	8,692		9,500	9,500
2286 OFFICE EQUIPMENT MAINT.	21,111	17,274		34,000	30,000
2300 MEMBERSHIPS	2,280	2,540		3,000	3,000
2305 OFFICE EXPENSE	47,927	56,919		48,500	48,500
2307 OFFICE EXPENSE-PRINTING	2,738	22,725		15,000	15,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,225	11,043		17,000	13,000
2320 PROF-SPEC SERV-TRANSCRIPTS	77,884	80,453		91,000	80,603
2328 PUBLICATIONS AND LEGAL NOTICES	156	898		500	500
2330 RENTS AND LEASES - EQUIPMENT	4,796	2,126		4,475	4,475
2332 RENTS & LEASES-COPY EQUIP-RENT	25,194	21,179		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	5,678	0		0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	60	0		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	21,309	20,958		36,000	34,000
2348 SPEC DEPART EXP-MINOR EQUIP	18,829	9,555		11,000	11,000
2354 FREIGHT	326-	0		0	0



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2356 BOARD APPROVED TRAVEL-CONFERENCE	\$ 3,057	\$ 10,563			\$ 10,150	\$ 10,150
2357 CAO APPROVED TRAVEL-CONFERENCE	5,156	4,539			4,475	4,475
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	4,923	4,000			5,500	5,500
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	7,589	11,768			8,500	8,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	140	0			0	0
2376 CONTRACTED SERVICES	7,530	5,673			13,000	7,000
2500 EXP APP TO PR YEARS-S&S	10,437	18,702			0	0
TOTAL SERVICES AND SUPPLIES	\$ 294,207	\$ 310,730			\$ 315,100	\$ 286,703
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 24,582	\$ 41,172			\$ 36,700	\$ 36,700
3500 EXP APP TO PR YEARS-OC	0	1,585			0	0
TOTAL OTHER CHARGES	\$ 24,582	\$ 42,757			\$ 36,700	\$ 36,700
FIXED ASSETS						
4510 EQUIPMENT	\$ 10,300	\$ 7,045			\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 10,300	\$ 7,045			\$ 0	\$ 0
TOTAL BUDGET UNIT 2200	\$ 3,654,727	\$ 4,040,505			\$ 4,120,879	\$ 4,092,482

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 1,626,405	\$ 1,692,038		\$ 1,794,361	\$ 1,802,611
1102 SALARIES AND WAGES - NONPERMANENT	24,981	19,821		15,000	15,000
1103 SALARIES AND WAGES - PREMIUM PAY	10,521	8,904		9,000	9,000
1111 S&W PERM SICK LV XMPT	36,890	43,623		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	212,582	217,724		178,631	178,631
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		55,372	55,372
1165 RETIREMENT - O.A.S.D.I.	83,933	86,626		92,719	92,719
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	79,545	78,392		85,155	85,155
1175 EMPLOYEE COMPENSATION INSURANCE	13,074	18,789		19,774	11,619
1185 UNEMPLOYMENT EXPENSE	1,368	2,130		1,850	1,755
1190 SALARY SAVINGS	0	0		52,264-	52,264-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,089,299</b>	<b>\$ 2,168,047</b>		<b>\$ 2,199,598</b>	<b>\$ 2,199,598</b>
<b>SERVICES AND SUPPLIES</b>					
2230 HOUSEHOLD EXPENSE	\$ 271	\$ 0		\$ 0	\$ 0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	122,318	130,839		118,800	99,522
2262 JURY AND WITNESS EXPENSE - WITNESS	585	372		500	500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	15,366	19,224		17,500	17,500
2286 OFFICE EQUIPMENT MAINT.	8,869	9,076		7,835	7,835
2300 MEMBERSHIPS	1,705	1,785		1,705	1,705
2305 OFFICE EXPENSE	20,590	15,479		18,000	18,000
2306 OFFICE EXPENSE-POSTAGE	0	101		0	0
2307 OFFICE EXPENSE-PRINTING	16,783	14,845		18,250	18,250
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,131	9,173		9,000	9,000
2320 PROF-SPEC SERV-TRANSCRIPTS	55,484	69,601		55,000	55,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	16,543	13,323		17,000	17,000
2348 SPEC DEPART EXP-MINOR EQUIP	0	3,396		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	3,483	6,045		8,438	7,718
2357 CAO APPROVED TRAVEL-CONFERENCE	2,925	3,395		2,082	2,082
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	822	1,302		1,610	1,610
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,378	4,313		4,500	4,500

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)						
2386 MENTAL HEALTH ATTY SERVICE	\$ 0	\$ 5			\$ 0	\$ 0
2500 EXP APP TO PR YEARS-S&S	3,711	7,395			0	0
TOTAL SERVICES AND SUPPLIES	\$ 282,964	\$ 309,669			\$ 280,220	\$ 260,222
FIXED ASSETS						
4510 EQUIPMENT	\$ 6,845	\$ 3,229			\$ 4,200	\$ 4,200
NO QUAN DESCRIPTION						
7302 2 TELEPHONE ANSWERING MACHINE					4,200	4,200
TOTAL FIXED ASSETS	\$ 6,845	\$ 3,229			\$ 4,200	\$ 4,200
TOTAL BUDGET UNIT 2250	\$ 2,379,108	\$ 2,480,945			\$ 2,484,018	\$ 2,464,020

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 6,994,222	\$ 7,245,822		\$ 8,112,364	\$ 8,144,705
1102 SALARIES AND WAGES - NONPERMANENT	147,650	209,983		48,000	48,000
1103 SALARIES AND WAGES - PREMIUM PAY	57,636	43,833		80,000	80,000
1111 S&W PERM SICK LV XMPT	152,746	174,015		0	0
1112 S&W-N-PERM SICK LV XMPT	1,015	140		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	928,677	967,998		798,100	798,100
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		274,350	274,350
1165 RETIREMENT - O.A.S.D.I.	399,844	414,640		449,921	449,921
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	314,187	317,256		373,833	373,833
1175 EMPLOYEE COMPENSATION INSURANCE	70,126	84,287		89,027	57,152
1185 UNEMPLOYMENT EXPENSE	6,484	10,237		9,061	8,595
1190 SALARY SAVINGS	0	0		255,866-	393,591-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 9,072,587</b>	<b>\$ 9,468,211</b>		<b>\$ 9,978,790</b>	<b>\$ 9,841,065</b>
<b>SERVICES AND SUPPLIES</b>					
2230 HOUSEHOLD EXPENSE	\$ 179	\$ 209		\$ 0	\$ 0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	1,988	0		0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	43		0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	14,405	16,825		15,000	13,114
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	89,081	119,023		83,500	73,023
2280 MAINTENANCE OF EQUIPMENT	28,058	120,952		35,000	30,608
2300 MEMBERSHIPS	6,895	16,465		12,000	10,494
2301 CONSENT DECREE COMP	0	44		0	0
2305 OFFICE EXPENSE	66,527	60,250		68,445	59,857
2306 OFFICE EXPENSE-POSTAGE	20,955	19,529		25,000	21,863
2307 OFFICE EXPENSE-PRINTING	51,133	55,216		51,000	44,601
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	197	0		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	21,020	11,915		28,000	24,487
2320 PROF-SPEC SERV-TRANSCRIPTS	280,058	310,176		265,925	232,562
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	0	700		0	0
2330 RENTS AND LEASES - EQUIPMENT	19,763	0		0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	\$ 0	\$ 315		\$ 5,000	\$ 4,372
2332 RENTS & LEASES-COPY EQUIP-RENT	6,840	17,110		5,000	4,372
2333 RENTS & LEASES-POSTAGE METER-RENT	350	0		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	726	9,999		0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	700	1,966		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	82,523	74,371		71,800	62,790
2348 SPEC DEPART EXP-MINOR EQUIP	43,814	32,434		50,000	43,727
2356 BOARD APPROVED TRAVEL-CONFERENCE	11,434	12,033		21,500	21,500
2357 CAO APPROVED TRAVEL-CONFERENCE	8,545	9,555		11,100	11,100
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,624	1,702		7,500	7,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,368	9,943		9,200	9,200
2361 TRANSPORTATION AND TRAVEL - OTHER	371	0		0	0
2380 JUVENILE ATTY SERVICES	167	0		0	0
2500 EXP APP TO PR YEARS-5&S	22,075	11,460		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 784,796</b>	<b>\$ 912,235</b>		<b>\$ 764,970</b>	<b>\$ 675,170</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 6,462	\$ 3,222		\$ 19,425	\$ 19,425
<b>TOTAL OTHER CHARGES</b>	<b>\$ 6,462</b>	<b>\$ 3,222</b>		<b>\$ 19,425</b>	<b>\$ 19,425</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 24,706	\$ 24,932		\$ 0	\$ 89,800
NO    QUAN    DESCRIPTION					
1800    1    MAIL OPENER				1,300	1,300
1801    2    SAFE				6,000	6,000
4980    4    COPIERS				74,000	74,000
6080    1    PHOTO PLATE MAKER				4,000	4,000
7480    6    TYPEWRITERS, ELECTRIC				4,500	4,500
<b>TOTAL FIXED ASSETS</b>	<b>\$ 24,706</b>	<b>\$ 24,932</b>		<b>\$ 0</b>	<b>\$ 89,800</b>
<b>TOTAL BUDGET UNIT 2300</b>	<b>\$ 9,888,551</b>	<b>\$ 10,408,600</b>		<b>\$ 10,763,185</b>	<b>\$ 10,625,460</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES</b>						
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 0			\$ 133,612	\$ 133,612
2305 OFFICE EXPENSE	0	0			146,311	139,377
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0			28,958	28,958
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0			30,000	30,000
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	602			0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 602</b>			<b>\$ 338,881</b>	<b>\$ 331,947</b>
<b>OTHER CHARGES</b>						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 108,882			\$ 217,790	\$ 217,790
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 108,882</b>			<b>\$ 217,790</b>	<b>\$ 217,790</b>
<b>FIXED ASSETS</b>						
4510 EQUIPMENT	\$ 0	\$ 0			\$ 354,500	\$ 354,500
NO      QUAN      DESCRIPTION						
1301    LOT    COMPUTER EQUIPMENT					354,500	354,500
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 354,500</b>	<b>\$ 354,500</b>
<b>TOTAL BUDGET UNIT 2350</b>	<b>\$ 0</b>	<b>\$ 109,484</b>			<b>\$ 911,171</b>	<b>\$ 904,237</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 41,840,738	\$ 45,781,365	\$ 49,754,377	\$ 53,103,380	
1102 SALARIES AND WAGES - NONPERMANENT	450,868	500,493	641,638	449,275	
1103 SALARIES AND WAGES - PREMIUM PAY	5,521,762	5,370,784	5,846,301	4,346,301	
1111 S&W PERM SICK LV XMPT	1,392,050	1,461,076	0	0	
1112 S&W-N-PERM SICK LV XMPT	2,415	2,379	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,059,940	11,340,725	9,685,599	9,397,884	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,509,891	3,318,860	
1165 RETIREMENT - O.A.S.D.I.	822,251	940,758	1,175,113	1,002,821	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,126,450	2,347,736	2,901,657	2,665,023	
1175 EMPLOYEE COMPENSATION INSURANCE	1,665,112	1,908,823	2,131,495	2,183,312	
1185 UNEMPLOYMENT EXPENSE	40,911	68,574	53,738	52,389	
1190 SALARY SAVINGS	0	0	1,633,479-	2,358,015-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 64,922,497</b>	<b>\$ 69,722,713</b>	<b>\$ 74,066,330</b>	<b>\$ 74,161,230</b>	
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 445,525	\$ 330,690	\$ 0	\$ 0	
2205 AGRICULTURAL	1,375	357	500	500	
2210 CLOTHING AND PERSONAL SUPPLIES	154,888	148,437	137,906	141,506	
2211 PERSONAL SUPPLIES	1,866	9,485	4,000	4,000	
2212 SAFETY CLOTHING	54,962	63,968	76,850	86,750	
2213 OTHER CLOTHING & PERSONAL	48,624	51,179	52,790	60,890	
2216 COMMUNICATIONS-TELEPHONE	2,815	0	2,669	2,669	
2217 COMMUNICATIONS-RADIO	1,222	66	600	600	
2225 FOOD	1,746,754	2,096,264	2,000,000	2,298,405	
2230 HOUSEHOLD EXPENSE	145,506	157,189	174,075	174,075	
2231 HOUSEHOLD EXPENSE-BEDDING	54,451	71,737	66,405	66,405	
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	165,741	180,318	116,921	116,921	
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	11,062	22,745	38,600	38,600	
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	9,052	0	0	0	
2262 JURY AND WITNESS EXPENSE - WITNESS	51	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	53,529	70,609	105,593	227,823	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	POLICE PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)						
2285 MED & LAB EQUIPMENT MAINTENANCE	\$ 0	\$ 3,252			\$ 2,200	\$ 2,200
2286 OFFICE EQUIPMENT MAINT.	78,227	106,989			140,327	140,327
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	11,021	16,140			13,700	27,940
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	87,718	79,341			96,029	67,772
2300 MEMBERSHIPS	6,432	7,665			12,052	12,052
2302 TRANSIT (BUS) SAVER PASS	285	0			1,000	1,000
2303 COMPUTER SOFTWARE	12,505	3,877			14,220	52,220
2304 MISCELLANEOUS	9,750	5,193			16,260	16,260
2305 OFFICE EXPENSE	167,673	165,975			251,175	246,905
2306 OFFICE EXPENSE-POSTAGE	163	278			3,105	3,005
2307 OFFICE EXPENSE-PRINTING	187,210	151,749			198,613	198,953
2308 OFFICE EXPENSE-BOOKS-OFFICE	21	111			305	5,437
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	4	22,142			9,600	9,600
2313 MATERIAL & SUPPLIES INVENTORY	0	299			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	569,144	582,697			2,194,369	1,210,850
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	399	0			7,000	7,000
2320 PROF-SPEC SERV-TRANSCRIPTS	0	10-			5,000	5,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	6,496	2,793			24,360	24,360
2328 PUBLICATIONS AND LEGAL NOTICES	94	0			0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	3,754			9,000	9,000
2330 RENTS AND LEASES - EQUIPMENT	24,218	21,499			26,750	231,810
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	55,641	8,362			0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	34,696	643			32,611	32,611
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	53			0	0
2339 SMALL TOOLS & INSTRUMENTS	2,675	2,404			4,397	4,397
2340 SPECIAL DEPARTMENTAL EXPENSE	913,259	985,543			1,105,353	1,286,165
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	27,500	22,000			35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	142	0			0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	410	72			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	51,455	63,523			48,122	45,240
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	442	1,409			0	0



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	POLICE PROTECTION APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 141,815	\$ 154,077		\$ 138,092	\$ 145,847
2350 UTILITIES	38,232	27,263		62,355	69,855
2353 UTILITIES-BOTTLED GAS	57-	0		0	0
2354 FREIGHT	0	30		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	39,146	41,755		58,148	0
2357 CAO APPROVED TRAVEL-CONFERENCE	12,691	17,123		25,852	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	34,824	43,479		86,823	77,708
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	45,071	34,693		51,498	51,498
2360 POST TRAVL (PEACE OFFICER)	124,068	244,783		251,268	315,468
2361 TRANSPORTATION AND TRAVEL - OTHER	102,064	135,380		171,079	182,279
2363 PUBLIC TRANSIT	0	280		0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	0		0	57,053
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	354		0	26,947
2376 CONTRACTED SERVICES	0	0		0	300,000
2385 2ND MISD ATTY SERVICE	0	7		0	0
2386 MENTAL HEALTH ATTY SERVICE	5	0		0	0
2410 CETA ADMINISTRATION	41	0		0	0
2500 EXP APP TO PR YEARS-S&S	612,664	328,316		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 6,295,567</b>	<b>\$ 6,488,337</b>		<b>\$ 7,872,572</b>	<b>\$ 8,120,903</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 116,188	\$ 34,245		\$ 54,912	\$ 36,411
3440 SUPPORT AND CARE OF PERSONS	1,726,519	2,223,177		1,540,000	2,230,675
3449 MISCELLANEOUS AID	181	0		0	0
3500 EXP APP TO PR YEARS-OC	219,308	213,549		0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 2,062,196</b>	<b>\$ 2,470,971</b>		<b>\$ 1,594,912</b>	<b>\$ 2,267,086</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 143,698	\$ 267,894		\$ 2,887,457	\$ 3,198,270
NO	QUAN	DESCRIPTION			
0100	1	CALCULATOR		170	170
0700	3	FLOOR BUFFER		3,300	3,300
0780	2	VACUUM SHOP		1,100	1,100

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	FUNCTION ACTIVITY	EXPENDITURES		PUBLIC PROTECTION POLICE PROTECTION APPROPRIATIONS	
		ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS					
	(CONT'D)				
0800	2 SIRENS			1,350	1,350
0801	6 HANDIE TALKIE			12,000	12,000
0802	2 SIREN			1,360	1,360
0807	3 MOBILE RADIO			7,200	7,200
0811	3 CHARGER H/T			300	300
0880	2 HEADSETS, SETCOM			1,100	1,100
1301	1 COMPUTER HARDWARE			2,065,100	2,065,100
1380	2 LOCAL INPUT TERMINALS			399,800	399,800
1381	7 BOOKING TERMINALS			342,017	342,017
1382	2 PRINTERS, COMP, REGULAR			6,000	6,000
1383	3 PRINTER, COMP, HIGH SPEED, LASER			11,000	11,000
1384	10 COMPUTER TERMINALS			6,000	6,000
1385	12 DSU/CSU MODERN UNITS			9,600	9,600
1400	1 CHARGER FOR STACKER			600	600
1402	1 12 VOLT COMMERCIAL BATTERY			900	900
1403	1 ELECTRIC STACKER			9,615	9,615
1500	34 HANDGUNS			8,000	8,000
1501	10 MAGAZINE HKMP5 WITH LOADER/UNLOADER			10	10
1580	28 HANDGUNS			8,400	8,400
1584	5 SHOTGUNS			1,170	1,170
1801	16 DESK			9,700	9,700
1881	1 COMPUTER DESK			500	500
1882	6 DESKS			3,360	3,360
2400	1 GAS CHROMATOGRAPH			12,000	12,000
4000	1 12 QUART MIXER			2,000	2,000
4080	1 BUFFALO CHOPPER			3,800	3,800
4081	1 SLICER			800	800
4082	1 TILTING SKILLET			2,300	2,300
4083	1 GALLEAN BLENDER			650	650
4100	1 WALK-IN REFRIGERATOR			17,788	17,788
4180	1 REACH-IN REFRIGERATOR			2,500	2,500

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	1987-88
FIXED ASSETS						
						(CONT'D)
4181 1 ICE MACHINE					4,800	4,800
4300 2 FOOD HOLDING CABINET					5,000	5,000
4380 20 TABLES W/ BENCHES					5,000	5,000
4800 8 FILING SYSTEM, MODULAR					22,680	22,680
4801 2 DICTAPHONE/TRANSCRIBER					800	800
4900 3 PHOTO COPIER					31,000	31,000
5002 6 CAMERA W/KIT					5,160	5,160
5082 1 LENS, MACRO					300	300
6700 1 BICYCLE STORAGE					3,000	3,000
6901 5 SURVIVOIRS					5,000	5,000
7205 1 PAPER SHREDDER					2,500	2,500
7480 44 TYPEWRITER, ELECTRIC					30,800	30,800
7500 2 PROPERTY CONTAINER					12,000	12,000
7505 2 SEDAN					26,386	26,386
7525 2 MOTORCYCLE TRAFFIC					12,354	12,354
7530 2 TRAILER					35,000	35,000
7535 2 MOTORCYCLES					14,000	14,000
7550 2 SEDAN PATROL					31,000	31,000
4515 EXP APP TO PR YEARS-FA EQUIP	12,873	249,594			0	0
TOTAL FIXED ASSETS	\$ 156,571	\$ 517,488			\$ 2,887,457	\$ 3,198,270
TOTAL BUDGET UNIT 2400	\$ 73,436,831	\$ 79,199,509			\$ 86,421,271	\$ 87,747,489

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 7,446,371	\$ 7,856,954	\$ 8,934,059	\$ 8,994,966	
1102 SALARIES AND WAGES - NONPERMANENT	101,537	94,435	40,000	40,000	
1103 SALARIES AND WAGES - PREMIUM PAY	151,165	430,443	60,000	60,000	
1111 S&W PERM SICK LV XMPT	182,563	194,834	0	0	
1112 S&W-N-PERM SICK LV XMPT	175	0	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,074,173	2,102,502	1,738,119	1,741,126	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	548,975	551,288	
1165 RETIREMENT - O.A.S.D.I.	173,969	179,399	192,888	197,395	
1166 RETIREMENT-O.A.S.D.I.-CETA	3	0	0	0	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	374,023	399,845	453,931	457,718	
1175 EMPLOYEE COMPENSATION INSURANCE	238,899	278,234	307,632	312,238	
1177 EMPLOYEE COMPENSATION INS.-CETA	3	0	0	0	
1185 UNEMPLOYMENT EXPENSE	7,420	12,106	9,241	9,032	
1190 SALARY SAVINGS	0	0	245,249-	355,752-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 10,750,306</b>	<b>\$ 11,548,752</b>	<b>\$ 12,039,596</b>	<b>\$ 12,008,011</b>	
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 4,929	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	8,340	7,519	8,000	8,000	
2280 MAINTENANCE OF EQUIPMENT	12,562	18,792	40,600	40,600	
2300 MEMBERSHIPS	295	424	400	400	
2304 MISCELLANEOUS	0	2,623	3,200	3,200	
2305 OFFICE EXPENSE	31,211	23,838	30,000	30,000	
2306 OFFICE EXPENSE-POSTAGE	41,609	48,128	40,000	40,000	
2307 OFFICE EXPENSE-PRINTING	19,962	14,230	15,000	15,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	22	0	0	0	
2330 RENTS AND LEASES - EQUIPMENT	6,328	1,192	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	63,247	60,115	76,000	76,000	
2348 SPEC DEPART EXP-MINOR EQUIP	8,787	18,812	20,000	20,000	
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,312	3,354	5,500	5,500	
2357 CAO APPROVED TRAVEL-CONFERENCE	964	987	1,500	1,500	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	POLICE PROTECTION EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
-----					
SERVICES AND SUPPLIES (CONT'D)					
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	\$ 3,821	\$ 4,901		\$ 3,400	\$ 3,400
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	195	213		200	200
2360 POST TRAVL (PEACE OFFICER)	18,347	17,759		15,000	15,000
2380 JUVENILE ATTY SERVICES	150	0		0	0
2500 EXP APP TO PR YEARS-S&S	3,151	10,833		0	0
TOTAL SERVICES AND SUPPLIES	\$ 220,303	\$ 238,649		\$ 259,800	\$ 259,800
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 4,681		\$ 18,840	\$ 18,840
TOTAL OTHER CHARGES	\$ 0	\$ 4,681		\$ 18,840	\$ 18,840
FIXED ASSETS					
4510 EQUIPMENT	\$ 5,803	\$ 35,090		\$ 28,800	\$ 30,096
NO    QUAN    DESCRIPTION					
0881    LOT    WALKIE-TALKIES				28,800	28,800
1500    LOT    HANDGUNS				1,296	1,296
4515 EXP APP TO PR YEARS-FA EQUIP	0	10,652		0	0
TOTAL FIXED ASSETS	\$ 5,803	\$ 45,742		\$ 28,800	\$ 30,096
TOTAL BUDGET UNIT 2500	\$ 10,976,412	\$ 11,837,824		\$ 12,347,036	\$ 12,316,747

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 0			\$ 26,123	\$ 26,078
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	0			1,309	1,309
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			1,007	1,007
1165 RETIREMENT - O.A.S.D.I.	0	0			1,915	1,915
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0			1,303	1,303
1175 EMPLOYEE COMPENSATION INSURANCE	0	0			0	15
1185 UNEMPLOYMENT EXPENSE	0	0			0	30
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 31,657</b>	<b>\$ 31,657</b>
<b>SERVICES AND SUPPLIES</b>						
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	\$ 117,686	\$ 114,779			\$ 106,900	\$ 106,900
2262 JURY AND WITNESS EXPENSE - WITNESS	1,349	227			0	0
2286 OFFICE EQUIPMENT MAINT.	10	499			0	0
2303 COMPUTER SOFTWARE	0	98			0	0
2305 OFFICE EXPENSE	327	2,271			500	500
2306 OFFICE EXPENSE-POSTAGE	11	0			0	0
2307 OFFICE EXPENSE-PRINTING	4,228	2,490			2,500	2,500
2320 PROF-SPEC SERV-TRANSCRIPTS	6,503	2,902			8,000	3,997
2332 RENTS & LEASES-COPY EQUIP-RENT	2,459	0			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	336	130			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	0			15,570	23,220
2356 BOARD APPROVED TRAVEL-CONFERENCE	292	2,402			300	300
2357 CAO APPROVED TRAVEL-CONFERENCE	188	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	538	1,110			500	500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	100			0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	1,278			0	0
2500 EXP APP TO PR YEARS-S&S	0	538			0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 133,927</b>	<b>\$ 128,824</b>			<b>\$ 134,270</b>	<b>\$ 137,917</b>
<b>FIXED ASSETS</b>						
4510 EQUIPMENT	\$ 0	\$ 0			\$ 14,350	\$ 6,700
NO QUAN DESCRIPTION						

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)						
1800 1 COUCH/SOFA					800	800
1801 5 DESK, WOOD					3,250	3,250
1803 3 CONFERENCE TABLES					2,100	2,100
4100 1 OVEN, MICROWAVE					150	150
6800 1 REFRIGERATOR					400	400
TOTAL FIXED ASSETS	\$ 0	\$ 0			\$ 14,350	\$ 6,700
TOTAL BUDGET UNIT 2700	\$ 133,927	\$ 128,824			\$ 180,277	\$ 176,274

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2800 COUNTY CLERK  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 4,165,075	\$ 4,293,400			\$ 5,021,887	\$ 5,258,082
1102 SALARIES AND WAGES - NONPERMANENT	9,083	35,171			0	0
1103 SALARIES AND WAGES - PREMIUM PAY	9,613	30,380			14,100	14,100
1111 S&W PERM SICK LV XMPT	142,051	167,853			0	0
1112 S&W-N-PERM SICK LV XMPT	0	698			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	853,443	892,339			744,676	763,241
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			219,075	226,754
1165 RETIREMENT - O.A.S.D.I.	301,970	317,796			358,871	372,797
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	252,201	266,032			308,495	320,500
1175 EMPLOYEE COMPENSATION INSURANCE	72,405	88,592			89,846	39,156
1185 UNEMPLOYMENT EXPENSE	5,181	8,420			7,118	7,018
1190 SALARY SAVINGS	0	0			150,894-	166,314-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 5,811,022</b>	<b>\$ 6,100,681</b>			<b>\$ 6,613,174</b>	<b>\$ 6,835,334</b>
<b>SERVICES AND SUPPLIES</b>						
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 50			\$ 0	\$ 0
2230 HOUSEHOLD EXPENSE	0	992			0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	1,170			0	0
2280 MAINTENANCE OF EQUIPMENT	0	141			0	0
2286 OFFICE EQUIPMENT MAINT.	25,788	51,533			24,908	24,908
2300 MEMBERSHIPS	70	190			100	100
2305 OFFICE EXPENSE	56,764	62,792			47,461	47,461
2306 OFFICE EXPENSE-POSTAGE	26,671	23,253			47,200	47,200
2307 OFFICE EXPENSE-PRINTING	73,900	90,552			125,876	125,876
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,343			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	493	440			711	711
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	5,720	3,974			0	0
2330 RENTS AND LEASES - EQUIPMENT	1,894	0			5,600	5,600
2332 RENTS & LEASES-COPY EQUIP-RENT	57,246	16,676			13,200	13,200
2333 RENTS & LEASES-POSTAGE METER-RENT	410	502			400	400
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	10,272	7,643			3,652	4,997



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2800 COUNTY CLERK  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 24,636	\$ 11,559		\$ 24,858	\$ 12,125	
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,137	1,990		2,758	1,155	
2357 CAO APPROVED TRAVEL-CONFERENCE	2,064	2,210		2,242	2,500	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	430	185		280	280	
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	65	10		270	270	
2500 EXP APP TO PR YEARS-S&S	24,572	7,170		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 312,132	\$ 284,375		\$ 299,516	\$ 286,783	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 21,922		\$ 32,901	\$ 32,901	
TOTAL OTHER CHARGES	\$ 0	\$ 21,922		\$ 32,901	\$ 32,901	
FIXED ASSETS						
4510 EQUIPMENT	\$ 21,344	\$ 63,261		\$ 60,000	\$ 72,888	
NO    QUAN    DESCRIPTION						
0200    1    CASH REGISTER				6,000	6,000	
1303    2    PERSONAL COMPUTER				12,500	12,500	
1801    9    DESK				4,770	4,770	
4700    20    MICROFILM READER				40,000	40,000	
4800    1    PAPER SHREDDER				500	500	
6001    1    BINDER				1,000	1,000	
7400    18    TYPEWRITER				8,118	8,118	
TOTAL FIXED ASSETS	\$ 21,344	\$ 63,261		\$ 60,000	\$ 72,888	
TOTAL BUDGET UNIT 2800	\$ 6,144,498	\$ 6,470,239		\$ 7,005,591	\$ 7,227,906	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 14,471,269	\$ 16,038,221		\$ 19,469,518	\$ 19,927,343
1102 SALARIES AND WAGES - NONPERMANENT	291,714	255,890		40,000	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	79,913	148,449		0	0
1111 S&W PERM SICK LV XMPT	413,919	453,476		0	0
1112 S&W-N-PERM SICK LV XMPT	2,897	271		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,989,281	3,302,673		2,788,408	2,814,258
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		984,432	1,004,831
1165 RETIREMENT - O.A.S.D.I.	835,597	935,797		1,106,174	1,138,766
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	700,285	769,956		903,523	934,553
1175 EMPLOYEE COMPENSATION INSURANCE	104,751	129,114		144,023	146,139
1185 UNEMPLOYMENT EXPENSE	12,565	21,510		17,703	17,503
1190 SALARY SAVINGS	0	0		507,456-	507,456-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 19,902,191</b>	<b>\$ 22,055,357</b>		<b>\$ 24,946,325</b>	<b>\$ 25,515,937</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 50,673	\$ 53,052		\$ 0	\$ 0
2215 COMMUNICATIONS	0	0		0	900
2218 COMMUNICATIONS-OTHER	1,587	1,955		0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	2	0		0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	381,326	400,515		429,719	264,579
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	175	843		200	200
2280 MAINTENANCE OF EQUIPMENT	259	0		600	600
2286 OFFICE EQUIPMENT MAINT.	46,409	70,698		110,310	76,453
2300 MEMBERSHIPS	49,231	64,611		52,000	52,000
2303 COMPUTER SOFTWARE	0	487		1,000	1,000
2305 OFFICE EXPENSE	112,945	104,383		90,000	101,450
2306 OFFICE EXPENSE-POSTAGE	8,920	11,755		12,000	12,500
2307 OFFICE EXPENSE-PRINTING	43,748	49,333		50,000	51,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,589	8,387		10,000	10,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	1,394	9,547		6,000	26,500
2314 E. D. P. SERVICES	0	0		0	25,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)						
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 41,477	\$ 17,746			\$ 149,347	\$ 135,681
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	567			0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	23,197	20,714			25,000	25,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	83,346	54,956			80,000	44,567
2325 PROF-SPEC SERV-LABORATORY SERVICES	39,734	37,192			45,000	45,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0			0	45,900
2330 RENTS AND LEASES - EQUIPMENT	2,901	0			6,000	6,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	9,291	9,307			0	50,000
2332 RENTS & LEASES-COPY EQUIP-RENT	43,573	0			0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	57,730	85,212			44,530	44,530
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	20,000	5,000			10,000	10,000
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	26,556	39,448			30,000	30,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	67,105	67,506			50,000	50,000
2348 SPEC DEPART EXP-MINOR EQUIP	86,902	73,028			30,827	41,227
2356 BOARD APPROVED TRAVEL-CONFERENCE	502	5,547			7,672	7,672
2357 CAO APPROVED TRAVEL-CONFERENCE	0	218			0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	14,383	18,222			12,000	17,880
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	71,977	80,192			78,000	85,500
2360 POST TRAVL (PEACE OFFICER)	7,756	9,783			10,000	10,000
2361 TRANSPORTATION AND TRAVEL - OTHER	0	124			0	0
2362 TRANS/TRAVEL-EXTRADITION	128,531	168,217			160,000	180,000
2363 PUBLIC TRANSIT	0	447-			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	31,368	37,960			37,597	30,597
2368 CAO APPROVED TRAVEL-OPERATIONAL	15,810	20,827			29,978	27,038
2369 LEASE-PURCH SANCAL	10-	0			0	0
2500 EXP APP TO PR YEARS-S&S	98,087	80,037			0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,573,484	\$ 1,606,922			\$ 1,567,780	\$ 1,508,774
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 5,390	\$ 83,538			\$ 40,011	\$ 40,011
TOTAL OTHER CHARGES	\$ 5,390	\$ 83,538			\$ 40,011	\$ 40,011
FIXED ASSETS						

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)						
4510 EQUIPMENT	\$ 36,239	\$ 79,597			\$ 0	\$ 531,681
NO QUAN DESCRIPTION						
0800 2 CELLULAR PHONE					3,000	3,000
0806 16 MOBILE RADIO					15,800	15,800
1301 LOT COMPUTER EQUIPMENT					363,825	363,825
1303 6 COMPUTER EQUIPMENT					3,000	3,000
1380 LOT COMPUTER EQUIPMENT					6,000	6,000
1381 5 CONTROLLER					3,000	3,000
1801 29 DESK					18,802	18,802
4801 1 DICTOPHONE					300	300
4900 6 PHOTOCOPIER					20,500	20,500
5002 5 CAMERA BODY					1,600	1,600
6001 1 BRIEF BINDING MACHINE					3,811	3,811
6080 1 KROY LETTERING MACHINE					2,300	2,300
7205 4 SURVEILLANCE TRANSMITTER					2,128	2,128
7303 1 TELEPHONE CANTERMEASURE EQUIPMENT					451	451
7400 42 TYPEWRITER					34,737	34,737
7505 3 VEHICLE					25,400	25,400
7515 1 VEHICLE-VAN					12,500	12,500
7600 1 VIDEO RECORDING EQUIPMENT					954	954
7605 1 TIMELAPSE RECORDER					2,597	2,597
7680 1 VIDEO CAMCORDER					1,352	1,352
7681 1 U-MATIC VIDEOTAPE RECORDER/EDITOR					3,984	3,984
7682 LOT VIDEO SURVEILLANCE SYSTEM					5,640	5,640
4515 EXP APP TO PR YEARS-FA EQUIP	32,083	1,925			0	0
TOTAL FIXED ASSETS	\$ 68,322	\$ 81,522			\$ 0	\$ 531,681
TOTAL BUDGET UNIT 2900	\$ 21,549,387	\$ 23,827,339			\$ 26,554,116	\$ 27,596,403

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 OFFICE OF DEFENDER SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	JUDICIAL
			EXPENDITURE	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
			ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,544,752	\$ 1,343,962	\$ 690,887	\$ 1,755,515
1102 SALARIES AND WAGES - NONPERMANENT	5,354	42,789	18,875	18,875
1111 S&W PERM SICK LV XMPT	17,667	28,261	0	0
1112 S&W-N-PERM SICK LV XMPT	0	65	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	142,677	128,783	38,206	93,154
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	26,865	66,642
1165 RETIREMENT - O.A.S.D.I.	101,806	87,811	36,777	113,010
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	58,411	51,011	25,876	65,976
1175 EMPLOYEE COMPENSATION INSURANCE	1,595	1,695	1,494	1,682
1185 UNEMPLOYMENT EXPENSE	1,066	1,345	968	1,274
1190 SALARY SAVINGS	0	0	17,774-	17,774-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,873,328</b>	<b>\$ 1,685,722</b>	<b>\$ 822,174</b>	<b>\$ 2,098,354</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 53,574	\$ 93,388	\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	162	0	0	0
2280 MAINTENANCE OF EQUIPMENT	2,179	6,099	5,000	5,000
2300 MEMBERSHIPS	5,859	7,100	9,712	9,712
2303 COMPUTER SOFTWARE	126	183	0	0
2305 OFFICE EXPENSE	25,145	16,025	12,000	12,000
2307 OFFICE EXPENSE-PRINTING	2,655	3,941	3,000	3,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	7,512	5,653	3,000	3,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	775	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	575,095	1,854,993	231,800	231,800
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	264,968	285,037	317,000	317,000
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	0	75	0	0
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	144,530	193,164	200,000	200,000
2340 SPECIAL DEPARTMENTAL EXPENSE	23,045	6,957	10,000	10,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	682	1,075	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	3,284	1,835	5,000	5,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	2,310	66-	1,200	400

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 OFFICE OF DEFENDER SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2357 CAD APPROVED TRAVEL-CONFERENCE	\$ 3,757	\$ 3,558		\$ 9,130	\$ 8,341
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	2,506	1,011		2,000	3,589
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	38,421	21,766		29,968	29,968
2361 TRANSPORTATION AND TRAVEL - OTHER	43,032	30,949		85,000	85,000
2362 TRANS/TRAVEL-EXTRADITION	0	260		0	0
2377 NON-MURDER ATTY SERVICES	1,719,667	2,560,385		3,707,365	3,113,295
2378 MURDER ATTY SERVICES	844,545	907,933		1,200,029	1,133,360
2379 SPEC. CIR ATTY SERVICES	991,773	1,952,495		937,062	937,062
2380 JUVENILE ATTY SERVICES	1,160,782	2,012,855		2,513,708	2,513,708
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	4,331	8,003		30,000	30,000
2382 GROUP FELONY ATTY SERVICE	2,732,946	3,896,391		4,102,940	3,487,499
2383 GROUP MISD ATTY SERVICE	1,050,016	939,286		2,286,114	2,286,114
2384 2ND FELONY ATTY SERVICE	347,862	661,827		715,980	715,980
2385 2ND MISD ATTY SERVICE	194,728	754,038		137,346	137,346
2386 MENTAL HEALTH ATTY SERVICE	189,361	252,664		269,572	269,572
2387 COUNSELING	155,120	515,655		177,050	177,050
2388 APPEALS	43,911	90,819		26,250	26,250
2500 EXP APP TO PR YEARS-S&S	842,315	121,176		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 11,476,199</b>	<b>\$ 17,207,305</b>		<b>\$ 17,027,226</b>	<b>\$ 15,751,046</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 5,528	\$ 0		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	14,608	0		0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 20,136</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET UNIT 2950</b>	<b>\$ 13,369,663</b>	<b>\$ 18,893,027</b>		<b>\$ 17,849,400</b>	<b>\$ 17,849,400</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	DETENTION AND CORRECTION APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 21,642,752	\$ 22,267,284	\$ 27,221,461	\$ 26,938,588
1102 SALARIES AND WAGES - NONPERMANENT	927,735	1,418,247	471,413	437,821
1103 SALARIES AND WAGES - PREMIUM PAY	622,269	909,939	689,047	642,285
1111 S&W PERM SICK LV XMPT	693,286	671,841	0	0
1112 S&W-N-PERM SICK LV XMPT	2,709	866	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,118,957	4,301,675	4,211,095	4,156,996
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	613,543	606,290
1165 RETIREMENT - O.A.S.D.I.	1,671,481	1,778,471	1,987,346	1,960,144
1166 RETIREMENT-O.A.S.D.I.-CETA	17	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,116,075	1,187,879	1,418,262	1,399,551
1175 EMPLOYEE COMPENSATION INSURANCE	461,151	570,652	569,258	502,832
1177 EMPLOYEE COMPENSATION INS.-CETA	4	0	0	0
1185 UNEMPLOYMENT EXPENSE	23,081	38,222	30,019	29,267
1190 SALARY SAVINGS	0	0	744,254-	728,416-
1500 EXP APP TO PR YEARS- S&EB	2,375	2,052	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 31,281,892</b>	<b>\$ 33,147,128</b>	<b>\$ 36,467,190</b>	<b>\$ 35,945,358</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 27,376	\$ 29,403	\$ 0	\$ 0
2205 AGRICULTURAL	1,711	4,459	5,625	5,425
2210 CLOTHING AND PERSONAL SUPPLIES	111,028	131,210	177,254	176,404
2211 PERSONAL SUPPLIES	12,811	16,378	27,874	27,874
2212 SAFETY CLOTHING	1,733	2,328	2,500	2,300
2213 OTHER CLOTHING & PERSONAL	16	0	53,190	53,190
2215 COMMUNICATIONS	129	194	0	0
2225 FOOD	1,071,852	1,189,993	1,462,898	1,462,898
2230 HOUSEHOLD EXPENSE	81,658	105,966	150,472	147,472
2231 HOUSEHOLD EXPENSE-BEDDING	10,553	23,963	24,986	24,986
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	56,266	59,435	73,773	68,883
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	24,001	29,346	37,907	36,907
2280 MAINTENANCE OF EQUIPMENT	50,113	58,769	94,539	93,939

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION AND CORRECTION APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2281 AUTO, MAINTENANCE-VEH. CHGE	\$ 0	\$ 92	\$ 2,500	\$ 2,500
2284 AUTOMOTIVE FUEL	65	49	100	100
2286 OFFICE EQUIPMENT MAINT.	2,820	6,821	12,548	11,548
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	20,098	25,069	24,205	19,205
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	9,183	26,776	20,350	10,300
2300 MEMBERSHIPS	1,193	218	1,264	1,264
2305 OFFICE EXPENSE	173,068	192,981	192,725	189,825
2307 OFFICE EXPENSE-PRINTING	17,137	14,926	14,945	14,945
2315 PROFESSIONAL AND SPECIALIZED SERVICES	118,598	232,884	143,678	143,378
2330 RENTS AND LEASES - EQUIPMENT	60,970	44,224	19,394	17,494
2332 RENTS & LEASES-COPY EQUIP-RENT	13,661	154-	0	0
2339 SMALL TOOLS & INSTRUMENTS	6,561	21,691	17,548	16,748
2340 SPECIAL DEPARTMENTAL EXPENSE	60,188	136,619	87,268	46,268
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	11,376	6,661	13,584	13,494
2348 SPEC DEPART EXP-MINOR EQUIP	140,027	157,061	87,566	86,364
2350 UTILITIES	94,429	86,090	135,734	105,734
2353 UTILITIES-BOTTLED GAS	0	29-	0	0
2354 FREIGHT	52	765	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	30,074	32,334	34,464	31,164
2357 CAO APPROVED TRAVEL-CONFERENCE	6,872	12,047	7,541	5,836
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	175,083	194,685	173,139	172,831
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	116,104	108,320	155,381	152,339
2361 TRANSPORTATION AND TRAVEL - OTHER	97,877	112,989	55,750	55,750
2500 EXP APP TO PR YEARS-S&S	128,915	88,861	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 2,733,598</b>	<b>\$ 3,153,424</b>	<b>\$ 3,310,702</b>	<b>\$ 3,197,365</b>
<b>OTHER CHARGES</b>				
3366 LEASE PURCHASE-EQUIPMENT	\$ 44,407	\$ 123,624	\$ 174,222	\$ 174,222
3440 SUPPORT AND CARE OF PERSONS	197,562	254,272	120,000	120,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	51,999	54,936	59,599	59,599
3500 EXP APP TO PR YEARS-OC	9,686	24,584	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 303,654</b>	<b>\$ 457,416</b>	<b>\$ 353,821</b>	<b>\$ 353,821</b>



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	DETENTION AND CORRECTION APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
FIXED ASSETS					
4510 EQUIPMENT	\$ 138,890	\$ 129,768		\$ 86,360	\$ 28,210
NO      QUAN      DESCRIPTION					
0803      1      RADIO BASE STATION				0	0
0809      1      MOBILE RADIO				1,000	1,000
0810      7      PORTABLE 2 WAY TRANSMITTER				7,000	7,000
1700      4      SOFAS				760	760
4000      1      FOOD PREPARATION EQUIPMENT, SINK				950	950
4181      4      ELECTRIC ELECTRONIC, APPLIANCE				2,000	2,000
4200      2      GAS APPLIANCE				11,000	11,000
4801      22     DICTATING/TRANSCRIBING EQUIPMENT				4,400	4,400
4803      1      SAFE				800	800
5005      1      PHOTOGRAPHIC RELATED EQUIP, LAMINATOR				300	300
7515      1      CREW TRUCK				0	0
4515 EXP APP TO PR YEARS-FA EQUIP	30,418	81,801		0	0
TOTAL FIXED ASSETS	\$ 169,308	\$ 211,569		\$ 86,360	\$ 28,210
TOTAL BUDGET UNIT 3600	\$ 34,488,452	\$ 36,969,537		\$ 40,218,073	\$ 39,524,754

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5980 SHERIFF ASSET FORFEIT PROGRAM  
 FUND 1230.00 SHERIFF'S ASSET FORFEIT PROGRAM

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 5,274		\$ 299,000	\$ 299,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 5,274		\$ 299,000	\$ 299,000
TOTAL BUDGET UNIT 5980	\$ 0	\$ 5,274		\$ 299,000	\$ 299,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3100 HUMAN SERVICES-FEDERAL REVENUE SHARING  
 FUND 1270.00 FEDERAL REVENUE SHARING

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,439,682	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 1,439,682	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 3100	\$ 1,439,682	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3110 AREA AGENCY ON AGING-FEDERAL REVENUE SHA  
 FUND 1270.00 FEDERAL REVENUE SHARING

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 257,720	\$ 0		\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	724	0		0	0
TOTAL OPERATING TRANSFERS	\$ 258,444	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 3110	\$ 258,444	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3120 HEALTH SERVICES-FEDERAL REVENUE SHARING  
 FUND 1270.00 FEDERAL REVENUE SHARING

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,149,706	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 1,149,706	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 3120	\$ 1,149,706	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3700 AREA AGENCY ON AGING  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 1,386,862	\$ 1,633,641		\$ 1,818,952	\$ 1,828,055
1102 SALARIES AND WAGES - NONPERMANENT	189,319	59,244		40,000	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	159	0		0	0
1111 S&W PERM SICK LV XMPT	39,767	52,871		0	0
1112 S&W-N-PERM SICK LV XMPT	6,052	1,950		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	296,950	351,606		285,194	284,919
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		82,941	82,730
1165 RETIREMENT - O.A.S.D.I.	114,373	124,359		139,087	138,695
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	80,845	93,038		102,815	102,554
1175 EMPLOYEE COMPENSATION INSURANCE	13,220	16,583		17,028	2,536
1185 UNEMPLOYMENT EXPENSE	1,551	2,612		2,094	2,006
1190 SALARY SAVINGS	0	0		0	1,848-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,129,098</b>	<b>\$ 2,335,904</b>		<b>\$ 2,488,111</b>	<b>\$ 2,479,647</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 3,403	\$ 9,923		\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	0		13,750	13,750
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0		7,962	7,962
2280 MAINTENANCE OF EQUIPMENT	2,069	5,502		8,201	8,201
2300 MEMBERSHIPS	2,521	3,835		2,941	2,941
2303 COMPUTER SOFTWARE	2,387	5,231		13,300	13,300
2305 OFFICE EXPENSE	24,935	24,383		28,681	28,681
2306 OFFICE EXPENSE-POSTAGE	1,189	2,238		1,862	1,862
2307 OFFICE EXPENSE-PRINTING	12,177	6,854		8,297	8,297
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	93		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	17,569	120		4,000	4,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	93,508	116,709		114,970	114,970
2330 RENTS AND LEASES - EQUIPMENT	273	1,178		375	375
2332 RENTS & LEASES-COPY EQUIP-RENT	4,381	0		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	38,998	83,574		27,000	27,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,175	3,502		1,641	1,641

COUNTY OF SAN DIEGO FINAL BUDGET  
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 BUDGET UNIT FINANCING USES DETAIL  
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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3700 AREA AGENCY ON AGING  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)					
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 5,678	\$ 7,224	\$ 4,321	\$ 4,321	\$ 4,321
2351 UTILITIES-GAS & ELECTRICITY	0	0	12,997	12,997	12,997
2352 UTILITIES-WATER	0	0	3,066	3,066	3,066
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,114	2,088	2,438	2,438	2,438
2357 CAO APPROVED TRAVEL-CONFERENCE	0	0	1,088	1,088	1,088
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	4,332	6,012	43,275	43,275	43,275
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	37,886	38,060	51,042	51,042	51,042
2361 TRANSPORTATION AND TRAVEL - OTHER	128	241	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	9,616	10,577	26,330	11,330	11,330
2376 CONTRACTED SERVICES	5,468,044	5,253,673	5,763,207	5,763,207	5,763,207
2500 EXP APP TO PR YEARS-S&S	159,940	88,367	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,892,323	\$ 5,669,384	\$ 6,140,744	\$ 6,125,744	\$ 6,125,744
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 2,910	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 2,910	\$ 0	\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 901	\$ 0	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	13,915	9,083	0	0	0
TOTAL FIXED ASSETS	\$ 13,915	\$ 9,984	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 3700	\$ 8,035,336	\$ 8,018,182	\$ 8,628,855	\$ 8,605,391	\$ 8,605,391

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC ASSISTANCE	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	ADMINISTRATION	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 44,173,428	\$ 47,201,434		\$ 62,129,386	\$ 62,613,570
1102 SALARIES AND WAGES - NONPERMANENT	2,889,887	5,115,278		175,600	175,600
1103 SALARIES AND WAGES - PREMIUM PAY	208,020	203,573		344,895	344,895
1111 S&W PERM SICK LV XMPT	1,342,579	1,469,190		0	0
1112 S&W-N-PERM SICK LV XMPT	38,066	67,967		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	7,334,638	7,803,300		7,738,309	7,758,814
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		1,027,677	1,037,461
1165 RETIREMENT - O.A.S.D.I.	3,433,057	3,846,450		4,531,315	4,561,316
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,649,286	3,039,108		3,727,274	3,750,728
1175 EMPLOYEE COMPENSATION INSURANCE	593,337	703,984		703,504	686,395
1185 UNEMPLOYMENT EXPENSE	55,789	97,566		74,358	80,659
1190 SALARY SAVINGS	0	0		1,846,595-	1,846,595-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 62,718,087</b>	<b>\$ 69,547,850</b>		<b>\$ 78,605,723</b>	<b>\$ 79,162,843</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 217,826	\$ 152,732		\$ 0	\$ 0
2205 AGRICULTURAL	0	511		0	0
2210 CLOTHING AND PERSONAL SUPPLIES	4,529	18,019		18,000	18,000
2211 PERSONAL SUPPLIES	0	8		0	0
2212 SAFETY CLOTHING	0	7		0	0
2216 COMMUNICATIONS-TELEPHONE	2,147	571		200,408	200,408
2217 COMMUNICATIONS-RADIO	0	55		0	0
2218 COMMUNICATIONS-OTHER	0	371		0	0
2225 FOOD	61,276	54,704		56,000	56,000
2230 HOUSEHOLD EXPENSE	1,524	4,067		3,353	3,353
2231 HOUSEHOLD EXPENSE-BEDDING	0	541		1,200	1,200
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	70	73		0	0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	375	254		610	610
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	9,030	11,534		30,000	30,000
2262 JURY AND WITNESS EXPENSE - WITNESS	0	14,662		24,000	24,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	21	0		0	0



COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC ASSISTANCE	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	ADMINISTRATION	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
SERVICES AND SUPPLIES (CONT'D)					
2280 MAINTENANCE OF EQUIPMENT	\$ 150,663	\$ 238,042		\$ 414,821	\$ 414,821
2281 AUTO. MAINTENANCE-VEH. CHGE	2	0		0	0
2284 AUTOMOTIVE FUEL	23	25		0	0
2286 OFFICE EQUIPMENT MAINT.	0	315		48,922	48,922
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	111	0		0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	64		0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	120	460		0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	10		0	0
2300 MEMBERSHIPS	6,873	9,218		9,475	9,475
2301 CONSENT DECREE COMP	200	0		0	0
2303 COMPUTER SOFTWARE	456	73,818		187,248	187,248
2304 MISCELLANEOUS	472	606		0	0
2305 OFFICE EXPENSE	262,490	376,691		344,272	345,172
2306 OFFICE EXPENSE-POSTAGE	448,122	443,470		515,650	515,950
2307 OFFICE EXPENSE-PRINTING	312,107	294,457		362,576	368,576
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,721	4,404		1,050	1,050
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	49		0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	129,384	117,330		179,220	179,220
2312 OFFICE EXPENSE - STORES UNALLOCATED	26	0		0	0
2314 E. D. P. SERVICES	0	23		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	294,491	452,458		921,722	911,031
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	87		0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	607	18,080		0	0
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	10,825	8,775		4,000	4,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	125	4,323		4,800	4,800
2328 PUBLICATIONS AND LEGAL NOTICES	6,780	7,916		9,154	9,154
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,233,173	1,840,009		4,084,603	4,084,603
2330 RENTS AND LEASES - EQUIPMENT	64,056	3,286		16,665	16,665
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	178,412	14,228		0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	94,636	66,871		245,933	245,933
2333 RENTS & LEASES-POSTAGE METER-RENT	820	990		1,600	1,600

COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
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SERVICES AND SUPPLIES (CONT'D)						
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	\$ 0	\$ 52		\$ 0	\$ 0	
2339 SMALL TOOLS & INSTRUMENTS	341	425		150	150	
2340 SPECIAL DEPARTMENTAL EXPENSE	254,258	111,909		193,390	193,390	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	8,144	9,388		6,115	6,115	
2348 SPEC DEPART EXP-MINOR EQUIP	75,825	333,809		309,123	309,123	
2351 UTILITIES-GAS & ELECTRICITY	0	2,740		0	0	
2352 UTILITIES-WATER	990	451		800	800	
2354 FREIGHT	859	470		10,000	10,000	
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,279	11,816		27,728	16,798	
2357 CAO APPROVED TRAVEL-CONFERENCE	49,096	56,132		101,342	63,202	
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,738	4,798		6,718	6,718	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	833,845	910,139		1,138,638	1,167,362	
2361 TRANSPORTATION AND TRAVEL - OTHER	160,122	155,594		157,365	157,365	
2362 TRANS/TRAVEL-EXTRADITION	0	474		1,500	1,500	
2363 PUBLIC TRANSIT	98,078	128,895		57,444	57,744	
2367 BOARD APPROVED TRAVEL-OPERATIONAL	97	98		0	0	
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	220		0	0	
2376 CONTRACTED SERVICES	13,950,419	12,721,326		42,475,841	42,505,841	
2500 EXP APP TO PR YEARS-S&S	843,473	366,796		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 19,778,057	\$ 19,049,646		\$ 52,171,436	\$ 52,177,899	
OTHER CHARGES						
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 165,576	\$ 162,226		\$ 0	\$ 0	
3366 LEASE PURCHASE-EQUIPMENT	199,284	283,494		329,762	329,762	
3434 ADULT AID	69,320	101,213		150,000	150,000	
3435 MATERNITY CARE	20,658	21,446		30,000	30,000	
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	0	187,211		0	0	
3437 EMERGENCY ASSISTANCE, FOSTER CARE	0	455,182		0	0	
3438 RDP-FAMILY GROUP	0	2,561,227		0	0	
3439 RDP-UNEMPLOYED PARENT	0	4,497,192		0	0	
3441 AFDC-FAMILY GROUP	191,378,810	213,053,623		235,686,843	233,445,408	
3442 GENERAL RELIEF	4,333,335	9,623,950		10,623,053	10,623,053	

COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES (CONT'D)					
3443 AFDC-FOSTER CARE	\$ 23,764,979	\$ 31,144,906		\$ 40,016,733	\$ 40,016,733
3444 AFDC-UNEMPLOYED PARENT	33,160,632	31,804,377		40,229,345	39,893,629
3445 MAINTENANCE WARDS	432,648	803,112		720,000	720,000
3446 AID FOR ADOPT. CHILD.	1,995,270	2,618,848		3,124,152	3,124,152
3447 REFUGEE AID	1,740,528	1,637,571		1,984,273	1,984,273
3448 FOSTER CARE SUBSIDY	237,797	518,912		420,000	420,000
3449 MISCELLANEOUS AID	5,318,856	0		0	0
3482 PARTICIPANT CLOTHING/UNIFORMS	0	0		3,706,677	3,706,677
3500 EXP APP TO PR YEARS-OC	0	1,224		0	0
TOTAL OTHER CHARGES	\$ 262,817,693	\$ 299,475,714		\$ 337,020,838	\$ 334,443,687
FIXED ASSETS					
4510 EQUIPMENT	\$ 278,503	\$ 167,737		\$ 1,561,183	\$ 1,059,934
NO QUAN DESCRIPTION					
0801 41 PAGER				12,300	12,300
0802 1 PUBLIC ADDRESS SYSTEM				1,300	1,300
1303 31 PERSONAL COMPUTERS				87,203	87,203
1380 6 CONTROL UNITS, 3274				36,000	36,000
1381 15 MODEMS				22,260	22,260
1382 3 PROCESSORS, 8140/50				234,078	234,078
1383 3 TAPE DRIVE, 8809				18,255	18,255
1384 3 DISK DRIVE				53,754	53,754
1385 40 MODEMS/DSU				40,000	40,000
1386 2 OPTICAL CHARACTER READERS				20,000	20,000
1387 1 COMPUTER SYSTEM				3,700	3,700
1388 9 PRINTERS				57,240	57,240
1389 1 BURSTER				525	525
1390 9 CONTROLLERS				55,800	55,800
1391 4 DATA SERVICE UNITS				5,088	5,088
1392 115 DISPLAY TERMINALS				100,625	100,625
1393 4 PRINTER, MEDS				12,400	12,400
1394 1 PRINTER, LINE 3262				4,879	4,879

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		1987-88
FIXED ASSETS (CONT'D)						
1395 5 PRINTER, DOT MATRIX				3,500		3,500
1396 1 PRINTER SCREEN				2,120		2,120
1397 4 PRINTER, LETTER QUALITY				6,400		6,400
1398 1 PROTOCOL CONVERTER				1,272		1,272
1399 2 DIAL-UP MODEMS, 9600/4800				4,240		4,240
1801 211 DESK, CLERICAL				118,160		118,160
1880 2 WORK STATIONS, COMPUTER				700		700
1881 6 COMPUTER WORK STATION				3,600		3,600
1882 WORK STATIONS, SECRETARY				0		0
1883 1 DESK, WOOD JR EXEC				600		600
4680 1 MICROFICHE READER PRINTER				5,000		5,000
4780 1 MICROFILM READER/PRINTER				3,500		3,500
4800 3 RELATED OFFICE EQUIPMENT				1,680		1,680
4801 24 DICTIPHONES/TRANSCRIBERS				6,000		6,000
4803 1 SAFE, FLOOR				700		700
4880 1 DICTATION SYS, TELEPHONE				15,000		15,000
4881 1 AUTO FEED ATTACH. POSTAGE MTR				1,000		1,000
4882 1 CHECK SIGNING MACHINE				1,500		1,500
4883 1 COUNT ATTACH CHECK PROTECTOR				1,000		1,000
4884 1 FOLDING MACHINE				1,800		1,800
4885 1 PODIUM, SPKR, MICROPHONE				1,300		1,300
4980 1 COPIER				25,984		25,984
4981 1 COPY MACHINE, MID-VOL				10,000		10,000
4982 2 PRINTER, LASER 2700 II				29,680		29,680
7302 1 CALL SEQUENCER				10,691		10,691
7380 2 TELECOMM. DEVICE FOR DEAF				1,000		1,000
7400 61 TYPEWRITER ELECTRIC				36,600		36,600
7505 AUTOMOBILES				0		0
7605 1 VIDEO PLAYER				500		500
7610 2 VIDEO MONITOR				1,000		1,000
4515 EXP APP TO PR YEARS-FA EQUIP	25,682	103,785		0		0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)					
TOTAL FIXED ASSETS	\$ 304,185	\$ 271,522		\$ 1,561,183	\$ 1,059,934
TOTAL BUDGET UNIT 3900	\$ 345,618,022	\$ 388,344,732		\$ 469,359,180	\$ 466,844,363

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	HEALTH AND SANITATION HOSPITAL CARE	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 36,203,109	\$ 41,292,239		\$ 51,136,653	\$ 52,655,828
1102 SALARIES AND WAGES - NONPERMANENT	2,666,794	2,339,846		1,105,609	1,012,743
1103 SALARIES AND WAGES - PREMIUM PAY	1,105,809	1,161,095		884,049	884,049
1111 S&W PERM SICK LV XMPT	278,348	337,882		0	0
1112 S&W-N-PERM SICK LV XMPT	2,939	7,800		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	5,657,255	6,111,509		4,792,352	4,668,554
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		1,979,788	2,032,826
1165 RETIREMENT - O.A.S.D.I.	2,744,747	3,116,797		3,693,540	3,812,428
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,882,252	2,208,235		2,750,459	2,792,676
1175 EMPLOYEE COMPENSATION INSURANCE	449,201	604,842		605,021	756,857
1185 UNEMPLOYMENT EXPENSE	39,654	68,957		61,169	59,677
1190 SALARY SAVINGS	0	0		1,470,998-	1,285,423-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 51,030,103</b>	<b>\$ 57,249,202</b>		<b>\$ 65,537,642</b>	<b>\$ 67,390,215</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 926,070	\$ 1,574,203		\$ 0	\$ 0
2205 AGRICULTURAL	12,118	23,823		1,000	1,000
2210 CLOTHING AND PERSONAL SUPPLIES	3,982	4,774		26,125	26,125
2211 PERSONAL SUPPLIES	18,019	13,852		18,150	18,150
2212 SAFETY CLOTHING	3,149	5,379		16,700	16,700
2213 OTHER CLOTHING & PERSONAL	31,244	24,956		53,875	53,875
2215 COMMUNICATIONS	498	320		15,708	15,708
2216 COMMUNICATIONS-TELEPHONE	1,018	1,074		3,600	3,600
2217 COMMUNICATIONS-RADIO	0	2,129		2,000	2,000
2218 COMMUNICATIONS-OTHER	0	6		0	0
2225 FOOD	447,378	444,885		466,130	466,130
2230 HOUSEHOLD EXPENSE	38,800	37,200		39,750	39,750
2231 HOUSEHOLD EXPENSE-BEDDING	71,392	32,158		72,701	72,701
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	252,217	261,398		264,245	264,245
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	17,096	12,639		22,800	22,800
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,064	4,035		600	600

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	HOSPITAL CARE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2280 MAINTENANCE OF EQUIPMENT	\$ 42,009	\$ 45,306	\$ 32,425	\$ 32,425
2281 AUTO, MAINTENANCE-VEH. CHGE	197	0	0	0
2282 COMMUNICATIONS MAINTENANCE	77	0	945	945
2284 AUTOMOTIVE FUEL	32	41	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	5,364	457	16,655	18,451
2286 OFFICE EQUIPMENT MAINT.	149,486	165,167	135,320	135,320
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	71,922	118,723	112,423	112,423
2291 MAJOR MAINTENANCE PROJECTS	549	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	130	0	0
2293 CARPET REPLACEMENT	18,518	1,282	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,082,834	1,141,996	1,528,934	1,528,934
2296 MEDICAL AND DENTAL SUPPLIES	263,657	280,996	289,798	291,454
2297 LABORATORY SUPPLIES	198,870	224,733	225,508	225,508
2300 MEMBERSHIPS	24,934	29,704	18,527	18,527
2303 COMPUTER SOFTWARE	12,330	27,353	18,050	28,050
2304 MISCELLANEOUS	0	5,122	35,720	35,720
2305 OFFICE EXPENSE	224,166	246,308	231,178	224,400
2306 OFFICE EXPENSE-POSTAGE	65,511	84,955	49,198	49,198
2307 OFFICE EXPENSE-PRINTING	138,763	143,387	143,981	141,481
2308 OFFICE EXPENSE-BOOKS-OFFICE	34,764	49,217	46,889	46,889
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	0	138	9,103	9,103
2315 PROFESSIONAL AND SPECIALIZED SERVICES	57,183,683	57,835,288	62,570,678	62,049,982
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	41	373	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	1,597,799	2,559,307	1,871,369	1,871,369
2320 PROF-SPEC SERV-TRANSCRIPTS	53,914	65,368	50,000	50,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	32,576	103,348	81,625	71,625
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	422	350	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	190,982	180,438	260,150	270,150
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,885	1,703	1,500	3,900
2328 PUBLICATIONS AND LEGAL NOTICES	61,486	49,247	14,562	14,562
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	11,503	2,583	96,931	96,931

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP -- HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	HOSPITAL CARE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
-----						
SERVICES AND SUPPLIES (CONT'D)						
2330 RENTS AND LEASES - EQUIPMENT	\$ 10,458	\$ 24,516			\$ 12,470	\$ 12,470
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	2,554	5,130			41,180	41,180
2332 RENTS & LEASES-COPY EQUIP-RENT	350	22			9,000	9,000
2333 RENTS & LEASES-POSTAGE METER-RENT	388	388			750	750
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	526	0			0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0			50	50
2339 SMALL TOOLS & INSTRUMENTS	16,931	16,950			9,843	9,843
2340 SPECIAL DEPARTMENTAL EXPENSE	224,359	440,996			976,713	953,349
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	0	1			0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	31			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	12,162	27,524			5,125	5,125
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	47	1,832			0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	0	0			5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	168,552	156,699			233,056	240,850
2349 CAL OSHA	0	3			0	0
2350 UTILITIES	260,187	244,291			250,000	250,000
2352 UTILITIES-WATER	0	220-			0	0
2353 UTILITIES-BOTTLED GAS	18-	390			0	0
2354 FREIGHT	202	1,077			450	450
2356 BOARD APPROVED TRAVEL-CONFERENCE	16,614	37,867			31,504	15,035
2357 CAO APPROVED TRAVEL-CONFERENCE	26,714	83,465			20,583	10,658
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	41,482	99,049			117,319	117,319
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	459,103	459,635			502,534	466,402
2361 TRANSPORTATION AND TRAVEL - OTHER	42,544	84,086			56,330	56,330
2362 TRANS/TRAVEL-EXTRADITION	0	190-			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	7	3,631			79,797	59,617
2368 CAO APPROVED TRAVEL-OPERATIONAL	930	17,725			81,589	47,730
2500 EXP APP TO PR YEARS-S&S	608,349	1,259,061			0	0
TOTAL SERVICES AND SUPPLIES	\$ 65,184,760	\$ 68,769,810			\$ 71,279,166	\$ 70,632,909
OTHER CHARGES						
3440 SUPPORT AND CARE OF PERSONS	\$ 10,393,915	\$ 13,476,774			\$ 14,716,976	\$ 14,458,302



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	HOSPITAL CARE APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
OTHER CHARGES (CONT'D)					
3457 DEBT SERVICE-SERVICE CHG	\$ 0	\$ 0		\$ 247,000	\$ 247,000
3500 EXP APP TO PR YEARS-OC	327,928-	104,777-		0	0
TOTAL OTHER CHARGES	\$ 10,065,987	\$ 13,371,997		\$ 14,963,976	\$ 14,705,302
FIXED ASSETS					
4510 EQUIPMENT	\$ 248,280	\$ 259,359		\$ 45,315	\$ 626,777
NO	QUAN	DESCRIPTION			
0700	5	FLOOR MACHINES		2,780	2,780
0800	2	EAR MIKES		808	808
0801	29	PAGERS/HANDIE TALKIE		8,091	8,091
0806	3	MOBILE RADIO		6,000	6,000
0900	1	COMPRESSOR		1,100	1,100
1300	75	COMPUTER SYSTEM, FIELD INSPECTION		30,750	30,750
1301	8	COMPUTER EQUIPMENT		12,548	12,548
1303	6	COMPUTERS, PERSONAL		19,468	19,468
1382	87	COMPUTER EQUIPMENT, FIELD INSPECTION		33,408	33,408
1383	LOT	COMPUTER EQUIPMENT		20,000	20,000
1401	2	GENERATOR, AEROSOL MICROGEN FOGGER		14,000	14,000
1600	75	BEDS, HOSPITAL		71,250	71,250
1700	1	SOFA		1,919	1,919
1801	50	DESKS		34,516	34,516
1803	6	CREDENZAS		6,000	6,000
1806	5	TABLES, CONFERENCE		2,900	2,900
2300	5	THERAPY EQUIPMENT		3,316	3,316
2400	2	LABORATORY EQUIPMENT		4,100	4,100
2500	9	HOSPITAL/MEDICAL EQUIPMENT		16,147	16,147
2580	2	ELECTROCARDIOGRAMS		20,000	20,000
2800	1	SURVEYING EQUIPMENT		636	636
3000	27	HAZARD DETECTING INSTRUMENTS		37,800	37,800
3200	LOT	TEMPERATURE MONITORING EQUIP		25,000	25,000
3300	LOT	TIMEKEEPING SYSTEM		16,000	16,000
4000	3	FOOD PREPARATION EQUIPMENT		11,019	11,019

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	HOSPITAL CARE APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
FIXED ASSETS (CONT'D)					
4500 2 LAUNDRY EQUIPMENT				32,000	32,000
4700 2 MICROFILM VIEWER/PRINTER				17,000	17,000
4800 3 SECURITY FILE SYSTEM				9,078	9,078
4801 4 DICTATING/TRANSCRIBING EQUIP				1,350	1,350
4802 1 ROTARY FILES				18,000	18,000
4900 6 PHOTOCOPIERS				30,600	30,600
5002 3 CAMERAS				2,600	2,600
5004 2 PROJECTOR				1,176	1,176
6800 2 REFRIGERATOR				3,630	3,630
6802 1 ICE MACHINE				4,240	4,240
6901 9 SAFETY EQUIPMENT				7,176	7,176
7000 1 SEWING MACHINE				680	680
7300 1 TELEPHONE, CELLULAR				1,400	1,400
7302 1 TELEPHONE CALL SEQUENCING				7,000	7,000
7400 25 TYPEWRITERS, ELECTRONIC				35,607	35,607
7505 2 AUTOMOBILE				19,000	19,000
7515 1 VAN MINI				13,000	13,000
7520 1 UTILITY 4X4 WAGON				13,000	13,000
7605 6 VIDEO TAPE PLAYER/RECORDER				3,267	3,267
7610 5 VIDEOTAPE CAMERA/TV MONITOR				7,417	7,417
4515 EXP APP TO PR YEARS-FA EQUIP	1,064,990	364,014		0	0
TOTAL FIXED ASSETS	\$ 1,313,270	\$ 623,373		\$ 45,315	\$ 626,777
TOTAL BUDGET UNIT 6000	\$ 127,594,125	\$ 140,014,382		\$ 151,826,099	\$ 153,355,203

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 811,680	\$ 857,730		\$ 1,072,452	\$ 1,067,300
1102 SALARIES AND WAGES - NONPERMANENT	25,384	70,633		6,000	6,000
1103 SALARIES AND WAGES - PREMIUM PAY	2,511	2,562		2,000	2,000
1111 S&W PERM SICK LV XMPT	27,721	22,273		0	0
1112 S&W-N-PERM SICK LV XMPT	0	54		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	179,164	183,463		147,277	147,277
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		45,793	45,793
1165 RETIREMENT - O.A.S.D.I.	57,531	63,871		72,949	72,949
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	48,892	54,814		61,408	61,408
1175 EMPLOYEE COMPENSATION INSURANCE	6,764	8,141		7,935	13,111
1185 UNEMPLOYMENT EXPENSE	970	1,655		1,342	1,318
1190 SALARY SAVINGS	0	0		40,425-	40,425-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,160,617</b>	<b>\$ 1,265,196</b>		<b>\$ 1,376,731</b>	<b>\$ 1,376,731</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 511	\$ 2,445		\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	305		400	400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	0	2,059		0	0
2280 MAINTENANCE OF EQUIPMENT	1,786	29,590		48,524	48,524
2286 OFFICE EQUIPMENT MAINT.	800	1,058		1,000	1,000
2300 MEMBERSHIPS	150	150		150	150
2305 OFFICE EXPENSE	21,135	18,681		22,200	21,366
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	0	1,569		7,040	7,040
2340 SPECIAL DEPARTMENTAL EXPENSE	271	2,725		8,450	8,450
2348 SPEC DEPART EXP-MINOR EQUIP	858	5,955		2,500	2,550
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,214	821		1,400	1,350
2357 CAO APPROVED TRAVEL-CONFERENCE	0	134		0	0
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	3,614	3,703		4,200	4,200
2376 CONTRACTED SERVICES	0	16,333		0	0
2500 EXP APP TO PR YEARS-S&S	816	13,748		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 31,155</b>	<b>\$ 99,276</b>		<b>\$ 95,864</b>	<b>\$ 95,030</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	OTHER PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OTHER CHARGES</b>						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 79,961		\$ 159,923	\$ 159,923	
3440 SUPPORT AND CARE OF PERSONS	\$ 33,931	\$ 43,030		\$ 40,000	\$ 40,000	
<b>TOTAL OTHER CHARGES</b>	\$ 33,931	\$ 122,991		\$ 199,923	\$ 199,923	
<b>FIXED ASSETS</b>						
4510 EQUIPMENT	\$ 13,099	\$ 3,191		\$ 0	\$ 0	
<b>TOTAL FIXED ASSETS</b>	\$ 13,099	\$ 3,191		\$ 0	\$ 0	
<b>TOTAL BUDGET UNIT 2050</b>	\$ 1,238,802	\$ 1,490,654		\$ 1,672,518	\$ 1,671,684	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 CORONER  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,499,448	\$ 1,651,088	\$ 1,897,529	\$ 1,850,147
1102 SALARIES AND WAGES - NONPERMANENT	19,423	26,422	8,000	8,000
1103 SALARIES AND WAGES - PREMIUM PAY	56,264	49,180	40,000	40,000
1111 S&W PERM SICK LV XMPT	25,829	20,738	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	213,683	245,016	226,012	225,742
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	79,387	79,179
1165 RETIREMENT - O.A.S.D.I.	90,191	104,183	121,659	121,370
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	63,800	70,365	80,869	80,541
1175 EMPLOYEE COMPENSATION INSURANCE	18,200	22,290	23,724	65,427
1185 UNEMPLOYMENT EXPENSE	1,073	1,843	1,593	1,525
1190 SALARY SAVINGS	0	0	51,638-	51,638-
1500 EXP APP TO PR YEARS- S&EB	818	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,988,729</b>	<b>\$ 2,191,125</b>	<b>\$ 2,427,135</b>	<b>\$ 2,420,293</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 431	\$ 6,754	\$ 0	\$ 0
2205 AGRICULTURAL	0	11	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	200	200
2212 SAFETY CLOTHING	0	0	600	600
2230 HOUSEHOLD EXPENSE	1,807	1,512	1,500	1,500
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	401	162	200	200
2280 MAINTENANCE OF EQUIPMENT	446	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	2,134	10,484	10,484
2286 OFFICE EQUIPMENT MAINT.	286	2,780	300	300
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	85,624	71,992	90,989	92,926
2300 MEMBERSHIPS	787	730	2,925	2,925
2303 COMPUTER SOFTWARE	0	158	1,000	1,000
2305 OFFICE EXPENSE	9,634	11,586	9,850	9,850
2315 PROFESSIONAL AND SPECIALIZED SERVICES	157,107	145,136	136,125	136,125
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0	40,500	40,500
2340 SPECIAL DEPARTMENTAL EXPENSE	9,773	4,917	4,725	4,725

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 CORONER  
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----		
<b>SERVICES AND SUPPLIES (CONT'D)</b>						
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 286	\$ 398		\$ 1,400	\$ 1,400	
2348 SPEC DEPART EXP-MINOR EQUIP	2,937	7,346		8,040	8,040	
2354 FREIGHT	0	19		0	0	
2356 BOARD APPROVED TRAVEL-CONFERENCE	2,076	1,500		1,700	1,610	
2357 CAO APPROVED TRAVEL-CONFERENCE	208	137		0	0	
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	89	0		0	0	
2367 BOARD APPROVED TRAVEL-OPERATIONAL	50	1,694		11,525	11,525	
2368 CAO APPROVED TRAVEL-OPERATIONAL	924	1,064		3,675	217	
2500 EXP APP TO PR YEARS-S&S	21,449	7,581		0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 294,315</b>	<b>\$ 267,611</b>		<b>\$ 325,738</b>	<b>\$ 324,127</b>	
<b>OTHER CHARGES</b>						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 3,171		\$ 4,077	\$ 4,077	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 3,171</b>		<b>\$ 4,077</b>	<b>\$ 4,077</b>	
<b>FIXED ASSETS</b>						
4510 EQUIPMENT	\$ 0	\$ 31,989		\$ 0	\$ 0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 31,989</b>		<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL BUDGET UNIT 2750</b>	<b>\$ 2,283,044</b>	<b>\$ 2,493,896</b>		<b>\$ 2,756,950</b>	<b>\$ 2,748,497</b>	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL ELECTIONS	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,025,511	\$ 1,006,846		\$ 1,366,437	\$ 1,359,329	
1102 SALARIES AND WAGES - NONPERMANENT	529,782	414,354		586,279	586,279	
1103 SALARIES AND WAGES - PREMIUM PAY	58,067	52,901		173,680	173,680	
1111 S&W PERM SICK LV XMPT	27,905	48,574		0	0	
1112 S&W-N-PERM SICK LV XMPT	4,238	0		0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	187,031	179,229		135,076	135,076	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		53,717	53,717	
1165 RETIREMENT - O.A.S.D.I.	115,751	108,414		136,304	136,304	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	58,652	56,965		75,871	75,871	
1175 EMPLOYEE COMPENSATION INSURANCE	10,850	8,493		12,292	19,491	
1185 UNEMPLOYMENT EXPENSE	2,144	3,029		1,779	1,688	
1190 SALARY SAVINGS	0	0		51,691-	51,691-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,019,931</b>	<b>\$ 1,878,805</b>		<b>\$ 2,489,744</b>	<b>\$ 2,489,744</b>	
<b>SERVICES AND SUPPLIES</b>						
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	\$ 0	\$ 0		\$ 250	\$ 250	
2280 MAINTENANCE OF EQUIPMENT	141,860	175,499		261,600	261,600	
2286 OFFICE EQUIPMENT MAINT.	5	0		0	0	
2300 MEMBERSHIPS	1,600	425		470	470	
2303 COMPUTER SOFTWARE	0	0		1,200	1,200	
2305 OFFICE EXPENSE	36,257	22,663		38,500	38,500	
2306 OFFICE EXPENSE-POSTAGE	392,449	337,017		325,672	323,672	
2307 OFFICE EXPENSE-PRINTING	839,832	393,788		817,700	815,700	
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,958	13,217		5,320	5,320	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	782	1,567		1,350	1,350	
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	15,889	16,751		43,235	42,735	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	735,825	314,219		482,550	467,050	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	1,439	0		0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	14,417	7,648		15,000	14,500	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	92,000	42,725		89,250	86,750	
2330 RENTS AND LEASES - EQUIPMENT	0	0		5,000	5,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL ELECTIONS	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)					
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	\$ 0	\$ 0		\$ 5,500	\$ 5,500
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0		2,000	2,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	11,054	2,720		14,000	14,000
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	11,101	6,583		11,100	11,100
2340 SPECIAL DEPARTMENTAL EXPENSE	426,583	300,809		357,200	349,940
2348 SPEC DEPART EXP-MINOR EQUIP	24,657	4,170		40,900	40,900
2354 FREIGHT	2,056	1,340		1,500	1,500
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,533	1,028		5,000	5,000
2357 CAD APPROVED TRAVEL-CONFERENCE	5,741	4,082		8,310	8,310
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	785	3,410		4,000	4,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,951	3,105		9,050	9,050
2361 TRANSPORTATION AND TRAVEL - OTHER	7,952	3,592		6,700	6,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	400	0		0	0
2500 EXP APP TO PR YEARS-S&S	203,942	6,114		0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,978,068	\$ 1,662,472		\$ 2,552,357	\$ 2,521,897
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 52,057	\$ 108,398		\$ 17,783	\$ 17,783
3500 EXP APP TO PR YEARS-OC	0	5,971		0	0
TOTAL OTHER CHARGES	\$ 52,057	\$ 114,369		\$ 17,783	\$ 17,783
FIXED ASSETS					
4510 EQUIPMENT	\$ 10,355	\$ 11,406		\$ 40,128	\$ 40,128
NO    QUAN    DESCRIPTION					
1301    12    2400 BAUD MODEMS				4,848	4,848
1380    22    COMPUTER TERMINALS				14,652	14,652
1381    22    COMPUTER TERMINALS				14,674	14,674
1382    1    COMPUTER TERMINALS				674	674
7400    6    TYPEWRITER				5,280	5,280
4515 EXP APP TO PR YEARS-FA EQUIP	30,013	5,787		0	0
TOTAL FIXED ASSETS	\$ 40,368	\$ 17,193		\$ 40,128	\$ 40,128
TOTAL BUDGET UNIT 4230	\$ 5,090,424	\$ 3,672,839		\$ 5,100,012	\$ 5,069,552



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PROTECTIVE INSPECTION
			EXPENDITURE	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
			ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,601,146	\$ 1,874,192	\$ 2,211,467	\$ 2,291,059
1102 SALARIES AND WAGES - NONPERMANENT	179,321	166,439	133,300	133,300
1103 SALARIES AND WAGES - PREMIUM PAY	58,038	72,848	83,116	61,121
1111 S&W PERM SICK LV XMPT	51,339	52,698	0	0
1112 S&W-N-PERM SICK LV XMPT	2,453	287	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	273,404	291,842	229,675	231,934
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	87,076	88,813
1165 RETIREMENT - O.A.S.D.I.	131,994	152,030	162,457	165,762
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	109,508	125,500	140,658	144,050
1175 EMPLOYEE COMPENSATION INSURANCE	102,823	129,673	128,961	87,448
1185 UNEMPLOYMENT EXPENSE	2,345	4,202	3,153	3,080
1190 SALARY SAVINGS	0	0	85,737-	85,737-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,512,371</b>	<b>\$ 2,869,711</b>	<b>\$ 3,094,126</b>	<b>\$ 3,120,830</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 92,755	\$ 30,363	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	177	0	0	0
2215 COMMUNICATIONS	0	0	3,000	3,000
2280 MAINTENANCE OF EQUIPMENT	2,648	4,959	2,000	2,000
2286 OFFICE EQUIPMENT MAINT.	0	32	200	200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	28,213	31,255	21,020	21,020
2300 MEMBERSHIPS	675	638	500	500
2305 OFFICE EXPENSE	6,817	7,454	19,980	19,980
2306 OFFICE EXPENSE-POSTAGE	659	499	1,500	1,500
2307 OFFICE EXPENSE-PRINTING	14,436	19,702	21,000	21,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	23,088	24,414	32,000	30,000
2330 RENTS AND LEASES - EQUIPMENT	3,978	2,267	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	67,895	95,905	93,564	93,564
2348 SPEC DEPART EXP-MINOR EQUIP	779	2,085	1,200	1,200
2353 UTILITIES-BOTTLED GAS	5,419	3,566	10,000	10,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	450	1,707	1,600	1,600

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PROTECTIVE INSPECTION	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2357 CAD APPROVED TRAVEL-CONFERENCE	\$ 182	\$ 739		\$ 400	\$ 400
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	3,284	512		2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	6,349	6,954		7,615	7,615
2500 EXP APP TO PR YEARS-S&S	12,740	2,517		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 270,544</b>	<b>\$ 235,568</b>		<b>\$ 219,579</b>	<b>\$ 217,579</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 2,093		\$ 0	\$ 0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 2,093</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 12,936		\$ 0	\$ 39,900
NO    QUAN    DESCRIPTION					
1301    LOT    COMPUTER EQUIPMENT				39,900	39,900
4515 EXP APP TO PR YEARS-FA EQUIP	2,049	0		0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 2,049</b>	<b>\$ 12,936</b>		<b>\$ 0</b>	<b>\$ 39,900</b>
<b>TOTAL BUDGET UNIT 4300</b>	<b>\$ 2,784,964</b>	<b>\$ 3,120,308</b>		<b>\$ 3,313,705</b>	<b>\$ 3,378,309</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4450 SAN DIEGO COUNTY GRAZING & ADVISORY BOARD  
 FUND 1200.00 GRAZING LANDS

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0		\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 0	\$ 0		\$ 101,000	\$ 101,000
TOTAL BUDGET UNIT 4450	\$ 0	\$ 0		\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4800 FISH AND GAME COMMISSION  
FUND 1210.00 FISH & GAME PROPAGATION

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	OTHER PROTECTION	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
<b>SERVICES AND SUPPLIES</b>					
2280 MAINTENANCE OF EQUIPMENT	\$ 130	\$ 66		\$ 300	\$ 300
2286 OFFICE EQUIPMENT MAINT.	43	0		0	0
2305 OFFICE EXPENSE	48	0		400	400
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	15		100	100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	24,212	0		0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	102	333		300	300
2348 SPEC DEPART EXP-MINOR EQUIP	0	0		500	500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	202		0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	552	608		900	900
2368 CAO APPROVED TRAVEL-OPERATIONAL	357	0		500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 25,444</b>	<b>\$ 1,224</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>OTHER CHARGES</b>					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 10,220		\$ 27,000	\$ 27,000
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 10,220</b>		<b>\$ 27,000</b>	<b>\$ 27,000</b>
<b>TOTAL BUDGET UNIT 4800</b>	<b>\$ 25,444</b>	<b>\$ 11,444</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTU  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTIVE INSPECTION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,998,201	\$ 2,061,727	\$ 2,553,628	\$ 2,541,950
1102 SALARIES AND WAGES - NONPERMANENT	106,250	68,825	60,210	60,210
1103 SALARIES AND WAGES - PREMIUM PAY	9,390	15,854	0	0
1111 S&W PERM SICK LV XMPT	81,903	80,964	0	0
1112 S&W-N-PERM SICK LV XMPT	393	663	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	386,671	395,533	320,273	320,409
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	109,079	109,184
1165 RETIREMENT - O.A.S.D.I.	149,148	151,390	187,177	187,369
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	111,545	120,033	148,778	149,107
1175 EMPLOYEE COMPENSATION INSURANCE	21,701	27,314	28,222	40,057
1185 UNEMPLOYMENT EXPENSE	2,289	3,680	3,122	3,057
1190 SALARY SAVINGS	0	0	67,665-	67,665-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,867,491</b>	<b>\$ 2,925,983</b>	<b>\$ 3,342,824</b>	<b>\$ 3,343,678</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 940	\$ 0	\$ 0
2205 AGRICULTURAL	80,120	72,366	93,500	98,500
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	500	500
2212 SAFETY CLOTHING	1,116	729	360	360
2216 COMMUNICATIONS-TELEPHONE	102	107	200	200
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	1,706	2,151	3,100	3,100
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	54	93	0	0
2280 MAINTENANCE OF EQUIPMENT	1,687	85	0	0
2284 AUTOMOTIVE FUEL	0	0	1,800	1,800
2286 OFFICE EQUIPMENT MAINT.	3,279	3,556	3,000	3,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	92	0	2,000	2,000
2297 LABORATORY SUPPLIES	1,542	2,312	3,000	3,000
2300 MEMBERSHIPS	1,333	769	1,150	1,150
2303 COMPUTER SOFTWARE	0	1,028	1,000	1,000
2304 MISCELLANEOUS	560	296	3,000	3,000
2305 OFFICE EXPENSE	9,589	9,587	8,335	8,335

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTU  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION PROTECTIVE INSPECTION APPROPRIATIONS	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2306 OFFICE EXPENSE-POSTAGE	\$ 897	\$ 781	\$ 500	\$ 500	
2307 OFFICE EXPENSE-PRINTING	7,099	8,274	5,000	5,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,377	1,987	1,000	1,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,891	8,768	34,710	34,710	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	64	0	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	129	181	2,000	2,000	
2330 RENTS AND LEASES - EQUIPMENT	5,713	2,325	30,400	30,400	
2332 RENTS & LEASES-COPY EQUIP-RENT	207	26	1,000	1,000	
2333 RENTS & LEASES-POSTAGE METER-RENT	171	0	0	0	
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	4,770	5,413	0	0	
2339 SMALL TOOLS & INSTRUMENTS	1,707	6,061	1,200	1,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	15,274	16,187	12,050	12,050	
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	25,158	5,931	45,000	49,000	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	53	0	0	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	262	231	2,400	2,400	
2348 SPEC DEPART EXP-MINOR EQUIP	4,020	23,279	2,000	2,000	
2354 FREIGHT	4	165	0	0	
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,847	4,853	7,115	7,115	
2357 CAO APPROVED TRAVEL-CONFERENCE	6,507	5,416	3,385	3,385	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,894	2,576	1,500	1,500	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	120,282	125,610	133,334	133,334	
2430 CETA SERVICES	0	10	0	0	
2500 EXP APP TO PR YEARS-S&S	34,611	4,678	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 343,064</b>	<b>\$ 316,824</b>	<b>\$ 403,539</b>	<b>\$ 412,539</b>	
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 15,511	\$ 25,875	\$ 600	\$ 1,200	
NO QUAN DESCRIPTION					
4803 2 SAFES			600	600	
7400 1 TYPEWRITER (ELECTRIC)			600	600	
4515 EXP APP TO PR YEARS-FA EQUIP	9,063	16,321	0	0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 24,574</b>	<b>\$ 42,196</b>	<b>\$ 600</b>	<b>\$ 1,200</b>	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTU  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PROTECTIVE INSPECTION APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 12,567	\$ 0		\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	0	316		0	0
TOTAL OPERATING TRANSFERS	\$ 12,567	\$ 316		\$ 0	\$ 0
TOTAL BUDGET UNIT 4850	\$ 3,247,696	\$ 3,285,319		\$ 3,746,963	\$ 3,757,417

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY  
FUND 1220.00 COUNTY LIBRARY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	EDUCATION LIBRARY SERVICES	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 3,016,345	\$ 3,252,232	\$ 3,777,580	\$ 3,813,088	
1102 SALARIES AND WAGES - NONPERMANENT	25,269	63,412	17,500	17,500	
1103 SALARIES AND WAGES - PREMIUM PAY	4,445	2,446	0	0	
1111 S&W PERM SICK LV XMPT	97,751	105,240	0	0	
1112 S&W-N-PERM SICK LV XMPT	0	66	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	458,695	488,072	422,575	417,438	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	150,316	150,922	
1165 RETIREMENT - O.A.S.D.I.	222,479	242,745	274,644	276,536	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	181,410	206,435	252,026	255,345	
1175 EMPLOYEE COMPENSATION INSURANCE	10,516	12,714	12,124	11,312	
1185 UNEMPLOYMENT EXPENSE	4,584	7,655	6,226	5,943	
1190 SALARY SAVINGS	0	0	78,500-	78,500-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 4,021,494</b>	<b>\$ 4,381,017</b>	<b>\$ 4,834,491</b>	<b>\$ 4,869,584</b>	
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 5,241	\$ 1,503	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	0	505	0	0	
2213 OTHER CLOTHING & PERSONAL	8	0	0	0	
2215 COMMUNICATIONS	0	13,797	0	0	
2216 COMMUNICATIONS-TELEPHONE	68,631	52,568	55,000	55,000	
2230 HOUSEHOLD EXPENSE	88,627	67,769	88,779	88,779	
2244 INSURANCE - COUNTY PROPERTY	180	0	500	500	
2245 INSURANCE - PUBLIC LIABILITY	10,724	4,099	0	0	
2280 MAINTENANCE OF EQUIPMENT	8,318	12,659	14,750	14,750	
2281 AUTO, MAINTENANCE-VEH. CHGE	28,538	24,191	30,500	30,500	
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000	
2284 AUTOMOTIVE FUEL	170	173	500	500	
2286 OFFICE EQUIPMENT MAINT.	14,567	15,197	20,000	20,000	
2287 TELECOMMUNICATIONS MAINT	0	93	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	107,084	129,896	91,000	91,000	
2300 MEMBERSHIPS	1,423	1,166	1,640	1,640	



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY  
 FUHD 1220.00 COUNTY LIBRARY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	EDUCATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LIBRARY SERVICES	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
SERVICES AND SUPPLIES (CONT'D)					
2303 COMPUTER SOFTWARE	\$ 3,087	\$ 3,888		\$ 0	\$ 0
2304 MISCELLANEOUS	762	1,300		650	650
2305 OFFICE EXPENSE	33,513	54,696		72,568	72,568
2306 OFFICE EXPENSE-POSTAGE	29,740	34,292		31,000	31,000
2307 OFFICE EXPENSE-PRINTING	25,676	25,288		25,100	25,100
2314 E. D. P. SERVICES	3,746	5,113		10,000	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	417,759	468,878		685,231	685,231
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	162,341	180,107		201,490	201,490
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	446,689	443,181		439,951	439,951
2330 RENTS AND LEASES - EQUIPMENT	3,970	6,127		10,800	10,800
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	411	678		0	0
2339 SMALL TOOLS & INSTRUMENTS	714	802		1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	14,366-	55,227		165,576	165,576
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	670,225	791,993		1,170,000	1,170,000
2348 SPEC DEPART EXP-MINOR EQUIP	11,495	67,648		29,940	29,940
2351 UTILITIES-GAS & ELECTRICITY	203,218	196,575		230,200	230,200
2352 UTILITIES-WATER	189	93		0	0
2353 UTILITIES-BOTTLED GAS	0	0		500	500
2354 FREIGHT	0	15		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,270	1,771		4,900	3,666
2357 CAO APPROVED TRAVEL-CONFERENCE	2,138	2,958		1,850	1,850
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,548	3,508		2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	51,955	50,642		43,500	43,500
2361 TRANSPORTATION AND TRAVEL - OTHER	254	280		400	400
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,240	516		1,460	780
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	783		550	550
2500 EXP APP TO PR YEARS-5&5	183,812	85,238		0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,575,897	\$ 2,805,213		\$ 3,432,835	\$ 3,430,921
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 62,740	\$ 66,483		\$ 0	\$ 100,000
3459 CONTRIBUTION TO ACC CAPITAL OUTLAY	0	0		33,300	33,300

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY  
 FUND 1220.00 COUNTY LIBRARY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	EDUCATION	LIBRARY SERVICES	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	LIBRARY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES (CONT'D)						
TOTAL OTHER CHARGES	\$ 62,740	\$ 66,483			\$ 33,300	\$ 133,300
FIXED ASSETS						
4510 EQUIPMENT	\$ 42,959	\$ 35,727			\$ 114,924	\$ 47,624
NO      QUAN      DESCRIPTION						
1381      1      LASER PRINTER					2,000	2,000
4681      1      MICROFICHE/FILM READER PRINT.					5,000	5,000
4682      1      MICROFICHE READER					350	350
4900      1      PHOTO COPIER					11,500	11,500
5001      1      THERMOFAX TRANSPARENCY MAKER					930	930
5002      LOT      35MM CAMERA, W/LENS					610	610
5004      1      FILM PROJECTOR					1,136	1,136
7481      6      TYPEWRITER-ELECTRIC					3,360	3,360
7482      2      TYPEWRITER-MANUAL					638	638
7510      1      BOOKMOBILE					0	0
7515      1      STEP-VAN, 3/4 TON					20,000	20,000
7605      3      VIDEOTAPE PLALER/RECORD					2,100	2,100
TOTAL FIXED ASSETS	\$ 42,959	\$ 35,727			\$ 114,924	\$ 47,624
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 109,212	\$ 15,497			\$ 126,020	\$ 26,020
6500 OPERATING TRANSFERS-PY	38,749	616,061			0	0
TOTAL OPERATING TRANSFERS	\$ 147,961	\$ 631,558			\$ 126,020	\$ 26,020
TOTAL BUDGET UNIT 4950	\$ 6,851,051	\$ 7,919,998			\$ 8,541,570	\$ 8,507,449

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	EDUCATION	EDUCATION
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	AGRICULTURAL	EDUCATION APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 118,307	\$ 140,151		\$ 166,898	\$ 166,672
1111 S&W PERM SICK LV XMPT	4,774	4,463		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	17,447	20,075		15,581	15,581
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		6,848	6,848
1165 RETIREMENT - O.A.S.D.I.	8,712	10,349		12,236	12,236
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,809	12,123		12,725	12,725
1175 EMPLOYEE COMPENSATION INSURANCE	313	406		345	585
1185 UNEMPLOYMENT EXPENSE	175	329		281	267
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 158,537</b>	<b>\$ 187,896</b>		<b>\$ 214,914</b>	<b>\$ 214,914</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 8,876	\$ 4,575		\$ 0	\$ 0
2205 AGRICULTURAL	0	0		300	300
2280 MAINTENANCE OF EQUIPMENT	4,050	2,733		1,000	1,000
2286 OFFICE EQUIPMENT MAINT.	63	0		0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0		100	100
2297 LABORATORY SUPPLIES	0	0		100	100
2305 OFFICE EXPENSE	8,390	11,786		10,000	7,649
2306 OFFICE EXPENSE-POSTAGE	118	144		0	0
2307 OFFICE EXPENSE-PRINTING	140	53		400	400
2308 OFFICE EXPENSE-BOOKS-OFFICE	9	45		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0		1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	120	63		333	333
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	403	1,987		500	500
2348 SPEC DEPART EXP-MINOR EQUIP	77	36		400	400
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0		1,000	1,000
2357 CAO APPROVED TRAVEL-CONFERENCE	17	100		500	500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	6		515	515
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	3,598	3,600		4,000	4,000
2500 EXP APP TO PR YEARS-S&S	454	0		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 26,315</b>	<b>\$ 25,128</b>		<b>\$ 20,148</b>	<b>\$ 17,797</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	EDUCATION	EDUCATION	APPROVED/
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	AGRICULTURAL	EDUCATION APPROPRIATIONS	ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 1,784		\$ 0		\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 1,784		\$ 0		\$ 0
TOTAL BUDGET UNIT 5050	\$ 184,852	\$ 214,808		\$ 235,062		\$ 232,711

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	RECREATION AND CULTURAL SERVICES
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	RECREATION FACILITIES APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,588,809	\$ 2,815,383	\$ 2,926,609	\$ 2,916,418
1102 SALARIES AND WAGES - NONPERMANENT	68,209	89,757	77,299	77,299
1103 SALARIES AND WAGES - PREMIUM PAY	15,549	12,365	43,017	43,017
1111 S&W PERM SICK LV XMPT	62,215	79,809	0	0
1112 S&W-N-PERM SICK LV XMPT	123	688	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	463,226	479,553	370,722	370,722
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	119,511	119,511
1165 RETIREMENT - O.A.S.D.I.	187,697	205,604	206,521	206,521
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	138,311	148,658	163,690	163,690
1175 EMPLOYEE COMPENSATION INSURANCE	63,008	75,087	66,899	77,285
1185 UNEMPLOYMENT EXPENSE	2,993	5,082	3,502	3,307
1190 SALARY SAVINGS	0	0	72,058-	72,058-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 3,590,140</b>	<b>\$ 3,911,986</b>	<b>\$ 3,905,712</b>	<b>\$ 3,905,712</b>
<b>SERVICES AND SUPPLIES</b>				
2205 AGRICULTURAL	\$ 13,172	\$ 12,161	\$ 14,000	\$ 14,000
2210 CLOTHING AND PERSONAL SUPPLIES	3,164	3,090	3,400	3,400
2225 FOOD	22	0	0	0
2230 HOUSEHOLD EXPENSE	15,709	16,096	16,500	16,500
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	47,158	62,332	70,500	70,500
2280 MAINTENANCE OF EQUIPMENT	20,385	18,807	22,000	22,000
2281 AUTO, MAINTENANCE-VEH. CHGE	8	0	0	0
2286 OFFICE EQUIPMENT MAINT.	7,104	4,140	7,000	7,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	118,607	100,355	122,380	116,080
2291 MAJOR MAINTENANCE PROJECTS	0	24,440	5,203	5,203
2292 MAINTENANCE-PLUMBING AND DRAINAGE	19,289	22,072	18,000	18,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	5,229	4,092	4,000	4,000
2300 MEMBERSHIPS	394	381	800	800
2302 TRANSIT (BUS) SAVER PASS	0	1,043	0	0
2303 COMPUTER SOFTWARE	10,823	8,835	6,000	6,000
2304 MISCELLANEOUS	0	331	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	RECREATION AND CULTURAL SERVICES RECREATION FACILITIES	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2305 OFFICE EXPENSE	\$ 13,628	\$ 12,543		\$ 11,000	\$ 11,000
2306 OFFICE EXPENSE-POSTAGE	786	773		1,000	1,000
2307 OFFICE EXPENSE-PRINTING	28,699	34,709		30,817	30,817
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,000	1,402		2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	27,528	25,763		31,000	31,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	18,419	20,206		20,000	20,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	2,826	5,237		2,000	2,000
2330 RENTS AND LEASES - EQUIPMENT	792	2,287		1,000	1,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	211		0	0
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	162	0		0	0
2339 SMALL TOOLS & INSTRUMENTS	20,050	16,632		21,000	21,000
2340 SPECIAL DEPARTMENTAL EXPENSE	13,266	34,714		26,625	20,005
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	591	1,425		1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	10,321	10,831		6,293	6,293
2350 UTILITIES	8,625	8,914		10,000	10,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	517	310		949	949
2357 CAO APPROVED TRAVEL-CONFERENCE	2,074	963		1,071	1,071
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	2,756	5,051		2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	14,338	14,259		14,879	14,879
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	1,397		1,080	1,080
2500 EXP APP TO PR YEARS-S&S	45,958	19,508		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 474,400</b>	<b>\$ 495,310</b>		<b>\$ 473,497</b>	<b>\$ 460,577</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 30,773		\$ 14,187	\$ 14,187
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0		331,790	318,790
3500 EXP APP TO PR YEARS-OC	0	2,364		0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 33,137</b>		<b>\$ 345,977</b>	<b>\$ 332,977</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 33,783	\$ 34,211		\$ 13,980	\$ 13,980
NO    QUAN    DESCRIPTION					
0801    2    RADIO, HAND-HELD				660	660

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	RECREATION AND CULTURAL SERVICES
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	RECREATION FACILITIES
				APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)				
0900 1 AIR COMPRESSOR, 2HP				770
1000 1 GENERATOR, PORTABLE				1,650
4900 1 COPIER				10,000
6801 1 AIR CONDITIONER				900
4515 EXP APP TO PR YEARS-FA EQUIP	0	44,595		0
TOTAL FIXED ASSETS	\$ 33,783	\$ 78,806		\$ 13,980
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5700 PR YR WORK AUTH COST APPLD	\$ 43-	\$ 0		\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 43-	\$ 0		\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 61,000	\$ 0		\$ 0
TOTAL OPERATING TRANSFERS	\$ 61,000	\$ 0		\$ 0
TOTAL BUDGET UNIT 5100	\$ 4,159,280	\$ 4,519,239		\$ 4,739,166

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5170 CONTINGENCY RESERVE - LIBRARY  
 FUND 1220.00 COUNTY LIBRARY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	CONTINGENCIES OTHER GENERAL APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0		\$ 600,000	\$ 600,000
TOTAL RESERVES	\$ 0	\$ 0		\$ 600,000	\$ 600,000
TOTAL BUDGET UNIT 5170	\$ 0	\$ 0		\$ 600,000	\$ 600,000



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5400 LOCAL PARK DEVELOPMENT  
 FUND 1190.00 PARK LAND DEDICATION

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	RECREATION AND CULTURAL SERVICES RECREATION FACILITIES	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 61,895	\$ 54,943		\$ 4,407,193	\$ 4,573,193
TOTAL OTHER CHARGES	\$ 61,895	\$ 54,943		\$ 4,407,193	\$ 4,573,193
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 441,418	\$ 418,878		\$ 746,500	\$ 580,500
6500 OPERATING TRANSFERS-PY	685,163	458,650		0	0
TOTAL OPERATING TRANSFERS	\$ 1,126,581	\$ 877,528		\$ 746,500	\$ 580,500
TOTAL BUDGET UNIT 5400	\$ 1,188,476	\$ 932,471		\$ 5,153,693	\$ 5,153,693

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5450 CAPITAL IMPROVEMENT-FEDERAL REVENUE SHAR  
 FUND 1270.00 FEDERAL REVENUE SHARING

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS					
6500 OPERATING TRANSFERS-PY	\$ 131,350	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 131,350	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 5450	\$ 131,350	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,592,827	\$ 1,573,254	\$ 1,937,664	\$ 1,932,991
1102 SALARIES AND WAGES - NONPERMANENT	16,074	59,712	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	2,346	2,264	0	0
1111 S&W PERM SICK LV XMPT	60,565	54,076	0	0
1112 S&W-N-PERM SICK LV XMPT	74	1,420	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	272,075	273,442	225,720	225,720
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	81,895	81,895
1165 RETIREMENT - O.A.S.D.I.	116,240	119,050	139,939	139,939
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	91,073	97,184	108,632	108,632
1175 EMPLOYEE COMPENSATION INSURANCE	3,021	3,607	3,406	8,194
1185 UNEMPLOYMENT EXPENSE	1,691	2,657	2,248	2,133
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 2,155,986</b>	<b>\$ 2,186,666</b>	<b>\$ 2,499,504</b>	<b>\$ 2,499,504</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 109	\$ 5,584	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	4,315	3,379	5,900	5,900
2284 AUTOMOTIVE FUEL	1,617	1,973	20,000	20,000
2300 MEMBERSHIPS	513	979	500	500
2303 COMPUTER SOFTWARE	0	16	0	0
2304 MISCELLANEOUS	889	2,360	0	0
2305 OFFICE EXPENSE	12,604	8,797	13,200	13,200
2306 OFFICE EXPENSE-POSTAGE	7,967	8,057	6,350	6,350
2307 OFFICE EXPENSE-PRINTING	16,550	18,547	19,000	19,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,926	4,812	4,150	4,150
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	71,500	71,500
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	83	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	3,439	5,206	4,500	4,500
2330 RENTS AND LEASES - EQUIPMENT	0	175	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,549,856	1,701,655	6,173,427	6,173,427
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	4	43	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	237	3,858	1,600	1,600

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2352 UTILITIES-WATER	\$ 354	\$ 354	\$ 500	\$ 500
2356 BOARD APPROVED TRAVEL-CONFERENCE	3,456	3,856	6,900	6,900
2357 CAO APPROVED TRAVEL-CONFERENCE	4,024	4,827	10,550	6,100
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	2,649	2,152	8,300	8,300
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	46,362	33,850	21,532	21,532
2371 AUDIT DISALLOWANCES	0	27	0	0
2500 EXP APP TO PR YEARS-S&S	792,368	1,348,296	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,453,322	\$ 3,158,803	\$ 6,367,909	\$ 6,363,459
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 275,770	\$ 441,732	\$ 1,881,667	\$ 1,881,667
3500 EXP APP TO PR YEARS-OC	958,589	1,248,293	0	0
TOTAL OTHER CHARGES	\$ 1,234,359	\$ 1,690,025	\$ 1,881,667	\$ 1,881,667
TOTAL BUDGET UNIT 5630	\$ 5,843,667	\$ 7,035,494	\$ 10,749,080	\$ 10,744,630

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 4,977,479	\$ 5,054,289		\$ 6,412,280	\$ 6,814,840
1102 SALARIES AND WAGES - NONPERMANENT	384,243	422,070		120,000	120,000
1103 SALARIES AND WAGES - PREMIUM PAY	34,851	29,444		70,000	70,000
1111 S&W PERM SICK LV XMPT	179,575	185,060		0	0
1112 S&W-N-PERM SICK LV XMPT	4,521	3,837		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,024,024	1,029,867		893,420	913,589
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		278,525	294,039
1165 RETIREMENT - O.A.S.D.I.	386,427	397,923		468,609	498,615
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	251,845	252,208		304,694	325,017
1175 EMPLOYEE COMPENSATION INSURANCE	19,554	20,106		20,019	42,785
1185 UNEMPLOYMENT EXPENSE	4,995	7,881		6,463	6,560
1190 SALARY SAVINGS	0	0		163,978-	177,978-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 7,267,514</b>	<b>\$ 7,402,685</b>		<b>\$ 8,410,032</b>	<b>\$ 8,907,467</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 39,235	\$ 56,489		\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	30,835	61,615		60,000	60,000
2286 OFFICE EQUIPMENT MAINT.	3,735	9,050		6,000	6,000
2300 MEMBERSHIPS	3,040	3,091		3,200	3,200
2303 COMPUTER SOFTWARE	890	6,848		5,000	5,000
2304 MISCELLANEOUS	22,557	84		1,000	1,000
2305 OFFICE EXPENSE	83,427	78,587		59,200	122,780
2307 OFFICE EXPENSE-PRINTING	21,938	26,528		21,400	21,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,917	7,209		9,000	9,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	8,558	9,469		8,000	8,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	331,294	435,799		487,600	603,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	426,985	556,511		483,700	543,200
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	286	0		4,000	4,000
2328 PUBLICATIONS AND LEGAL NOTICES	88,944	125,436		85,000	85,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0		0	45,000
2330 RENTS AND LEASES - EQUIPMENT	23,895	15,366		55,000	64,423

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	\$ 0	\$ 0		\$ 5,000	\$ 5,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	489	1,731		500	500
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	37		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	257	0		500	500
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	14,332	25,888		19,000	19,000
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	393	0		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,215	4,387		5,800	5,800
2348 SPEC DEPART EXP-MINOR EQUIP	9,478	11,253		19,050	19,050
2356 BOARD APPROVED TRAVEL-CONFERENCE	6,649	5,216		8,700	8,700
2357 CAO APPROVED TRAVEL-CONFERENCE	757	2,022		1,600	1,600
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	7,698	16,057		9,300	9,300
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	40,508	35,807		35,000	35,000
2367 BOARD APPROVED TRAVEL-OPERATIONAL	729	2,303		4,500	4,500
2368 CAO APPROVED TRAVEL-OPERATIONAL	653	3,468		1,200	1,200
2382 GROUP FELONY ATTY SERVICE	26	0		0	0
2500 EXP APP TO PR YEARS-S&S	39,457	154,154		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,217,177</b>	<b>\$ 1,654,405</b>		<b>\$ 1,398,250</b>	<b>\$ 1,691,753</b>
<b>OTHER CHARGES</b>					
3366 LEASE PURCHASE-EQUIPMENT	\$ 18,104	\$ 1,692		\$ 48,800	\$ 48,800
3500 EXP APP TO PR YEARS-OC	0	7,836		0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 18,104</b>	<b>\$ 9,528</b>		<b>\$ 48,800</b>	<b>\$ 48,800</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 14,091	\$ 29,234		\$ 17,400	\$ 131,250
NO    QUAN    DESCRIPTION					
0003    4    FREIGHT				400	400
0800    1    PORTABLE PA SYSTEM				500	500
0801    3    RADIOS (3)				2,250	2,250
1301    1    COMPUTER COLOR SLIDE ATT.				16,500	16,500
1800    18    DESK				9,000	9,000
2800    1    SOUND LEVEL MEASURE. SYS.				18,000	18,000
3100    1    OCS TERMINAL				5,000	5,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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FIXED ASSETS (CONT'D)					
4900 3 DUPLICATING EQUIPMENT				17,200	17,200
4980 2 DUPLICATING EQUIPMENT				8,500	8,500
6200 2 TAPE RECORDERS				6,000	6,000
7400 3 MEMORY TYPEWRITERS				9,400	9,400
7505 2 SEDANS (2)				19,000	19,000
7585 1 4-WHEEL DRIVE (1)				13,500	13,500
7600 LOT VIDEO SYSTEM (2)				6,000	6,000
4515 EXP APP TO PR YEARS-FA EQUIP	36,479	0		0	0
TOTAL FIXED ASSETS	\$ 50,570	\$ 29,234		\$ 17,400	\$ 131,250
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5616 COSTS APPLIED INT SVC FND	\$ 0	\$ 4,088-		\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 4,088-		\$ 0	\$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 66,914		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 66,914		\$ 0	\$ 0
TOTAL BUDGET UNIT 5650	\$ 8,553,365	\$ 9,158,678		\$ 9,874,482	\$ 10,779,270

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND  
FUND 1130.00 ROAD

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC WAYS AND FACILITIES	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	PUBLIC WAYS	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 14,072,510	\$ 14,334,792		\$ 16,922,944	\$ 17,046,131
1102 SALARIES AND WAGES - NONPERMANENT	550,697	464,449		338,544	338,544
1103 SALARIES AND WAGES - PREMIUM PAY	255,399	217,222		0	0
1111 S&W PERM SICK LV XMPT	498,817	572,790		0	0
1112 S&W-N-PERM SICK LV XMPT	9,184	2,361		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,360,605	3,487,645		3,042,991	3,037,937
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		723,811	724,621
1165 RETIREMENT - D.A.S.D.I.	1,052,614	1,072,218		1,210,955	1,213,219
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	742,842	773,824		889,810	888,958
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	1	0		0	0
1175 EMPLOYEE COMPENSATION INSURANCE	333,542	401,626		417,349	334,957
1185 UNEMPLOYMENT EXPENSE	13,477	20,975		16,984	16,360
1190 SALARY SAVINGS	0	0		471,089-	471,778-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 20,889,688</b>	<b>\$ 21,347,902</b>		<b>\$ 23,092,299</b>	<b>\$ 23,128,949</b>
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 24,731	\$ 62,488		\$ 0	\$ 0
2205 AGRICULTURAL	9,994	6,748		35,000	35,000
2210 CLOTHING AND PERSONAL SUPPLIES	40	14		1,000	1,000
2212 SAFETY CLOTHING	31,264	27,724		15,625	15,625
2213 OTHER CLOTHING & PERSONAL	5,967	5,075		7,000	7,000
2216 COMMUNICATIONS-TELEPHONE	257	2,413		2,880	2,880
2218 COMMUNICATIONS-OTHER	0	6,121		0	0
2225 FOOD	2,668	1,352		0	0
2230 HOUSEHOLD EXPENSE	997	308		0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,180	7,065		5,000	5,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	618	3,050		0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	112,924	110,696		0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	249	0		0	0
2279 AUTO MAINTENANCE-GENERAL	3	73		0	0
2280 MAINTENANCE OF EQUIPMENT	31,083	17,370		64,300	64,300



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND  
 FUND 1130.00 ROAD

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC WAYS AND FACILITIES PUBLIC WAYS	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)					
2281 AUTO. MAINTENANCE-VEH. CHGE	\$ 10,595	\$ 16,847		\$ 0	\$ 0
2282 COMMUNICATIONS MAINTENANCE	0	27		0	0
2283 TRAFFIC DEVICES MAINTENANCE	17,528	84,829		78,016	78,016
2284 AUTOMOTIVE FUEL	58,490	107,273		0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	330	645		0	0
2286 OFFICE EQUIPMENT MAINT.	26,928	51,033		31,850	31,850
2287 TELECOMMUNICATIONS MAINT	0	2		0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	117,411	128,039		35,000	35,000
2291 MAJOR MAINTENANCE PROJECTS	0	952		10,000	10,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	7,043	12,214		15,000	15,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	593		0	0
2296 MEDICAL AND DENTAL SUPPLIES	385	240		0	0
2297 LABORATORY SUPPLIES	16,309	4,136		25,000	25,000
2300 MEMBERSHIPS	3,255	4,189		5,273	5,893
2302 TRANSIT (BUS) SAVER PASS	0	49		0	0
2303 COMPUTER SOFTWARE	2,990	29,953		31,700	31,700
2304 MISCELLANEOUS	3,420	1,315		0	0
2305 OFFICE EXPENSE	29,739	142,119		148,408	148,408
2306 OFFICE EXPENSE-POSTAGE	5,331	9,208		5,150	5,150
2307 OFFICE EXPENSE-PRINTING	98,216	18,198		29,100	29,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,836	6,016		2,900	2,900
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	9,933	9,396		4,000	4,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	33,405	9,997		10,000	10,000
2313 MATERIAL & SUPPLIES INVENTORY	0	21		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,105,717	4,508,839		5,562,704	5,388,553
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	251,726	369,510		77,250	77,250
2320 PROF-SPEC SERV-TRANSCRIPTS	218	0		0	0
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	332	30,943		0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	1,956,702	2,722,752		10,489,586	12,649,485
2325 PROF-SPEC SERV-LABORATORY SERVICES	8,265	23,122		20,000	20,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	15,831	24,402		0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND  
 FUND 1130.00 ROAD

FUNCTION PUBLIC WAYS AND FACILITIES  
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	\$ 15,410	\$ 8,199	\$ 14,750	\$ 14,750
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	780	31,848	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	18,783	18,383	55,000	55,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	13,586	5,823	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	38,824	11,372	3,000	3,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	436-	100	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	0	100,000	100,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	728,952	598,688	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,799,435	5,259,669	5,227,221	4,758,614
2338 RENTS & LEASES-SECURITY SYSTEMS	0	77	0	0
2339 SMALL TOOLS & INSTRUMENTS	69,309	32,918	25,000	25,000
2340 SPECIAL DEPARTMENTAL EXPENSE	86,636	154,088	302,582	322,582
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	552	2	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,662	4,731	1,700	1,700
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,050	5,792	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	2,386,280	2,488,094	1,950,646	1,950,646
2348 SPEC DEPART EXP-MINOR EQUIP	25,896	38,493	40,600	40,600
2351 UTILITIES-GAS & ELECTRICITY	382,866	228,430	0	0
2352 UTILITIES-WATER	25,742	28,861	30,000	30,000
2353 UTILITIES-BOTTLED GAS	14,710	13,458	2,000	2,000
2354 FREIGHT	371	1,035	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	8,895	10,020	36,865	16,537
2357 CAO APPROVED TRAVEL-CONFERENCE	9,960	10,523	12,001	9,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,794	11,056	34,943	34,943
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,894	3,461	6,000	6,000
2361 TRANSPORTATION AND TRAVEL - OTHER	574	405	275	275
2363 PUBLIC TRANSIT	986	0	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,534	3,060	5,383	3,639
2368 CAO APPROVED TRAVEL-OPERATIONAL	1,280	1,549	900	900
2371 AUDIT DISALLOWANCES	1,002	2,042	0	0
2500 EXP APP TO PR YEARS-5&5	7,278,136	8,714,836	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND  
 FUND 1130.00 ROAD

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC WAYS AND FACILITIES PUBLIC WAYS	APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		1987-88
SERVICES AND SUPPLIES (CONT'D)						
2999 WORK AUTHORIZATION-MEMO	\$ 244	\$ 205		\$ 0		\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 20,940,617	\$ 26,254,574		\$ 24,661,608		\$ 26,174,296
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 9,705	\$ 15,242		\$ 0		\$ 0
3451 CONTRIBUTION TO IGS FUND	69,430	0		826,866		837,366
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	15,848		10,000		10,000
3465 RIGHT OF WAY - EASEMENT	10,081	32,482		1,035,652		1,035,652
3466 RIGHT OF WAY - FEE TITLE	75,834	110,235		0		0
3467 RIGHT OF WAY-UTILITY RELOCATION	26,389	15,627		0		0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0		996,142		996,142
3470 TAXES AND ASSESSMENTS	1,266	2,469		0		0
3500 EXP APP TO PR YEARS-OC	70,528	18,253		0		0
TOTAL OTHER CHARGES	\$ 263,233	\$ 210,156		\$ 2,868,660		\$ 2,879,160
FIXED ASSETS						
4510 EQUIPMENT	\$ 166,406	\$ 53,429		\$ 112,140		\$ 147,640
NO	QUAN	DESCRIPTION				
0001	LOT	FIELD EQUIPMENT, VARIOUS		20,000		20,000
0005	10	LABORATORY EQUIPMENT, VARIOUS		1,500		1,500
0801	5	RADIO, TWO-WAY FM PORTABLE		5,500		5,500
0900	1	AIR COMPRESSOR		2,000		2,000
0901	1	PUMP, STEWART-WARNER		2,358		2,358
1000	1	VIBRATOR PLATE COMPACTOR		975		975
1801	7	DESK, METAL, 36X60		9,696		9,696
1802	4	CREDENZA, WOOD		8,200		8,200
1803	5	CONFERENCE TABLE, METAL 30X96		9,200		9,200
1880	1	DESK, METAL		1,500		1,500
2000	2	STAPLER, HEAVY DUTY FRAMING		10,524		10,524
2400	1	SOLVENT RECOVERY MACHINE		1,000		1,000
2800	1	ELECTRONIC SELECTRIC COMPOSER		4,500		4,500
2900	1	TESTER, REMOTE, SIERRA #5062F		3,200		3,200
3400	2	RETROREFLECTOMETER		21,000		21,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND  
 FUND 1130.00 ROAD

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC WAYS AND FACILITIES	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ACTUAL EXPENDITURES 1986-87	PUBLIC WAYS	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROPRIATIONS APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FIXED ASSETS (CONT'D)					
4600 1 MICROFICHE READER/PRINTER				2,500	2,500
4802 1 ROTARY FILE				17,000	17,000
4900 2 COPIER, PHOTO				19,000	19,000
5002 2 CAMERA LENS				1,300	1,300
6700 1 BICYCLE, 3-WHEEL, W COASTER BREAK				350	350
7205 1 HEATER, DATONA PORTABLE				337	337
7302 1 TELERECORDER, SEQUENCER, 3 LINES				3,500	3,500
7400 1 TYPEWRITER, CORRECTING				900	900
7605 1 VIDEO RECORDER				1,600	1,600
4515 EXP APP TO PR YEARS-FA EQUIP	44,964	28,244		0	0
TOTAL FIXED ASSETS	\$ 211,370	\$ 81,673		\$ 112,140	\$ 147,640
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 25,891	\$ 2,156		\$ 72,001	\$ 310,403
6500 OPERATING TRANSFERS-PY	2,808	34,557		0	0
TOTAL OPERATING TRANSFERS	\$ 28,699	\$ 36,713		\$ 72,001	\$ 310,403
TOTAL BUDGET UNIT 5750	\$ 42,333,607	\$ 47,931,018		\$ 50,806,708	\$ 52,640,448

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5820 SURVEY MONUMENT PRESERVATION  
 FUND 1140.00 SURVEY MONUMENT PRESERVATION

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	GENERAL	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	OTHER	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 141,117	\$ 137,216			\$ 251,714	\$ 251,714
TOTAL OPERATING TRANSFERS	\$ 141,117	\$ 137,216			\$ 251,714	\$ 251,714
TOTAL BUDGET UNIT 5820	\$ 141,117	\$ 137,216			\$ 251,714	\$ 251,714

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUND  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	SANITATION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 102-	\$ 0		\$ 0	\$ 0
2245 INSURANCE - PUBLIC LIABILITY	9,240	4,560		7,200	7,200
2280 MAINTENANCE OF EQUIPMENT	696	148-		0	0
2286 OFFICE EQUIPMENT MAINT.	2,645	823		0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	108	657		3,000	3,000
2305 OFFICE EXPENSE	629	75		15,877	15,877
2308 OFFICE EXPENSE-BOOKS-OFFICE	46	0		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	72,714	2,145		276,000	276,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,046,773	866,792		989,572	984,362
2328 PUBLICATIONS AND LEGAL NOTICES	102	284		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	31,691	35,596		6,000	6,000
2348 SPEC DEPART EXP-MINOR EQUIP	0	381		0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	29	0		0	0
2500 EXP APP TO PR YEARS-S&S	87,162	65,189		0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,251,733</b>	<b>\$ 976,354</b>		<b>\$ 1,297,649</b>	<b>\$ 1,292,439</b>
<b>OTHER CHARGES</b>					
3500 EXP APP TO PR YEARS-OC	\$ 33,000	\$ 0		\$ 0	\$ 0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 33,000</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 11,774		\$ 61,480	\$ 57,480
NO    QUAN    DESCRIPTION					
0901    3    VWR VACUUM PUMP, MODEL #M250				1,980	1,980
1301    1    PRINTER				1,000	1,000
1303    1    MICROCOMPUTER				2,500	2,500
3100            RAIN/STREAM RADIO REPORTING GAUGES				0	0
4900    1    OZALID BLUELINE REPRODUCTION MACHINE				52,000	52,000
4515 EXP APP TO PR YEARS-FA EQUIP	47,443	0		0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 47,443</b>	<b>\$ 11,774</b>		<b>\$ 61,480</b>	<b>\$ 57,480</b>
<b>TOTAL BUDGET UNIT 5850</b>	<b>\$ 1,332,176</b>	<b>\$ 988,128</b>		<b>\$ 1,359,129</b>	<b>\$ 1,349,919</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5950 SPECIAL AVIATION FUND  
 FUND 1280.00 SPECIAL AVIATION

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC WAYS AND FACILITIES	TRANSPORTATION TERMINALS	APPROPRIATIONS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SERVICES AND SUPPLIES</b>						
2205 AGRICULTURAL	\$ 21,790	\$ 0		\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	6,558	30,970		0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,152	0		0	0	0
2371 AUDIT DISALLOWANCES	0	0		8,593	8,593	8,593
2500 EXP APP TO PR YEARS-S&S	3,852	15,440		0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 38,352</b>	<b>\$ 46,410</b>		<b>\$ 8,593</b>	<b>\$ 8,593</b>	
<b>OPERATING TRANSFERS</b>						
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0		\$ 406,544	\$ 406,544	406,544
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 406,544</b>	<b>\$ 406,544</b>	<b>406,544</b>
<b>TOTAL BUDGET UNIT 5950</b>	<b>\$ 38,352</b>	<b>\$ 46,410</b>		<b>\$ 415,137</b>	<b>\$ 415,137</b>	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV CABLE TV  
FUND 1285.00 CABLE TV

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL	APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
1101 SALARIES AND WAGES - PERMANENT	\$ 59,271	\$ 71,583		\$ 93,603	\$ 93,609	
1102 SALARIES AND WAGES - NONPERMANENT	350	400		0	0	
1103 SALARIES AND WAGES - PREMIUM PAY	11	0		0	0	
1111 S&W PERM SICK LV XMPT	2,033	2,096		0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,671	13,411		11,368	11,368	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		3,757	3,757	
1165 RETIREMENT - O.A.S.D.I.	4,185	5,060		6,377	6,377	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,095	2,675		5,135	5,135	
1175 EMPLOYEE COMPENSATION INSURANCE	48	78		52	51	
1185 UNEMPLOYMENT EXPENSE	51	102		94	89	
1190 SALARY SAVINGS	0	0		2,181-	2,181-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 79,715</b>	<b>\$ 95,405</b>		<b>\$ 118,205</b>	<b>\$ 118,205</b>	
<b>SERVICES AND SUPPLIES</b>						
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 1,556		\$ 0	\$ 0	
2280 MAINTENANCE OF EQUIPMENT	0	590		750	750	
2286 OFFICE EQUIPMENT MAINT.	159	5		300	300	
2300 MEMBERSHIPS	138	375		700	700	
2304 MISCELLANEOUS	369	374		100	100	
2305 OFFICE EXPENSE	320	256		500	500	
2306 OFFICE EXPENSE-POSTAGE	50	22		50	50	
2307 OFFICE EXPENSE-PRINTING	0	0		500	500	
2308 OFFICE EXPENSE-BOOKS-OFFICE	83	568		100	100	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0		200	200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	85,907	78,034		104,600	104,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	477	214		500	500	
2328 PUBLICATIONS AND LEGAL NOTICES	355	850		500	500	
2330 RENTS AND LEASES - EQUIPMENT	0	0		4,000	4,000	
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0		100	100	
2340 SPECIAL DEPARTMENTAL EXPENSE	155	529		300	300	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	120	0		1,000	1,000	



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV CABLE TV  
 FUND 1285.00 CABLE TV

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL OTHER GENERAL	GENERAL APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88		1987-88
-----						
SERVICES AND SUPPLIES (CONT'D)						
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 272	\$ 740		\$ 1,000	\$ 1,000	
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,103	9,509		16,000	16,000	
2357 CAO APPROVED TRAVEL-CONFERENCE	449	362		0	0	
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	91	46		100	100	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,395	1,520		2,000	2,000	
2368 CAO APPROVED TRAVEL-OPERATIONAL	315	61		1,500	1,500	
2500 EXP APP TO PR YEARS-S&S	10,411	15,789		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 107,169	\$ 111,400		\$ 134,800	\$ 134,800	
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0		\$ 262,659	\$ 262,659	
TOTAL OTHER CHARGES	\$ 0	\$ 0		\$ 262,659	\$ 262,659	
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 423		\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 423		\$ 0	\$ 0	
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 55,277	\$ 163,633		\$ 302,417	\$ 302,417	
TOTAL OPERATING TRANSFERS	\$ 55,277	\$ 163,633		\$ 302,417	\$ 302,417	
TOTAL BUDGET UNIT 5970	\$ 242,161	\$ 370,861		\$ 818,081	\$ 818,081	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 6710 AIR POLLUTION CONTROL DIST/DEPT OF  
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	ACTIVITY	HEALTH	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 810,552	\$ 810,552			\$ 566,152	\$ 366,152
TOTAL OPERATING TRANSFERS	\$ 810,552	\$ 810,552			\$ 566,152	\$ 366,152
TOTAL BUDGET UNIT 6710	\$ 810,552	\$ 810,552			\$ 566,152	\$ 366,152

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES SUMMARY  
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 36,006,260	\$ 37,574,267	\$ 45,104,948	\$ 45,793,687
1102 SALARIES AND WAGES - NONPERMANENT	1,393,446	1,440,600	506,080	531,080
1103 SALARIES AND WAGES - PREMIUM PAY	380,049	301,539	62,835	62,835
1111 S&W PERM SICK LV XMPT	1,196,899	1,209,070	0	0
1112 S&W-N-PERM SICK LV XMPT	8,909	10,863	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,545,340	6,760,033	5,724,294	5,727,871
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,677,395	1,701,757
1165 RETIREMENT - O.A.S.D.I.	2,680,091	2,789,848	3,221,037	3,273,554
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,999,560	2,110,712	2,479,778	2,515,669
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	214,062	276,902	400,000	400,000
1175 EMPLOYEE COMPENSATION INSURANCE	391,616	459,488	448,247	403,955
1176 EMPLOYEE COMPENSATION CLAIMS	4,015,567	4,617,234	5,000,000	4,700,000
1185 UNEMPLOYMENT EXPENSE	38,587	61,278	52,217	49,716
1190 SALARY SAVINGS	0	0	1,642,886-	1,926,892-
1500 EXP APP TO PR YEARS- S&EB	537,260	86,480	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 55,407,646</b>	<b>\$ 57,698,314</b>	<b>\$ 63,033,945</b>	<b>\$ 63,233,232</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 252,110	\$ 393,745	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	39,334	39,332	58,160	58,160
2212 SAFETY CLOTHING	3,576	5,382	6,525	6,525
2213 OTHER CLOTHING & PERSONAL	0	15	0	0
2215 COMMUNICATIONS	215	760	0	0
2216 COMMUNICATIONS-TELEPHONE	6,414,138	6,824,946	5,135,559	5,445,559
2218 COMMUNICATIONS-OTHER	300	1,015	500	500
2225 FOOD	81	9	50	50
2230 HOUSEHOLD EXPENSE	429,043	546,308	617,696	617,696

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
BUDGET UNIT FINANCING USES SUMMARY  
SCHEDULE 9A

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	130,289	123,729	95,600	95,600
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	154,929	193,958	220,500	220,500
2241 INSURANCE - AUTOMOBILE	960	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	10,582	10,542	12,000	47,000
2244 INSURANCE - COUNTY PROPERTY	363,944	389,994	430,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	1,917,413	1,048,234	1,145,000	1,145,000
2246 INSURANCE - OTHER	64,999	98,777	74,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	6,809	1,346	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	131-	0	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	201	303	500	500
2280 MAINTENANCE OF EQUIPMENT	774,971	871,161	1,144,092	1,145,092
2281 AUTO, MAINTENANCE-VEH. CHGE	995,005	1,087,856	995,644	1,007,644
2282 COMMUNICATIONS MAINTENANCE	181,278	196,521	181,581	182,016
2284 AUTOMOTIVE FUEL	1,603,350	1,248,539	1,424,600	1,424,600
2286 OFFICE EQUIPMENT MAINT.	89,593	139,947	181,991	190,890
2287 TELECOMMUNICATIONS MAINT	12,998	1,767	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	744,384	895,620	759,900	758,270
2291 MAJOR MAINTENANCE PROJECTS	1,503,810	2,406,253	2,812,423	4,610,066
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	635	0	0
2293 CARPET REPLACEMENT	124,501	70,872	0	99,360
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	313	8	0	0
2296 MEDICAL AND DENTAL SUPPLIES	170	287	475	475
2300 MEMBERSHIPS	53,227	39,021	41,455	41,935
2301 CONSENT DECREE COMP	125	0	0	0
2302 TRANSIT (BUS) SAVER PASS	530,222	552,572	510,000	510,000
2303 COMPUTER SOFTWARE	395,694	497,338	717,387	771,557
2304 MISCELLANEOUS	20,725	49,697	56,126	56,570
2305 OFFICE EXPENSE	387,423	366,064	409,827	393,750
2306 OFFICE EXPENSE-POSTAGE	2,276,137	2,418,284	2,439,665	2,439,665
2307 OFFICE EXPENSE-PRINTING	144,830	184,928	187,310	185,060
2308 OFFICE EXPENSE-BOOKS-OFFICE	17,579	38,262	31,675	29,075

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	125,500	141,845	157,200	157,200
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	299,301	352,098	420,645	420,645
2312 OFFICE EXPENSE - STORES UNALLOCATED	32,128	25,833	48,300	48,300
2313 MATERIAL & SUPPLIES INVENTORY	23,994	19,671	21,000	21,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,580,258	1,754,192	2,658,034	2,861,260
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	188,410	199,396	219,071	219,071
2320 PROF-SPEC SERV-TRANSCRIPTS	40	310	200	200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	85,140	97,605	95,950	96,000
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	250,000	515,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	33,863	44,042	54,600	54,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	14,385	0	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	9,577	5,364	5,000	5,000
2328 PUBLICATIONS AND LEGAL NOTICES	62,299	53,125	77,910	65,046
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,304,825	4,753,739	5,756,475	5,658,380
2330 RENTS AND LEASES - EQUIPMENT	98,984	36,294	41,675	41,675
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	2,319	3,563	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	19,596	242	480	480
2333 RENTS & LEASES-POSTAGE METER-RENT	3,096	3,186	3,500	3,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	200	263	400	400
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	45	87	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	25	0	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	469,357	513,192	607,300	607,300
2339 SMALL TOOLS & INSTRUMENTS	61,480	50,099	38,930	42,810
2340 SPECIAL DEPARTMENTAL EXPENSE	301,967	341,261	429,150	502,990
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	100,000	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	41	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	32,847	40,602	24,787	24,787
2347 SPEC DEPART EXP-ROAD MATERIALS	0	20	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	96,615	149,084	113,596	109,977
2349 CAL OSHA	0	40	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
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## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
SERVICES AND SUPPLIES (CONT'D)				
2350 UTILITIES	0	1,081	60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	9,363,517	8,609,738	8,943,949	8,943,949
2352 UTILITIES-WATER	687,532	714,045	680,800	680,800
2353 UTILITIES-BOTTLED GAS	106,027	114,910	130,000	130,000
2354 FREIGHT	647	317	3,300	3,300
2356 BOARD APPROVED TRAVEL-CONFERENCE	37,913	70,825	99,400	106,398
2357 CAO APPROVED TRAVEL-CONFERENCE	26,952	37,319	48,939	41,744
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	43,479	34,969	41,790	40,890
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	173,323	171,444	207,296	205,701
2361 TRANSPORTATION AND TRAVEL - OTHER	1,844	1,782	1,500	1,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	5,742	12,875	28,811	23,567
2368 CAO APPROVED TRAVEL-OPERATIONAL	23,776	24,122	56,128	42,394
2376 CONTRACTED SERVICES	457,679	437,256	1,354,100	667,298
2380 JUVENILE ATTY SERVICES	82	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	348	0	0	0
2500 EXP APP TO PR YEARS-S&S	2,806,088	2,412,211	0	0
TOTAL SERVICES AND SUPPLIES	\$ 41,226,368	\$ 42,073,035	\$ 42,402,007	\$ 44,386,827
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 15,418,633	\$ 13,866,733	\$ 17,247,213	\$ 17,247,213
3366 LEASE PURCHASE-EQUIPMENT	3,435,696	4,012,413	6,046,188	7,513,055
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,192,733	2,379,400	2,214,664
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,435,473	1,365,178	1,630,547	1,634,947
3457 DEBT SERVICE-SERVICE CHG	372,366	355,518	565,000	565,000
3460 INTEREST ON NOTES AND WARRANTS	9,327,582	8,571,432	6,930,000	6,930,000
3470 TAXES AND ASSESSMENTS	2,776	1,599	5,250	5,250
3500 EXP APP TO PR YEARS-OC	175,325	128,466	0	0
TOTAL OTHER CHARGES	\$ 30,167,851	\$ 30,494,072	\$ 34,803,598	\$ 36,110,129
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,136,302	\$ 1,636,141	\$ 2,091,546	\$ 2,190,529

COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>FIXED ASSETS (CONT'D)</b>				
4515 EXP APP TO PR YEARS-FA EQUIP	378,762	2,148,283	0	0
4520 LAND	3,659,230	260,485-	973,500	1,522,500
4530 STRUCTURES AND IMPROVEMENTS	4,992,219	8,502,137	9,525,030	9,699,170
4531 STRUCTURES & IMPROVEMENTS	3,361,615	720,026	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 13,528,128</b>	<b>\$ 12,746,102</b>	<b>\$ 12,590,076</b>	<b>\$ 13,412,199</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>				
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 4,413,857-	\$ 5,282,628-	\$ 5,782,698-	\$ 5,482,698-
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	1,621,858-	467,079-	417,302-	417,302-
5611 COSTS APPLIED GENERAL FND	0	1,338,312-	1,091,424-	1,101,424-
5615 COSTS APPLIED COF	0	3,373-	0	0
5681 REIMB FROM GENERAL FUND	0	162,226-	97,700-	97,700-
5682 REIMB FROM ROAD FUND	0	408,198-	444,766-	444,766-
5683 REIMB FROM APCD	0	199,278-	223,325-	223,325-
5686 REIMB FROM INT SVC FUND	0	22,276-	24,000-	24,000-
5687 REIMB FROM AIRPORT ENT FD	0	79,375-	12,535-	12,535-
5688 REIMB FROM LIQUID WASTE	0	44,762-	14,459-	14,459-
5689 REIMB FROM TRANSIT ENT FD	0	318,978-	320,000-	320,000-
5690 REIMB FROM SOLID WASTE EN	0	70,601-	37,958-	37,958-
5692 REIMB FROM OTHER/SP DIST	0	7,650-	6,800-	6,800-
5693 REIMB FROM LIBRARY FUND	0	784,659-	1,994,762-	544,351-
5698 REIMBURSEMENT-OTHER FUNDS	2,046,948-	74,199-	511,491-	511,491-
5700 PR YR WORK AUTH COST APPLD	86,312-	80,379-	0	0
5998 COSTS APPLIED-EXCESS COST	74,242	4,745	0	0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>	<b>\$ 8,094,733-</b>	<b>\$ 9,339,228-</b>	<b>\$ 10,979,220-</b>	<b>\$ 9,238,809-</b>
<b>RESERVES</b>				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,805,359</b>	<b>\$ 22,904,796</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
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## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 22,959,243	\$ 15,693,297	\$ 15,761,106	\$ 15,761,106
6500 OPERATING TRANSFERS-PY	388,002	543,239	0	0
TOTAL OPERATING TRANSFERS	\$ 23,347,245	\$ 16,236,536	\$ 15,761,106	\$ 15,761,106
TOTAL				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 155,582,505	\$ 149,908,831	\$ 174,416,871	\$ 186,569,480



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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 119,181,217	\$ 127,806,657	\$ 146,059,302	\$ 151,805,976
1102 SALARIES AND WAGES - NONPERMANENT	2,855,077	3,490,195	1,574,393	1,378,404
1103 SALARIES AND WAGES - PREMIUM PAY	6,591,934	7,214,419	6,749,248	5,217,486
1111 S&W PERM SICK LV XMPT	3,441,605	3,652,161	0	0
1112 S&W-N-PERM SICK LV XMPT	12,799	5,784	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	25,524,324	26,623,107	22,980,287	22,729,501
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	7,199,522	7,059,509
1165 RETIREMENT - O.A.S.D.I.	5,712,799	6,204,764	7,156,136	7,055,922
1166 RETIREMENT-O.A.S.D.I.-CETA	25	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,983,757	6,499,746	7,775,111	7,591,800
1175 EMPLOYEE COMPENSATION INSURANCE	2,720,203	3,187,471	3,461,247	3,398,689
1177 EMPLOYEE COMPENSATION INS.-CETA	7	0	0	0
1185 UNEMPLOYMENT EXPENSE	117,334	194,710	156,342	155,455
1190 SALARY SAVINGS	0	0	4,945,978-	5,557,970-
1500 EXP APP TO PR YEARS- S&EB	2,375	2,052	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 172,143,456</b>	<b>\$ 184,881,066</b>	<b>\$ 198,165,610</b>	<b>\$ 200,834,772</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 716,340	\$ 686,515	\$ 0	\$ 0
2205 AGRICULTURAL	3,086	4,816	6,125	5,925
2210 CLOTHING AND PERSONAL SUPPLIES	274,256	287,216	323,160	325,910
2211 PERSONAL SUPPLIES	14,677	25,863	31,874	31,874
2212 SAFETY CLOTHING	56,695	66,296	79,350	89,050
2213 OTHER CLOTHING & PERSONAL	48,640	51,179	105,980	114,080
2215 COMMUNICATIONS	129	194	0	900
2216 COMMUNICATIONS-TELEPHONE	2,815	0	2,669	2,669
2217 COMMUNICATIONS-RADIO	1,222	66	600	600

COUNTY OF SAN DIEGO FINAL BUDGET  
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## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	1,587	1,955	0	0
2225 FOOD	2,818,606	3,286,257	3,462,898	3,761,303
2230 HOUSEHOLD EXPENSE	227,614	264,356	324,547	321,547
2231 HOUSEHOLD EXPENSE-BEDDING	65,004	95,700	91,391	91,391
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	223,995	240,923	190,694	185,804
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	35,063	52,091	76,507	75,507
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	9,052	0	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,987,875	2,022,227	1,982,565	1,824,619
2262 JURY AND WITNESS EXPENSE - WITNESS	422,202	429,142	472,219	302,693
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	239,497	307,162	248,200	237,083
2280 MAINTENANCE OF EQUIPMENT	228,317	396,134	596,254	708,492
2281 AUTO, MAINTENANCE-VEH. CHGE	0	92	2,500	2,500
2284 AUTOMOTIVE FUEL	65	49	100	100
2285 MED & LAB EQUIPMENT MAINTENANCE	0	3,252	2,200	2,200
2286 OFFICE EQUIPMENT MAINT.	233,756	350,741	462,693	423,836
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	31,119	41,209	37,905	47,145
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	96,901	106,117	116,379	78,072
2300 MEMBERSHIPS	101,350	127,307	125,883	124,377
2301 CONSENT DECREE COMP	34	44	0	0
2302 TRANSIT (BUS) SAVER PASS	285	0	1,000	1,000
2303 COMPUTER SOFTWARE	98,645	55,123	93,710	131,710
2304 MISCELLANEOUS	23,110	19,203	27,810	27,810
2305 OFFICE EXPENSE	1,039,395	1,006,271	1,248,249	1,232,007
2306 OFFICE EXPENSE-POSTAGE	147,801	174,084	207,675	204,938
2307 OFFICE EXPENSE-PRINTING	564,508	566,549	690,204	682,145
2308 OFFICE EXPENSE-BOOKS-OFFICE	17,077	18,052	16,580	21,712
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	197	0	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	1,398	31,689	15,600	36,100
2312 OFFICE EXPENSE - STORES UNALLOCATED	519	1,537	2,067	2,067
2313 MATERIAL & SUPPLIES INVENTORY	0	299	0	0
2314 E. D. P. SERVICES	0	0	0	25,000

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,890,959	3,535,071	3,773,738	3,015,740
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	264,968	285,037	317,000	317,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	6,119	4,541	7,000	7,000
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	0	75	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	944,950	1,105,293	991,925	925,042
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	318,285	379,863	498,360	462,927
2325 PROF-SPEC SERV-LABORATORY SERVICES	39,734	37,192	45,000	45,000
2328 PUBLICATIONS AND LEGAL NOTICES	57,770	75,637	85,650	85,650
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	3,754	9,000	54,900
2330 RENTS AND LEASES - EQUIPMENT	220,864	102,834	128,819	327,979
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	64,932	17,984	5,000	54,372
2332 RENTS & LEASES-COPY EQUIP-RENT	274,362	61,847	53,211	52,583
2333 RENTS & LEASES-POSTAGE METER-RENT	760	502	400	400
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	53	0	0
2339 SMALL TOOLS & INSTRUMENTS	9,236	24,095	21,945	21,145
2340 SPECIAL DEPARTMENTAL EXPENSE	1,137,080	1,558,187	1,359,641	1,499,453
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	20,000	5,000	10,000	10,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	27,500	22,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	142	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	27,721	41,486	30,000	30,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	550,809	480,844	605,558	535,921
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	467	1,416	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	583,951	578,226	552,002	536,097
2350 UTILITIES	132,661	113,378	198,089	175,589
2352 UTILITIES-WATER	0	28-	0	0
2353 UTILITIES-BOTTLED GAS	57-	29-	0	0
2354 FREIGHT	186-	1,287	3,460	3,460
2356 BOARD APPROVED TRAVEL-CONFERENCE	143,294	163,364	201,006	128,319
2357 CAO APPROVED TRAVEL-CONFERENCE	60,793	67,067	77,022	48,267
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	256,138	306,966	315,655	309,123
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	512,847	487,496	576,717	578,175

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## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
SERVICES AND SUPPLIES (CONT'D)				
2360 POST TRAVL (PEACE OFFICER)	150,171	272,325	276,268	340,468
2361 TRANSPORTATION AND TRAVEL - OTHER	243,518	279,472	311,829	323,029
2362 TRANS/TRAVEL-EXTRADITION	131,043	167,567	160,000	180,000
2363 PUBLIC TRANSIT	0	167-	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	52,929	85,985	118,732	152,065
2368 CAO APPROVED TRAVEL-OPERATIONAL	16,346	31,866	43,978	62,985
2369 LEASE-PURCH SANCAL	10-	0	0	0
2376 CONTRACTED SERVICES	7,530	5,673	13,000	307,000
2377 NON-MURDER ATTY SERVICES	1,719,667	2,560,385	3,707,365	3,113,295
2378 MURDER ATTY SERVICES	844,545	907,933	1,200,029	1,133,360
2379 SPEC. CIR ATTY SERVICES	991,773	1,952,495	937,062	937,062
2380 JUVENILE ATTY SERVICES	1,161,099	2,012,855	2,513,708	2,513,708
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	4,331	8,003	30,000	30,000
2382 GROUP FELONY ATTY SERVICE	2,732,946	3,896,391	4,102,940	3,487,499
2383 GROUP MISD ATTY SERVICE	1,050,016	939,286	2,286,114	2,286,114
2384 2ND FELONY ATTY SERVICE	347,862	661,827	715,980	715,980
2385 2ND MISD ATTY SERVICE	194,728	754,045	137,346	137,346
2386 MENTAL HEALTH ATTY SERVICE	189,366	252,799	269,572	269,572
2387 COUNSELING	155,120	515,655	177,050	177,050
2388 APPEALS	43,911	90,819	26,250	26,250
2410 CETA ADMINISTRATION	41	0	0	0
2500 EXP APP TO PR YEARS-S&S	1,893,162	877,401	0	0
TOTAL SERVICES AND SUPPLIES	\$ 29,209,025	\$ 36,452,763	\$ 37,974,009	\$ 36,574,091
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 202,493	\$ 487,555	\$ 666,501	\$ 648,000
3440 SUPPORT AND CARE OF PERSONS	1,924,081	2,477,449	1,660,000	2,350,675
3449 MISCELLANEOUS AID	181	0	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	51,999	54,936	59,599	59,599
3500 EXP APP TO PR YEARS-OC	228,994	244,066	0	0

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	\$ 2,407,748	\$ 3,264,006	\$ 2,386,100	\$ 3,058,274
FIXED ASSETS				
4510 EQUIPMENT	\$ 707,913	\$ 932,285	\$ 3,513,377	\$ 4,852,700
4515 EXP APP TO PR YEARS-FA EQUIP	148,652	428,049	0	0
TOTAL FIXED ASSETS	\$ 856,565	\$ 1,360,334	\$ 3,513,377	\$ 4,852,700
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 5,274	\$ 299,000	\$ 299,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 5,274	\$ 299,000	\$ 299,000
TOTAL				
FISCAL AND PUBLIC PROTECTION SERVICES	\$ 204,616,794	\$ 225,963,443	\$ 242,338,096	\$ 245,618,837

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## BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 81,763,399	\$ 90,127,314	\$ 115,084,991	\$ 117,097,453
1102 SALARIES AND WAGES - NONPERMANENT	5,746,000	7,514,368	1,321,209	1,228,343
1103 SALARIES AND WAGES - PREMIUM PAY	1,313,988	1,364,668	1,228,944	1,228,944
1111 S&W PERM SICK LV XMPT	1,660,694	1,859,943	0	0
1112 S&W-N-PERM SICK LV XMPT	47,057	77,717	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	13,288,843	14,266,415	12,815,855	12,712,287
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,090,406	3,153,017
1165 RETIREMENT - O.A.S.D.I.	6,292,177	7,087,606	8,363,942	8,512,439
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,612,383	5,340,381	6,580,548	6,645,958
1175 EMPLOYEE COMPENSATION INSURANCE	1,055,758	1,325,409	1,325,553	1,445,788
1185 UNEMPLOYMENT EXPENSE	96,994	169,135	137,621	142,342
1190 SALARY SAVINGS	0	0	3,317,593-	3,133,866-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 115,877,293</b>	<b>\$ 129,132,956</b>	<b>\$ 146,631,476</b>	<b>\$ 149,032,705</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 1,147,299	\$ 1,736,858	\$ 0	\$ 0
2205 AGRICULTURAL	12,118	24,334	1,000	1,000
2210 CLOTHING AND PERSONAL SUPPLIES	8,511	22,793	44,125	44,125
2211 PERSONAL SUPPLIES	18,019	13,860	18,150	18,150
2212 SAFETY CLOTHING	3,149	5,386	16,700	16,700
2213 OTHER CLOTHING & PERSONAL	31,244	24,956	53,875	53,875
2215 COMMUNICATIONS	498	320	15,708	15,708
2216 COMMUNICATIONS-TELEPHONE	3,165	1,645	217,758	217,758
2217 COMMUNICATIONS-RADIO	0	2,184	2,000	2,000
2218 COMMUNICATIONS-OTHER	0	377	0	0
2225 FOOD	508,654	499,589	522,130	522,130
2230 HOUSEHOLD EXPENSE	40,324	41,267	43,103	43,103

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2231 HOUSEHOLD EXPENSE-BEDDING	71,392	32,699	73,901	73,901
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	252,287	261,471	272,207	272,207
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	17,471	12,893	23,410	23,410
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	10,094	15,569	30,600	30,600
2262 JURY AND WITNESS EXPENSE - WITNESS	0	14,662	24,000	24,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	21	0	0	0
2280 MAINTENANCE OF EQUIPMENT	194,741	288,850	455,447	455,447
2281 AUTO, MAINTENANCE-VEH. CHGE	199	0	0	0
2282 COMMUNICATIONS MAINTENANCE	77	0	945	945
2284 AUTOMOTIVE FUEL	55	66	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	5,364	457	16,655	18,451
2286 OFFICE EQUIPMENT MAINT.	149,486	165,482	184,242	184,242
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	72,033	118,723	112,423	112,423
2291 MAJOR MAINTENANCE PROJECTS	549	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	194	0	0
2293 CARPET REPLACEMENT	18,518	1,282	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,082,954	1,142,456	1,528,934	1,528,934
2296 MEDICAL AND DENTAL SUPPLIES	263,657	281,006	289,798	291,454
2297 LABORATORY SUPPLIES	198,870	224,733	225,508	225,508
2300 MEMBERSHIPS	34,328	42,757	30,943	30,943
2301 CONSENT DECREE COMP	200	0	0	0
2303 COMPUTER SOFTWARE	15,173	106,402	218,598	228,598
2304 MISCELLANEOUS	472	5,728	35,720	35,720
2305 OFFICE EXPENSE	511,591	647,382	604,131	598,253
2306 OFFICE EXPENSE-POSTAGE	514,822	530,663	566,710	567,010
2307 OFFICE EXPENSE-PRINTING	463,047	444,698	514,854	518,354
2308 OFFICE EXPENSE-BOOKS-OFFICE	38,485	53,714	47,939	47,939
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	49	0	0
2311 OFFICE EXPENSE - E. D. P. SUPPLIES	129,384	117,468	188,323	188,323
2312 OFFICE EXPENSE - STORES UNALLOCATED	26	0	0	0
2314 E. D. P. SERVICES	0	23	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	57,495,743	58,287,866	63,496,400	62,965,013
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	41	460	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	1,597,799	2,559,307	1,871,369	1,871,369
2320 PROF-SPEC SERV-TRANSCRIPTS	54,521	83,448	50,000	50,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	43,401	112,123	85,625	75,625
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	422	350	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	190,982	180,438	260,150	270,150
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,885	1,703	1,500	3,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	125	4,323	4,800	4,800
2328 PUBLICATIONS AND LEGAL NOTICES	68,266	57,163	23,716	23,716
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,338,184	1,959,301	4,296,504	4,296,504
2330 RENTS AND LEASES - EQUIPMENT	74,787	28,980	29,510	29,510
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	180,966	19,358	41,180	41,180
2332 RENTS & LEASES-COPY EQUIP-RENT	99,367	66,893	254,933	254,933
2333 RENTS & LEASES-POSTAGE METER-RENT	1,208	1,378	2,350	2,350
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	526	52	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	50	50
2339 SMALL TOOLS & INSTRUMENTS	17,272	17,375	9,993	9,993
2340 SPECIAL DEPARTMENTAL EXPENSE	517,615	636,479	1,197,103	1,173,739
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	0	1	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	31	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	22,481	40,414	12,881	12,881
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	47	1,832	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	0	0	5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	250,055	497,732	546,500	554,294
2349 CAL OSHA	0	3	0	0
2350 UTILITIES	260,187	244,291	250,000	250,000
2351 UTILITIES-GAS & ELECTRICITY	0	2,740	12,997	12,997
2352 UTILITIES-WATER	990	231	3,866	3,866
2353 UTILITIES-BOTTLED GAS	18-	390	0	0
2354 FREIGHT	1,061	1,547	10,450	10,450



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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2356 BOARD APPROVED TRAVEL-CONFERENCE	23,007	51,771	61,670	34,271
2357 CAO APPROVED TRAVEL-CONFERENCE	75,810	139,597	123,013	74,948
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	47,552	109,859	167,312	167,312
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,330,834	1,407,834	1,692,214	1,684,806
2361 TRANSPORTATION AND TRAVEL - OTHER	202,794	239,921	213,695	213,695
2362 TRANS/TRAVEL-EXTRADITION	0	284	1,500	1,500
2363 PUBLIC TRANSIT	98,078	128,895	57,444	57,744
2367 BOARD APPROVED TRAVEL-OPERATIONAL	104	3,729	79,797	59,617
2368 CAO APPROVED TRAVEL-OPERATIONAL	10,546	28,522	107,919	59,060
2376 CONTRACTED SERVICES	19,418,463	17,974,999	48,239,048	48,269,048
2500 EXP APP TO PR YEARS-S&S	1,611,762	1,714,224	0	0
TOTAL SERVICES AND SUPPLIES	\$ 90,855,140	\$ 93,488,840	\$ 129,591,346	\$ 128,936,552
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 165,576	\$ 162,226	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	199,284	286,404	329,762	329,762
3434 ADULT AID	69,320	101,213	150,000	150,000
3435 MATERNITY CARE	20,658	21,446	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	0	187,211	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	0	455,182	0	0
3438 RDP-FAMILY GROUP	0	2,561,227	0	0
3439 RDP-UNEMPLOYED PARENT	0	4,497,192	0	0
3440 SUPPORT AND CARE OF PERSONS	10,393,915	13,476,774	14,716,976	14,458,302
3441 AFDC-FAMILY GROUP	191,378,810	213,053,623	235,686,843	233,445,408
3442 GENERAL RELIEF	4,333,335	9,623,950	10,623,053	10,623,053
3443 AFDC-FOSTER CARE	23,764,979	31,144,906	40,016,733	40,016,733
3444 AFDC-UNEMPLOYED PARENT	33,160,632	31,804,377	40,229,345	39,893,629
3445 MAINTENANCE WARDS	432,648	803,112	720,000	720,000
3446 AID FOR ADOPT. CHILD.	1,995,270	2,618,848	3,124,152	3,124,152
3447 REFUGEE AID	1,740,528	1,637,571	1,984,273	1,984,273

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## BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OTHER CHARGES (CONT'D)				
3448 FOSTER CARE SUBSIDY	237,797	518,912	420,000	420,000
3449 MISCELLANEOUS AID	5,318,856	0	0	0
3457 DEBT SERVICE-SERVICE CHG	0	0	247,000	247,000
3482 PARTICIPANT CLOTHING/UNIFORMS	0	0	3,706,677	3,706,677
3500 EXP APP TO PR YEARS-DC	327,928-	103,553-	0	0
TOTAL OTHER CHARGES	\$ 272,883,680	\$ 312,850,621	\$ 351,984,814	\$ 349,148,989
FIXED ASSETS				
4510 EQUIPMENT	\$ 526,783	\$ 427,997	\$ 1,606,498	\$ 1,686,711
4515 EXP APP TO PR YEARS-FA EQUIP	1,104,587	476,882	0	0
TOTAL FIXED ASSETS	\$ 1,631,370	\$ 904,879	\$ 1,606,498	\$ 1,686,711
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,847,108	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	724	0	0	0
TOTAL OPERATING TRANSFERS	\$ 2,847,832	\$ 0	\$ 0	\$ 0
TOTAL				
HEALTH AND SOCIAL SERVICES	\$ 484,095,315	\$ 536,377,296	\$ 629,814,134	\$ 628,804,957

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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 33,361,534	\$ 34,693,267	\$ 41,339,091	\$ 41,893,534
1102 SALARIES AND WAGES - NONPERMANENT	1,905,002	1,846,473	1,347,132	1,347,132
1103 SALARIES AND WAGES - PREMIUM PAY	496,871	457,086	411,813	389,818
1111 S&W PERM SICK LV XMPT	1,120,427	1,228,781	0	0
1112 S&W-N-PERM SICK LV XMPT	20,986	9,376	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,847,696	7,087,148	6,040,690	6,052,793
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,739,715	1,758,279
1165 RETIREMENT - O.A.S.D.I.	2,522,969	2,632,837	2,999,827	3,037,197
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,808,782	1,920,784	2,244,296	2,270,479
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	1	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	590,340	709,535	721,328	700,703
1185 UNEMPLOYMENT EXPENSE	36,787	59,090	46,787	45,327
1190 SALARY SAVINGS	0	0	1,084,962-	1,099,651-
1500 EXP APP TO PR YEARS- S&EB	818	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 48,712,213</b>	<b>\$ 50,644,377</b>	<b>\$ 55,805,717</b>	<b>\$ 56,395,611</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 171,787	\$ 172,697	\$ 0	\$ 0
2205 AGRICULTURAL	125,076	91,286	142,800	147,800
2210 CLOTHING AND PERSONAL SUPPLIES	3,381	3,914	5,500	5,500
2212 SAFETY CLOTHING	32,380	28,453	16,585	16,585
2213 OTHER CLOTHING & PERSONAL	5,975	5,075	7,000	7,000
2215 COMMUNICATIONS	0	13,797	3,000	3,000
2216 COMMUNICATIONS-TELEPHONE	68,990	55,088	58,080	58,080
2218 COMMUNICATIONS-OTHER	0	6,121	0	0
2225 FOOD	2,690	1,352	0	0
2230 HOUSEHOLD EXPENSE	107,140	85,685	106,779	106,779

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,581	7,227	5,200	5,200
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	2,324	5,201	3,350	3,350
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	160,136	173,121	70,500	70,500
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	0	2,059	0	0
2244 INSURANCE - COUNTY PROPERTY	180	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	19,964	8,659	7,200	7,200
2262 JURY AND WITNESS EXPENSE - WITNESS	249	0	0	0
2279 AUTO MAINTENANCE-GENERAL	3	73	0	0
2280 MAINTENANCE OF EQUIPMENT	248,239	327,204	481,124	481,124
2281 AUTO, MAINTENANCE-VEH. CHGE	39,141	41,038	30,500	30,500
2282 COMMUNICATIONS MAINTENANCE	0	27	1,000	1,000
2283 TRAFFIC DEVICES MAINTENANCE	17,528	84,829	78,016	78,016
2284 AUTOMOTIVE FUEL	60,277	109,419	22,300	22,300
2285 MED & LAB EQUIPMENT MAINTENANCE	330	2,779	10,484	10,484
2286 OFFICE EQUIPMENT MAINT.	59,614	87,674	69,650	69,650
2287 TELECOMMUNICATIONS MAINT	0	95	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	349,768	389,917	251,380	245,080
2291 MAJOR MAINTENANCE PROJECTS	0	25,392	15,203	15,203
2292 MAINTENANCE-PLUMBING AND DRAINAGE	26,332	34,286	33,000	33,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	119,158	107,932	118,109	120,046
2296 MEDICAL AND DENTAL SUPPLIES	385	240	0	0
2297 LABORATORY SUPPLIES	17,851	6,448	28,100	28,100
2300 MEMBERSHIPS	13,308	12,893	17,308	17,928
2302 TRANSIT (BUS) SAVER PASS	0	1,092	0	0
2303 COMPUTER SOFTWARE	17,790	50,726	45,900	45,900
2304 MISCELLANEOUS	28,557	6,060	4,750	4,750
2305 OFFICE EXPENSE	265,730	378,830	430,018	490,413
2306 OFFICE EXPENSE-POSTAGE	437,997	390,793	371,222	369,222
2307 OFFICE EXPENSE-PRINTING	1,052,586	545,087	970,017	968,017
2308 OFFICE EXPENSE-BOOKS-OFFICE	28,152	35,271	24,570	24,570
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	19,273	20,432	13,550	13,550

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	49,294	28,317	60,275	59,775
2313 MATERIAL & SUPPLIES INVENTORY	0	21	0	0
2314 E. D. P. SERVICES	3,746	5,113	10,000	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,993,194	6,011,995	7,905,020	7,829,369
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	83	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,908,326	1,993,673	1,772,812	1,827,102
2320 PROF-SPEC SERV-TRANSCRIPTS	218	0	40,500	40,500
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	332	30,943	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	1,956,702	2,722,752	10,489,586	12,649,485
2325 PROF-SPEC SERV-LABORATORY SERVICES	8,265	23,122	20,000	20,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	18,943	29,639	6,000	6,000
2328 PUBLICATIONS AND LEGAL NOTICES	122,796	147,804	121,750	121,250
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	539,469	517,754	530,201	572,701
2330 RENTS AND LEASES - EQUIPMENT	57,131	46,930	163,200	172,623
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	13,586	5,823	10,500	10,500
2332 RENTS & LEASES-COPY EQUIP-RENT	39,031	11,398	6,000	6,000
2333 RENTS & LEASES-POSTAGE METER-RENT	171	0	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	11,107	4,762	14,500	14,500
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	15,871	11,996	111,100	111,100
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	729,114	598,688	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,799,846	5,260,384	5,227,321	4,758,714
2338 RENTS & LEASES-SECURITY SYSTEMS	0	77	0	0
2339 SMALL TOOLS & INSTRUMENTS	91,780	56,413	48,700	48,700
2340 SPECIAL DEPARTMENTAL EXPENSE	2,187,411	2,402,415	7,151,332	7,157,452
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	39,490	31,819	64,000	68,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	949	45	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	674,502	804,974	1,181,400	1,181,400
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,312	6,023	2,400	2,400
2347 SPEC DEPART EXP-ROAD MATERIALS	2,386,280	2,488,094	1,950,646	1,950,646
2348 SPEC DEPART EXP-MINOR EQUIP	91,027	176,075	154,023	154,073
2350 UTILITIES	8,625	8,914	10,000	10,000

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## BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2351 UTILITIES-GAS & ELECTRICITY	586,084	425,005	230,200	230,200
2352 UTILITIES-WATER	26,285	29,308	30,500	30,500
2353 UTILITIES-BOTTLED GAS	20,129	17,024	12,500	12,500
2354 FREIGHT	2,431	2,574	1,500	1,500
2356 BOARD APPROVED TRAVEL-CONFERENCE	36,010	40,591	92,129	70,427
2357 CAO APPROVED TRAVEL-CONFERENCE	32,057	32,263	39,667	32,216
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	34,617	44,576	64,658	64,658
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	298,798	283,119	282,010	282,010
2361 TRANSPORTATION AND TRAVEL - OTHER	8,780	4,277	7,375	7,175
2363 PUBLIC TRANSIT	986	0	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	3,953	7,573	22,868	20,444
2368 CAO APPROVED TRAVEL-OPERATIONAL	3,529	8,322	9,405	5,947
2371 AUDIT DISALLOWANCES	1,002	2,069	8,593	8,593
2376 CONTRACTED SERVICES	0	16,333	0	0
2382 GROUP FELONY ATTY SERVICE	26	0	0	0
2430 CETA SERVICES	0	10	0	0
2500 EXP APP TO PR YEARS-S&S	8,715,168	10,453,088	0	0
2999 WORK AUTHORIZATION-MEMO	244	205	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 33,027,572</b>	<b>\$ 38,110,572</b>	<b>\$ 41,395,366</b>	<b>\$ 43,148,807</b>
<b>OTHER CHARGES</b>				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 62,740	\$ 66,483	\$ 0	\$ 100,000
3366 LEASE PURCHASE-EQUIPMENT	79,866	241,330	244,770	244,770
3440 SUPPORT AND CARE OF PERSONS	33,931	43,030	40,000	40,000
3451 CONTRIBUTION TO IGS FUND	69,430	0	826,866	837,366
3453 CONTRIBUTIONS TO OTHER AGENCIES	337,665	522,743	7,021,309	7,174,309
3459 CONTRIBUTION TO ACC CAPITAL OUTLAY	0	0	33,300	33,300
3465 RIGHT OF WAY - EASEMENT	10,081	32,482	1,035,652	1,035,652
3466 RIGHT OF WAY - FEE TITLE	75,834	110,235	0	0
3467 RIGHT OF WAY-UTILITY RELOCATION	26,389	15,627	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OTHER CHARGES (CONT'D)</b>				
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	996,142	996,142
3470 TAXES AND ASSESSMENTS	1,266	2,469	0	0
3500 EXP APP TO PR YEARS-OC	1,062,117	1,282,717	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 1,759,319</b>	<b>\$ 2,317,116</b>	<b>\$ 10,198,039</b>	<b>\$ 10,461,539</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 296,204	\$ 251,979	\$ 360,652	\$ 479,202
4515 EXP APP TO PR YEARS-FA EQUIP	170,011	94,947	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 466,215</b>	<b>\$ 346,926</b>	<b>\$ 360,652</b>	<b>\$ 479,202</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>				
5616 COSTS APPLIED INT SVC FND	\$ 0	\$ 4,088-	\$ 0	\$ 0
5700 PR YR WORK AUTH COST APPLD	43-	0	0	0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>	<b>\$ 43-</b>	<b>\$ 4,088-</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>RESERVES</b>				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 600,000	\$ 600,000
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>OPERATING TRANSFERS</b>				
5310 OPERATING TRANSFERS-CY	\$ 1,657,034	\$ 1,614,846	\$ 2,471,348	\$ 2,243,750
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 2,515,104</b>	<b>\$ 2,724,430</b>	<b>\$ 2,471,348</b>	<b>\$ 2,243,750</b>
<b>TOTAL</b>				
<b>COMMUNITY SERVICES</b>	<b>\$ 86,480,380</b>	<b>\$ 94,139,333</b>	<b>\$ 110,831,122</b>	<b>\$ 113,328,909</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
FINANCING USES SUMMARY  
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 270,312,410	\$ 290,201,505	\$ 347,588,332	\$ 356,590,650
1102 SALARIES AND WAGES - NONPERMANENT	11,899,525	14,291,636	4,748,814	4,484,959
1103 SALARIES AND WAGES - PREMIUM PAY	8,782,842	9,337,712	8,452,840	6,899,083
1111 S&W PERM SICK LV XMPT	7,419,625	7,949,955	0	0
1112 S&W-N-PERM SICK LV XMPT	89,751	103,740	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	52,206,203	54,736,703	47,561,026	47,222,452
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	13,707,038	13,672,562
1165 RETIREMENT - O.A.S.D.I.	17,208,036	18,715,055	21,740,942	21,879,112
1166 RETIREMENT-O.A.S.D.I.-CETA	25	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	14,404,482	15,871,623	19,079,733	19,023,906
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	214,063	276,902	400,000	400,000
1175 EMPLOYEE COMPENSATION INSURANCE	4,757,917	5,681,903	5,956,375	5,949,135
1176 EMPLOYEE COMPENSATION CLAIMS	4,015,567	4,617,234	5,000,000	4,700,000
1177 EMPLOYEE COMPENSATION INS.-CETA	7	0	0	0
1185 UNEMPLOYMENT EXPENSE	289,702	484,213	392,967	392,840
1190 SALARY SAVINGS	0	0	10,991,419-	11,718,379-
1500 EXP APP TO PR YEARS- S&EB	540,453	88,532	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 392,140,608</b>	<b>\$ 422,356,713</b>	<b>\$ 463,636,748</b>	<b>\$ 469,496,320</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 2,287,536	\$ 2,989,815	\$ 0	\$ 0
2205 AGRICULTURAL	140,280	120,436	149,925	154,725
2210 CLOTHING AND PERSONAL SUPPLIES	325,482	353,255	430,945	433,695
2211 PERSONAL SUPPLIES	32,696	39,723	50,024	50,024
2212 SAFETY CLOTHING	95,800	105,517	119,160	128,860
2213 OTHER CLOTHING & PERSONAL	85,859	81,225	166,855	174,955
2215 COMMUNICATIONS	842	15,071	18,708	19,608
2216 COMMUNICATIONS-TELEPHONE	6,489,108	6,881,679	5,414,066	5,724,066
2217 COMMUNICATIONS-RADIO	1,222	2,250	2,600	2,600
2218 COMMUNICATIONS-OTHER	1,887	9,468	500	500
2225 FOOD	3,330,031	3,787,207	3,985,078	4,283,483



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FINANCING USES SUMMARY  
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	804,121	937,616	1,092,125	1,089,125
2231 HOUSEHOLD EXPENSE-BEDDING	136,396	128,399	165,292	165,292
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	613,152	633,350	563,701	558,811
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	54,858	70,185	103,267	102,267
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	325,159	382,648	321,600	321,600
2241 INSURANCE - AUTOMOBILE	960	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	19,634	12,601	12,900	47,000
2244 INSURANCE - COUNTY PROPERTY	364,124	389,994	430,500	370,500
2245 INSURANCE - PUBLIC LIABILITY	1,937,377	1,056,893	1,152,200	1,152,200
2246 INSURANCE - OTHER	64,999	98,777	74,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	6,809	1,346	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,987,744	2,022,227	1,982,815	1,824,869
2262 JURY AND WITNESS EXPENSE - WITNESS	422,652	444,107	496,719	327,193
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	239,518	307,162	248,200	237,083
2279 AUTO MAINTENANCE-GENERAL	3	73	0	0
2280 MAINTENANCE OF EQUIPMENT	1,446,268	1,883,349	2,676,917	2,790,155
2281 AUTO, MAINTENANCE-VEH. CHGE	1,034,345	1,128,986	1,028,644	1,040,644
2282 COMMUNICATIONS MAINTENANCE	181,355	196,548	183,526	183,961
2283 TRAFFIC DEVICES MAINTENANCE	17,528	84,829	78,016	78,016
2284 AUTOMOTIVE FUEL	1,663,747	1,358,073	1,447,900	1,447,900
2285 MED & LAB EQUIPMENT MAINTENANCE	5,694	6,488	29,339	31,135
2286 OFFICE EQUIPMENT MAINT.	532,449	743,844	898,576	868,618
2287 TELECOMMUNICATIONS MAINT	12,998	1,862	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,197,304	1,445,469	1,161,608	1,162,918
2291 MAJOR MAINTENANCE PROJECTS	1,504,359	2,431,645	2,827,626	4,625,269
2292 MAINTENANCE-PLUMBING AND DRAINAGE	26,332	35,115	33,000	33,000
2293 CARPET REPLACEMENT	143,019	72,154	120	99,480
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,299,326	1,356,513	1,763,422	1,727,052
2296 MEDICAL AND DENTAL SUPPLIES	264,212	281,533	290,273	291,929
2297 LABORATORY SUPPLIES	216,721	231,181	253,608	253,608
2300 MEMBERSHIPS	202,213	221,978	215,589	215,183

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
FINANCING USES SUMMARY  
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2301 CONSENT DECREE COMP	359	44	0	0
2302 TRANSIT (BUS) SAVER PASS	530,507	553,664	511,000	511,000
2303 COMPUTER SOFTWARE	527,302	709,589	1,075,595	1,177,765
2304 MISCELLANEOUS	72,864	80,688	124,406	124,850
2305 OFFICE EXPENSE	2,204,139	2,398,547	2,692,225	2,714,423
2306 OFFICE EXPENSE-POSTAGE	3,376,757	3,513,824	3,585,272	3,580,835
2307 OFFICE EXPENSE-PRINTING	2,224,971	1,741,262	2,362,385	2,353,576
2308 OFFICE EXPENSE-BOOKS-OFFICE	101,293	145,299	120,764	123,296
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	144,773	162,277	170,750	170,750
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	197	49	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	479,377	529,572	684,843	704,843
2312 OFFICE EXPENSE - STORES UNALLOCATED	32,673	27,370	50,367	50,367
2313 MATERIAL & SUPPLIES INVENTORY	23,994	19,991	21,000	21,000
2314 E. D. P. SERVICES	3,746	5,136	10,000	35,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	64,960,154	69,589,124	77,833,192	76,671,382
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	265,051	285,037	317,000	317,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	2,102,896	2,198,070	1,998,883	2,053,173
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	1,597,799	2,559,382	1,871,369	1,871,369
2320 PROF-SPEC SERV-TRANSCRIPTS	999,729	1,189,051	1,082,625	1,015,742
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	446,826	589,591	679,935	634,552
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	754	31,293	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	250,000	515,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	1,990,565	2,766,794	10,544,186	12,704,085
2325 PROF-SPEC SERV-LABORATORY SERVICES	253,366	240,752	325,350	335,350
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	11,462	7,067	6,500	8,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	19,068	33,962	10,800	10,800
2328 PUBLICATIONS AND LEGAL NOTICES	311,131	333,729	309,026	295,662
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,182,478	7,234,548	10,592,180	10,582,485
2330 RENTS AND LEASES - EQUIPMENT	451,766	215,038	363,204	571,787
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	261,803	46,728	61,680	111,052
2332 RENTS & LEASES-COPY EQUIP-RENT	432,356	140,380	314,624	313,996

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FINANCING USES SUMMARY  
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2333 RENTS & LEASES-POSTAGE METER-RENT	5,235	5,066	6,250	6,250
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	11,833	5,077	14,900	14,900
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	15,916	12,136	111,100	111,100
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	729,114	598,688	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,799,871	5,260,384	5,227,371	4,758,764
2338 RENTS & LEASES-SECURITY SYSTEMS	469,357	513,269	607,300	607,300
2339 SMALL TOOLS & INSTRUMENTS	179,768	147,982	119,568	122,648
2340 SPECIAL DEPARTMENTAL EXPENSE	4,144,073	4,938,342	10,137,226	10,333,634
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	20,000	5,001	10,000	10,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	27,500	22,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	39,632	131,850	64,000	68,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	28,711	41,531	30,000	30,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,280,639	1,366,834	1,824,626	1,754,989
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,826	9,271	2,400	2,400
2347 SPEC DEPART EXP-ROAD MATERIALS	2,386,280	2,488,114	1,955,646	1,955,646
2348 SPEC DEPART EXP-MINOR EQUIP	1,021,648	1,401,117	1,366,121	1,354,441
2349 CAL OSHA	0	43	0	0
2350 UTILITIES	401,473	367,664	518,089	495,589
2351 UTILITIES-GAS & ELECTRICITY	9,949,601	9,037,483	9,187,146	9,187,146
2352 UTILITIES-WATER	714,807	743,556	715,166	715,166
2353 UTILITIES-BOTTLED GAS	126,081	132,295	142,500	142,500
2354 FREIGHT	3,953	5,725	18,710	18,710
2356 BOARD APPROVED TRAVEL-CONFERENCE	240,224	326,551	454,205	339,415
2357 CAO APPROVED TRAVEL-CONFERENCE	195,612	276,246	288,641	197,175
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	381,786	496,370	589,415	581,983
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,315,802	2,349,893	2,758,237	2,750,692
2360 POST TRAVL (PEACE OFFICER)	150,171	272,325	276,268	340,468
2361 TRANSPORTATION AND TRAVEL - OTHER	456,936	525,452	534,399	545,399
2362 TRANS/TRAVEL-EXTRADITION	131,043	167,851	161,500	181,500
2363 PUBLIC TRANSIT	99,064	128,728	57,444	57,744
2367 BOARD APPROVED TRAVEL-OPERATIONAL	62,728	110,162	250,208	255,693

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
FINANCING USES SUMMARY  
SCHEDULE 9B

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2368 CA@ APPROVED TRAVEL-OPERATIONAL	54,197	92,832	217,430	170,386
2369 LEASE-PURCH SANCAL	10-	0	0	0
2371 AUDIT DISALLOWANCES	1,002	2,069	8,593	8,593
2376 CONTRACTED SERVICES	19,883,672	18,434,261	49,606,148	49,243,346
2377 NON-MURDER ATTY SERVICES	1,719,667	2,560,385	3,707,365	3,113,295
2378 MURDER ATTY SERVICES	844,545	907,933	1,200,029	1,133,360
2379 SPEC. CIR ATTY SERVICES	991,773	1,952,495	937,062	937,062
2380 JUVENILE ATTY SERVICES	1,161,181	2,012,855	2,513,708	2,513,708
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	4,331	8,003	30,000	30,000
2382 GROUP FELONY ATTY SERVICE	2,732,972	3,896,391	4,102,940	3,487,499
2383 GROUP MISD ATTY SERVICE	1,050,016	939,286	2,286,114	2,286,114
2384 2ND FELONY ATTY SERVICE	347,862	661,827	715,980	715,980
2385 2ND MISD ATTY SERVICE	194,728	754,045	137,346	137,346
2386 MENTAL HEALTH ATTY SERVICE	189,714	252,799	269,572	269,572
2387 COUNSELING	155,120	515,655	177,050	177,050
2388 APPEALS	43,911	90,819	26,250	26,250
2410 CETA ADMINISTRATION	41	0	0	0
2430 CETA SERVICES	0	10	0	0
2500 EXP APP TO PR YEARS-S&S	15,026,180	15,456,924	0	0
2999 WORK AUTHORIZATION-MEMO	244	205	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 194,318,105</b>	<b>\$ 210,125,210</b>	<b>\$ 251,362,728</b>	<b>\$ 253,046,277</b>
<b>OTHER CHARGES</b>				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 15,646,949	\$ 14,095,442	\$ 17,247,213	\$ 17,347,213
3366 LEASE PURCHASE-EQUIPMENT	3,917,339	5,027,702	7,287,221	8,735,587
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,192,733	2,379,400	2,214,664
3434 ADULT AID	69,320	101,213	150,000	150,000
3435 MATERNITY CARE	20,658	21,446	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	0	187,211	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	0	455,182	0	0
3438 RDP-FAMILY GROUP	0	2,561,227	0	0
3439 RDP-UNEMPLOYED PARENT	0	4,497,192	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FINANCING USES SUMMARY  
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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OTHER CHARGES (CONT'D)				
3440 SUPPORT AND CARE OF PERSONS	12,351,927	15,997,253	16,416,976	16,848,977
3441 AFDC-FAMILY GROUP	191,378,810	213,053,623	235,686,843	233,445,408
3442 GENERAL RELIEF	4,333,335	9,623,950	10,623,053	10,623,053
3443 AFDC-FOSTER CARE	23,764,979	31,144,906	40,016,733	40,016,733
3444 AFDC-UNEMPLOYED PARENT	33,160,632	31,804,377	40,229,345	39,893,629
3445 MAINTENANCE WARDS	432,648	803,112	720,000	720,000
3446 AID FOR ADOPT. CHILD.	1,995,270	2,618,848	3,124,152	3,124,152
3447 REFUGEE AID	1,740,528	1,637,571	1,984,273	1,984,273
3448 FOSTER CARE SUBSIDY	237,797	518,912	420,000	420,000
3449 MISCELLANEOUS AID	5,319,037	0	0	0
3451 CONTRIBUTION TO IGS FUND	69,430	0	826,866	837,366
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,825,137	1,942,857	8,711,455	8,868,855
3457 DEBT SERVICE-SERVICE CHG	372,366	355,518	812,000	812,000
3459 CONTRIBUTION TO ACC CAPITAL OUTLAY	0	0	33,300	33,300
3460 INTEREST ON NOTES AND WARRANTS	9,327,582	8,571,432	6,930,000	6,930,000
3465 RIGHT OF WAY - EASEMENT	10,081	32,482	1,035,652	1,035,652
3466 RIGHT OF WAY - FEE TITLE	75,834	110,235	0	0
3467 RIGHT OF WAY-UTILITY RELOCATION	26,389	15,627	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	996,142	996,142
3470 TAXES AND ASSESSMENTS	4,042	4,068	5,250	5,250
3482 PARTICIPANT CLOTHING/UNIFORMS	0	0	3,706,677	3,706,677
3500 EXP APP TO PR YEARS-DC	1,138,508	1,551,696	0	0
TOTAL OTHER CHARGES	\$ 307,218,598	\$ 348,925,815	\$ 399,372,551	\$ 398,778,931
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,667,202	\$ 3,248,402	\$ 7,572,073	\$ 9,209,142
4515 EXP APP TO PR YEARS-FA EQUIP	1,802,012	3,148,161	0	0
4520 LAND	3,659,230	260,485	973,500	1,522,500
4530 STRUCTURES AND IMPROVEMENTS	4,992,219	8,502,137	9,525,030	9,699,170
4531 STRUCTURES & IMPROVEMENTS	3,361,615	720,026	0	0
TOTAL FIXED ASSETS	\$ 16,482,278	\$ 15,358,241	\$ 18,070,603	\$ 20,430,812
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
FINANCING USES SUMMARY  
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)</b>				
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 4,413,857-	\$ 5,282,628-	\$ 5,782,698-	\$ 5,482,698-
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	1,621,858-	467,079-	417,302-	417,302-
5611 COSTS APPLIED GENERAL FND	0	1,338,312-	1,091,424-	1,101,424-
5615 COSTS APPLIED COF	0	3,373-	0	0
5616 COSTS APPLIED INT SVC FND	0	4,088-	0	0
5681 REIMB FROM GENERAL FUND	0	162,226-	97,700-	97,700-
5682 REIMB FROM ROAD FUND	0	408,198-	444,766-	444,766-
5683 REIMB FROM APCD	0	199,278-	223,325-	223,325-
5686 REIMB FROM INT SVC FUND	0	22,276-	24,000-	24,000-
5687 REIMB FROM AIRPORT ENT FD	0	79,375-	12,535-	12,535-
5688 REIMB FROM LIQUID WASTE	0	44,762-	14,459-	14,459-
5689 REIMB FROM TRANSIT ENT FD	0	318,978-	320,000-	320,000-
5690 REIMB FROM SOLID WASTE EN	0	70,601-	37,958-	37,958-
5692 REIMB FROM OTHER/SP DIST	0	7,650-	6,800-	6,800-
5693 REIMB FROM LIBRARY FUND	0	784,659-	1,994,762-	544,351-
5698 REIMBURSEMENT-OTHER FUNDS	2,046,948-	74,199-	511,491-	511,491-
5700 PR YR WORK AUTH COST APPLD	86,355-	80,379-	0	0
5998 COSTS APPLIED-EXCESS COST	74,242	4,745	0	0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>	<b>\$ 8,094,776-</b>	<b>\$ 9,343,316-</b>	<b>\$ 10,979,220-</b>	<b>\$ 9,238,809-</b>
<b>RESERVES</b>				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 17,405,359	\$ 23,504,796
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,405,359</b>	<b>\$ 23,504,796</b>
<b>OPERATING TRANSFERS</b>				
6310 OPERATING TRANSFERS-CY	\$ 27,463,385	\$ 17,313,417	\$ 18,531,454	\$ 18,303,856
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 28,710,181</b>	<b>\$ 18,966,240</b>	<b>\$ 18,531,454</b>	<b>\$ 18,303,856</b>
6500 OPERATING TRANSFERS-PY	1,246,796	1,652,823	0	0
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL COUNTY BUDGET:</b>	<b>\$ 930,774,994</b>	<b>\$1,006,388,903</b>	<b>\$1,157,400,223</b>	<b>\$1,174,322,183</b>

NOTE: TOTAL APPROPRIATION REQUIREMENT	\$1,174,322,183
PROVISION FOR DESIGNATION REQUIREMENT	\$ 193,314
<b>TOTAL REQUIREMENTS</b>	<b>\$1,174,515,497</b>

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GENERAL FUND	1001.00			
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 253,164,284	\$ 272,542,898	\$ 326,794,205	\$ 335,637,822
1102 SALARIES AND WAGES - NONPERMANENT	11,323,209	13,763,375	4,392,770	4,128,915
1103 SALARIES AND WAGES - PREMIUM PAY	8,522,987	9,118,044	8,452,840	6,899,083
1111 S&W PERM SICK LV XMPT	6,821,024	7,269,829	0	0
1112 S&W-N-PERM SICK LV XMPT	80,567	101,313	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	48,375,232	50,747,575	44,084,192	43,755,709
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	12,829,154	12,793,262
1165 RETIREMENT - O.A.S.D.I.	15,928,758	17,395,032	20,248,966	20,382,980
1166 RETIREMENT-O.A.S.D.I.-CETA	25	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,478,135	14,888,689	17,932,762	17,874,468
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	214,062	276,902	400,000	400,000
1175 EMPLOYEE COMPENSATION INSURANCE	4,413,811	5,267,485	5,526,850	5,602,815
1176 EMPLOYEE COMPENSATION CLAIMS	4,015,567	4,617,234	5,000,000	4,700,000
1177 EMPLOYEE COMPENSATION INS.-CETA	7	0	0	0
1185 UNEMPLOYMENT EXPENSE	271,590	455,481	369,663	370,448
1190 SALARY SAVINGS	0	0	10,439,649-	11,165,920-
1500 EXP APP TO PR YEARS- S&EB	540,453	88,532	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 367,149,711</b>	<b>\$ 396,532,389</b>	<b>\$ 435,591,753</b>	<b>\$ 441,379,582</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 2,257,564	\$ 2,924,268	\$ 0	\$ 0
2205 AGRICULTURAL	108,496	113,688	114,925	119,725
2210 CLOTHING AND PERSONAL SUPPLIES	325,442	352,736	429,945	432,695
2211 PERSONAL SUPPLIES	32,696	39,723	50,024	50,024
2212 SAFETY CLOTHING	64,536	77,793	103,535	113,235
2213 OTHER CLOTHING & PERSONAL	79,884	76,150	159,855	167,955
2215 COMMUNICATIONS	842	1,274	18,708	19,608

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2216 COMMUNICATIONS-TELEPHONE	6,420,220	6,826,698	5,356,186	5,666,186
2217 COMMUNICATIONS-RADIO	1,222	2,250	2,600	2,600
2218 COMMUNICATIONS-OTHER	1,887	3,347	500	500
2225 FOOD	3,327,363	3,785,855	3,985,078	4,283,483
2230 HOUSEHOLD EXPENSE	714,497	869,539	1,003,346	1,000,346
2231 HOUSEHOLD EXPENSE-BEDDING	136,396	128,399	165,292	165,292
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	606,972	626,285	558,701	553,811
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	54,240	67,135	103,267	102,267
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	212,235	271,952	321,600	321,600
2241 INSURANCE - AUTOMOBILE	960	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	19,634	12,601	12,000	47,000
2244 INSURANCE - COUNTY PROPERTY	363,944	389,994	430,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	1,926,653	1,052,794	1,152,200	1,152,200
2246 INSURANCE - OTHER	64,999	98,777	74,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	6,809	1,346	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,987,744	2,022,227	1,982,815	1,824,869
2262 JURY AND WITNESS EXPENSE - WITNESS	422,403	444,107	496,719	327,193
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	239,518	307,162	248,200	237,083
2280 MAINTENANCE OF EQUIPMENT	1,406,737	1,852,664	2,596,817	2,710,055
2281 AUTO, MAINTENANCE-VEH. CHGE	995,212	1,087,948	998,144	1,010,144
2282 COMMUNICATIONS MAINTENANCE	181,355	196,521	182,526	182,961
2284 AUTOMOTIVE FUEL	1,605,087	1,250,627	1,447,400	1,447,400
2285 MED & LAB EQUIPMENT MAINTENANCE	5,364	5,843	29,339	31,135
2286 OFFICE EQUIPMENT MAINT.	490,752	677,609	846,426	816,468
2287 TELECOMMUNICATIONS MAINT	12,998	1,767	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	966,251	1,156,564	1,035,608	1,036,918
2291 MAJOR MAINTENANCE PROJECTS	1,504,359	2,430,693	2,817,626	4,615,269
2292 MAINTENANCE-PLUMBING AND DRAINAGE	19,289	22,901	18,000	18,000
2293 CARPET REPLACEMENT	143,019	72,154	120	99,480
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,299,326	1,355,920	1,763,422	1,727,052
2296 MEDICAL AND DENTAL SUPPLIES	263,827	281,293	290,273	291,929



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2297 LABORATORY SUPPLIES	200,412	227,045	228,608	228,608
2300 MEMBERSHIPS	197,397	216,248	207,976	206,950
2301 CONSENT DECREE COMP	359	44	0	0
2302 TRANSIT (BUS) SAVER PASS	530,507	553,615	511,000	511,000
2303 COMPUTER SOFTWARE	521,225	675,748	1,043,895	1,146,065
2304 MISCELLANEOUS	68,313	77,699	123,656	124,100
2305 OFFICE EXPENSE	2,140,519	2,201,476	2,470,349	2,492,547
2306 OFFICE EXPENSE-POSTAGE	3,341,636	3,470,302	3,549,072	3,544,635
2307 OFFICE EXPENSE-PRINTING	2,101,079	1,697,776	2,307,685	2,298,876
2308 OFFICE EXPENSE-BOOKS-OFFICE	97,374	138,700	117,664	120,196
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	134,840	152,881	166,550	166,550
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	197	49	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	445,972	519,575	674,843	694,843
2312 OFFICE EXPENSE - STORES UNALLOCATED	32,673	27,370	50,367	50,367
2313 MATERIAL & SUPPLIES INVENTORY	23,994	19,970	21,000	21,000
2314 E. D. P. SERVICES	0	23	0	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	62,320,407	64,533,373	71,480,657	70,492,998
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	265,051	285,037	317,000	317,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,688,250	1,647,906	1,719,343	1,773,633
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	1,597,799	2,559,382	1,871,369	1,871,369
2320 PROF-SPEC SERV-TRANSCRIPTS	999,511	1,189,051	1,082,625	1,015,742
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	446,826	589,591	679,935	634,552
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	422	350	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	250,000	515,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	33,863	44,042	54,600	54,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	245,101	217,630	305,350	315,350
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	11,462	7,067	6,500	8,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	3,237	9,560	10,800	10,800
2328 PUBLICATIONS AND LEGAL NOTICES	295,366	324,680	293,776	280,412
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,735,009	6,759,519	10,151,229	10,141,534
2330 RENTS AND LEASES - EQUIPMENT	429,013	190,528	293,404	501,987

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	248,217	40,905	61,680	111,052
2332 RENTS & LEASES-COPY EQUIP-RENT	393,532	129,008	311,624	310,996
2333 RENTS & LEASES-POSTAGE METER-RENT	5,235	5,066	6,250	6,250
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	12,269	4,977	14,900	14,900
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	15,916	12,136	11,100	11,100
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	162	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	25	37	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	469,357	513,192	607,300	607,300
2339 SMALL TOOLS & INSTRUMENTS	109,745	114,262	93,068	96,148
2340 SPECIAL DEPARTMENTAL EXPENSE	4,071,648	4,728,498	9,668,768	9,845,176
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	20,000	5,001	10,000	10,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	27,500	22,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	39,632	131,850	64,000	68,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	28,159	41,529	30,000	30,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	608,632	570,110	651,926	582,289
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	776	3,479	2,400	2,400
2347 SPEC DEPART EXP-ROAD MATERIALS	0	20	5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	983,985	1,294,236	1,294,081	1,282,401
2349 CAL OSHA	0	43	0	0
2350 UTILITIES	401,473	367,664	518,089	495,589
2351 UTILITIES-GAS & ELECTRICITY	9,363,517	8,612,478	8,956,946	8,956,946
2352 UTILITIES-WATER	688,876	714,602	685,166	685,166
2353 UTILITIES-BOTTLED GAS	111,371	118,837	140,000	140,000
2354 FREIGHT	3,582	4,675	18,710	18,710
2356 BOARD APPROVED TRAVEL-CONFERENCE	224,956	305,251	396,440	303,212
2357 CAO APPROVED TRAVEL-CONFERENCE	183,065	262,403	274,790	186,325
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	366,353	481,558	552,372	544,940
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,257,006	2,293,662	2,705,837	2,698,292
2360 POST TRAVL (PEACE OFFICER)	150,171	272,325	276,268	340,468
2361 TRANSPORTATION AND TRAVEL - OTHER	456,108	524,767	533,724	544,724
2362 TRANS/TRAVEL-EXTRADITION	131,043	167,851	161,500	181,500

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2363 PUBLIC TRANSIT	98,078	128,728	57,444	57,744
2367 BOARD APPROVED TRAVEL-OPERATIONAL	59,954	106,586	243,365	251,274
2368 CAD APPROVED TRAVEL-OPERATIONAL	52,245	90,439	213,980	166,936
2369 LEASE-PURCH SANCAL	10-	0	0	0
2371 AUDIT DISALLOWANCES	0	27	0	0
2376 CONTRACTED SERVICES	19,883,672	18,434,261	49,606,148	49,243,346
2377 NON-MURDER ATTY SERVICES	1,719,667	2,560,385	3,707,365	3,113,295
2378 MURDER ATTY SERVICES	844,545	907,933	1,200,029	1,133,360
2379 SPEC. CIR ATTY SERVICES	991,773	1,952,495	937,062	937,062
2380 JUVENILE ATTY SERVICES	1,161,181	2,012,855	2,513,708	2,513,708
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	4,331	8,003	30,000	30,000
2382 GROUP FELONY ATTY SERVICE	2,732,972	3,896,391	4,102,940	3,487,499
2383 GROUP MISD ATTY SERVICE	1,050,016	939,286	2,286,114	2,286,114
2384 2ND FELONY ATTY SERVICE	347,862	661,827	715,980	715,980
2385 2ND MISD ATTY SERVICE	194,728	754,045	137,346	137,346
2386 MENTAL HEALTH ATTY SERVICE	189,714	252,799	269,572	269,572
2387 COUNSELING	155,120	515,655	177,050	177,050
2388 APPEALS	43,911	90,819	26,250	26,250
2410 CETA ADMINISTRATION	41	0	0	0
2430 CETA SERVICES	0	10	0	0
2500 EXP APP TO PR YEARS-S&S	7,549,969	6,625,621	0	0
TOTAL SERVICES AND SUPPLIES	\$ 170,630,626	\$ 180,906,389	\$ 223,121,892	\$ 223,294,667
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 1,000,588	\$ 162,226	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	3,907,634	5,012,460	7,287,221	8,735,587
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,192,733	2,379,400	2,214,664
3434 ADULT AID	69,320	101,213	150,000	150,000
3435 MATERNITY CARE	20,658	21,446	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	0	187,211	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	0	455,182	0	0

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OTHER CHARGES (CONT'D)</b>				
3438 RDP-FAMILY GROUP	0	2,561,227	0	0
3439 RDP-UNEMPLOYED PARENT	0	4,497,192	0	0
3440 SUPPORT AND CARE OF PERSONS	12,351,927	15,997,253	16,416,976	16,848,977
3441 AFDC-FAMILY GROUP	191,378,810	213,053,623	235,686,843	233,445,408
3442 GENERAL RELIEF	4,333,335	9,623,950	10,623,053	10,623,053
3443 AFDC-FOSTER CARE	23,764,979	31,144,906	40,016,733	40,016,733
3444 AFDC-UNEMPLOYED PARENT	33,160,632	31,804,377	40,229,345	39,893,629
3445 MAINTENANCE WARDS	432,648	803,112	720,000	720,000
3446 AID FOR ADOPT. CHILD.	1,995,270	2,618,848	3,124,152	3,124,152
3447 REFUGEE AID	1,740,528	1,637,571	1,984,273	1,984,273
3448 FOSTER CARE SUBSIDY	237,797	518,912	420,000	420,000
3449 MISCELLANEOUS AID	5,319,037	0	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,763,242	1,861,846	3,903,603	3,895,003
3457 DEBT SERVICE-SERVICE CHG	372,366	355,518	812,000	812,000
3460 INTEREST ON NOTES AND WARRANTS	9,327,582	8,571,432	6,930,000	6,930,000
3470 TAXES AND ASSESSMENTS	2,776	1,599	5,250	5,250
3482 PARTICIPANT CLOTHING/UNIFORMS	0	0	3,706,677	3,706,677
3500 EXP APP TO PR YEARS-OC	1,067,980	1,533,443	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 292,247,109</b>	<b>\$ 334,717,280</b>	<b>\$ 374,425,526</b>	<b>\$ 373,555,406</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 2,457,837	\$ 3,158,823	\$ 7,345,009	\$ 9,013,878
4515 EXP APP TO PR YEARS-FA EQUIP	1,757,048	3,119,917	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 4,214,885</b>	<b>\$ 6,278,740</b>	<b>\$ 7,345,009</b>	<b>\$ 9,013,878</b>
<b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>				
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 4,413,857-	\$ 5,282,628-	\$ 5,782,698-	\$ 5,482,698-
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	1,621,858-	467,079-	417,302-	417,302-
5611 COSTS APPLIED GENERAL FND	0	1,338,312-	1,091,424-	1,101,424-
5615 COSTS APPLIED COF	0	3,373-	0	0
5616 COSTS APPLIED INT SVC FND	0	4,088-	0	0

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EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED/ ACTUAL	EXPENDITURE	APPROVED/ ADOPTED BY
	EXPENDITURES 1985-86	EXPENDITURES 1986-87	ESTIMATES REQUESTED/ RECOMMENDED 1987-88	THE BOARD OF SUPERVISORS 1987-88
<b>EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)</b>				
5682 REIMB FROM ROAD FUND	0	408,198-	444,766-	444,766-
5683 REIMB FROM APCD	0	199,278-	223,325-	223,325-
5686 REIMB FROM INT SVC FUND	0	22,276-	24,000-	24,000-
5687 REIMB FROM AIRPORT ENT FD	0	79,375-	12,535-	12,535-
5688 REIMB FROM LIQUID WASTE	0	44,762-	14,459-	14,459-
5689 REIMB FROM TRANSIT ENT FD	0	318,978-	320,000-	320,000-
5690 REIMB FROM SOLID WASTE EN	0	70,601-	37,958-	37,958-
5692 REIMB FROM OTHER/SP DIST	0	7,650-	6,800-	6,800-
5693 REIMB FROM LIBRARY FUND	0	718,176-	511,051-	511,051-
5698 REIMBURSEMENT-OTHER FUNDS	1,818,632-	74,199-	511,491-	511,491-
5700 PR YR WORK AUTH COST APPLD	86,355-	80,379-	0	0
5998 COSTS APPLIED-EXCESS COST	74,242	4,745	0	0
<b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>	<b>\$ 7,866,460-</b>	<b>\$ 9,114,607-</b>	<b>\$ 9,397,809-</b>	<b>\$ 9,107,809-</b>
<b>RESERVES</b>				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 16,805,359	\$ 22,904,796
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,805,359</b>	<b>\$ 22,904,796</b>
<b>OPERATING TRANSFERS</b>				
6310 OPERATING TRANSFERS-CY	\$ 14,539,986	\$ 14,547,743	\$ 16,222,365	\$ 16,022,365
6500 OPERATING TRANSFERS-PY	388,002	418,555	0	0
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 14,927,988</b>	<b>\$ 14,966,298</b>	<b>\$ 16,222,365</b>	<b>\$ 16,022,365</b>
<b>TOTAL</b>				
<b>GENERAL FUND</b>	<b>1001.00</b>	<b>\$ 841,303,859</b>	<b>\$1,064,114,095</b>	<b>\$1,077,062,885</b>

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CAPITAL OUTLAY	1050.00			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 13,992,866	\$ 13,867,360	\$ 14,814,213	\$ 14,814,213
TOTAL OTHER CHARGES	\$ 13,992,866	\$ 13,867,360	\$ 14,814,213	\$ 14,814,213
FIXED ASSETS				
4520 LAND	\$ 3,659,230	\$ 341,251-	\$ 973,500	\$ 1,522,500
4530 STRUCTURES AND IMPROVEMENTS	4,992,219	8,502,137	9,525,030	9,466,895
TOTAL FIXED ASSETS	\$ 8,651,449	\$ 8,160,886	\$ 10,498,530	\$ 10,989,395
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5681 REIMB FROM GENERAL FUND	\$ 0	\$ 162,226-	\$ 97,700-	\$ 97,700-
5693 REIMB FROM LIBRARY FUND	0	66,483-	1,483,711-	33,300-
5698 REIMBURSEMENT-OTHER FUNDS	228,316-	0	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 228,316-	\$ 228,709-	\$ 1,581,411-	\$ 131,000-
TOTAL				
CAPITAL OUTLAY	1050.00	\$ 22,415,999	\$ 21,799,537	\$ 23,731,332
				\$ 25,672,608

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
COUNTY HEALTH COMPLEX	1050.01			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 590,755	\$ 627-	\$ 2,433,000	\$ 2,433,000
TOTAL OTHER CHARGES	\$ 590,755	\$ 627-	\$ 2,433,000	\$ 2,433,000
FIXED ASSETS				
4531 STRUCTURES & IMPROVEMENTS	\$ 3,361,615	\$ 575,554	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 3,361,615	\$ 575,554	\$ 0	\$ 0
TOTAL				
COUNTY HEALTH COMPLEX	1050.01	\$ 3,952,370	\$ 2,433,000	\$ 2,433,000

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
JUSTICE FACILITY CONSTRUCTION	1050.02			
FIXED ASSETS				
4520 LAND	\$ 0	\$ 80,766	\$ 0	\$ 0
4530 STRUCTURES AND IMPROVEMENTS	0	0	0	232,275
4531 STRUCTURES & IMPROVEMENTS	0	144,472	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 225,238	\$ 0	\$ 232,275
TOTAL				
JUSTICE FACILITY CONSTRUCTION	1050.02	\$ 225,238	\$ 0	\$ 232,275



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EXPENDITURES

APPROPRIATIONS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
EDGEMOOR DEVELOPMENT	1055.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 45,395	\$ 23,020	\$ 104,893	\$ 104,893
6500 OPERATING TRANSFERS-PY	0	125,000	0	0
TOTAL OPERATING TRANSFERS	\$ 45,395	\$ 148,020	\$ 104,893	\$ 104,893
TOTAL				
EDGEMOOR DEVELOPMENT	1055.00	\$ 45,395	\$ 104,893	\$ 104,893

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
ROAD		1130.00		
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 14,072,510	\$ 14,334,792	\$ 16,922,944	\$ 17,046,131
1102 SALARIES AND WAGES - NONPERMANENT	550,697	464,449	338,544	338,544
1103 SALARIES AND WAGES - PREMIUM PAY	255,399	217,222	0	0
1111 S&W PERM SICK LV XMPT	498,817	572,790	0	0
1112 S&W-N-PERM SICK LV XMPT	9,184	2,361	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,360,605	3,487,645	3,042,991	3,037,937
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	723,811	724,621
1165 RETIREMENT - O.A.S.D.I.	1,052,614	1,072,218	1,210,955	1,213,219
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	742,842	773,824	889,810	888,958
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	1	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	333,542	401,626	417,349	334,957
1185 UNEMPLOYMENT EXPENSE	13,477	20,975	16,984	16,360
1190 SALARY SAVINGS	0	0	471,089-	471,778-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 20,889,688</b>	<b>\$ 21,347,902</b>	<b>\$ 23,092,299</b>	<b>\$ 23,128,949</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 24,731	\$ 62,488	\$ 0	\$ 0
2205 AGRICULTURAL	9,994	6,748	35,000	35,000
2210 CLOTHING AND PERSONAL SUPPLIES	40	14	1,000	1,000
2212 SAFETY CLOTHING	31,264	27,724	15,625	15,625
2213 OTHER CLOTHING & PERSONAL	5,967	5,075	7,000	7,000
2216 COMMUNICATIONS-TELEPHONE	257	2,413	2,880	2,880
2218 COMMUNICATIONS-OTHER	0	6,121	0	0
2225 FOOD	2,668	1,352	0	0
2230 HOUSEHOLD EXPENSE	997	308	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,180	7,065	5,000	5,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	618	3,050	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	112,924	110,696	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	249	0	0	0
2279 AUTO MAINTENANCE-GENERAL	3	73	0	0
2280 MAINTENANCE OF EQUIPMENT	31,083	17,370	64,300	64,300
2281 AUTO, MAINTENANCE-VEH. CHGE	10,595	16,847	0	0
2282 COMMUNICATIONS MAINTENANCE	0	27	0	0
2283 TRAFFIC DEVICES MAINTENANCE	17,528	84,829	78,016	78,016
2284 AUTOMOTIVE FUEL	58,490	107,273	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	330	645	0	0
2286 OFFICE EQUIPMENT MAINT.	26,928	51,033	31,850	31,850
2287 TELECOMMUNICATIONS MAINT	0	2	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	117,411	128,039	35,000	35,000
2291 MAJOR MAINTENANCE PROJECTS	0	952	10,000	10,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	7,043	12,214	15,000	15,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	593	0	0
2296 MEDICAL AND DENTAL SUPPLIES	385	240	0	0
2297 LABORATORY SUPPLIES	16,309	4,136	25,000	25,000
2300 MEMBERSHIPS	3,255	4,189	5,273	5,893
2302 TRANSIT (BUS) SAVER PASS	0	49	0	0
2303 COMPUTER SOFTWARE	2,990	29,953	31,700	31,700
2304 MISCELLANEOUS	3,420	1,315	0	0
2305 OFFICE EXPENSE	29,739	142,119	148,408	148,408
2306 OFFICE EXPENSE-POSTAGE	5,331	9,208	5,150	5,150
2307 OFFICE EXPENSE-PRINTING	98,216	18,198	29,100	29,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,836	6,016	2,900	2,900
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	9,933	9,396	4,000	4,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	33,405	9,997	10,000	10,000
2313 MATERIAL & SUPPLIES INVENTORY	0	21	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,105,717	4,508,839	5,562,704	5,388,553
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	251,726	369,510	77,250	77,250
2320 PROF-SPEC SERV-TRANSCRIPTS	218	0	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	332	30,943	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	1,956,702	2,722,752	10,489,586	12,649,485
2325 PROF-SPEC SERV-LABORATORY SERVICES	8,265	23,122	20,000	20,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	15,831	24,402	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	15,410	8,199	14,750	14,750
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	780	31,848	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	18,783	18,383	55,000	55,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	13,586	5,823	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	38,824	11,372	3,000	3,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	436	100	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	0	100,000	100,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	728,952	598,688	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,799,435	5,259,669	5,227,221	4,758,614
2338 RENTS & LEASES-SECURITY SYSTEMS	0	77	0	0
2339 SMALL TOOLS & INSTRUMENTS	69,309	32,918	25,000	25,000
2340 SPECIAL DEPARTMENTAL EXPENSE	86,636	154,088	302,582	322,582
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	552	2	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,662	4,731	1,700	1,700
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,050	5,792	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	2,386,280	2,488,094	1,950,646	1,950,646
2348 SPEC DEPART EXP-MINOR EQUIP	25,896	38,493	40,600	40,600
2351 UTILITIES-GAS & ELECTRICITY	382,866	228,430	0	0
2352 UTILITIES-WATER	25,742	28,861	30,000	30,000
2353 UTILITIES-BOTTLED GAS	14,710	13,458	2,000	2,000
2354 FREIGHT	371	1,035	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	8,895	10,020	36,865	16,537
2357 CAO APPROVED TRAVEL-CONFERENCE	9,960	10,523	12,001	9,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,794	11,056	34,943	34,943
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,894	3,461	6,000	6,000
2361 TRANSPORTATION AND TRAVEL - OTHER	574	405	275	275
2363 PUBLIC TRANSIT	986	0	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,534	3,060	5,383	3,639
2368 CAO APPROVED TRAVEL-OPERATIONAL	1,280	1,549	900	900
2371 AUDIT DISALLOWANCES	1,002	2,042	0	0
2500 EXP APP TO PR YEARS-S&S	7,278,136	8,714,836	0	0
2999 WORK AUTHORIZATION-MEMO	244	205	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 20,940,617</b>	<b>\$ 26,254,574</b>	<b>\$ 24,661,608</b>	<b>\$ 26,174,296</b>
<b>OTHER CHARGES</b>				
3366 LEASE PURCHASE-EQUIPMENT	\$ 9,705	\$ 15,242	\$ 0	\$ 0
3451 CONTRIBUTION TO IGS FUND	69,430	0	826,866	837,366
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	15,848	10,000	10,000
3465 RIGHT OF WAY - EASEMENT	10,081	32,482	1,035,652	1,035,652
3466 RIGHT OF WAY - FEE TITLE	75,834	110,235	0	0
3467 RIGHT OF WAY-UTILITY RELOCATION	26,389	15,627	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	996,142	996,142
3470 TAXES AND ASSESSMENTS	1,266	2,469	0	0
3500 EXP APP TO PR YEARS-OC	70,528	18,253	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 263,233</b>	<b>\$ 210,156</b>	<b>\$ 2,868,660</b>	<b>\$ 2,879,160</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 166,406	\$ 53,429	\$ 112,140	\$ 147,640
4515 EXP APP TO PR YEARS-FA EQUIP	44,964	28,244	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 211,370</b>	<b>\$ 81,673</b>	<b>\$ 112,140</b>	<b>\$ 147,640</b>
<b>OPERATING TRANSFERS</b>				
6310 OPERATING TRANSFERS-CY	\$ 25,891	\$ 2,156	\$ 72,001	\$ 310,403
6500 OPERATING TRANSFERS-PY	2,808	34,557	0	0
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 28,699</b>	<b>\$ 36,713</b>	<b>\$ 72,001</b>	<b>\$ 310,403</b>
<b>TOTAL</b>				
ROAD	1130.00	\$ 42,333,607	\$ 50,806,708	\$ 52,640,448

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SURVEY MONUMENT PRESERVATION	1140.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 141,117	\$ 137,216	\$ 251,714	\$ 251,714
TOTAL OPERATING TRANSFERS	\$ 141,117	\$ 137,216	\$ 251,714	\$ 251,714
TOTAL				
SURVEY MONUMENT PRESERVATION	1140.00	\$ 141,117	\$ 251,714	\$ 251,714

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
PARK LAND DEDICATION	1190.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 61,895	\$ 54,943	\$ 4,407,193	\$ 4,573,193
TOTAL OTHER CHARGES	\$ 61,895	\$ 54,943	\$ 4,407,193	\$ 4,573,193
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 441,418	\$ 418,878	\$ 746,500	\$ 580,500
6500 OPERATING TRANSFERS-PY	685,163	458,650	0	0
TOTAL OPERATING TRANSFERS	\$ 1,126,581	\$ 877,528	\$ 746,500	\$ 580,500
TOTAL				
PARK LAND DEDICATION	1190.00	\$ 1,188,476	\$ 5,153,693	\$ 5,153,693

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
GRAZING LANDS	1200.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 101,000	\$ 101,000
TOTAL				
GRAZING LANDS	1200.00	\$ 0	\$ 101,000	\$ 101,000



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FISH & GAME PROPAGATION	1210.00			
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 130	\$ 66	\$ 300	\$ 300
2286 OFFICE EQUIPMENT MAINT.	43	0	0	0
2305 OFFICE EXPENSE	48	0	400	400
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	15	100	100
2315 PROFESSIONAL AND SPECIALIZED SERVICES	24,212	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	102	333	300	300
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	500	500
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	202	0	0
2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO	552	608	900	900
2368 CAD APPROVED TRAVEL-OPERATIONAL	357	0	500	500
TOTAL SERVICES AND SUPPLIES	\$ 25,444	\$ 1,224	\$ 3,000	\$ 3,000
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 10,220	\$ 27,000	\$ 27,000
TOTAL OTHER CHARGES	\$ 0	\$ 10,220	\$ 27,000	\$ 27,000
TOTAL				
FISH & GAME PROPAGATION	1210.00	11,444	30,000	30,000

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FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86 -----	ESTIMATED/ ACTUAL EXPENDITURES 1986-87 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88 -----
COUNTY LIBRARY		1220.00		
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,016,345	\$ 3,252,232	\$ 3,777,580	\$ 3,813,088
1102 SALARIES AND WAGES - NONPERMANENT	25,269	63,412	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	4,445	2,446	0	0
1111 S&W PERM SICK LV XMPT	97,751	105,240	0	0
1112 S&W-N-PERM SICK LV XMPT	0	66	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	458,695	488,072	422,575	417,438
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	150,316	150,922
1165 RETIREMENT - O.A.S.D.I.	222,479	242,745	274,644	276,536
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	181,410	206,435	252,026	255,345
1175 EMPLOYEE COMPENSATION INSURANCE	10,516	12,714	12,124	11,312
1185 UNEMPLOYMENT EXPENSE	4,584	7,655	6,226	5,943
1190 SALARY SAVINGS	0	0	78,500-	78,500-
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 4,021,494</b>	<b>\$ 4,381,017</b>	<b>\$ 4,834,491</b>	<b>\$ 4,869,584</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 5,241	\$ 1,503	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	505	0	0
2213 OTHER CLOTHING & PERSONAL	8	0	0	0
2215 COMMUNICATIONS	0	13,797	0	0
2216 COMMUNICATIONS-TELEPHONE	68,631	52,568	55,000	55,000
2230 HOUSEHOLD EXPENSE	88,627	67,769	88,779	88,779
2244 INSURANCE - COUNTY PROPERTY	180	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	10,724	4,099	0	0
2280 MAINTENANCE OF EQUIPMENT	8,318	12,659	14,750	14,750
2281 AUTO, MAINTENANCE-VEH. CHGE	28,538	24,191	30,500	30,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	170	173	500	500

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
-----				
SERVICES AND SUPPLIES (CNT'D)				
2286 OFFICE EQUIPMENT MAINT.	14,567	15,197	20,000	20,000
2287 TELECOMMUNICATIONS MAINT	0	93	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	107,084	129,896	91,000	91,000
2300 MEMBERSHIPS	1,423	1,166	1,640	1,640
2303 COMPUTER SOFTWARE	3,087	3,888	0	0
2304 MISCELLANEOUS	762	1,300	650	650
2305 OFFICE EXPENSE	33,513	54,696	72,568	72,568
2306 OFFICE EXPENSE-POSTAGE	29,740	34,292	31,000	31,000
2307 OFFICE EXPENSE-PRINTING	25,676	25,288	25,100	25,100
2314 E. D. P. SERVICES	3,746	5,113	10,000	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	417,759	468,878	685,231	685,231
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	162,341	180,107	201,490	201,490
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	446,689	443,181	439,951	439,951
2330 RENTS AND LEASES - EQUIPMENT	3,970	6,127	10,800	10,800
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	411	678	0	0
2339 SMALL TOOLS & INSTRUMENTS	714	802	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	14,366-	55,227	165,576	165,576
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	670,225	791,993	1,170,000	1,170,000
2348 SPEC DEPART EXP-MINOR EQUIP	11,495	67,648	29,940	29,940
2351 UTILITIES-GAS & ELECTRICITY	203,218	196,575	230,200	230,200
2352 UTILITIES-WATER	189	93	0	0
2353 UTILITIES-BOTTLED GAS	0	0	500	500
2354 FREIGHT	0	15	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,270	1,771	4,900	3,666
2357 CAD APPROVED TRAVEL-CONFERENCE	2,138	2,958	1,850	1,850
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,548	3,508	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	51,955	50,642	43,500	43,500
2361 TRANSPORTATION AND TRAVEL - OTHER	254	280	400	400
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,240	516	1,460	780
2368 CAD APPROVED TRAVEL-OPERATIONAL	0	783	550	550
2500 EXP APP TO PR YEARS-S&S	183,812	85,238	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
FUND FINANCING USES SUMMARY  
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 2,575,897	\$ 2,805,213	\$ 3,432,835	\$ 3,430,921
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 62,740	\$ 66,483	\$ 0	\$ 100,000
3459 CONTRIBUTION TO ACC CAPITAL OUTLAY	0	0	33,300	33,300
TOTAL OTHER CHARGES	\$ 62,740	\$ 66,483	\$ 33,300	\$ 133,300
FIXED ASSETS				
4510 EQUIPMENT	\$ 42,959	\$ 35,727	\$ 114,924	\$ 47,624
TOTAL FIXED ASSETS	\$ 42,959	\$ 35,727	\$ 114,924	\$ 47,624
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 600,000	\$ 600,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 600,000	\$ 600,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 109,212	\$ 15,497	\$ 126,020	\$ 26,020
6500 OPERATING TRANSFERS-PY	38,749	616,061	0	0
TOTAL OPERATING TRANSFERS	\$ 147,961	\$ 631,558	\$ 126,020	\$ 26,020
TOTAL				
COUNTY LIBRARY	\$ 6,851,051	\$ 7,919,998	\$ 9,141,570	\$ 9,107,449

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SHERIFF'S ASSET FORFEIT PROGRAM      1230.00				
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$            0	\$        5,274	\$    299,000	\$    299,000
TOTAL OPERATING TRANSFERS	\$            0	\$        5,274	\$    299,000	\$    299,000
TOTAL				
SHERIFF'S ASSET FORFEIT PROGRAM      1230.00	\$            0	\$        5,274	\$    299,000	\$    299,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CAC DEVELOPMENT	1260.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 26,981	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 26,981	\$ 0	\$ 0	\$ 0
TOTAL				
CAC DEVELOPMENT	1260.00	\$ 26,981	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
FEDERAL REVENUE SHARING	1270.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 12,078,108	\$ 2,000,000	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	132,074	0	0	0
TOTAL OPERATING TRANSFERS	\$ 12,210,182	\$ 2,000,000	\$ 0	\$ 0
TOTAL				
FEDERAL REVENUE SHARING	1270.00	\$ 12,210,182	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
SPECIAL AVIATION	1280.00			
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 21,790	\$ 0	\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	6,558	30,970	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,152	0	0	0
2371 AUDIT DISALLOWANCES	0	0	8,593	8,593
2500 EXP APP TO PR YEARS-S&S	3,852	15,440	0	0
TOTAL SERVICES AND SUPPLIES	\$ 38,352	\$ 46,410	\$ 8,593	\$ 8,593
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 406,544	\$ 406,544
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 406,544	\$ 406,544
TOTAL				
SPECIAL AVIATION	1280.00	\$ 38,352	\$ 415,137	\$ 415,137



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
CABLE TV	1285.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 59,271	\$ 71,583	\$ 93,603	\$ 93,609
1102 SALARIES AND WAGES - NONPERMANENT	350	400	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	11	0	0	0
1111 S&W PERM SICK LV XMPT	2,033	2,096	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,671	13,411	11,368	11,368
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,757	3,757
1165 RETIREMENT - O.A.S.D.I.	4,185	5,060	6,377	6,377
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,095	2,675	5,135	5,135
1175 EMPLOYEE COMPENSATION INSURANCE	48	78	52	51
1185 UNEMPLOYMENT EXPENSE	51	102	94	89
1190 SALARY SAVINGS	0	0	2,181-	2,181-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 79,715	\$ 95,405	\$ 118,205	\$ 118,205
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 1,556	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	0	590	750	750
2286 OFFICE EQUIPMENT MAINT.	159	5	300	300
2300 MEMBERSHIPS	138	375	700	700
2304 MISCELLANEOUS	369	374	100	100
2305 OFFICE EXPENSE	320	256	500	500
2306 OFFICE EXPENSE-POSTAGE	50	22	50	50
2307 OFFICE EXPENSE-PRINTING	0	0	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	83	568	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	85,907	78,034	104,600	104,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	477	214	500	500
2328 PUBLICATIONS AND LEGAL NOTICES	355	850	500	500

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
FUND FINANCING USES SUMMARY  
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2330 RENTS AND LEASES - EQUIPMENT	0	0	4,000	4,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	100	100
2340 SPECIAL DEPARTMENTAL EXPENSE	155	529	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	120	0	1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	272	740	1,000	1,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,103	9,509	16,000	16,000
2357 CAO APPROVED TRAVEL-CONFERENCE	449	362	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	91	46	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,395	1,520	2,000	2,000
2368 CAO APPROVED TRAVEL-OPERATIONAL	315	61	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	10,411	15,789	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 107,169</b>	<b>\$ 111,400</b>	<b>\$ 134,800</b>	<b>\$ 134,800</b>
<b>OTHER CHARGES</b>				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 262,659	\$ 262,659
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 262,659</b>	<b>\$ 262,659</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 0	\$ 423	\$ 0	\$ 0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 423</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>OPERATING TRANSFERS</b>				
6310 OPERATING TRANSFERS-CY	\$ 55,277	\$ 163,633	\$ 302,417	\$ 302,417
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 55,277</b>	<b>\$ 163,633</b>	<b>\$ 302,417</b>	<b>\$ 302,417</b>
<b>TOTAL</b>				
CABLE TV	1285.00	\$ 242,161	\$ 818,081	\$ 818,081

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND  
 FUNCTION - GENERAL  
 ACTIVITY - FINANCE

----- OPERATING DETAIL -----

OPERATING INCOME:

OTHER REVENUE

09715 OVERAGED WARRANTS	\$	104	\$	0	\$	0	\$	0
09917 SALE OF ENERGY/FUEL		6,845,846		8,149,454		6,220,000		6,220,000
09989 RECOVERED EXPENDITURES		946,384		1,064,845		885,000		885,000
09994 OTHER SALES		0		220-		0		0

TOTAL OTHER REVENUE	\$	7,792,334	\$	9,214,079	\$	7,105,000	\$	7,105,000
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TOTAL OPERATING INCOME:	\$	7,792,334	\$	9,214,079	\$	7,105,000	\$	7,105,000
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OPERATING EXPENSES:

SERVICES AND SUPPLIES

2281 AUTO, MAINTENANCE-VEH. CHGE	\$	1,333,517	\$	1,376,293	\$	1,195,000	\$	1,195,000
2286 OFFICE EQUIPMENT MAINT.		0		27,697		0		0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL		43-		0		0		0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN		911,377		1,079,126		895,000		895,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE		3,916,660		3,990,510		3,485,000		3,485,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A		5,502,594		6,679,616		5,035,000		5,035,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV		14,967		20,170		0		0

TOTAL SERVICES AND SUPPLIES	\$	11,679,072	\$	13,173,412	\$	10,610,000	\$	10,610,000
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TOTAL OPERATING EXPENSES:	\$	11,679,072	\$	13,173,412	\$	10,610,000	\$	10,610,000
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NET INCOME OVER (UNDER) EXPENSES:	\$	3,886,738-	\$	3,959,333-	\$	3,505,000-	\$	3,505,000-
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EXPENDITURE TRANSFERS AND REIMBURSEMENTS

5615 COSTS APPLIED COF	\$	0	\$	143,144-	\$	0	\$	0
5616 COSTS APPLIED INT SVC FND		3,985,437-		3,862,756-		3,505,000-		3,505,000-

TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT	\$	3,985,437-	\$	4,005,900-	\$	3,505,000-	\$	3,505,000-
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COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATION OF INTERNAL SERVICE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
SCHEDULE 10

JAIL STORES INTERNAL SERVICE FUND  
FUNCTION - PUBLIC PROTECTION  
ACTIVITY - DETENTION AND CORRECTION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OPERATING INCOME:</b>				
<b>OTHER REVENUE</b>				
09994 OTHER SALES	\$ 938,725	\$ 1,195,104	\$ 1,100,000	\$ 1,100,000
TOTAL OTHER REVENUE	\$ 938,725	\$ 1,195,104	\$ 1,100,000	\$ 1,100,000
TOTAL OPERATING INCOME:	\$ 938,725	\$ 1,195,104	\$ 1,100,000	\$ 1,100,000
<b>OPERATING EXPENSES:</b>				
<b>SERVICES AND SUPPLIES</b>				
2303 COMPUTER SOFTWARE	\$ 0	\$ 0	\$ 1,000	\$ 1,000
2305 OFFICE EXPENSE	99	0	7,500	7,500
2306 OFFICE EXPENSE-POSTAGE	4	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	161,201	161,868	215,200	215,200
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	520,692	779,710	730,000	730,000
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	3,500	3,500
2430 CETA SERVICES	284	0	0	0
2500 EXP APP TO PR YEARS-S&S	106,918	28,101	0	0
TOTAL SERVICES AND SUPPLIES	\$ 789,198	\$ 969,679	\$ 957,200	\$ 957,200
<b>OTHER CHARGES</b>				
3488 DEPRECIATION	\$ 1,333	\$ 1,910	\$ 1,331	\$ 1,331
TOTAL OTHER CHARGES	\$ 1,333	\$ 1,910	\$ 1,331	\$ 1,331
TOTAL OPERATING EXPENSES:	\$ 790,531	\$ 971,589	\$ 958,531	\$ 958,531
NET INCOME OVER (UNDER) EXPENSES:	\$ 148,194	\$ 223,515	\$ 141,469	\$ 141,469
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 8,000	\$ 8,000
NO    QUAN    DESCRIPTION				
1383    4    PRINTERS, LASER			8,000	8,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 8,000	\$ 8,000

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 10

ADULT INSTITUTIONS INTERNAL SERVICE FUND  
 FUNCTION - PUBLIC PROTECTION  
 ACTIVITY - DETENTION AND CORRECTION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING INCOME:				
OTHER REVENUE				
09994 OTHER SALES	\$ 1,701	\$ 1,103	\$ 0	\$ 0
09996 OTHER SALES-TAXABLE	109,605	120,666	120,000	120,000
TOTAL OTHER REVENUE	\$ 111,306	\$ 121,769	\$ 120,000	\$ 120,000
TOTAL OPERATING INCOME:	\$ 111,306	\$ 121,769	\$ 120,000	\$ 120,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 77,429	\$ 99,675	\$ 100,000	\$ 100,000
2500 EXP APP TO PR YEARS-S&S	14,024	1,194	0	0
TOTAL SERVICES AND SUPPLIES	\$ 91,453	\$ 100,869	\$ 100,000	\$ 100,000
TOTAL OPERATING EXPENSES:	\$ 91,453	\$ 100,869	\$ 100,000	\$ 100,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 19,853	\$ 20,900	\$ 20,000	\$ 20,000

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATION OF INTERNAL SERVICE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION  
FUNCTION - PUBLIC WAYS AND FACILITIES  
ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OPERATING INCOME:</b>				
<b>USE OF MONEY AND PROPERTY</b>				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,152,428	\$ 1,013,771	\$ 1,053,200	\$ 1,053,200
09211 EQUIPMENT RENTAL-OPERATING	4,645,379	4,619,582	4,787,600	4,787,600
09212 EQUIPMENT RENTAL-ORIG COST REPL	612,705	931,745	834,600	834,600
09213 EQUIPMENT RENTAL-EST REPL COST	123,882	279,502	234,300	234,300
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 6,534,394</b>	<b>\$ 6,844,600</b>	<b>\$ 6,909,700</b>	<b>\$ 6,909,700</b>
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>				
09446 STATE AID CONSTRUCTION-OTHER	\$ 0	\$ 0	\$ 50,000	\$ 50,000
<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 292,458	\$ 228,483	\$ 249,300	\$ 249,300
09782 INTERFUND CHGS-CHG IN RD FD	505,965	658,182	1,013,734	1,024,234
09787 CHG IN AIRPORT ENT FUND	51,489	119	5,200	5,200
09788 CHG IN LIQ WASTE ENT FUND	7,341	1,029	169,481	169,481
09789 CHG IN TRANSIT ENT FUND	0	0	44,000	44,000
09790 CHG IN SOLID WASTE ENT FD	0	248	42,364	42,364
09792 CHG IN OTHER/SPEC. DIST.	0	4,292	6,200	6,200
09793 CHG IN LIBRARY FUND	0	2,288	0	0
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 857,253</b>	<b>\$ 894,641</b>	<b>\$ 1,530,279</b>	<b>\$ 1,540,779</b>
<b>OTHER REVENUE</b>				
09993 SALE OF FIXED ASSETS	\$ 14,350	\$ 68,597-	\$ 57,750	\$ 57,750
09994 OTHER SALES	7,729	6,324	7,800	7,800
<b>TOTAL OTHER REVENUE</b>	<b>\$ 22,079</b>	<b>\$ 62,273-</b>	<b>\$ 65,550</b>	<b>\$ 65,550</b>
<b>TOTAL OPERATING INCOME:</b>	<b>\$ 7,413,726</b>	<b>\$ 7,676,968</b>	<b>\$ 8,555,529</b>	<b>\$ 8,566,029</b>
<b>OPERATING EXPENSES:</b>				
<b>SERVICES AND SUPPLIES</b>				

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2205 AGRICULTURAL	\$ 4,652	\$ 0	\$ 1,100	\$ 1,100
2212 SAFETY CLOTHING	6,805	7,540	9,540	9,540
2213 OTHER CLOTHING & PERSONAL	5,280	3,159	5,000	5,000
2215 COMMUNICATIONS	0	57	0	0
2216 COMMUNICATIONS-TELEPHONE	19,246	19,709	25,000	25,000
2217 COMMUNICATIONS-RADIO	32,332	25,038	59,870	59,870
2218 COMMUNICATIONS-OTHER	3,248	1,879	500	500
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	4,858	4,883	5,600	5,600
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	484	0	0	0
2279 AUTO MAINTENANCE-GENERAL	1,047,897	1,095,954	1,152,900	1,152,900
2280 MAINTENANCE OF EQUIPMENT	405,855	430,003	581,255	581,255
2281 AUTO, MAINTENANCE-VEH. CHGE	707,108	589,657	595,400	595,400
2283 TRAFFIC DEVICES MAINTENANCE	111,855	67,631	47,100	47,100
2284 AUTOMOTIVE FUEL	639,637	596,659	800,000	800,000
2286 OFFICE EQUIPMENT MAINT.	8,207	17,027	5,000	5,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	48,909	34,798	60,505	60,505
2292 MAINTENANCE-PLUMBING AND DRAINAGE	11,149	2,118	700	700
2296 MEDICAL AND DENTAL SUPPLIES	270	0	0	0
2303 COMPUTER SOFTWARE	2,108	3,761	26,500	26,500
2304 MISCELLANEOUS	46,622	13,353	36,100	36,100
2305 OFFICE EXPENSE	13,754-	1,827	2,400	2,400
2307 OFFICE EXPENSE-PRINTING	654	675	1,500	1,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	962	688	1,000	1,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	38,113-	10,155	21,200	21,200
2314 E. D. P. SERVICES	0	0	24,661	24,661
2315 PROFESSIONAL AND SPECIALIZED SERVICES	311,525	397,416	299,875	299,875

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATION OF INTERNAL SERVICE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION  
FUNCTION - PUBLIC WAYS AND FACILITIES  
ACTIVITY - PUBLIC WAYS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,277,673	1,111,108	1,168,000	1,168,000
2330 RENTS AND LEASES - EQUIPMENT	0	1,576	5,200	5,200
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	898	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	213	144	300	300
2339 SMALL TOOLS & INSTRUMENTS	25,470	22,475	20,600	20,600
2340 SPECIAL DEPARTMENTAL EXPENSE	76,125	75,570	72,000	72,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	6,095	0	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	168,365	368,529	300,000	300,000
2348 SPEC DEPART EXP-MINOR EQUIP	1,851	3,657	147,400	147,400
2353 UTILITIES-BOTTLED GAS	384	436	200	200
2354 FREIGHT	290	452	1,000	1,000
2376 CONTRACTED SERVICES	0	12,424	14,600	14,600
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	0	84	0	0
2500 EXP APP TO PR YEARS-S&S	209,144	162,966	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 5,134,304</b>	<b>\$ 5,083,408</b>	<b>\$ 5,492,006</b>	<b>\$ 5,492,006</b>
<b>OTHER CHARGES</b>				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 0	\$ 50,000	\$ 50,000
3488 DEPRECIATION	647,202	971,883	834,600	834,600
3489 EST. REPLACEMENT-EQUIP.	0	0	234,300	234,300
<b>TOTAL OTHER CHARGES</b>	<b>\$ 647,202</b>	<b>\$ 971,883</b>	<b>\$ 1,118,900</b>	<b>\$ 1,118,900</b>
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 5,781,506</b>	<b>\$ 6,055,291</b>	<b>\$ 6,610,906</b>	<b>\$ 6,610,906</b>
<b>NET INCOME OVER (UNDER) EXPENSES:</b>	<b>\$ 1,632,220</b>	<b>\$ 1,621,677</b>	<b>\$ 1,944,623</b>	<b>\$ 1,955,123</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 1,509,312-	\$ 2,092,035-	\$ 1,844,813	\$ 1,855,313
NO    QUAN    DESCRIPTION				
0001    LOT    MISCELLANEOUS EQUIPMENT			167,981	167,981



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - PUBLIC WAYS

-  
 ACTUAL  
 REVENUE/  
 EXPENDITURES  
 1985-86

ESTIMATED/  
 ACTUAL  
 REVENUE/  
 EXPENDITURES  
 1986-87

REQUESTED/  
 RECOMMENDED  
 REVENUE/  
 EXPENDITURES  
 1987-88

APPROVED/  
 ADOPTED BY  
 THE BOARD OF  
 SUPERVISORS  
 1987-88

OPERATING DETAIL

FIXED ASSETS

(CONT'D)

0050	2	MISCELLANEOUS			10,000	10,000
0900	1	COMPRESSORS			15,800	15,800
1200	13	HEAVY EQUIPMENT			423,400	423,400
1300	2	COMPUTER			20,000	20,000
1301	47	COMPUTER EQUIPMENT			142,215	142,215
1303	7	PERSONAL COMPUTER			22,505	22,505
2800	1	DRAFTING & ENGIN. INST.			22,500	22,500
7500	15	GARAGE EQUIPMENT			89,400	89,400
7505	12	AUTOMOBILES			108,000	108,000
7515	9	VANS			154,502	154,502
7520	24	TRUCKS			679,010	679,010
4515		EXP APP TO PR YEARS-FA EQUIP	1,509,312	2,092,035	0	0
TOTAL FIXED ASSETS			\$ 0	\$ 0	\$ 1,844,813	\$ 1,855,313

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATION OF INTERNAL SERVICE FUNDS  
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 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
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EDGEMOOR HOSP. INTERNAL SERVICE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - HOSPITAL CARE	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING DETAIL				
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OPERATING INCOME:				
OTHER REVENUE				
09996 OTHER SALES-TAXABLE	\$ 9,299	\$ 8,216	\$ 8,800	\$ 8,800
TOTAL OTHER REVENUE	\$ 9,299	\$ 8,216	\$ 8,800	\$ 8,800
TOTAL OPERATING INCOME:	\$ 9,299	\$ 8,216	\$ 8,800	\$ 8,800
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 6,722	\$ 7,955	\$ 8,625	\$ 8,625
2500 EXP APP TO PR YEARS-S&S	1,534	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,256	\$ 7,955	\$ 8,625	\$ 8,625
TOTAL OPERATING EXPENSES:	\$ 8,256	\$ 7,955	\$ 8,625	\$ 8,625
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,043	\$ 261	\$ 175	\$ 175

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
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 SCHEDULE 11

AIRPORT ENTERPRISE FUND  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - TRANSPORTATION TERMINALS

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 OPERATING DETAIL  
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OPERATING INCOME:

USE OF MONEY AND PROPERTY

	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 324,375	\$ 333,997	\$ 0	\$ 0
09210 RENTS AND CONCESSIONS	2,151,144	2,220,862	2,184,999	2,184,999

TOTAL USE OF MONEY AND PROPERTY	\$ 2,475,519	\$ 2,554,859	\$ 2,184,999	\$ 2,184,999
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AID FROM OTHER GOVERNMENTAL AGENCIES

09613 FED AID FOR CONSTR - AIRPORTS	\$ 0	\$ 48,851	\$ 0	\$ 0
09678 FED-OTHER-OTHER FEDERAL GRANTS	0	0	2,232,000	1,825,456

TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 48,851	\$ 2,232,000	\$ 1,825,456
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CHARGES FOR CURRENT SERVICES

09781 INTERFUND CHGS-CHG IN GEN FD	\$ 152,376	\$ 152,442	\$ 0	\$ 0
09782 INTERFUND CHGS-CHG IN RD FD	0	50	0	0
09979 OTHER MISCELLANEOUS	0	3,352	0	0

TOTAL CHARGES FOR CURRENT SERVICES	\$ 152,376	\$ 155,844	\$ 0	\$ 0
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OTHER REVENUE

09981 REV APP PR YR-TAXES	\$ 2,085	\$ 0	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	6	8,131	0	0
09992 GAIN/LOSS ON FIXED ASSETS	55,935-	199,530-	0	0
09994 OTHER SALES	306	134	0	0
09995 OTHER-MISCELLANEOUS	0	97	0	0
09996 OTHER SALES-TAXABLE	0	303	0	0

TOTAL OTHER REVENUE	\$ 53,538-	\$ 190,865-	\$ 0	\$ 0
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OTHER FINANCING SOURCES

09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 0	\$ 406,544
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TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 406,544
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TOTAL OPERATING INCOME:	\$ 2,574,357	\$ 2,568,689	\$ 4,416,999	\$ 4,416,999
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COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

AIRPORT ENTERPRISE FUND  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 370,551	\$ 353,428	\$ 665,734	\$ 675,439
1102 SALARIES AND WAGES - NONPERMANENT	11,050	6,513	89,811	89,811
1103 SALARIES AND WAGES - PREMIUM PAY	2,692	1,809	10,000	10,000
1111 S&W PERM SICK LV XMPT	15,093	10,668	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	85,808	88,249	87,662	88,176
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	26,327	26,722
1165 RETIREMENT - O.A.S.D.I.	27,688	26,042	49,789	50,539
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,012	16,318	27,205	26,778
1175 EMPLOYEE COMPENSATION INSURANCE	1,922	2,968	2,289	1,683
1185 UNEMPLOYMENT EXPENSE	404	551	624	592
1190 SALARY SAVINGS	0	0	18,288-	18,288-
1193 EMPLOYEE BENEFITS ADJUSTMENT	5,563	5,532-	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 538,783</b>	<b>\$ 501,014</b>	<b>\$ 941,153</b>	<b>\$ 951,452</b>
<b>SERVICES AND SUPPLIES</b>				
2205 AGRICULTURAL	\$ 6,445	\$ 0	\$ 0	\$ 0
2212 SAFETY CLOTHING	406	80	747	747
2213 OTHER CLOTHING & PERSONAL	305	646	0	0
2216 COMMUNICATIONS-TELEPHONE	13,263	12,035	0	0
2217 COMMUNICATIONS-RADIO	1,818	53	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	1,141	0	0
2244 INSURANCE - COUNTY PROPERTY	680	0	0	0
2245 INSURANCE - PUBLIC LIABILITY	35,330	84,500	105,000	105,000
2280 MAINTENANCE OF EQUIPMENT	41,340	19,983	43,439	43,439
2281 AUTO, MAINTENANCE-VEH. CHGE	29	518	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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AIRPORT ENTERPRISE FUND  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	41	26	0	0
2286 OFFICE EQUIPMENT MAINT.	0	5	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	21,629	50,894	30,149	30,149
2292 MAINTENANCE-PLUMBING AND DRAINAGE	458	3,608	0	0
2300 MEMBERSHIPS	455	1,410	790	790
2303 COMPUTER SOFTWARE	0	265	0	0
2304 MISCELLANEOUS	125	0	0	0
2305 OFFICE EXPENSE	4,516-	5,389	4,987	4,987
2307 OFFICE EXPENSE-PRINTING	57	0	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	56	0	0
2313 MATERIAL & SUPPLIES INVENTORY	3,516	10,182	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	122,944	298,615	189,268	152,723
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	339,152	413,494	375,688	412,233
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	264	492	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	87	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	1,435	0	0
2330 RENTS AND LEASES - EQUIPMENT	4,913	6,450	5,159	5,159
2332 RENTS & LEASES-COPY EQUIP-RENT	425-	72	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	48,551	61,056	53,000	53,000
2339 SMALL TOOLS & INSTRUMENTS	1,921	3,831	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	38,762	7,542	306,159	295,860
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	774	6,758	813	813
2348 SPEC DEPART EXP-MINOR EQUIP	3,621	6,416	4,955	4,955
2350 UTILITIES	55,295	62,761	0	0
2351 UTILITIES-GAS & ELECTRICITY	0	0	70,949	70,949
2354 FREIGHT	0	163	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

AIRPORT ENTERPRISE FUND  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>SERVICES AND SUPPLIES (CONT'D)</b>				
2356 BOARD APPROVED TRAVEL-CONFERENCE	472	1,202	2,285	2,285
2357 CAO APPROVED TRAVEL-CONFERENCE	22	54	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	914	2,637	960	960
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,287	5,520	6,000	6,000
2361 TRANSPORTATION AND TRAVEL - OTHER	8	18	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	424	410	1,060	1,060
2376 CONTRACTED SERVICES	2,400	4,023	80,535	80,535
2500 EXP APP TO PR YEARS-S&S	18,130	163,471	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 764,897</b>	<b>\$ 1,237,211</b>	<b>\$ 1,283,943</b>	<b>\$ 1,273,644</b>
<b>OTHER CHARGES</b>				
3451 CONTRIBUTION TO IGS FUND	\$ 7,168	\$ 0	\$ 25,000	\$ 25,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	50,256	0	0
3488 DEPRECIATION	440,331	422,154	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 447,499</b>	<b>\$ 472,410</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 1,751,179</b>	<b>\$ 2,210,635</b>	<b>\$ 2,250,096</b>	<b>\$ 2,250,096</b>
<b>NET INCOME OVER (UNDER) EXPENSES:</b>	<b>\$ 823,178</b>	<b>\$ 358,054</b>	<b>\$ 2,166,903</b>	<b>\$ 2,166,903</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 7,551-	\$ 55,584-	\$ 42,350	\$ 42,350
NO QUAN DESCRIPTION				
0801 6 RADIO, 2-WAY/4 CHANNEL			4,650	4,650
0806 2 MOBILE RADIO			1,700	1,700
0901 1 SUMP PUMP, 5 HP, 4 CYCLE			3,400	3,400
1901 1 TRACTOR, YARD, WITH ATTACHME			4,200	4,200
3400 1 AIRCRAFT TRAFFIC COUNTER			7,500	7,500
6902 3 FIRE EXTINGUISHERS			1,500	1,500
7205 1 SECURITY ALARM SYSTEM			7,500	7,500

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

AIRPORT ENTERPRISE FUND  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - TRANSPORTATION TERMINALS

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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FIXED ASSETS (CONT'D)				
7302 1 TELEPHONE ANSWERING MACHINE			500	500
7400 2 XEROX TYPEWRITER 645			8,400	8,400
7520 1 TAILGATE LIFT FOR PICKUP			3,000	3,000
4515 EXP APP TO PR YEARS-FA EQUIP	7,551	55,584	0	0
4530 STRUCTURES AND IMPROVEMENTS	16,449	0	4,734,772	4,734,772
0001 GILLESPIE FIELD EAST/WEST TA			650,000	650,000
0002 GILLESPIE FIELD LIGHTING (KI			205,000	205,000
0003 GILLESPIE FIELD DRAINAGE (DE			70,000	70,000
0004 CUYAMACA WEST CONSTRUCTION (			2,004,772	2,004,772
0005 MCCLELLAN-PALOMAR AIRPORT IN			180,000	180,000
0006 RAMONA AIRPORT RUNWAY EXTENS			1,125,000	1,125,000
0007 RAMONA AIRPORT CLEAR ZONE AC			500,000	500,000
TOTAL FIXED ASSETS	\$ 16,449	\$ 0	\$ 4,777,122	\$ 4,777,122
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,889	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 2,889	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATIONS OF ENTERPRISE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND  
FUNCTION - HEALTH AND SANITATION  
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OPERATING INCOME:</b>				
<b>USE OF MONEY AND PROPERTY</b>				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 47,856	\$ 23,328	\$ 21,200	\$ 21,200
TOTAL USE OF MONEY AND PROPERTY	\$ 47,856	\$ 23,328	\$ 21,200	\$ 21,200
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>				
09680 OTHER GOVERNMENTAL AGENCIES	\$ 748	\$ 1,873,937	\$ 0	\$ 0
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 748	\$ 1,873,937	\$ 0	\$ 0
<b>CHARGES FOR CURRENT SERVICES</b>				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,928	\$ 6,012	\$ 0	\$ 0
09773 PLAN & ENG-PLAN CHECK & FLD INSP	24,491	22,925	102,026	101,177
09775 PLAN & ENG-ENG SERV OTHER GOVMT	92	0	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	196,825	210,487	159,964	159,964
09782 INTERFUND CHGS-CHG IN RD FD	29,354	101,009	0	0
09785 INTERFUND CHGS-CHG IN COF	918	6,116	0	0
09787 CHG IN AIRPORT ENT FUND	82,996	25,252	2,332	2,332
09788 CHG IN LIQ WASTE ENT FUND	4,472,759	0	0	0
09790 CHG IN SOLID WASTE ENT FD	0	30,335	46,640	46,640
09792 CHG IN OTHER/SPEC. DIST.	0	2,382,676	4,597,394	4,597,394
09913 SANITATION SERV-OTHER GOVMT AGENCIES	8,902	20,723	0	0
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	0	1,283,726	1,283,726
09973 OTHER-JURY OR WITNESS FEES	0	45	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,818,265	\$ 2,805,580	\$ 6,192,082	\$ 6,191,233
<b>OTHER REVENUE</b>				
09988 REV APP PR YR-OTHER REVENUE	\$ 15	\$ 86-	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	16	31	0	0
09992 GAIN/LOSS ON FIXED ASSETS	152-	789-	0	0
09994 OTHER SALES	679	603	0	0



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
<b>OTHER REVENUE (CONT'D)</b>				
09998 WORK AUTHORIZATION-EXCESS COST	71,158-	13,244-	0	0
TOTAL OTHER REVENUE	\$ 70,600-	\$ 13,485-	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 4,796,269	\$ 4,689,360	\$ 6,213,282	\$ 6,212,433
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,392,435	\$ 2,337,133	\$ 2,853,665	\$ 3,008,786
1102 SALARIES AND WAGES - NONPERMANENT	18,471	19,897	72,100	72,100
1103 SALARIES AND WAGES - PREMIUM PAY	40,118	38,744	46,000	46,000
1111 S&W PERM SICK LV XMPT	97,198	94,929	0	0
1112 S&W-N-PERM SICK LV XMPT	42	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	511,925	508,204	426,209	427,298
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	118,512	119,349
1165 RETIREMENT - O.A.S.D.I.	164,379	161,815	189,063	189,257
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	121,819	119,081	143,228	143,727
1175 EMPLOYEE COMPENSATION INSURANCE	17,161	22,232	17,425	17,071
1185 UNEMPLOYMENT EXPENSE	2,111	3,094	2,825	2,650
1190 SALARY SAVINGS	0	0	77,510-	77,510-
1193 EMPLOYEE BENEFITS ADJUSTMENT	7,852	4,243-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,373,511	\$ 3,300,886	\$ 3,791,517	\$ 3,948,728
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 1,528	\$ 3,616	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	12,456	13,840	21,600	21,600
2212 SAFETY CLOTHING	0	19	0	0
2216 COMMUNICATIONS-TELEPHONE	7,254	7,891	0	0
2230 HOUSEHOLD EXPENSE	29	0	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	609	8,316	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATIONS OF ENTERPRISE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
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LIQUID WASTE ENTERPRISE FUND  
FUNCTION - HEALTH AND SANITATION  
ACTIVITY - SANITATION

OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
2280 MAINTENANCE OF EQUIPMENT	1,829	2,647	14,500	14,500
2281 AUTO, MAINTENANCE-VEH. CHGE	1,396	569	0	0
2284 AUTOMOTIVE FUEL	615	523	0	0
2286 OFFICE EQUIPMENT MAINT.	2,056	7,245	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	61,936	57,918	356,605	198,545
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	273	3,746	22,003	22,003
2300 MEMBERSHIPS	285	410	750	750
2303 COMPUTER SOFTWARE	0	1,370	3,000	3,000
2304 MISCELLANEOUS	4	4	0	0
2305 OFFICE EXPENSE	35,606-	5,864	34,960	34,960
2306 OFFICE EXPENSE-POSTAGE	1,945	676	0	0
2307 OFFICE EXPENSE-PRINTING	81	0	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	50	295	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	0	1,760	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	623,264	501,059	719,454	719,454
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	53,106	242,405	296,836	296,836
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	12	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	2,421	2,367	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	301	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	20,685	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	454,919	394,707	697,244	697,244
2339 SMALL TOOLS & INSTRUMENTS	0	114	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	3,073	2,778	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	0	493-	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	26	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	159	119	0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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LIQUID WASTE ENTERPRISE FUND  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
2348 SPEC DEPART EXP-MINOR EQUIP	2,699	903	2,200	2,200
2351 UTILITIES-GAS & ELECTRICITY	0	0	21,979	21,979
2354 FREIGHT	52	259	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,823	0	8,000	4,747
2357 CAO APPROVED TRAVEL-CONFERENCE	774	1,182	5,000	5,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	875	2,874	1,200	4,453
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,094	6,258	6,000	6,000
2361 TRANSPORTATION AND TRAVEL - OTHER	4	3	2,200	2,200
2367 BOARD APPROVED TRAVEL-OPERATIONAL	59	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	918	0	800	800
2500 EXP APP TO PR YEARS-S&S	200,825	47,943	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,406,805	\$ 1,340,211	\$ 2,214,331	\$ 2,056,271
OTHER CHARGES				
3451 CONTRIBUTION TO IGS FUND	\$ 0	\$ 0	\$ 167,881	\$ 167,881
3488 DEPRECIATION	16,662	27,162	0	0
TOTAL OTHER CHARGES	\$ 16,662	\$ 27,162	\$ 167,881	\$ 167,881
TOTAL OPERATING EXPENSES:	\$ 4,796,978	\$ 4,668,259	\$ 6,173,729	\$ 6,172,880
NET INCOME OVER (UNDER) EXPENSES:	\$ 709-	\$ 21,101	\$ 39,553	\$ 39,553
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,555-	\$ 17,885-	\$ 39,553	\$ 39,553
NO	QUAN	DESCRIPTION		
0001	LOT	FIELD EQUIPMENT, VARIOUS	10,000	10,000
0600	1	SHED, 12X12 ALUMINUM	850	850
0901	1	SUMP PUMP, WASTEWATER, FLYGT	1,600	1,600
1801	2	WOOD DESK	1,908	1,908
1802	2	CREDENZA	1,700	1,700

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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FIXED ASSETS				
	(CONT'D)			
1803 1 CONFERENCE TABLE, LARGE, WOO			2,120	2,120
1804 1 TABLE, FLOOR MODEL LIGHT, 30			500	500
1900 1 CUTTER, WEED & BRUSH, HEAVY			450	450
1901 1 MOWER, SNAPPER LAWN, 21 INCH			675	675
2000 1 MUFFIN MONSTER			4,500	4,500
2400 4 LABORATORY EQUIPMENT			14,400	14,400
2800 1 CALCULATOR & PRINTER, LIETZ			850	850
4515 EXP APP TO PR YEARS-FA EQUIP	2,555	17,885	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 39,553	\$ 39,553

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND  
 FUNCTION - PUBLIC WAYS AND FACILITIES  
 ACTIVITY - TRANSPORTATION SYSTEM

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 OPERATING DETAIL  
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OPERATING INCOME:

TAXES OTHER THAN CURRENT PROPERTY

	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
09061 SALES & USE TAX-TDA	\$ 1,753,123	\$ 2,103,315	\$ 3,120,164	\$ 3,376,628
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,753,123	\$ 2,103,315	\$ 3,120,164	\$ 3,376,628

TOTAL TAXES OTHER THAN CURRENT PROPERTY

USE OF MONEY AND PROPERTY

09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 77,205	\$ 51,584	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 77,205	\$ 51,584	\$ 0	\$ 0

TOTAL USE OF MONEY AND PROPERTY

CHARGES FOR CURRENT SERVICES

09979 OTHER MISCELLANEOUS	\$ 110,776	\$ 138,077	\$ 719,300	\$ 743,021
TOTAL CHARGES FOR CURRENT SERVICES	\$ 110,776	\$ 138,077	\$ 719,300	\$ 743,021

TOTAL CHARGES FOR CURRENT SERVICES

OTHER REVENUE

09989 RECOVERED EXPENDITURES	\$ 0	\$ 400	\$ 0	\$ 0
TOTAL OTHER REVENUE	\$ 0	\$ 400	\$ 0	\$ 0

TOTAL OTHER REVENUE

TOTAL OPERATING INCOME:

OPERATING EXPENSES:

SERVICES AND SUPPLIES

2216 COMMUNICATIONS-TELEPHONE	\$ 18,356	\$ 23,113	\$ 0	\$ 0
2241 INSURANCE - AUTOMOBILE	24,794	10,815	25,000	25,000
2280 MAINTENANCE OF EQUIPMENT	203	922	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	3,000	0	0	0
2300 MEMBERSHIPS	1,670	1,412	1,000	1,000
2303 COMPUTER SOFTWARE	0	1,065	0	0
2305 OFFICE EXPENSE	6,204	12,729	9,902	9,902
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	317	812	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	12,186	21,765	28,000	28,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	269,540	244,429	335,950	335,950
2328 PUBLICATIONS AND LEGAL NOTICES	13,656	17,993	40,000	40,000

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATIONS OF ENTERPRISE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION SYSTEM  OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	5,514	0	17,000
2340 SPECIAL DEPARTMENTAL EXPENSE	377	918	14,700	14,700
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	52	238	300	300
2348 SPEC DEPART EXP-MINOR EQUIP	8,675	13,543	7,000	7,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,402	1,848	2,563	2,563
2357 CAO APPROVED TRAVEL-CONFERENCE	1,028	480	1,035	1,035
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	470	626	0	0
2376 CONTRACTED SERVICES	1,553,313	1,802,475	3,013,550	3,276,735
2500 EXP APP TO PR YEARS-S&S	1,184	5,739	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,916,427	\$ 2,166,436	\$ 3,479,000	\$ 3,759,185
OTHER CHARGES				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 0	\$ 0	\$ 313,464	\$ 313,464
3451 CONTRIBUTION TO IGS FUND	0	0	47,000	47,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	5,000	9,000	0	0
3460 INTEREST ON NOTES AND WARRANTS	19,677	117,940	0	0
TOTAL OTHER CHARGES	\$ 24,677	\$ 126,940	\$ 360,464	\$ 360,464
TOTAL OPERATING EXPENSES:	\$ 1,941,104	\$ 2,293,376	\$ 3,839,464	\$ 4,119,649
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
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 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
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SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
----- OPERATING DETAIL -----	-----	-----	-----	-----
<b>OPERATING INCOME:</b>				
<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
09117 BUSINESS LICENSES-GARB AND RUBBISH	\$ 25,631	\$ 94,373	\$ 60,000	\$ 60,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 25,631</b>	<b>\$ 94,373</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>USE OF MONEY AND PROPERTY</b>				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 303,588	\$ 293,609	\$ 600,000	\$ 600,000
09210 RENTS AND CONCESSIONS	41,486	89,168	56,110	56,110
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 345,074</b>	<b>\$ 382,777</b>	<b>\$ 656,110</b>	<b>\$ 656,110</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
09775 PLAN & ENG-ENG SERV OTHER GOVMT	\$ 0	\$ 0	\$ 150,000	\$ 150,000
09781 INTERFUND CHGS-CHG IN GEN FD	296	5,775	0	88,000
09782 INTERFUND CHGS-CHG IN RD FD	183,030	196,993	0	0
09787 CHG IN AIRPORT ENT FUND	5,201	1,141	0	0
09788 CHG IN LIQ WASTE ENT FUND	11,354	8,316	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	13,828,713	15,928,064	19,750,000	19,750,000
09979 OTHER MISCELLANEOUS	327	0	0	0
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 14,028,921</b>	<b>\$ 16,140,289</b>	<b>\$ 19,900,000</b>	<b>\$ 19,988,000</b>
<b>OTHER REVENUE</b>				
09715 OVERAGED WARRANTS	\$ 23	\$ 0	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	23	100,077	0	0
09992 GAIN/LOSS ON FIXED ASSETS	176-	28-	0	0
09994 OTHER SALES	386	5	25,000	25,000
09995 OTHER-MISCELLANEOUS	10,366	14,439	0	0
09996 OTHER SALES-TAXABLE	865	2,024	0	0
09998 WORK AUTHORIZATION-EXCESS COST	58-	126-	0	0
<b>TOTAL OTHER REVENUE</b>	<b>\$ 11,429</b>	<b>\$ 116,391</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL OPERATING INCOME:</b>	<b>\$ 14,411,055</b>	<b>\$ 16,733,830</b>	<b>\$ 20,641,110</b>	<b>\$ 20,729,110</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
OPERATIONS OF ENTERPRISE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
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SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING DETAIL				
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,034,189	\$ 979,111	\$ 1,351,403	\$ 1,609,246
1102 SALARIES AND WAGES - NONPERMANENT	34,924	39,458	72,100	72,100
1103 SALARIES AND WAGES - PREMIUM PAY	46,018	50,626	25,000	25,000
1111 S&W PERM SICK LV XMPT	35,892	27,923	0	0
1112 S&W-N-PERM SICK LV XMPT	116	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	220,604	204,165	170,707	178,610
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	51,627	57,704
1165 RETIREMENT - O.A.S.D.I.	79,453	77,294	90,374	101,936
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	50,355	47,287	64,229	71,305
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	1-	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	6,424	7,944	7,355	7,364
1185 UNEMPLOYMENT EXPENSE	1,080	1,661	1,436	1,510
1190 SALARY SAVINGS	0	0	34,961-	39,996-
1193 EMPLOYEE BENEFITS ADJUSTMENT	688	35,416-	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 1,509,742</b>	<b>\$ 1,400,053</b>	<b>\$ 1,799,270</b>	<b>\$ 2,084,779</b>
<b>SERVICES AND SUPPLIES</b>				
2202 TEMPORARY CONTRACT HELP	\$ 1,184	\$ 5,895	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	53	2,000	2,000
2212 SAFETY CLOTHING	807	243	0	0
2216 COMMUNICATIONS-TELEPHONE	11,504	12,591	0	0
2230 HOUSEHOLD EXPENSE	173	0	2,750	2,750
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	895	0	0	0
2280 MAINTENANCE OF EQUIPMENT	1,327	4,693	6,500	6,500
2281 AUTO, MAINTENANCE-VEH. CHGE	106	0	0	0



COUNTY OF SAN DIEGO FINAL BUDGET  
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SOLID WASTE ENTERPRISE FUND  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

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 OPERATING DETAIL  
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ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
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SERVICES AND SUPPLIES (CONT'D)

2284	AUTOMOTIVE FUEL	584	248	0	0
2285	MED & LAB EQUIPMENT MAINTENANCE	0	35	0	0
2286	OFFICE EQUIPMENT MAINT.	152	983	3,250	3,250
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	15,928	15,116	36,000	36,000
2291	MAJOR MAINTENANCE PROJECTS	6,850	2,392	1,838,000	1,838,000
2295	MEDICAL, DENTAL AND LABORATORY SUPPLIES	5,838	0	1,750	1,750
2297	LABORATORY SUPPLIES	2,534	0	0	0
2300	MEMBERSHIPS	513	518	500	500
2303	COMPUTER SOFTWARE	4,960	2,422	5,000	5,000
2304	MISCELLANEOUS	25	3	0	0
2305	OFFICE EXPENSE	40,131	24,366	23,650	23,650
2306	OFFICE EXPENSE-POSTAGE	2,750	761	0	0
2307	OFFICE EXPENSE-PRINTING	1,515	493	14,900	14,900
2308	OFFICE EXPENSE-BOOKS-OFFICE	441	707	0	0
2312	OFFICE EXPENSE - STORES UNALLOCATED	239	0	0	0
2315	PROFESSIONAL AND SPECIALIZED SERVICES	1,187,519	1,706,600	708,512	768,159
2317	PROF SPECIALIZED SERV-INTER DEPARTMENTAL	980,529	647,355	1,112,319	1,212,319
2323	PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	95,000	95,000
2328	PUBLICATIONS AND LEGAL NOTICES	0	389	1,700	1,700
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	16,948	39,990	50,000	50,000
2330	RENTS AND LEASES - EQUIPMENT	6,123	6,758	0	0
2334	RENTS & LEASES-AUTOMOTIVE RENTAL	2,986	0	0	0
2337	RENTS & LEASES-MISC INTER-FUND RENTAL	106,277	115,114	107,000	107,000
2338	RENTS & LEASES-SECURITY SYSTEMS	0	22,854	0	0
2339	SMALL TOOLS & INSTRUMENTS	320	2,068	8,500	8,500
2340	SPECIAL DEPARTMENTAL EXPENSE	77,248	22,950	2,937,556	2,562,804

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

OPERATING DETAIL

SERVICES AND SUPPLIES

(CONT'D)

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	356	918	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	5,840	11,738	6,500	6,500
2350 UTILITIES	272	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	5	0	0	0
2352 UTILITIES-WATER	3,260	4,598	0	0
2353 UTILITIES-BOTTLED GAS	11	0	0	0
2354 FREIGHT	4	32	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,429	3,372	6,333	6,333
2357 CAO APPROVED TRAVEL-CONFERENCE	1,445	803	1,406	1,406
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	509	2,196	1,100	1,100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	16,285	6,664	21,000	21,000
2361 TRANSPORTATION AND TRAVEL - OTHER	75	64	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	202	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	377	656	50	50
2376 CONTRACTED SERVICES	6,925,000	8,321,809	10,425,000	10,425,000
2500 EXP APP TO PR YEARS-S&S	211,028	88,475	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 9,642,302</b>	<b>\$ 11,077,124</b>	<b>\$ 17,416,276</b>	<b>\$ 17,201,171</b>
<b>OTHER CHARGES</b>				
3451 CONTRIBUTION TO IGS FUND	\$ 0	\$ 0	\$ 50,864	\$ 50,864
3488 DEPRECIATION	471,171	554,993	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$ 471,171</b>	<b>\$ 554,993</b>	<b>\$ 50,864</b>	<b>\$ 50,864</b>
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 11,623,215</b>	<b>\$ 13,032,170</b>	<b>\$ 19,266,410</b>	<b>\$ 19,336,814</b>
<b>NET INCOME OVER (UNDER) EXPENSES:</b>	<b>\$ 2,787,840</b>	<b>\$ 3,701,660</b>	<b>\$ 1,374,700</b>	<b>\$ 1,392,296</b>
<b>FIXED ASSETS</b>				
4510 EQUIPMENT	\$ 0	\$ 1,911-	\$ 46,700	\$ 64,296
NO QUAN DESCRIPTION				

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

ACTUAL  
 REVENUE/  
 EXPENDITURES  
 1985-86

ESTIMATED/  
 ACTUAL  
 REVENUE/  
 EXPENDITURES  
 1986-87

REQUESTED/  
 RECOMMENDED  
 REVENUE/  
 EXPENDITURES  
 1987-88

APPROVED/  
 ADOPTED BY  
 THE BOARD OF  
 SUPERVISORS  
 1987-88

OPERATING DETAIL

FIXED ASSETS

(CONT'D)

1400	1	GAS-OPERATED POWER GENERATOR			25,000	25,000				
1401	1	GENERATOR			10,000	10,000				
1801	6	DESK			6,300	6,300				
1802	4	CREDENZA, WOODEN			2,000	2,000				
1803	5	CONFERENCE TABLE			6,500	6,500				
1804	1	DRAFTING TABLE			3,500	3,500				
2800	3	DRAFTING MACHINE			1,500	1,500				
3100	1	METHANE GAS SAMPLING/TESTING			2,500	2,500				
7205	1	SPECIALIZED EQUIPMENT			6,596	6,596				
7302	1	TELEPHONE TAPE ANSWERING MAC			400	400				
4515		EXP APP TO PR YEARS-FA EQUIP	0	1,911	0	0				
4520		LAND	0	32,450-	0	0				
4525		EXP APP TO PR YEARS-FA LAND	0	32,450	0	0				
4530		STRUCTURES AND IMPROVEMENTS	0	0	1,328,000	1,328,000				
0001		JAMACHA METHANE RECOVERY FEA			100,000	100,000				
0002		JAMACHA AIR QUALITY WELLS			180,000	180,000				
0003		JAMACHA CHIPPER CONTRACT			100,000	100,000				
0004		SYCAMORE SCALES (3)			180,000	180,000				
0005		SYCAMORE FEE BOOTHS (2)			50,000	50,000				
0006		PUMPS FOR GROUND WATER WELLS			48,000	48,000				
0007		SAN MARCOS FEE BOOTHS & SCAL			230,000	230,000				
0008		OLD SAN MARCOS LANDFILL DESI			80,000	80,000				
0009		OLD SAN MARCOS METHANE CONTR			200,000	200,000				
0010		RAMONA FIRE HYDRANT			160,000	160,000				
TOTAL FIXED ASSETS			\$	0	\$	0	\$	1,374,700	\$	1,392,296

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-BAL. RES.  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
-----				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 311,745	\$ 347,292	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 311,745	\$ 347,292	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 0	\$ 0	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 311,745	\$ 347,292	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1987-88  
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-FAC. RES.  
 FUNCTION - HEALTH AND SANITATION  
 ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1985-86	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1986-87	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 339,482	\$ 437,865	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 339,482	\$ 437,865	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09762 PARTICIPANT FEES INDIVIDUALS	\$ 60,143	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 60,143	\$ 0	\$ 0	\$ 0
OTHER REVENUE				
09989 RECOVERED EXPENDITURES	\$ 43,483	\$ 0	\$ 0	\$ 0
TOTAL OTHER REVENUE	\$ 43,483	\$ 0	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 443,108	\$ 437,865	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 50,618	\$ 50,000	\$ 0	\$ 0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	2,697	0	0	0
2500 EXP APP TO PR YEARS-S&S	1,500	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 54,815	\$ 50,000	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 54,815	\$ 50,000	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 388,293	\$ 387,865	\$ 0	\$ 0

COUNTY OF SAN DIEGO COUNTY FINAL BUDGET  
 1987-88  
 STATUS OF EXPENDITURES FROM BOND PROCEEDS

SCHEDULE 12

DESCRIPTION ISSUE - FUND - PROJECT IDENTIFICATION	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO DATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES	
				. . . . AS OF 6-30-87 . . . . FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1986 TO JUNE 30, 1987

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1987-88

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

DEPARTMENT	BOARD OF SUPERVISORS
DISTRICT ATTORNEY	\$4,846,659
MARSHAL	12,000
SOCIAL SERVICES	117,189
REVENUE AND RECOVERY	3,285,954
TOTAL CHILD & SPOUSAL SUPPORT	\$8,261,802

CALCULATIONS PURSUANT TO REVENUE & TAXATION CODE:

R & T CODE 100.2 (b) (2)	\$11,621,943
R & T CODE 100.2 (b) (3)	0
R & T CODE 100.3 (b) (2)	220,775,744
R & T CODE 100.3 (b) (3)	15,553,396

1987-88

SCHEDULE OF POSITIONS

THE SCHEDULE OF POSITIONS IS ON FILE WITH THE CLERK  
OF THE BOARD OF SUPERVISORS. COPIES ARE AVAILABLE UPON  
REQUEST TO THE SAN DIEGO COUNTY AUDITOR AND CONTROLLER,  
1600 PACIFIC HIGHWAY, ROOM 166, SAN DIEGO CALIFORNIA 92101



1987-88 FINAL SCHEDULE OF POSITIONS

FOOTNOTES

200 -	\$59,546	ANNUALLY
201 -	\$75,982	ANNUALLY
202 -	\$107,515	ANNUALLY
203 -	\$67,163	ANNUALLY
204 -	\$95,014	ANNUALLY
205 -	\$96,325	ANNUALLY
206 -	\$85,010	ANNUALLY
207 -	\$75,005	ANNUALLY
208 -	\$63,253	ANNUALLY
209 -	\$65,000	ANNUALLY
210 -	\$88,546	ANNUALLY
211 -	\$77,293	ANNUALLY
212 -	\$60,008	ANNUALLY
213 -	\$67,746	ANNUALLY
214 -	\$58,718	ANNUALLY
215 -	\$56,534	ANNUALLY
216 -	\$60,008	ANNUALLY
217 -	\$71,094	ANNUALLY
218 -	\$98,010	ANNUALLY
219 -	\$59,946	ANNUALLY
221 -	\$87,568	ANNUALLY
222 -	\$84,677	ANNUALLY
223 -	\$86,216	ANNUALLY
226 -	\$69,493	ANNUALLY
231 -	\$52,742	ANNUALLY
239 -	\$74,432	ANNUALLY
240 -	\$81,505	ANNUALLY
245 -	AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED BY TEMPORARY OR SEASONAL EMPLOYEE	
250 -	\$75 FOR EACH 4 HOURS	
251 -	MAXIMUM HOURLY RATE IS \$50	
300 -	AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED	
8800 SERIES CLASS -	ACTUAL CLASSIFICATION AND SALARY RANGE HAVE NOT YET BEEN APPROVED BY CIVIL SERVICE COMMISSION	

ALL OTHERS - REFER TO THE 1986-87 SALARY ORDINANCE

COUNTY OF SAN DIEGO FINAL BUDGET  
 1987-88  
 DEPARTMENT OF PUBLIC WORKS  
 ROAD FUND WORK PROGRAM \*

ADMINISTRATION	\$155,792	
Less - Distribution to Projects Program	<u>-155,792</u>	
		\$0
BETTERMENTS, REHABILITATION & CONSTRUCTION		
Construction Projects	\$8,093,083	
Betterments & Rehabilitation Projects	<u>7,449,286</u>	
	\$15,542,369	
Miscellaneous Engineering	85,209	
Oiling & Grading	150,000	
Right-of-Way	<u>1,021,671</u>	
Total Betterments, Rehabilitation & Construction		\$16,799,249
MAINTENANCE & OPERATIONS		
Special Maintenance	\$1,610,942	
Road Maintenance	14,654,102	
Traffic Signal Maintenance	763,413	
Road & Traffic Operations	<u>2,134,786</u>	
Total Maintenance & Operations		19,163,243
OTHER ENGINEERING & SERVICES		15,528,977
ACQUISITION OF PLANT & EQUIPMENT		1,148,979
EXPENDITURE TRANSFERS & REIMBURSEMENTS		<u>0</u>
TOTAL WORK PROGRAM		\$52,640,448

\*California Administrative Code, Section 994

RUN DATE 08/26/87

COUNTY OF SAN DIEGO  
 DEPARTMENT OF PUBLIC WORKS  
 FY 1987-88 DETAILED WORK PROGRAM - ROAD PROJECT

\*\*\* FINAL

PAGE: 429  
 BUDGET \*\*\*

WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
R90239	BRODERICK ACRES	OTAY VLY	OTAY RD	.00	260,809
R90248	BRANDON	INTER/W	E MISSIO	.00	71,072
R90249	FALLBROOK	INTER/W	STGECOC	.00	69,902
R90250	VINE ST IMPR	LAUREL	WOODSIDE	.26	216,606
R90252	W LINCOLN ACRES	VARIOUS	LOCATION	.00	320,768
R90254	MAIN ST WALKWAY	ALBANY	BEYER	1.50	61,000
R90255	OXFORD ST SW	HILLTOP	W 492'	.10	80,102
R90258	INDUSTRIAL	VARIOUS	LOCATION	.00	27,000
R90259	FRESNO ST IMPR	MAIN	ANITA	.25	11,052
R90263	POTRERO VLY DIP	POTRERO	CREEK	.00	25,205
R90267	CENTRAL TYLER	AT SPRNG	VLY CR	.00	21,006
R90284	S LINCOLN ACRES	VARIOUS	LOCATION	2.00	199,255
R90285	GROVE ST SW	I-805	24TH ST	.00	25,299
R90286	RIDGEWAY DR SW	2300 BLK	CUL D SC	.00	60,981
R90287	EUCLID AVE SW	RIDGEWAY	24TH ST	.00	30,876
1C5101	BANCROFT DRIVE	TROY	SH 94	1.07	135,000
1C5107	HONEY SPRGS BR			.00	342,012
1C5203	DEHESA ROAD BR	NO FORK	SWTWR R	.00	61,256
1C6019	CENTRAL TYLER	AT SPRNG	VLY CR	.00	29,756
1C6058	SPG VLY CR DRN	TYLER	JAMACHA	.00	57,516
1C6059	BARRETT SMITH	BRIDGE	CTNWD CK	.00	1298,028
1C6060	SLOANE CNY RD B	SWTWR	RIV XING	.00	37,124
1C6068	OTAY MESA RD IM	ST RT117	PRS ENTR	2.50	3266,042
1C7013	SWEETWATER ROAD	INTER W	CENTRAL	.00	25,000
1C7044	DEHESA WILLSON	INTERSTN		.00	21,006
1C7051	SD BAY CHANNEL	NATL C L	JAMACHA	.00	57,516
1C8382	BANCROFT DRIVE	KENWOOD	S HWY 94	.05	94,906
1C8391	CENTRAL AVE RCB	NEAR	AUDUBON	.00	21,503
1C8393	SV CRK BX CULV			.00	175,000
1C8397	VIEJAS BLVD BR			.00	52,011
1C8400	SWAP MEET RD BR			.00	63,011
1C8401	FONDO ROAD	SD GRNDA		.00	34,005
U1A935	PROCTOR VLY RD	1.31M	RHO JANA	2.55	29,579
U1A938	BOULDER CREEK R	BOULDER	2.89 M S	2.89	35,805
U1A943	ROUND POTRERO R	POTRERO	END	1.04	29,399
U1A933	HILLSIDE DR	SD 94	END	.67	38,357
U1A934	MARRON VLY RD	SD 94	21303	.75	44,097
U1A936	PROCTOR VLY RD	RHO JANA	1.89M	1.35	30,509
U1A937	PATRICK DR	HARBISON	SUMMIT L	.60	27,975
U1A939	CENTRAL AVE	PARK DR	END	.06	3,735
U1A940	MANZANITA DR	OAK GROV	ELM DR	.70	39,862
U1A941	PARK DR	VIEJAS G	CENTRAL	.08	9,311
U1A942	MILLER VALLEY R	J32-1	OLD HWY	.31	20,295
U1A962	WEST DR	LENTO LN	SUNCREST	.21	40,420
1T8327	SO BAY PKWY TS	INTER W/	BRIARWD	.00	91,554
1T8333	HILLSDALE RD TS	INTER W	VHLLA HS	.00	37,721
1T8334	JAMACHA BLVD TS	INTER W	CALAVO	.00	111,280
2C4111	PINE BLVD BR	PINE VLY	CR XING	.00	31,509
2C5109	SAN VICENTE INT	WILDCAT	CYN RD	.00	510,768

RHH DATE 08/26/87

COUNTY OF SAN DIEGO  
DEPARTMENT OF PUBLIC WORKS  
FY 1987-88 DETAILED WORK PROGRAM - ROAD PROJECT

\*\*\* FINAL

BUDGET \*\*\*

WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
2C8396	PETITE LN SCH	CHANNEL	MAINE	.00	145,257
U2A953	BORREGO SPR RD	SAN PABL	.89M SE	.89	45,448
U2A954	BORREGO SPR RD	YAQUI PS	.89M W	.89	45,448
U2A955	BORREGO SPR RD	TILTING T	BARREL	.65	33,140
U2A956	FARMERS ROAD	WYNOLA R	.70MN	.70	38,761
U2A957	MESA GRAND RD	CLP+1.25	2.73MSE	1.48	58,533
U2A958	WYNOLA RD	FRMST129	2.29MW	1.00	54,433
U2A959	ENGINEERS RD	4.84ME79	5.84ME79	1.00	19,549
U2A960	LOS HUECOS	SUNRISE	Z1346	1.00	15,328
U2A961	BORREGO VLY RD	PALM +2M	HENDERSN	1.02	31,212
U2A966	BOULDER CK RD	ENGINEER	1.52M N	1.52	38,775
U2A967	ENGINEERS RD	BOULDER	.10M	.10	3,038
U2A980	GSO STAGE RT	Z1552	1.00M NW	1.00	30,619
U2A962	BORICA CT	SARASOTO	CUL D SC	.04	1,853
U2A963	SARASOTO DR	BORREGOS	ANZIO DR	.68	31,212
U2A964	SEWANEE DR	PECOS DR	END	.44	20,240
U2A968	J39-COUNTY RD	SD78	END	.09	2,260
U2A969	SUNSET DR	WHISP PN	END	.19	3,853
U2A971	WOODLAND RD	J39	Z1502	.14	3,558
U2A982	HENDERSON CYN	SL5+1.85	2.35 M	.38	61,453
U2A983	MESA GRANDE RD	CTLP+2.6	3.2M	.60	54,464
U2A984	SUNRISE HWY	256'SM19	2000' N	.38	58,719
U2A985	SUNRISE HWY	MM20	327' N	.06	20,700
U2A988	DEER CREEK TL	VALLEYVW	CREEK	.00	9,901
U2A989	LILAC DR	INTERSEC	LAKEVIEW	.00	11,300
3C4139	W LILAC ROAD BR	0.10 W	LILAC RD	.00	69,594
3C5124	MISSION ROAD	AT AIR	PARK	.00	103,353
3C5204	FIRST STREET BR	N FORK	RAINBW C	.00	273,608
3C6021	ROCK SPRNGS RCB	BENNETT	REES RD	.00	373,021
3C7007	FALLBROOK DRN	MISSION	MAIN	.00	69,021
3C7012	ENCINITAS BLVD	INT W EL	CMNOREAL	.00	17,500
3C7046	SANTA HELENA DR			.01	35,804
3C8001	FIRST STREET	SM CL	LAS FLOR	.21	26,327
3C8002	HILCORTE	BENNETT	END	.15	14,643
3C8003	LAMPASAS WAY	LAS CRUC	CUL D SC	.04	3,994
3C8004	LAS CRUCES AVE	RHO SF R	LA SIERR	.14	13,612
3C8005	LONITA WAY	LASCROUTE	CUL D SC	.04	3,994
3C8006	VIA ROSA	GRANDON	CUL D SC	.04	3,994
3C8383	GAMBLE LANE	ESC C.L.	ORANGE	.13	192,604
3C8392	SH78			.00	100,000
3C8394	COLE GR VLLY			.00	22,000
3C8395	IDAHO SH78 S19.			.00	106,000
3C8402	AVOCADO BLVD	FUERTE	DRIVE	.00	21,503
3C8403	VIA DE LA VALLE	VIA DE	STA FE	.00	17,503
U3A968	TWIN OAK VLY RD	1.81 MP	END	1.00	28,523
U3A967	COUNTRY CLUB DR	Z1617	HRMNY GR	.60	17,909
U3A970	EIGHTH STREET	RAINBOW	RICE CYN	.16	43,103
U3A971	PARADISE MTN RD	1M E7LK	1.5ME/LK	.50	40,124
U3A972	WOODS VALLEY RD.	N LK WHL	2.73M E	2.73	65,185

COUNTY OF SAN DIEGO  
DEPARTMENT OF PUBLIC WORKS  
FY 1987-88 DETAILED WORK PROGRAM - ROAD PROJECT

\*\*\* FINAL

BUDGET \*\*\*

RUN DATE 08/26/87

WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
U3A973	EAST GRADE RD	AT 8.5MP	AT 8.5MP	.00	23,062
U3A974	SOUTH GRADE RD	FREN VLY	FREN VLY	.00	6,021
3T6025	E VISTA WAY TS	INTER W	ORMSBY	.00	71,052
3T6028	SANTA FE DR TS	NARDO	MCKINNON	.00	82,203
3T6044	OLIVE HILL TS	INTER W	MISSION	.00	71,052
3T8328	SO STA FE AV TS	INTER W	ROBELINI	.00	153,307
3T8329	VLY CENTR RD TS	INTER W	LILAC RD	.00	80,404
4C7032	GUARDRAIL DIV I	VARIOUS	LOCATION	.00	50,000
4C7033	GUARDRAIL DIV III	VARIOUS	LOCATION	.00	50,000
4C7045	GUARDRAIL DIV II	VARIOUS	LOCATION	.00	50,000
4C7064	TYLER ST BIKE			.00	73,353
4C7065	SWEETWTR RD BIK			.00	73,353
4C7066	BONITA RD BR			.00	31,895
4C8007	CENTRAL AVE	VALENCIA	END	.39	14,866
4C8017	SPRING DR	CAMPO RD	END	.16	6,000
4C8021	TYLER ST	AVACADO	SWEETWTR	.53	24,087
4C8062	SAN JUAN ST	END	CASA DE	.37	13,018
4C8066	SUNDALE RD	SD54	END	.26	15,247
4C8068	ARAPAHO ST	GALAPAGO	OMEGA ST	.21	15,647
4C8075	ELLENWOOD CIRCL	CARLSBAD	CARLSBAD	.18	13,412
4C8076	HURON ST	GALOPAGO	JAMACHA	.13	6,861
4C8078	IVANHO ST	GALOPAGO	OMEGA ST	.25	13,194
4C8082	PECOS ST	JAMACHA	BANOCK	.45	33,530
4C8094	HONEY SPRINGS R	1.53	2.63	1.10	38,704
4C8097	CARRIZO GORGE R	OLD HWY	.04M	1.16	50,000
4C8099	MOLLY WOODS DR	WISTER	LMCL	.17	4,984
4C8100	VISTA DR	LAMAR ST	HELIX ST	.50	13,194
4C8101	CULVER CT	LORENA L	END	.11	5,483
4C8102	DALE AVE	S BONITA	END	.16	6,098
4C8103	EL CANTO DR	TOLEDO R	MADRID W	.84	35,713
4C8104	PROCTOR VALLEY	SD94	MELODY R	.96	33,778
4C8111	DEL ROSE AVE	CARLSBAD	BROADVIE	.28	20,863
4C8117	OMEGA ST	JAMACHA	IVANHO S	.13	9,686
4C8119	RANGEVIEW ST	INNSDALE	DEL ROSE	.22	16,392
4C8128	DUNBAR LN	OLDE HWY	END	.89	41,754
4C8129	EL RANCHO DR	MADISON	NARANCA	.27	12,667
4C8138	VIA DIEGUENOS	VIA BELO	VENADITO	.07	3,284
4C8139	BARBIC LN	END	CUL D SC	.23	12,377
4C8140	BLARNEY AVE	TRALEE A	KENORA A	.06	4,470
4C8141	BOYNE ST	BRAY AVE	END	.03	2,235
4C8142	BRAY AVE	CUL D SC	TRALEE	.11	8,196
4C8143	PARAISO AVE	APPLE ST	CUL D SC	.32	19,869
4C8144	CRESTVIEW DR	BOMAR	CRESTVIE	.45	22,353
4C8149	MILBURN AVE	CARLSBAD	ELKELTON	.22	16,392
4C8152	CALLE LUCIA	VIA DIEG	CALLE LU	.27	11,549
4C8157	ARENA DR	SN VICEN	ARENA WY	1.37	58,602
4C8162	CORTA MADRE WY	DEL AMO	CUL D SC	.12	4,106
4C8168	KELLY AVE	ETCHEVER	END OIL	.07	2,463
4C8170	PAPPAS RD	HEREFORD	DANISCUP	.45	19,248

RIN DATE 08/26/87

COUNTY OF SAN DIEGO  
DEPARTMENT OF PUBLIC WORKS  
FY 1987-88 DETAILED WORK PROGRAM - ROAD PROJECT

\*\*\* FINAL

BUDGET \*\*\*

WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
4C8177	CACTUS ST	WOODSIDE	JULIAN A	.15	5,133
4C8179	HA HANNA	LAKEVIEW	LOS COCH	.60	15,399
4C8180	LAKEVIEW DR	HA HANNA	W LAKEVW	.23	8,854
4C8181	LAKEVIEW DR	W LAKEVW	JULIAN A	1.43	51,993
4C8184	WILLOW RD	MORENO	WILDCAT	.71	31,129
4C8188	ETCHEVERRY ST	HUNTER	END PAVE	.13	4,955
4C8189	ETCHEVERRY ST	SD67	Z1559	.24	8,444
4C8193	CHANNEL ROAD	LKSIDE A	JULIAN A	.83	72,152
4C8229	VIA ENCINOS	PALOMAR	MISSION	.76	19,505
4C8230	VIA MONSERATE	SD 76	MISSION	2.20	61,168
4C8237	VIA DE FORTUNA	EL CAM D	SAN ELIJ	1.80	50,047
4C8242	FIFTH STREET	OLD 395	RNBW VLY	.64	17,794
4C8243	GAVILAN MTN RD	ROCK MTN	END	.85	21,815
4C8244	HUFFSTATLER ST	RNBW VLY	FIRST ST	.75	19,248
4C8246	OLD STAGE ROAD	FALLBROO	MISSION	.89	28,552
4C8248	ROCK MOUNTAIN	SANDIA	Z1818	1.73	44,400
4C8249	SANDIA CREEK DR	DE LUZ	END	2.31	59,286
4C8251	STAGE COACH LN	MISSION	N END	.70	17,965
4C8255	AVOCADO DRIVE	VISTA CL	END	.50	14,971
4C8256	BARBARA DRIVE	CLARENCE	END	.41	10,522
4C8261	HANNALEI DRIVE	WOODLAND	Z1792	1.13	29,001
4C8276	VIA RANCHO PKWY	DEL DIOS	ESC CL	2.36	88,330
4C8277	WATSON WAY	HANNALEI	YETTFORD	.41	10,522
4C8278	WOODLAND DRIVE	WATSON	S SNTA F	.39	13,722
4C8279	YETTFORD ROAD	VSTA CL	WATSON	.18	4,619
4C8299	AVE DE ACACIAS	LA GRANA	SAN ELIJ	.80	22,243
4C8300	EL CAM DEL NORT	DEL DIOS	ALISO CN	.64	26,272
4C8302	LAGO LINDO	AV D'ACA	EL MONTE	.76	26,741
4C8303	SAN ELIJO	LOS MORO	V DL CUM	.95	36,212
4C8307	CLEMMENS LANE	AMMUNITH	ALTURAS	.11	3,870
4C8308	COLLEGE STREET	CUL D SC	ALTURAS	.07	3,899
4C8309	ELBROOK DRIVE	FALLBROO	ELDER ST	.25	13,194
4C8310	EL CAMINITO RD	JULIETTE	GEARALD	.18	6,861
4C8311	LIVE OAK PARK R	RECHE RD	ALVARADO	.94	35,831
4C8316	MILLER ROAD	COLE GRD	VLY CTR	2.11	58,666
4C8321	TRALEE TR	BRAY	END	.11	8,196
4C8344	RODEO QUEEN DR	DEBRA AN	CUL D SC	.07	2,395
4C8370	NOLAN PL	LORENA L	END	.02	1,055
4C8371	CONCEPCION AVE	JAMACHA	JAMACHA	.73	38,528
4C8372	PIEDMONT ST	KEMPTONS	GRAND AV	.25	13,194
4C8374	SAN JUAN ST	JAMACH B	OSAGE ST	.14	7,389
4C8375	PALOMINO DR	FARRAND	Z1828	.16	7,037
4C8378	JESMOND DENE			1.81	100,000
4C8379	RND POTRERO CSA	POTRERO	POTRERO	.14	75,000
4C8325	BICYCLE LANES	VARIOUS	LOCATION	.00	409,642
4C8385	CDBG PROJ 13TH	VARIOUS	PROJECTS	.00	865,036
4C8390	LA BAJADA DIP			.00	50,798
4C8391	FARNHAM ST WIDE	OVERLAND	800FTEAS	.15	50,000
4C8397	SIGNAL REPLACE			.00	22,500

RUN DATE 08/26/87

COUNTY OF SAN DIEGO  
DEPARTMENT OF PUBLIC WORKS  
FY 1987-88 DETAILED WORK PROGRAM - ROAD PROJECT

\*\*\* FINAL

BUDGET \*\*\*

WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
4C8398	PVMT MARKERS			.00	50,000
5C8296	OLIVE HILL ROAD	.13MN/VP	.53M N	.40	16,420
5C8297	SWEETWATER ROAD	JAMACHA	LEMON GR	1.63	103,000
5C8298	ASHLEY ROAD	HANSON L	SEVENTH	.75	23,595
5C8299	DYE ROAD	RAMONA	SB 67	1.84	67,462
5C8300	ELM STREET	HAVERFRD	SEVENTH	1.32	35,598
5C8301	KEYES ROAD	HANSON L	JULIAN	.99	34,237
5C8302	MAGNOLIA AVENUE	EL CAJON	EL CAJON	.84	70,253
5C8303	RAMONA STREET	WARNOCK	DYE ROAD	.45	31,933
6C8105	OTAY LAKES RD	1.60M E	2.91M	1.31	61,458
6C8238	VIA DE LA VALLE	CALZADA	SD CL	1.85	122,530
6P5556	UNDISTRIBTD R/W	VARIOUS	LOCATION	.00	1021,671
TOTAL FOR ROAD PROJECT					16,564,040

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

1.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1					
STATUTORY POSITIONS					
0100	COUNTY SUPERVISOR	1	1	1	200
UNCLASSIFIED POSITIONS					
0372	CONFIDENTIAL INVESTIGATOR I (R/S)	6	3	3	300
0373	CONFIDENTIAL INVESTIGATOR II (R/S)	6	5	5	300
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	2			245
TOTAL POSITIONS BUDGET UNIT 0010		15 *	9 *	9 *	
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2					
STATUTORY POSITIONS					
0100	COUNTY SUPERVISOR	1	1	1	200
UNCLASSIFIED POSITIONS					
0372	CONFIDENTIAL INVESTIGATOR I (R/S)	6	3	3	300
0373	CONFIDENTIAL INVESTIGATOR II (R/S)	6	6	6	300
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	4	1	1	245
TOTAL POSITIONS BUDGET UNIT 0020		17 *	11 *	11 *	
BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3					
STATUTORY POSITIONS					
0100	COUNTY SUPERVISOR	1	1	1	200
UNCLASSIFIED POSITIONS					
0372	CONFIDENTIAL INVESTIGATOR I (R/S)	6	2	2	300
0373	CONFIDENTIAL INVESTIGATOR II (R/S)	5	6	6	300
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	1	1	1	245
TOTAL POSITIONS BUDGET UNIT 0030		13 *	10 *	10 *	
BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4					
STATUTORY POSITIONS					
0100	COUNTY SUPERVISOR	1	1	1	200
UNCLASSIFIED POSITIONS					
0372	CONFIDENTIAL INVESTIGATOR I (R/S)	6	3	3	300
0373	CONFIDENTIAL INVESTIGATOR II (R/S)	6	5	5	300
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	4	1	1	245
TOTAL POSITIONS BUDGET UNIT 0040		17 *	10 *	10 *	
BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5					
STATUTORY POSITIONS					
0100	COUNTY SUPERVISOR	1	1	1	200
UNCLASSIFIED POSITIONS					
0372	CONFIDENTIAL INVESTIGATOR I (R/S)	6	4	4	300
0373	CONFIDENTIAL INVESTIGATOR II (R/S)	7	5	5	300
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	6			245
TOTAL POSITIONS BUDGET UNIT 0050		20 *	10 *	10 *	



COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

2.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL					
UNCLASSIFIED POSITIONS					
0372	CONFIDENTIAL INVESTIGATOR I (R/S)	2	2	2	300
0373	CONFIDENTIAL INVESTIGATOR II (R/S)	1	1	1	300
0451	HEARING OFFICER (R/S)	10			250
CLASSIFIED POSITIONS					
2730	SENIOR CLERK	1	1	1	9.80 1
TOTAL POSITIONS BUDGET UNIT 0060		14 *	4 *	4 *	
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS					
UNCLASSIFIED POSITIONS					
0449	SPECIAL ALT MEMBER, ASSESSMENT APPEALS BD	3	3	3	300
0470	ASSESSMENT APPEALS BOARD MEMBER	20	20	20	300
0482	ASSESSMENT HEARING OFFICER	3	3	3	300
0483	ALT. ASSESSMENT HEARING OFFICER	1	1	1	300
CLASSIFIED POSITIONS					
2110	CLERK OF THE BOARD OF SUPERVISORS	1	1	1	209
2208	ASST CLERK OF THE BOARD OF SUPERVISORS	1	1	1	216
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2700	INTERMEDIATE CLERK TYPIST	14	13	13	8.30 1
2710	JUNIOR CLERK TYPIST	2	2	2	6.86 1
2730	SENIOR CLERK	3	3	3	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
2760	STENOGRAPHER	1	1	1	9.35 1
2902	BOARD REPORTER	7	7	7	14.10 1
2913	SENIOR BOARD REPORTER	4	4	4	16.31 1
2927	CHIEF DEPUTY CLERK OF THE BOARD (V)	1	1	1	20.64 1
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	10.48 1
3009	WORD PROCESSOR OPERATOR	3	3	3	9.72 1
3067	PUBLICATIONS SUPERVISOR	1	1	1	12.36 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	1	1	245
TOTAL POSITIONS BUDGET UNIT 0130		81 *	71 *	71 *	
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER					
UNCLASSIFIED POSITIONS					
0347	CAO PROJECT MANAGER	8	5	8	300
0348	CAO STAFF OFFICER	9	8	7	300
0349	PUBLIC AFFAIRS OFFICER	1	1	1	300
0350	COORDINATOR, COMM ON CHILDREN & YOUTH	1	1	1	300
0351	VETERAN SERVICE OFFICER	1		1	300
0448	HEARING OFFICER	5			300
CLASSIFIED POSITIONS					
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	3	2	2	204
2109	CHIEF ADMINISTRATIVE OFFICER	1	1	1	202
2161	DIRECTOR, FINANCIAL MANAGEMENT	1	1	1	207
2206	ASST CHIEF ADMINISTRATIVE OFFICER	1	1	1	204
2276	DIRECTOR, OFF OF INTRGOVTL & PUB AFFRS	1	1	1	209
2284	DIRECTOR, OFF OF DISASTER PREP	1	1	1	216

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

3.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED					
2302	ADMINISTRATIVE ASSISTANT III (V)	2	2	2	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2309	PRINCIPAL LEGISLATIVE COORDINATOR (V)	1	1	1	22.20 1
2323	CAO STAFF ASSISTANT IIT (V)(T)	2	1	1	19.66 1
2325	DIRECTOR, COMMUNITY INVOLVE OFC (V)	1	1	1	22.20 1
2329	PRINCIPAL ASSISTANT TO THE CAO(V)(T)	1	1	1	24.49 1
2347	CAPITAL PROJECT COORDINATOR (V)	1	1	1	22.20 1
2353	VETERANS SERVICES REPRESENTATIVE	3	3	3	14.03 1
2354	ASST PUBLIC AFFAIRS OFFICER (V)	1	1	1	19.18 1
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	15.26 1
2385	ASSOCIATE LABOR RELATIONS SPEC (V) (T)	1	1	1	21.67 1
2389	SENIOR LABOR RELATIONS SPEC (V) (T)	1	1	1	23.31 1
2390	LABOR RELATIONS MANAGER (V) (T)	1	1	1	24.49 1
2392	FINANCIAL MANAGEMENT ANALYST II (V)	15	14	14	18.73 1
2393	FINANCIAL MANAGEMENT ANALYST III (V)	6	5	5	21.67 1
2401	EQUAL OPPORTUNITY OFFICER II	1	1	1	16.97 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2412	ANALYST II	3	3	3	16.97 1
2413	ANALYST III (V)	9	8	8	18.73 1
2414	ANALYST IV (V)	4	4	4	21.15 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2618	PRINCIPAL ASST, PLNG & CONTRACT COMP (V)	1	1	1	19.66 1
2620	PROPERTY AND SALVAGE COORDINATOR	1	1	1	10.75 1
2700	INTERMEDIATE CLERK TYPIST	7	6	5	8.30 1
2709	DEPARTMENTAL CLERK	1	1	1	6.86 1
2730	SENIOR CLERK	3	3	3	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2755	CAO/ACAO SECRETARY	2	2	2	14.10 1
2757	ADMINISTRATIVE SECRETARY II	2	2	1	10.80 1
2758	ADMINISTRATIVE SECRETARY III	6	6	6	12.48 1
2759	ADMINISTRATIVE SECRETARY IV	4	4	4	13.43 1
2760	STENOGRAPHER	1	1	1	9.35 1
3008	SENIOR WORD PROCESSOR OPERATOR	4	4	4	10.48 1
3009	WORD PROCESSOR OPERATOR	5	4	4	9.72 1
3550	SENIOR PLANNER	1	2	2	18.73 2
3816	GRAPHIC DESIGNER	1	1	1	15.26 1
5570	SENIOR REAL PROPERTY AGENT	1	1	1	19.01 3
5865	DISASTER PREPAREDNESS OPER OFF II	6	6	6	15.27 1
8801	VETERAN SERVICE OFFICER	1	1	1	
8802	VETERAN REPRESENTATIVE II	1	1	1	
8803	VETERAN REPRESENTATIVE I	2	1	1	
8804	SPECIAL ASSISTANT, COMMUNITY AFFAIRS	1	1	1	
8805	EXECUTIVE MANAGER, POL. & ADMIN. PLAN.	1	1	1	
8806	EXECUTIVE MANAGER, EXTERNAL AFFAIRS	1	1	1	
8807	MEDICAL DIRECTOR	1	1	1	
8808	DIRECTOR, TRANS-BORDER AFFAIRS	1	1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	66	5	5	245
TOTAL POSITIONS BUDGET UNIT 0200		205 *	130 *	128 *	

BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE

CLASSIFIED POSITIONS					
2283	DIRECTOR, EQUAL OPPORTUNITY MANAGEMENT	1	1	1	216

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE - CONTINUED					
2401	EQUAL OPPORTUNITY OFFICER II	4	4	5	16.97 1
2402	EQUAL OPPORTUNITY OFFICER I	1	1	1	14.30 1
2419	PRINCIPAL EQUAL OPPORTUNITY OFFICER (V)			1	19.66 1
2700	INTERMEDIATE CLERK TYPIST	1	1	1	8.30 1
2757	ADMINISTRATIVE SECRETARY II			1	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
	TOTAL POSITIONS BUDGET UNIT 0210	8 *	8 *	11 *	
BUDGET UNIT - 0300 COUNTY COUNSEL					
CLASSIFIED POSITIONS					
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2327	CLAIMS REPRESENTATIVE II	2	2	2	16.97 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2700	INTERMEDIATE CLERK TYPIST	4	4	4	8.30 1
2730	SENIOR CLERK	1	1	1	9.80 1
2762	LEGAL SECRETARY I	4	4	4	10.84 1
2763	LEGAL SECRETARY II	18	18	18	11.59 1
2765	LEGAL SECRETARY III	3	3	3	12.53 1
2932	SUPERVISING LEGAL STENOGRAPHER	1	1	1	13.76 1
3900	ASST COUNTY COUNSEL (V)	1	1	1	204
3901	CHIEF DEPUTY COUNTY COUNSEL (V)	2	2	2	204
3902	COUNTY COUNSEL (V)	1	1	1	218
3905	DEPUTY COUNTY COUNSEL V (V)	5	5	5	34.61 1
3906	DEPUTY COUNTY COUNSEL IV	11	6	6	30.76 1
3907	DEPUTY COUNTY COUNSEL III	15	15	16	27.23 1
3908	DEPUTY COUNTY COUNSEL II	6	5	5	21.87 1
3930	LITIGATION INVESTIGATOR	1	1	1	19.44 1
3932	PUBLIC LIABILITY CLAIMS SUPV (V)	1	1	1	19.66 1
3933	SENIOR LITIGATION INVESTIGATOR	1	1	1	20.88 1
3935	LEGAL ASSISTANT	6	6	6	11.54 1
8800	DEPUTY COUNTY COUNSEL V		5		
9999	TEMPORARY AND SEASONAL EMPLOYEES	10			245
	TOTAL POSITIONS BUDGET UNIT 0300	95 *	79 *	80 *	
BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION					
UNCLASSIFIED POSITIONS					
0445	CIVIL SERVICE COMMISSION MEMBER	5	5	5	300
0446	EXECUTIVE OFFICER, CIVIL SERVICE COMM	1	1	1	212
0450	HEARING OFFICER (CSC)	5	5	5	300
CLASSIFIED POSITIONS					
2412	ANALYST II	2	2	2	16.97 1
2753	CIVIL SERVICE COMMISSION SECRETARY	1	1	1	14.80 1
2763	LEGAL SECRETARY II	1	1	1	11.59 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	5	1	1	245
	TOTAL POSITIONS BUDGET UNIT 0450	20 *	16 *	16 *	
BUDGET UNIT - 0500 OFFICE OF EMPLOYEE SERVICES					
UNCLASSIFIED POSITIONS					
0796	HEAD PROCTOR	5	5	5	9.80 5

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

5.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0500 OFFICE OF EMPLOYEE SERVICES - CONTINUED					
0797	ASST PROCTOR	15	25	25	6.86 5
0942	STUDENT WORKER II		4	4	6.69 1
CLASSIFIED POSITIONS					
2132	DIRECTOR, OFF OF EMPLOYEE SERVICES	1	1	1	206
2212	DEPUTY DIRECTOR, OFFICE OF EMP SVCS	2	2	2	209
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2314	RISK & BENEFITS MANAGER (V) (T)	1	1	1	25.70 1
2320	PERSONNEL AID	4	4	4	11.20 1
2321	CLAIMS REPRESENTATIVE I	1	1	1	14.30 1
2322	CLAIMS AID	1	1	1	11.20 1
2327	CLAIMS REPRESENTATIVE II	6	6	6	16.97 1
2331	LOSS PREVENTION ANALYST	2	2	2	15.77 1
2332	VOCATIONAL MEDICAL SERVICE COORDINATOR	1	1	1	18.73 1
2333	CLAIMS REPRESENTATIVE III (V)	1	1	1	19.66 1
2344	INSURANCE COORDINATOR (V)	1	1	1	17.82 1
2345	LOSS PREVENTION MANAGER	1	1	1	20.14 1
2346	EMPLOYEE BENEFITS MANAGER (V) (T)	1	1	1	21.15 1
2362	EMPLOYEE ASSISTANCE PROGRAM MGR (V)	1	1	1	18.73 1
2365	STAFF DEVELOPMENT SPECIALIST	4	5	5	16.97 1
2371	PERSONNEL ANALYST TRAINEE	1	1	1	12.05 1
2373	ASSOCIATE PERSONNEL ANALYST	13	12	12	16.97 1
2374	SENIOR PERSONNEL ANALYST (V)	6	6	6	20.64 1
2375	MANAGER, PERSONNEL SERVICES (V) (T)	3	3	3	23.31 1
2377	CHIEF OF PERSONNEL SERVICES (V) (T)	1	1	1	25.70 1
2380	STAFF DEVELOPMENT MANAGER (V) (T)	1	1	1	20.14 3
2385	ASSOCIATE LABOR RELATIONS SPEC (V) (T)	1	1	1	21.67 1
2389	SENIOR LABOR RELATIONS SPEC (V) (T)	1	1	1	23.31 1
2390	LABOR RELATIONS MANAGER (V) (T)	1	1	1	24.49 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2411	ANALYST I	1	1	1	14.30 1
2493	INTERMEDIATE ACCOUNT CLERK	3	3	3	8.52 1
2510	SENIOR ACCOUNT CLERK	1	1	1	9.80 1
2700	INTERMEDIATE CLERK TYPYST	20	20	21	8.30 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	5	5	5	9.80 1
2756	ADMINISTRATIVE SECRETARY I	1	1	1	9.35 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	2	12.48 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
3009	WORD PROCESSOR OPERATOR	2	2	2	9.72 1
3017	REMOTE JOB ENTRY OPERATOR	1	1	1	8.95 1
3029	INSURANCE SPECIALIST	1	1	1	12.48 1
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	9.31 1
4465	NUTRITIONIST	1	1	1	14.52 1
4823	HEALTH AND FITNESS SPECIALIST	1	1	1	13.12 1
5212	EMPLOYEE ASSISTANCE PROGRAM COORD	1	1	1	15.87 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	90	90	90	245
TOTAL POSITIONS BUDGET UNIT 0500		207 *	221 *	226 *	

BUDGET UNIT - 0750 ELECTRONIC DATA PROCESSING SERVICES

CLASSIFIED POSITIONS					
2123	DIRECTOR, EDP SERVICES	1	1	1	206

COUNTY OF SAN DIEGO FINAL BUDGET  
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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 0750 ELECTRONIC DATA PROCESSING SERVICES - CONTINUED					
2231	DEPUTY DIRECTOR, EDP SERVICES	2	2	2	209
2302	ADMINISTRATIVE ASSISTANT III (V)	2	2	2	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	2	2	2	16.97 1
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	16.97 1
2413	ANALYST III (V)	1	1	1	18.73 1
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2426	ASST SYSTEMS ANALYST	17	17	18	16.97 1
2427	ASSOCIATE SYSTEMS ANALYST	46	46	60	20.14 1
2471	EDP SYSTEMS MANAGER (V)	3	3	4	26.33 1
2472	EDP OPERATIONS MANAGER (V)	1	1	1	26.33 1
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	22.20 1
2493	INTERMEDIATE ACCOUNT CLERK	3	3	4	8.52 1
2499	PRINCIPAL SYSTEMS ANALYST (V)	6	6	6	23.90 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2518	SOFTWARE PROGRAMMER IV (V)	2	2	2	25.08 1
2520	SOFTWARE PROGRAMMER III	6	6	6	23.90 1
2522	SOFTWARE PROGRAMMER II	4	4	4	20.64 1
2524	SOFTWARE PROGRAMMER I	1	1	1	18.28 1
2525	SENIOR SYSTEMS ANALYST	19	19	19	22.20 3
2526	DATA BASE ADMINISTRATOR (V)	1	1	1	25.08 1
2527	DATA BASE SPECIALIST III	1	1	1	22.20 1
2528	DATA BASE SPECIALIST II	1	1	1	20.14 1
2650	STOCK CLERK	1	1	1	8.23 1
2700	INTERMEDIATE CLERK TYPIST	4	4	5	8.30 1
2709	DEPARTMENTAL CLERK	1	1	1	6.86 1
2730	SENIOR CLERK	1	1	1	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	10.48 1
3009	WORD PROCESSOR OPERATOR	2	2	2	9.72 1
3018	COMPUTER OPERATIONS SPECIALIST	3	3	3	12.80 1
3020	COMPUTER OPERATOR	22	23	23	10.52 1
3026	DATA PROCESSING SUPERVISOR II	6	6	6	16.57 1
3027	DATA PROCESSING SUPERVISOR I	2	2	2	15.03 1
3030	DATA ENTRY OPERATOR	22	22	22	8.30 1
3031	DATA CONTROL TECHNICIAN IV	2	2	2	11.10 1
3032	DATA CONTROL TECHNICIAN III	5	5	5	9.36 1
3033	DATA CONTROL TECHNICIAN II	9	9	9	7.89 1
3035	DATA ENTRY SUPERVISOR	2	2	2	9.99 1
3036	EDP OPERATIONS COORDINATOR	2	2	2	17.32 1
3069	SENIOR DATA ENTRY OPERATOR	6	6	6	8.95 1
3072	SENIOR COMPUTER OPERATOR	6	6	6	11.61 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	25	50	50	245
TOTAL POSITIONS BUDGET UNIT 0750		250 *	276 *	294 *	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER					
CLASSIFIED POSITIONS					
2106	AUDITOR AND CONTROLLER	1	1	1	204
2203	ASST AUDITOR AND CONTROLLER	1	1	1	207
2204	DEPUTY AUDITOR AND CONTROLLER	1	1	1	209

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

7.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988 RECOMMENDED BY CAO	1987-1988 APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED					
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2335	COMPENSATION/SYSTEMS COORDINATOR	2	2	2	20.14 1
2403	ACCOUNTING TECHNICIAN	17	18	18	10.80 1
2413	ANALYST III (V)	4	4	4	18.73 1
2425	ASSOCIATE ACCOUNTANT	39	39	39	15.05 1
2430	CASHIER	1	1	1	9.12 1
2493	INTERMEDIATE ACCOUNT CLERK	23	23	23	8.52 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2495	AUDITOR AND CONTROLLER MANAGER I (V)	3	3	3	21.15 1
2496	AUDITOR AND CONTROLLER MANAGER II (V)	3	3	3	23.31 1
2498	AUDITOR AND CONTROLLER MANAGER III (V)	3	3	3	25.70 1
2505	SENIOR ACCOUNTANT	8	9	9	18.76 1
2506	EDP AUDIT SPECIALIST I	3	3	3	21.15 1
2507	EDP AUDIT SPECIALIST II	2	2	2	24.13 1
2510	SENIOR ACCOUNT CLERK	23	23	23	9.80 1
2511	SENIOR PAYROLL CLERK	6	6	6	10.26 1
2512	SENIOR AUDITOR	8	8	8	18.61 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2650	STOCK CLERK	2	3	3	8.23 1
2658	STOREKEEPER II	1	1	1	10.29 1
2700	INTERMEDIATE CLERK TYPIST	18	18	18	8.30 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	5	5	5	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
2760	STENOGRAPHER	1	1	1	9.35 1
2761	GROUP SECRETARY	1	1	1	10.80 1
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	10.48 1
3009	WORD PROCESSOR OPERATOR	3	3	3	9.72 1
3030	DATA ENTRY OPERATOR	4	4	4	8.30 1
3069	SENIOR DATA ENTRY OPERATOR	1	1	1	8.95 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	9	9	9	245
TOTAL POSITIONS BUDGET UNIT 1050		202 *	205 *	205 *	

BUDGET UNIT - 1300 PURCHASING/CONTR.

CLASSIFIED POSITIONS					
2160	DIRECTOR, PURCHASING & CONTRACTING	1	1	1	209
2263	ASST DIRECTOR, PURCHASING & CONTRACTING	1	1	1	216
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	8.52 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2601	BUYER I	7	7	7	11.67 1
2610	BUYER II	4	4	4	12.80 1
2611	PURCHASING CLERK	3	3	3	10.13 1
2620	PROPERTY AND SALVAGE COORDINATOR	1	1	1	10.75 1
2621	PRINCIPAL PROCUREMENT CONTRACTING OFFICER	1	1	1	20.14 1
2622	PROCUREMENT CONTRACTING OFFICER	4	4	4	17.05 1
2640	BUYER III	3	3	3	14.10 1
2650	STOCK CLERK	4	4	4	8.23 1
2654	CENTRAL STORES SUPERVISOR	1	1	1	13.51 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

8.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 1300 PURCHASING/CONTR. - CONTINUED					
2655	STOREKEEPER III	1	1	1	11.92 1
2658	STOREKEEPER II	2	2	2	10.29 1
2660	STOREKEEPER I	2	2	2	9.35 1
2700	INTERMEDIATE CLERK TYPIST	3	3	3	8.30 1
2730	SENIOR CLERK	3	3	3	9.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3009	WORD PROCESSOR OPERATOR	1	1	1	9.72 1
3030	DATA ENTRY OPERATOR	2	2	2	8.30 1
3035	DATA ENTRY SUPERVISOR	1	1	1	9.99 1
7515	STORES DELIVERY DRIVER	2	2	2	10.43 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	12	12	12	245
TOTAL POSITIONS BUDGET UNIT 1300		65 *	65 *	65 *	

BUDGET UNIT - 2600 REVENUE AND RECOVERY

CLASSIFIED POSITIONS					
2144	DIRECTOR, REVENUE AND RECOVERY (T)	1	1	1	207
2226	ASST DIRECTOR, REVENUE & RECOVERY	1	1	1	216
2369	ADMINISTRATIVE SERVICES MANAGER II (V)	1	1	1	22.20 1
2412	ANALYST II	1	1	1	16.97 1
2430	CASHIER	7	7	7	9.12 1
2469	DEPARTMENTAL EDP COORDINATOR	1	1	1	18.58 1
2473	DIVISION CHIEF-REVENUE & RECOVERY (V)	4	4	4	19.18 1
2475	SECTION CHIEF, REVENUE & RECOVERY	10	10	10	16.47 1
2477	REVENUE & RECOVERY OFFICER III	24	24	24	12.51 1
2478	REVENUE & RECOVERY OFFICER I	15	15	15	9.86 3
2479	REVENUE & RECOVERY OFFICER II	41	41	41	11.18 1
2483	REVENUE & RECOVERY OFFICER TRAINEE	17	17	17	8.78 1
2493	INTERMEDIATE ACCOUNT CLERK	27	27	27	8.52 1
2497	PRINCIPAL ACCOUNTANT (V)	1	1	1	21.15 1
2505	SENIOR ACCOUNTANT	1	1	1	18.26 1
2510	SENIOR ACCOUNT CLERK	7	7	7	9.80 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.76 1
2513	SENIOR CASHIER	1	1	1	10.07 1
2660	STOREKEEPER I	1	1	1	9.35 1
2700	INTERMEDIATE CLERK TYPIST	58	58	58	8.30 1
2709	DEPARTMENTAL CLERK	3	3	3	6.86 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
2903	LEGAL PROCEDURES CLERK I	1	1	1	8.91 1
2905	LEGAL STENOGRAPHER	2	2	2	10.84 1
2906	LEGAL PROCEDURES CLERK III	3	3	3	11.38 1
2907	LEGAL PROCEDURES CLERK II	3	3	3	10.06 1
3009	WORD PROCESSOR OPERATOR	1	1	1	9.72 1
3039	MAIL CLERK DRIVER	1	1	1	8.49 3
5066	PRETRIAL SERVICES MANAGER	1	1	1	18.28 1
5067	DETENTION REVIEW OFFICER	9	9	9	15.14 1
5068	SUPERVISING DETENTION REVIEW OFFICER	4	4	4	16.60 1
5717	SENIOR FIELD INVESTIGATOR	1	1	1	16.93 1
5719	FIELD INVESTIGATOR	4	4	4	15.26 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	60	60	60	245
TOTAL POSITIONS BUDGET UNIT 2600		315 *	315 *	315 *	

BUDGET UNIT - 5500 GENERAL SERVICES

UNCLASSIFIED POSITIONS					
0896	TEMPORARY EXPERT PROFESSIONAL EMPLOYEE		1	1	251

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1987-1988  
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9.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED					
0902	TEMPORARY EXPERT PROFESSIONAL EMPLOYEE		1	1	300
CLASSIFIED POSITIONS					
2125	DIRECTOR, GENERAL SERVICES	1	1	1	207
2219	ASST DIRECTOR, GENERAL SERVICES	1	1	1	207
2220	DEPUTY DIRECTOR, FLEET SERVICES	1			209
2286	DEPUTY DIRECTOR, COMMUNICATIONS	1			209
2287	DEPUTY DIRECTOR, ARCH & FAC ENG	1			209
2289	DEPUTY DIRECTOR, FACILITY SERVICES	1			209
2290	DEPUTY DIRECTOR, FACILITIES & REAL PROP	1			209
2301	CHIEF, STAFF AND SUPPORT SERVICES (V)	1			24.49 1
2302	ADMINISTRATIVE ASSISTANT III (V)	4	7	7	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	3	3	3	16.97 1
2307	DEPARTMENTAL PERSONNEL OFFICER III (V)	1	1	1	21.15 1
2331	LOSS PREVENTION ANALYST	1	1	1	15.77 1
2348	CHIEF, CAPITAL FACILITIES PLANNING (V)	1	1	1	25.70 1
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	21.15 1
2370	ADMINISTRATIVE SERVICES MANAGER III (V)	1	1	1	24.49 1
2376	TELEPHONE SYSTEMS SPECIALIST	4	4	4	15.03 1
2386	TELECOMMUNICATIONS MANAGER (V)	1	1	1	21.67 1
2403	ACCOUNTING TECHNICIAN	6	6	6	10.80 1
2405	ASST ACCOUNTANT	1	1	1	13.68 1
2413	ANALYST III (V)	6	3	3	18.73 1
2414	ANALYST IV (V)	1	1	1	21.15 1
2493	INTERMEDIATE ACCOUNT CLERK	8	8	8	8.52 1
2510	SENIOR ACCOUNT CLERK	3	3	3	9.80 1
2511	SENIOR PAYROLL CLERK	2	2	2	10.26 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2607	AUTOMOTIVE PARTS MANAGER	1	1	1	16.41 1
2615	ELECTRONIC PARTS STOREKEEPER	1	1	1	9.12 1
2616	SENIOR ELECTRONIC PARTS STOREKEEPER	1	1	1	9.81 1
2655	STOREKEEPER III	1	1	1	11.92 1
2658	STOREKEEPER II	1	1	1	10.29 1
2660	STOREKEEPER I	3	3	3	9.35 1
2700	INTERMEDIATE CLERK TYPIST	8	8	8	8.30 1
2710	JUNIOR CLERK TYPIST	1	1	1	6.86 1
2730	SENIOR CLERK	10	9	9	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2756	ADMINISTRATIVE SECRETARY I	2	2	2	9.35 1
2757	ADMINISTRATIVE SECRETARY II	6	5	5	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1			12.48 1
2764	OFFICE MANAGER		1	1	12.12 1
2809	FREQUENCY LICENSING AGENT	1	1	1	12.09 1
2810	TELEPHONE SWITCHBOARD OPERATOR	8	8	8	8.14 1
2815	TELEPHONE SUPERVISOR	2	2	2	8.94 1
2820	TELECOMMUNICATIONS DATA SPECIALIST	1	1	1	16.38 1
3007	JUNIOR WORD PROCESSOR	1	1	1	8.84 1
3009	WORD PROCESSOR OPERATOR	3	3	3	9.72 1
3020	COMPUTER OPERATOR	1			10.52 1
3039	MAIL CLERK DRIVER	14	14	14	8.49 3
3040	MICROFILM OPERATOR	5	5	5	8.30 1
3043	MANAGER, CENTRAL RECORDS SERVICES (V)	1	1	1	15.66 1
3045	MICROFILM SUPERVISOR	1	1	1	11.38 1
3047	MAIL SYSTEMS SPECIALIST	1	1	1	11.38 1
3050	OFFSET EQUIPMENT OPERATOR	3	3	3	9.31 1
3053	PHOTO REDUCTION TECHNICIAN	2	2	2	10.02 3



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10.

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED					
3068	MANAGER, PRINTING SERVICES	1	1	1	14.61 1
3073	SENIOR OFFSET EQUIPMENT OPERATOR	3	4	4	10.26 1
3074	SENIOR MAIL CLERK DRIVER	2	2	2	9.84 1
3510	CONSTRUCTION INSPECTOR	2	2	2	16.39 3
3511	SENIOR CONSTRUCTION INSPECTOR	1	1	1	18.03 3
3571	CHIEF, ARCHITECTURAL PLNG & DESIGN (V)	1	1	1	25.70 1
3591	ARCHITECTURAL PROJECT MANAGER I	3	3	3	17.64 1
3592	ARCHITECTURAL PROJECT MANAGER II	6	6	6	20.37 1
3593	ARCHITECTURAL PROJECT MANAGER III	6	6	6	23.47 1
3617	ASST ELECTRICAL ENGINEER	1	1	1	17.64 1
3620	ASST ELECTRONICS ENGINEER	1	1	1	17.64 1
3670	SENIOR ELECTRONICS ENGINEER	1	1	1	23.34 1
3675	ENERGY RESOURCES MANAGER (V)	1	1	1	25.70 1
3678	DEPUTY DIRECTOR, ARCH & FAC ENG (V) (T)	1	1	1	26.33 1
3679	ELECTRONICS ENGINEER	1	1	1	22.98 1
3680	DEPUTY DIRECTOR, FAC & REAL PROP (V) (T)	1	1	1	25.70 1
3685	DEPUTY DIRECTOR, FACILITY SVCS (V) (T)	1	1	1	26.33 1
3728	SENIOR LAND SURVEYOR	1	1	1	24.05 1
3729	SENIOR MECHANICAL ENGINEER	1	1	1	23.47 1
3780	ASST LAND SURVEYOR	1	1	1	17.64 1
3785	ASSOCIATE LAND SURVEYOR	1	1	1	20.37 1
3813	ENGINEERING TECHNICIAN II	2	2	2	13.84 1
5194	FACILITY SVCS CONTRACT SPECIALIST I	3	3	3	11.33 1
5195	FACILITY SVCS CONTRACT SPECIALIST II	1	1	1	14.16 1
5525	ASSOCIATE REAL PROPERTY AGENT	8	8	8	16.57 1
5570	SENIOR REAL PROPERTY AGENT	5	5	5	19.01 3
5585	SUPERVISING REAL PROPERTY AGENT	2	2	2	21.98 3
5884	BUILDING MAINTENANCE ENGINEER	36	36	36	13.06 1
5885	BUILDING MAINTENANCE SUPERVISOR	8	8	8	14.33 1
5905	CARPENTER	6	6	6	12.42 3
5906	CARPENTER & PAINTER SUPERVISOR	1	1	1	14.70 2
5915	CHIEF, FACILITIES SERVICES OPERATIONS (V)	1	1	1	23.31 1
5916	CHIEF, FACILITIES SERVICES PROGRAMS (V)	1	1	1	23.31 1
5919	BUILDING AUTOMATION TECHNICIAN	1	1	1	14.01 1
5920	ELECTRICIAN	9	9	9	14.01 3
5923	SENIOR ELECTRICIAN	1	1	1	14.87 1
5925	ELECTRICIAN SUPERVISOR	1	1	1	16.36 2
5930	MASON	1	1	1	14.14 2
5933	SENIOR MASON	10	10	10	15.02 1
5940	PAINTER	5	5	5	12.62 3
5950	PLUMBER	5	5	5	14.27 3
5953	SENIOR PLUMBER	1	1	1	14.87 1
5955	PLUMBER & WELDER SUPERVISOR	1	1	1	16.36 2
5960	AIR CONDITION & REFRIGER MECHANIC	5	5	5	14.27 3
5963	SENIOR CARPENTER	1	1	1	13.02 1
5967	SENIOR PAINTER	1	1	1	13.29 1
5970	SIGN PAINTER	1	1	1	13.29 3
6009	EQUIPMENT MAINTENANCE PLANNER	2	2	2	11.93 1
6010	PLANNER ESTIMATOR III	5	5	5	15.30 1
6011	PLANNER ESTIMATOR II	3	3	3	13.68 1
6013	SUPERVISING PLANNER ESTIMATOR	1	1	1	17.19 1
6102	CHIEF, FLEET OPERATIONS (V)	1	1	1	22.76 1
6108	SENIOR EQUIPMENT MECHANIC	6	6	6	14.95 1
6110	EQUIPMENT MECHANIC	18	18	18	14.23 2
6119	EQUIPMENT SERVICE TECHNICIAN III	1	1	1	11.46 1

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GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED					
6120	EQUIPMENT SERVICE TECHNICIAN II	14	14	14	10.38 1
6130	EQUIPMENT SHOP SUPERVISOR	4	4	4	16.44 1
6145	DEPUTY DIRECTOR, COMMUNICATIONS (V) (T)	1	1	1	27.65 1
6147	COMMUNICATIONS COORDINATOR	1	1	1	18.51 1
6148	COMMUNICATIONS TECHNICIAN IV	2	2	2	17.59 1
6149	COMMUNICATIONS TECHNICIAN III	4	4	4	15.99 1
6150	COMMUNICATIONS TECHNICIAN II	20	20	20	14.71 1
6151	COMMUNICATIONS TECHNICIAN I	2	2	2	12.89 1
6155	ROAD EQUIPMENT SPECIALIST	1	1	1	18.11 1
6161	SECURITY ALARM SPECIALIST	5	5	5	14.28 1
6162	SECURITY COORDINATOR	1	1	1	15.23 1
6180	WELDER	3	3	3	13.97 2
6200	BUILDING MAINTENANCE ENG ASST	22	23	23	12.16 1
6210	ELECTRICIAN ASSISTANT	1	1	1	11.47 1
6230	PLUMBER ASSISTANT	2	2	2	11.63 1
6240	AIR CONDITION & REFRIGER MECH ASSIST II	1			11.63 1
6305	GARDENER II	10	10	10	9.07 1
6310	GARDENER SUPERVISOR I	2	2	2	10.52 1
6315	GARDENER SUPERVISOR II	1	1	1	11.85 1
7017	REGIONAL BUILDING SUPERVISOR	5	5	5	16.38 1
7030	SENIOR CUSTODIAN	7	6	6	8.65 1
7031	CUSTODIAN	87	78	78	7.83 1
7085	SUPERVISING CUSTODIAN	5	5	5	9.53 1
7098	SECURITY GUARD	8	8	2	8.80 1
7514	SHUTTLE BUS DRIVER	3	3	3	9.93 1
7532	TOOL AND EQUIPMENT REPAIRER	1	1	1	10.36 1
7533	FIRE EXTINGUISHER SERVICE WORKER	1	1	1	9.63 1
7535	CONSTRUCTION & SERVICES SUPERVISOR	1	1	1	10.71 1
7539	CONSTRUCTION & SERVICES WORKER III	2	2	2	9.72 1
7540	CONSTRUCTION & SERVICES WORKER II	6	6	6	8.80 1
7541	CONSTRUCTION & SERVICES WORKER I	9	9	9	8.41 1
8802	DATA COMMUNICATIONS SPECIALIST		1		
8803	COMMUNICATIONS PROGRAMMER OPERATOR		1		
8804	FACILITY SUPPORT SUPERINTENDENT		1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES			37	
TOTAL POSITIONS BUDGET UNIT 5500		583 *	575 *	570 *	245
TOTAL BUDGET GROUP POSITIONS		2,127 **	2,015 **	2,035 **	

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 1150 ASSESSOR					
STATUTORY POSITIONS					
0110	ASSESSOR	1	1	1	201
UNCLASSIFIED POSITIONS					
0210	CHIEF DEPUTY COUNTY ASSESSOR	1	1	1	213
CLASSIFIED POSITIONS					
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1		1	22.20 1
2370	ADMINISTRATIVE SERVICES MANAGER III (V)		1		24.49 1
2427	ASSOCIATE SYSTEMS ANALYST	1	1	1	20.14 1
2469	DEPARTMENTAL EDP COORDINATOR	3	3	4	18.58 1
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	20.14 1
2494	PAYROLL CLERK	2	2	2	8.91 1
2500	JUNIOR ACCOUNTANT		2		12.13 1
2508	SENIOR ASSESSMENT CLERK	6	14	8	10.06 1
2509	ASSESSMENT CLERK	23	27	27	8.91 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.76 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2530	SYSTEMS ANALYST TRAINEE			1	12.99 1
2700	INTERMEDIATE CLERK TYPIST	35	38	38	8.30 1
2730	SENIOR CLERK	17	12	18	9.80 1
2745	SUPERVISING CLERK	6	7	7	11.38 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
3009	WORD PROCESSOR OPERATOR		1	1	9.72 1
3020	COMPUTER OPERATOR	1	1	1	10.52 1
3030	DATA ENTRY OPERATOR	6	6	6	8.30 1
3035	DATA ENTRY SUPERVISOR	1	1	1	9.99 1
3069	SENIOR DATA ENTRY OPERATOR	2	2	2	8.95 1
3602	ASST DIVISION CHIEF-ASSESSOR		1	1	16.80 1
3800	DRAFTING TECHNICIAN III	5	5	5	13.84 1
3801	DRAFTING TECHNICIAN II	14	16	16	12.25 1
3820	CADASTRAL SUPERVISOR	4	4	4	16.06 1
5503	APPRAISER III	22	22	22	17.47 1
5504	APPRAISER II	64	64	65	15.48 1
5511	APPRAISER TECHNICIAN	8	18	18	9.53 1
5512	SUPERVISING APPRAISER	11	12	13	20.15 1
5514	ASSESSOR DIVISION CHIEF II (V)	3	3	3	25.70 1
5515	ASSESSOR DIVISION CHIEF I (V)	5	5	5	23.31 1
5516	ASSESSORS FIELD ASSISTANT (V)		1	1	18.67 1
5526	AUDIT-APPRAISER III	9	9	9	17.91 1
5527	AUDIT-APPRAISER II	4	4	6	15.85 1
5529	SUPERVISING AUDIT APPRAISER	2	2	2	20.65 1
5533	ASST ASSESSOR, VALUATION (V)	1		1	28.26 1
8800	CHIEF OF VALUATIONS		1		
8801	DEPARTMENTAL EDP COORDINATOR I		1		
8802	DEPARTMENTAL EDP COORDINATOR III		1		
9999	TEMPORARY AND SEASONAL EMPLOYEES				
	TOTAL POSITIONS BUDGET UNIT 1150	339 *	370 *	372 *	245
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR					
STATUTORY POSITIONS					
0185	TREASURER-TAX COLLECTOR	1	1	1	226
UNCLASSIFIED POSITIONS					
0270	CHIEF DEPUTY COUNTY TAX COLLECTOR	1	1	1	214

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED					
0280	CHIEF DEPUTY COUNTY TREASURER	1	1	1	214
0440	RETIREMENT BOARD MEMBERS 4 5 AND 6	5	5	5	300
CLASSIFIED POSITIONS					
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2315	ASST RETIREMENT OFFICER	1	1	1	15.39 1
2340	RETIREMENT OFFICER (V)	1	1	1	19.66 1
2403	ACCOUNTING TECHNICIAN	2	2	2	10.80 1
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2430	CASHIER	4	4	4	9.12 1
2449	MANAGER, FIELD COLLECTIONS (V)	1	1	1	21.67 1
2454	TAX SERVICES DIVISION CHIEF (V)	2	2	2	15.03 1
2455	MANAGER, SECURED TAXES (V)	1	1	1	21.67 1
2456	ASST DIVISION CHIEF TREAS-TAX COLL	2	2	2	12.81 1
2457	TAX PAYMENT PROCESSOR	4	4	4	9.85 1
2458	SENIOR TAX PAYMENT PROCESSOR	1	1	1	10.89 1
2469	DEPARTMENTAL EDP COORDINATOR	1	1	1	18.58 1
2490	ASST INVESTMENT MANAGER	1	1	1	19.66 1
2492	INVESTMENT MANAGER	1	1	1	26.58 1
2493	INTERMEDIATE ACCOUNT CLERK	27	27	28	8.52 1
2505	SENIOR ACCOUNTANT	2	2	2	18.26 1
2510	SENIOR ACCOUNT CLERK	6	6	6	9.80 1
2513	SENIOR CASHIER	1	1	1	10.07 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2700	INTERMEDIATE CLERK TYPIST	20	18	20	8.30 1
2730	SENIOR CLERK	7	7	7	9.80 1
2745	SUPERVISING CLERK	2	2	2	11.38 1
2756	ADMINISTRATIVE SECRETARY I	4	4	4	9.35 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
3053	PHOTO REDUCTION TECHNICIAN	1	1	1	10.02 3
5717	SENIOR FIELD INVESTIGATOR	1	1	1	16.93 1
5719	FIELD INVESTIGATOR	6	6	6	15.26 1
8801	ASSISTANT DIVISION CHIEF		2	2	
9999	TEMPORARY AND SEASONAL EMPLOYEES	57	31	33	245
TOTAL POSITIONS BUDGET UNIT 1200		169 *	141 *	146 *	

BUDGET UNIT - 1500 RECORDER

STATUTORY POSITIONS					
0150	RECORDER	1	1	1	208
UNCLASSIFIED POSITIONS					
0250	CHIEF DEPUTY COUNTY RECORDER	1	1	1	215
CLASSIFIED POSITIONS					
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2427	ASSOCIATE SYSTEMS ANALYST	1	1	1	20.14 1
2430	CASHIER	1	1	1	9.12 1
2510	SENIOR ACCOUNT CLERK	1	1	1	9.80 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2700	INTERMEDIATE CLERK TYPIST	14	14	14	8.30 1
2710	JUNIOR CLERK TYPIST	3	3	3	6.86 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	2	2	2	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

14.

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAN	APPROVED BY BOARD	
BUDGET UNIT - 1500 RECORDER - CONTINUED					
2903	LEGAL PROCEDURES CLERK I	4	4	4	8.91 1
2906	LEGAL PROCEDURES CLERK III	1	1	1	11.38 1
2907	LEGAL PROCEDURES CLERK II	7	8	8	10.06 1
3015	CHIFF, RECORDING SERVICES (IV)	1	1	1	16.97 1
3023	INDEX CLERK SUPERVISOR	1	1	1	11.95 1
3024	INDEX CLERK	9		11	9.32 1
3030	DATA ENTRY OPERATOR	3	3	3	8.30 1
3040	MICROFILM OPERATOR	9	9	9	8.30 1
3045	MICROFILM SUPERVISOR	1	1	1	11.38 1
3053	PHOTO REDUCTION TECHNICIAN	2	2	2	10.02 3
8800	LEGAL INFORMATION PROCESSOR		11		
8801	SUPERVISING LEGAL INFORMATION PROCESSOR		1		
9999	TEMPORARY AND SEASONAL EMPLOYEES	20			245
TOTAL POSITIONS BUDGET UNIT 1500		87 *	70 *	70 *	

BUDGET UNIT - 2000 SUPERIOR COURT

UNCLASSIFIED POSITIONS					
0501	COURT SYSTEMS ANALYST II	1	3	1	22.20 1
0502	ADMINISTRATIVE SECRETARY II	1			10.80 1
0503	COURT SYSTEMS ANALYST I			1	20.14 1
0504	CLERK INTERPRETER	3	3	3	10.89 1
0505	DIRECTOR, FAMILY COUNSELING SVCS	1	1	1	23.99 1
0506	CONCILIATION COUNSELOR III	9	12	9	19.19 1
0507	CONCILIATION COUNSELOR IV	2	2	2	21.11 1
0509	DIRECTOR, JUVENILE COURT SERVICES	1	1	1	23.99 1
0510	DIRECTOR, CALENDAR SERVICES	1			22.79 1
0511	CHIEF ARBITRATION CLERK	2	2	2	16.57 1
0512	CHIEF JUDICIAL SECRETARY-SUP.CT.	1	1	1	16.79 5
0513	SUPERVISING COURT SYSTEMS ANALYST	1	1	1	25.08 1
0514	COORDINATOR, CALENDAR SERVICES	1	1	1	20.72 1
0515	JUDICIAL SECRETARY (SUP CT)	13	14	14	13.43 4
0516	JUVENILE TRAFFIC HEARING OFFICER	4	4	4	21.87 1
0518	CONCILIATION COUNSELOR II	8	8	8	16.69 1
0519	ASST SUPERIOR COURT EXEC OFFICER	1	1	1	30.19 1
0520	EXECUTIVE OFFICER & JURY COMMISSIONER	1	1	1	300
0521	CONSERVATORSHIP INVESTIGATOR	2	2	2	15.02 1
0522	DEPUTY JURY COMMISSIONER III	1	1	1	16.57 1
0523	CHIEF PROBATE EXAMINER	1	1	1	19.86 1
0525	COORDINATOR, JURY SERVICES	1	1	1	19.06 1
0526	PROBATE EXAMINER III	2	2	2	17.27 1
0527	PROBATE EXAMINER II	7	8	8	15.02 1
0529	COORDINATOR, COURT REPORTER SVCS	1	1	1	16.57 1
0530	RESEARCH ATTORNEY I		6	6	15.53 1
0531	CHIEF CALENDAR CLERK	1	1	1	16.57 1
0532	ADMINISTRATIVE ASSISTANT III-SUP CT.	1	1	1	18.73 1
0533	CHIEF, ADMINISTRATIVE SERVICES-SUP CT.	1			22.20 1
0535	DEPUTY JURY COMMISSIONER II	8	8	8	11.38 1
0537	REFEREE, PRO TEM	30	25	25	300
0538	REFEREE	3	3	3	300
0540	COURT REPORTER, SUPERIOR COURT	55	61	61	21.97 1
0541	PRO TEM COURT REPORTER	70	70	70	300
0542	SENIOR PAYROLL CLERK	1			10.26 1
0548	DIRECTOR, MENTAL HEALTH SERVICES	1	1	1	23.99 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

15.

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED					
0549	DEPUTY COUNSELOR IN MENTAL HEALTH II	11	12	11	16.69 1
0552	DEPUTY COUNSELOR IN MENTAL HEALTH III	1			19.19 1
0553	RESEARCH ATTORNEY II	13	10	10	21.87 1
0554	COURT SERVICES CLERK IV	5	5	5	14.30 1
0555	COURT SERVICES CLERK III	8	13	13	11.38 1
0556	COURT SERVICES CLERK II	46	55	51	10.06 1
0570	JUDGE OF THE SUPERIOR COURT	52	58	58	240
0595	VOLUNTEER INTERN	5			300
CLASSIFIED POSITIONS					
8800	LEGAL ASSISTANT		2	2	
8801	SUPERVISING RESEARCH ATTORNEY		1	1	
8802	DIRECTOR, STAFF & JUDICIAL SERVICES		1	1	
8803	DIRECTOR, COURT OPERATIONS		1	1	
8804	MENTAL HEALTH COUNSELOR IV		1	1	
8805	CHIEF, JUDICIAL SERVICES		1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	50	54	54	245
TOTAL POSITIONS BUDGET UNIT 2000		428 *	461 *	452 *	

BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON

UNCLASSIFIED POSITIONS					
0545	COURT REPORTER, EL CAJON	3	3	3	21.97 1
0580	JUDGE OF THE MUNICIPAL COURT	10	10	10	239
0596	DEPUTY CLERK-ADMINISTRATIVE SECTRY III	1			12.48 1
0609	ASST. COURT ADMINISTRATOR-FCMC	1	1	1	22.25 1
0610	DEPUTY CLERK IV	18	15	15	12.95 1
0611	DEPUTY CLERK III	25	23	23	10.75 1
0612	DEPUTY CLERK II	26	23	23	9.25 1
0613	DEPUTY CLERK I	4	2	2	8.30 1
0614	JUDICIAL SECRETARY	2	2	2	13.43 4
0615	DEPUTY CLERK INTERPRETER	1	1	1	10.75 1
0617	DEPUTY CLERK-ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
0618	DEPUTY CLERK-COURT WORKER	10			300
0619	DEPUTY CLERK DATA ENTRY OPERATOR	4			8.30 1
0650	COURT ADMINISTRATOR-FCMC	1	1	1	29.59 1
0664	DEPUTY CLERK-ADMIN ASST II	1	1	1	16.97 1
0668	DIVISION MANAGER III	2			19.12 1
0670	DIVISION MANAGER I	5	5	5	15.81 1
0672	DC-ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
0676	DC-STUDENT WORKER II	1			6.69 1
0677	DC-STUDENT WORKER I	9			4.84 1
0679	DC-LAW CLERK	1	1	1	9.52 1
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	1	1	245
TOTAL POSITIONS BUDGET UNIT 2100		136 *	91 *	91 *	

BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY

UNCLASSIFIED POSITIONS					
0544	COURT REPORTER, MUNICIPAL COURT	3	3	3	21.97 1
0580	JUDGE OF THE MUNICIPAL COURT	10	10	10	239
0591	COMMISSIONER-NCMC	1	1	1	300
0592	DEPUTY ADMINISTRATIVE CLERK III	1	1	1	12.95 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STFP OR FOOTNOTE
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY - CONTINUED					
0593	DEPUTY ADMINISTRATIVE CLERK II	2	1	1	10.75 1
0596	DEPUTY CLERK-ADMINISTRATIVE SECTRY III	1			12.48 1
0597	DEPUTY CLERK-ADMINISTRATIVE SECRETARY II	1			10.80 1
0602	JUDICIAL SECRETARY-NORTH COUNTY	2	2	2	13.43 1
0606	ASST. COURT ADMINISTRATOR-NCMC	1	1	1	22.25 1
0610	DEPUTY CLERK IV	19	19	19	12.95 1
0611	DEPUTY CLERK III	49	33	33	10.75 1
0612	DEPUTY CLERK II	23	22	22	9.25 1
0613	DEPUTY CLERK I	9	9	9	8.30 1
0615	DEPUTY CLERK INTERPRETER	3	2	2	10.75 1
0617	DEPUTY CLERK-ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
0618	DEPUTY CLERK-COURT WORKER	10			300
0653	COURT ADMINISTRATOR-NCMC	1	1	1	29.59 1
0663	DEPUTY CLERK-ADMIN ASST III	1			18.73 1
0668	DIVISION MANAGER III	1			19.12 1
0670	DIVISION MANAGER I	5	5	5	15.81 1
0672	DC-ASSOCIATE ACCOUNTANT		1	1	15.05 1
0673	DC-ASSISTANT ACCOUNTANT	1			13.68 1
0677	DC-STUDENT WORKER I	10			4.84 1
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	10			245
TOTAL POSITIONS BUDGET UNIT 2200		165 *	112 *	112 *	
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY					
UNCLASSIFIED POSITIONS					
0547	COURT REPORTER SOUTH BAY	2	2	2	21.97 1
0580	JUDGE OF THE MUNICIPAL COURT	7	7	7	239
0590	COMMISSIONER	1			300
0596	DEPUTY CLERK-ADMINISTRATIVE SECTRY III	1			12.48 1
0603	DC-ADMIN SERVICES MANAGER II	1	1	1	22.20 1
0610	DEPUTY CLERK IV	11	10	10	12.95 1
0611	DEPUTY CLERK III	18	14	14	10.75 1
0612	DEPUTY CLERK II	20	16	16	9.25 1
0613	DEPUTY CLERK I	1	1	1	8.30 1
0615	DEPUTY CLERK INTERPRETER	2	2	2	10.75 1
0617	DEPUTY CLERK-ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
0618	DEPUTY CLERK-COURT WORKER	10			300
0619	DEPUTY CLERK DATA ENTRY OPERATOR	3			8.30 1
0651	COURT ADMINISTRATOR-SBMC	1	1	1	29.59 1
0652	ASST. CLERK-ADMIN. OFFICER-SBMC	1			22.25 1
0663	DEPUTY CLERK-ADMIN ASST III	1			18.73 1
0668	DIVISION MANAGER III	1	1	1	19.12 1
0670	DIVISION MANAGER I	3	3	3	15.81 1
0672	DC-ASSOCIATE ACCOUNTANT		1	1	15.05 1
0673	DC-ASSISTANT ACCOUNTANT	1			13.68 1
0677	DC-STUDENT WORKER I	10			4.84 1
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	10			245
TOTAL POSITIONS BUDGET UNIT 2250		106 *	61 *	61 *	
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO					
UNCLASSIFIED POSITIONS					
0530	RESEARCH ATTORNEY I		1	1	15.53 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

17.

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO - CONTINUED					
0543	CHIEF REPORTER, MUNICIPAL COURT	1	1	1	231
0544	COURT REPORTER, MUNICIPAL COURT	12	10	10	21.97 1
0580	JUDGE OF THE MUNICIPAL COURT	25	25	25	239
0590	COMMISSIONER	4	4	4	300
0596	DEPUTY CLERK-ADMINISTRATIVE SECTRY III	1			12.48 1
0600	ASST. COURT ADMINISTRATOR-SDMC	1	1	1	27.13 1
0601	COURT ADMINISTRATOR-SDMC	1	1	1	36.63 1
0607	DEPUTY CLERK-DATA ENTRY SUPERVISOR	1	1	1	9.99 1
0608	DEPUTY CLERK V	8	6	6	14.37 1
0610	DEPUTY CLERK IV	52	47	47	12.95 1
0611	DEPUTY CLERK III	81	71	71	10.75 1
0612	DEPUTY CLERK II	79	74	74	9.25 1
0613	DEPUTY CLERK I	26	26	26	8.30 1
0614	JUDICIAL SECRETARY	5	5	5	13.43 4
0615	DEPUTY CLERK INTERPRETER	5	5	5	10.75 1
0617	DEPUTY CLERK-ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
0618	DEPUTY CLERK-COURT WORKER	10	10	10	300
0620	DEPUTY CLERK TRAINEE	10	3	3	6.86 1
0654	DC-SENIOR SYSTEMS ANALYST	1			22.20 3
0657	DC-EDP COORDINATOR	1	1	1	18.58 1
0658	DC-SYSTEMS ANALYST TRAINEE	1	1	1	12.99 1
0659	DC-PUBLICATIONS SUPERVISOR	1	1	1	12.36 1
0661	CHIEF JUDICIAL SECRETARY	1	1	1	16.79 5
0662	DEPUTY CLERK-CHIEF ADMINISTRATIVE SVCS	1	1	1	22.20 1
0666	DC-EDP SYSTEMS MANAGER	1	1	1	26.33 1
0668	DIVISION MANAGER III	4	3	3	19.12 1
0669	DIVISION MANAGER II	5	5	5	16.60 1
0673	DC-ASSISTANT ACCOUNTANT	1	1	1	13.68 1
0680	DC-RESEARCH ATTORNEY II	1			21.87 1
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	4	4	245
TOTAL POSITIONS BUDGET UNIT 2300		350 *	311 *	311 *	
BUDGET UNIT - 2400 SHERIFF					
STATUTORY POSITIONS					
0160	SHERIFF	1	1	1	210
UNCLASSIFIED POSITIONS					
0260	UNDERSHERIFF	1	1	1	211
0265	ASST SHERIFF	3	3	3	217
0362	SPECIAL ASSISTANT (SHERIFF)	3	3	3	300
0457	BOARD OF PAROLE COMMISSIONERS MEMBER	1			300
CLASSIFIED POSITIONS					
2301	CHIEF, STAFF AND SUPPORT SERVICES (V)	1	1	1	24.49 1
2302	ADMINISTRATIVE ASSISTANT III (V)	2	3	3	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	8	11	8	16.97 1
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	15.39 3
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	21.15 1
2403	ACCOUNTING TECHNICIAN	2	3	2	10.80 1
2414	ANALYST IV (V)	2	2	2	21.15 1
2425	ASSOCIATE ACCOUNTANT	2	2	2	15.05 1
2426	ASST SYSTEMS ANALYST	2	2	2	16.97 1
2427	ASSOCIATE SYSTEMS ANALYST	2	3	2	20.14 1



COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2400 SHERIFF - CONTINUED					
2493	INTERMEDIATE ACCOUNT CLERK	2	4	2	8.52 1
2494	PAYROLL CLERK		1		8.91 1
2499	PRINCIPAL SYSTEMS ANALYST (IV)		1	1	23.90 1
2505	SENIOR ACCOUNTANT	1	1	1	18.26 1
2510	SENIOR ACCOUNT CLERK	7	8	7	9.80 1
2511	SENIOR PAYROLL CLERK	4	4	4	10.26 1
2525	SENIOR SYSTEMS ANALYST	1	2	1	22.20 3
2650	STOCK CLERK	8	10	8	8.23 1
2655	STOREKEEPER III	1	1	1	11.92 1
2660	STOREKEEPER I	3	3	3	9.35 1
2671	ESTATE MOVER	1	1	2	9.71 1
2700	INTERMEDIATE CLERK TYPIST	63	73	64	8.30 1
2701	SHERIFF'S SUPERVISING RECORDS CLERK	2		2	11.95 1
2702	SHERIFF'S RECORDS MANAGER	1	1	1	14.79 1
2703	SHERIFF'S RECORDS CLERK II	8	15	14	10.56 1
2705	SHERIFF'S RECORDS CLERK I	53	58	53	8.96 1
2710	JUNIOR CLERK TYPIST	2	2	2	6.86 1
2725	PRINCIPAL CLERK	1			12.89 1
2727	SHERIFF'S DETENTION PROCESSING MGR	1		1	15.48 1
2730	SENIOR CLERK	14	18	14	9.80 1
2745	SUPERVISING CLERK	12	4	12	11.38 1
2756	ADMINISTRATIVE SECRETARY I	18	18	18	9.35 1
2757	ADMINISTRATIVE SECRETARY II	17	21	17	10.80 1
2758	ADMINISTRATIVE SECRETARY III	3	3	3	12.48 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
2803	SHERIFF'S COMMUNICATION DISPATCHER II	29	49	29	11.17 1
2805	SENIOR SHERIFF'S COMMUNICATION DISPATCH	29	29	29	12.01 1
2806	SUPERVISING SHERIFF'S COMM DISP	6	6	6	13.24 1
2896	SUPERVISING LEGAL SERVICES CLERK	1		1	13.43 1
2900	SUPERVISING LEGAL SUPPORT SVCS CLERK		1		11.67 1
2903	LEGAL PROCEDURES CLERK I		1		8.91 1
2906	LEGAL PROCEDURES CLERK III	1		1	11.38 1
2907	LEGAL PROCEDURES CLERK II	10	9	10	10.06 1
3001	JAIL CLERK	47	53	47	9.13 1
3002	BOOKING CLERK	66	63	66	9.88 1
3020	COMPUTER OPERATOR		1	2	10.52 1
3072	SENIOR COMPUTER OPERATOR		1	1	11.61 1
4101	MEDICAL SERVICES ADMINISTRATOR (V)	1	1	1	26.33 1
4170	DENTIST	1	1	1	23.97 1
4192	SENIOR PHYSICIAN	2	2	2	29.19 1
4198	PSYCHIATRIST		1		34.19 1
4317	CLINICAL LABORATORY TECHNOLOGIST	3	3	3	14.81 1
4330	LABORATORY ASSISTANT	1	1	1	9.17 1
4459	CHIEF, FOOD SERVICES (V)	1	1	1	18.28 1
4460	ASST CHIEF, FOOD SERVICES	1	1	1	14.18 1
4517	CERTIFIED NURSE PRACTITIONER	3	3	3	17.80 1
4538	STAFF NURSE II	34	42	36	15.09 1
4544	SUPERVISING NURSE	1	1	1	18.66 1
4615	NURSES ASSISTANT	10	10	10	8.15 1
4925	INSTRUCTOR		1		12.26 1
5050	CORRECTIONAL COUNSELOR	10	10	10	16.69 1
5051	SUPERVISING CORRECTIONAL COUNSELOR	1	1	1	18.40 1
5236	DEPARTMENTAL AID	20	26	19	5.88 1
5706	ASST WEAPONS COORDINATOR	1	1	1	11.60 1
5721	FORENSIC DOCUMENTS EXAMINER	2	2	2	19.36 1

COUNTY OF SAN DIEGO FINAL BUDGET  
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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2400 SHERIFF - CONTINUED					
5734	SUPERVISING CRIMINALIST	1	1	1	22.18 1
5736	CRIMINALIST III	1	1	1	19.97 1
5737	CRIMINALIST II	9	10	9	18.63 1
5744	CRIME PREVENTION SPECIALIST	18	18	18	9.76 1
5745	SENIOR CRIME PREVENTION SPECIALIST	5	5	5	10.74 1
5746	DEPUTY SHERIFF	944	1,012	951	14.87 1
5751	INVESTIGATIVE SPECIALIST II	1	6	4	12.62 1
5774	SHERIFF'S COMMUNICATIONS COORDINATOR (V)	1	1	1	16.57 1
5775	SHERIFF'S CAPTAIN	17	20	17	22.74 1
5778	SHERIFF'S COMMANDER	5	5	5	25.59 1
5780	SHERIFF'S LIEUTENANT	41	41	41	20.14 1
5785	SHERIFF'S PROPERTY INVESTIGATOR	1	1	1	10.85 1
5786	SHERIFF'S SENIOR PROPERTY INVESTIGATOR	1	1	1	12.56 1
5787	SHERIFF'S PROPERTY & EVIDENCE MGR	1	1	1	14.51 1
5790	SHERIFF'S SERGEANT	124	129	125	17.53 4
5865	DISASTER PREPAREDNESS OPER OFF II	1	1	1	15.27 1
6405	FOOD SERVICES SUPERVISOR	6	6	6	11.40 1
6410	SENIOR COOK	26	32	26	9.64 1
6510	LAUNDRY SUPERVISOR	3	3	3	10.26 1
6530	LAUNDRY WORKER III	3	3	3	9.06 1
7030	SENIOR CUSTODIAN	3	3	3	8.65 1
7098	SECURITY GUARD	5	5	5	8.80 1
7530	SEWING ROOM SUPERVISOR	1	1	1	8.15 3
8802	DETENTION SEWING ROOM SUPERVISOR	1	1	1	
8803	SHERIFFS DETENTION PROCESSOR SUPERVISOR	1	9	1	
8804	SHERIFFS DETENTION PROCESSOR III	1	20	1	
8807	SHERIFFS SUPV RECORDS CLK	1	2	1	
8808	PRINCIPAL ADMIN. ANALYST	1	1	1	
8809	SHERIFF'S DETENTION PROCESSING MANAGER	1	1	1	
8810	CORRECTIONAL COUNSELOR I	1	5	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	29	64	29	245
TOTAL POSITIONS BUDGET UNIT 2400		1,781 *	2,016 *	1,805 *	

BUDGET UNIT - 2500 MARSHAL

UNCLASSIFIED POSITIONS					
0621	MARSHAL	1	1	1	38.60 1
0622	ASST MARSHAL	1	1	1	32.17 1
0623	MARSHAL CAPTAIN	4	4	4	22.74 1
0624	PRINCIPAL CLERK - MARSHAL	2	2	2	12.89 1
0626	JUNIOR TYPIST, MARSHAL	1	1	1	6.86 1
0628	MARSHAL CADET	35	26	26	8.78 1
0629	COURT SERVICES OFFICER	60	41	47	11.18 1
0630	SENIOR TYPIST, MARSHAL	6	4	4	9.80 1
0631	DEPUTY MARSHAL	148	148	148	14.87 1
0632	LEGAL PROCEDURES CLERK II	33	17	17	10.06 1
0633	LEGAL PROCEDURES CLERK III	8	5	5	11.38 1
0634	LEGAL PROCEDURES CLERK I	1	7	7	8.91 1
0636	INTERMEDIATE TYPIST-MARSHAL	18	18	18	8.30 1
0637	ADMINISTRATIVE SECRETARY III-MARSHAL	1	1	1	12.48 1
0638	MARSHAL COMMUNICATION DISPATCHER	3	2	2	9.64 1
0639	ASSOC SYSTEMS ANALYST-MARSHAL	1	1	1	20.14 1
0641	MARSHAL LIEUTENANT	4	4	4	20.14 1
0643	MARSHAL SERGEANT	18	17	17	17.53 4

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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
<b>BUDGET UNIT - 2500 MARSHAL - CONTINUED</b>					
0644	CHIEF, ADMINISTRATIVE SERVICES	1	1	1	22.20 1
0645	ADMINISTRATIVE ASSISTANT III-MARSHAL	1			18.73 1
0647	ADMINISTRATIVE ASSISTANT I-MARSHAL	1	1	1	14.30 1
0656	DC-ASST SYSTEMS ANALYST		1	1	16.97 1
CLASSIFIED POSITIONS					
9999	TEMPORARY AND SEASONAL EMPLOYEES	15	2	2	245
TOTAL POSITIONS BUDGET UNIT 2500		362 *	304 *	310 *	
<b>BUDGET UNIT - 2700 GRAND JURY</b>					
UNCLASSIFIED POSITIONS					
0515	JUDICIAL SECRETARY (SUP CT)		1	1	13.43 4
TOTAL POSITIONS BUDGET UNIT 2700			1 *	1 *	
<b>BUDGET UNIT - 2800 COUNTY CLERK</b>					
STATUTORY POSITIONS					
0130	COUNTY CLERK	1	1	1	203
UNCLASSIFIED POSITIONS					
0230	CHIEF DEPUTY COUNTY CLERK	1	1	1	219
CLASSIFIED POSITIONS					
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2403	ACCOUNTING TECHNICIAN	2	2	2	10.80 1
2430	CASHIER	4	4	4	9.12 1
2505	SENIOR ACCOUNTANT	1	1	1	18.26 1
2510	SENIOR ACCOUNT CLERK	3	3	3	9.80 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2650	STOCK CLERK	2	2	2	8.23 1
2660	STOREKEEPER I	1	1	1	9.35 1
2700	INTERMEDIATE CLERK TYPIST	16	16	16	8.30 1
2709	DEPARTMENTAL CLERK	5	5	5	6.86 1
2710	JUNIOR CLERK TYPIST	10	10	10	6.86 1
2757	ADMINISTRATIVE SECRETARY II	2	2	2	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
2891	ASST DIVISION CHIEF-BUSINESS (V)	2	2	2	14.30 1
2894	ASST DIVISION CHIEF-BRANCH OPER (V)	2	2	2	15.77 1
2895	ASST DIVISION CHIEF-RECORDS (V)	1	1	1	14.30 1
2897	DIVISION CHIEF-BRANCH OPERATIONS (V)	2	2	2	18.28 1
2898	ASST SUPERVISING SUPERIOR COURT CLK (V)	2	2	2	15.77 1
2901	DIVISION CHIEF-RECORDS (V)	1	1	1	16.57 1
2903	LEGAL PROCEDURES CLERK I	32	33	37	8.91 1
2904	INTERPRETER CLERK	1	1	1	10.89 1
2906	LEGAL PROCEDURES CLERK III	5	5	5	11.38 1
2907	LEGAL PROCEDURES CLERK II	42	42	47	10.06 1
2909	DIVISION CHIEF-BUSINESS (V)	1	1	1	16.57 1
2916	SUPERIOR COURT CLERK	78	78	87	12.95 1
2935	SUPERVISING SUPERIOR COURT CLERK (V)	1	1	1	18.28 1
3039	MAIL CLERK DRIVER	1	1	1	8.49 3
3040	MICROFILM OPERATOR	2	2	2	8.30 1
5788	SUPERIOR COURT EXHIBITS CUSTODIAN	3	3	3	10.05 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	10			245
TOTAL POSITIONS BUDGET UNIT 2800		237 *	228 *	246 *	
<b>BUDGET UNIT - 2900 DISTRICT ATTORNEY</b>					
STATUTORY POSITIONS					
0140	DISTRICT ATTORNEY	1	1	1	205

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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED					
UNCLASSIFIED POSITIONS					
0240	ASST DISTRICT ATTORNEY	1	1	1	221
0245	CHIEF DEPUTY DISTRICT ATTORNEY	1	1	1	222
0342	SPECIAL INVESTIGATOR	2	2	2	300
0343	SPECIAL ASSISTANT (DA)	1	1	1	300
0344	CHIEF INVESTIGATOR	1	1	1	300
0345	ASST CHIEF INVESTIGATOR	1	1	1	300
0346	CONFIDENTIAL SECRETARY	1	1	1	300
CLASSIFIED POSITIONS					
2301	CHIEF, STAFF AND SUPPORT SERVICES (V)		1	1	24.49 1
2302	ADMINISTRATIVE ASSISTANT III (V)	2	2	2	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1			22.20 1
2320	PERSONNEL AID	1			11.20 1
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	15.39 3
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2405	ASST ACCOUNTANT	1	1	1	13.68 1
2413	ANALYST III (V)	1	1	1	18.73 1
2425	ASSOCIATE ACCOUNTANT	2	2	2	15.05 1
2427	ASSOCIATE SYSTEMS ANALYST	1	1	1	20.14 1
2469	DEPARTMENTAL FOP COORDINATOR	1	1	1	18.58 1
2493	INTERMEDIATE ACCOUNT CLERK			3	8.52 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2511	SENIOR PAYROLL CLERK		1	1	10.26 1
2650	STOCK CLERK	1	1	1	8.23 1
2658	STOREKEEPER II	1	1	1	10.29 1
2660	STOREKEEPER I	1	1	1	9.35 1
2700	INTERMEDIATE CLERK TYPIST	9	10	11	8.30 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK		2	2	9.80 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
2760	STENOGRAPHER	2	2	2	9.35 1
2762	LEGAL SECRETARY I	5	3	4	10.64 1
2763	LEGAL SECRETARY II	14	14	16	11.59 1
2765	LEGAL SECRETARY III	5	5	5	12.53 1
2800	RADIO TELEPHONE OPERATOR	2	2	2	9.68 1
2808	SENIOR RADIO TELEPHONE OPERATOR	1	1	1	10.18 1
2896	SUPERVISING LEGAL SERVICES CLERK	3	3	3	13.43 1
2899	PRINCIPAL LEGAL SUPPORT SERVICES CLERK	6	6	6	16.16 1
2903	LEGAL PROCEDURES CLERK I	80	80	84	8.91 1
2906	LEGAL PROCEDURES CLERK III	18	18	18	11.38 1
2907	LEGAL PROCEDURES CLERK II	55	55	57	10.06 1
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	10.48 1
3009	WORD PROCESSOR OPERATOR	1	1	1	9.72 1
3925	DEPUTY DISTRICT ATTORNEY V	28	28	28	34.62 1
3926	DEPUTY DISTRICT ATTORNEY IV	23	23	23	30.75 1
3927	DEPUTY DISTRICT ATTORNEY III	77	77	77	27.07 1
3928	DEPUTY DISTRICT ATTORNEY II	16	16	16	21.41 2
3929	DEPUTY DISTRICT ATTORNEY I	36	37	41	16.03 2
3931	VICTIM/WITNESS ASSISTANCE PROG. MGR.	1		1	16.41 1
3935	LEGAL ASSISTANT	3	3	3	11.54 1
5236	DEPARTMENTAL AID			1	5.88 1
5707	ASST CHIEF INVESTIGATOR (T)	1	1	1	23.36 1
5715	CHIEF INVESTIGATOR (T)	1	1	1	26.18 1
5717	SENIOR FIELD INVESTIGATOR	1	1	1	16.93 1

COUNTY OF SAN DIEGO FINAL BUDGET  
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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
<b>BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED</b>					
5719	FIELD INVESTIGATOR	1	1	1	15.26 1
5721	FORENSIC DOCUMENTS EXAMINER	1	1	1	19.36 1
5751	INVESTIGATIVE SPECIALIST II	67	68	77	12.62 1
5752	INVESTIGATIVE SPECIALIST I	11	10	10	11.49 1
5753	DISTRICT ATTORNEY INVESTIGATOR IV	12	12	12	21.20 1
5754	DISTRICT ATTORNEY INVESTIGATOR III	48	44	44	19.13 1
5755	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1	17.31 1
5756	DISTRICT ATTORNEY INVESTIGATOR I	1	5	6	16.09 1
5760	DISTRICT ATTORNEY INVEST-FORENSICS	1	1	1	23.36 1
5767	SENIOR INVESTIGATIVE SPECIALIST	9	9	9	13.90 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	61	5	5	245
<b>TOTAL POSITIONS BUDGET UNIT 2900</b>		<b>630 *</b>	<b>575 *</b>	<b>598 *</b>	

**BUDGET UNIT - 2950 OFFICE OF DEFENDER SERVICES**

<b>CLASSIFIED POSITIONS</b>					
2124	DIRECTOR, DEFENDER SERVICES	1	1	1	206
2201	DEPUTY DIRECTOR, DEFENDER SERVICES	1	1	1	207
2302	ADMINISTRATIVE ASSISTANT IIT (V)	1	1	1	18.73 1
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	8.52 1
2700	INTERMEDIATE CLERK TYPIST	2	2	2	8.30 1
2763	LEGAL SECRETARY II	1	1	1	11.59 1
2903	LEGAL PROCEDURES CLERK I	4	3	4	8.91 1
2906	LEGAL PROCEDURES CLERK III	1	1	1	11.38 1
2907	LEGAL PROCEDURES CLERK II	1	1	1	10.06 1
3912	DEFENSE ATTORNEY IIT	8	6	8	24.52 1
3913	DEFENSE ATTORNEY IV	11	10	11	28.68 1
3914	DEFENSE ATTORNEY V	2	2	2	32.29 1
3934	SMALL CLAIMS ADVISORY ATTORNEY	1	1	1	14.35 1
5765	DEFENSE INVESTIGATOR II	7	3	7	16.75 1
5766	DEFENSE INVESTIGATOR IIT	1	1	1	18.51 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	20	5	5	245
<b>TOTAL POSITIONS BUDGET UNIT 2950</b>		<b>63 *</b>	<b>37 *</b>	<b>48 *</b>	

**BUDGET UNIT - 3600 PROBATION DEPARTMENT**

<b>CLASSIFIED POSITIONS</b>					
2157	CHIEF PROBATION OFFICER	1	1	1	206
2266	DEPUTY CHIEF PROBATION OFCR, MGMT SVCS	1	1	1	216
2291	DEPUTY CHIEF PROBATION OFFICER	4	4	4	209
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2306	ADMINISTRATIVE TRAINEE	2	1	1	12.05 1
2320	PERSONNEL AID	1	1	1	11.20 1
2365	STAFF DEVELOPMENT SPECIALIST	2	2	2	16.97 1
2412	ANALYST II	4	4	4	16.97 1
2413	ANALYST III (V)	2	3	3	18.73 1
2414	ANALYST IV (V)	3	3	3	21.15 1
2469	DEPARTMENTAL FDP COORDINATOR	1	1	1	18.58 1
2511	SENIOR PAYROLL CLERK	3	3	3	10.26 1
2650	STOCK CLERK	1	1	1	8.23 1
2658	STOREKEEPER II	4	4	4	10.29 1
2700	INTERMEDIATE CLERK TYPIST	57	86	86	8.30 1

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FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED					
2709	DEPARTMENTAL CLERK	8	8	8	6.86 1
2714	INTERMEDIATE TRANSCRIBER TYPIST	30			9.13 1
2715	RECORDS CLERK	32	32	32	8.70 1
2720	CORRECTIONAL FACILITY CLERK	11	11	11	8.70 1
2725	PRINCIPAL CLERK	2	2	2	12.89 1
2730	SENIOR CLERK	28	29	29	9.80 1
2745	SUPERVISING CLERK	12	12	12	11.38 1
2757	ADMINISTRATIVE SECRETARY II	2	2	2	10.80 1
2758	ADMINISTRATIVE SECRETARY III	3	3	3	12.48 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
2760	STENOGRAPHER	1	1	1	9.35 1
2764	OFFICE MANAGER	1	1	1	12.12 1
2810	TELEPHONE SWITCHBOARD OPERATOR	2	2	2	8.14 1
3002	BOOKING CLERK	13	12	12	9.88 1
3008	SENIOR WORD PROCESSOR OPERATOR	6	6	6	10.48 1
3009	WORD PROCESSOR OPERATOR	29	30	30	9.72 1
3010	WORD PROCESSING CENTER SUPERVISOR	1	1	1	12.52 1
3039	MAIL CLERK DRIVER	4	4	4	8.49 3
4459	CHIEF, FOOD SERVICES (V)	1	1	1	18.28 1
5031	CHAPLAIN-COORDINATOR	1	1	1	13.43 3
5065	DEPUTY PROBATION OFFICER	263	263	268	15.14 1
5069	ASST DEPUTY PROBATION OFFICER III	58	62	62	12.98 1
5070	ASST DEPUTY PROBATION OFFICER II	132	143	143	10.96 1
5071	ASST DEPUTY PROBATION OFFICER I	33	33	33	9.92 1
5084	PROBATION DIRECTOR (V)	19	19	19	21.67 1
5090	SENIOR PROBATION OFFICER	129	123	123	16.69 1
5115	SUPERVISING PROBATION OFFICER	61	61	61	18.40 1
5120	TRANSPORTATION OFFICER	1	1	1	13.58 1
6405	FOOD SERVICES SUPERVISOR	8	8	8	11.40 1
6410	SENIOR COOK	24	24	24	9.64 1
6415	FOOD SERVICES WORKER	2	2	2	6.96 1
7530	SEWING ROOM SUPERVISOR	2	2	2	8.15 3
9999	TEMPORARY AND SEASONAL EMPLOYEES	80	10	10	245
TOTAL POSITIONS BUDGET UNIT 3600		1,086 *	1,026 *	1,031 *	
TOTAL BUDGET GROUP POSITIONS		5,939 **	5,804 **	5,654 **	

COUNTY OF SAN DIEGO FINAL BUDGET  
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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3700 AREA AGENCY ON AGING					
CLASSIFIED POSITIONS					
2119	DIRECTOR, AREA AGENCY ON AGING	1	1	1	216
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2412	ANALYST II	1	1	1	16.97 1
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2493	INTERMEDIATE ACCOUNT CLFRK	1	1	1	8.52 1
2497	PRINCIPAL ACCOUNTANT (V)	1	1	1	21.15 1
2505	SENIOR ACCOUNTANT	1	1	1	18.26 1
2510	SENIOR ACCOUNT CLERK	1	1	1	9.80 1
2700	INTERMEDIATE CLERK TYPIST	7	5	5	8.30 1
2730	SENIOR CLFRK	1	1	1	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
2760	STENOGRAPHER	1	1	1	9.35 1
3030	DATA ENTRY OPERATOR	2	2	2	8.30 1
4565	PUBLIC HEALTH NURSE II	5	5	5	15.68 1
4567	SENIOR PUBLIC HEALTH NURSE	1	1	1	16.63 1
4615	NURSES ASSISTANT	6	6	6	8.15 1
5203	AGING PROGRAM SPECIALIST I	9	9	9	11.77 1
5204	AGING PROGRAM SPECIALIST II	9	10	10	14.32 1
5205	AGING PROGRAM SPECIALIST III	10	10	10	16.32 1
5206	AGING PROGRAM SPECIALIST IV (V)	3	3	3	18.73 1
5207	DIVISION CHIEF-AGING PROGRAMS (V)	3	3	3	22.20 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	25	25	25	245
TOTAL POSITIONS BUDGET UNIT 3700		94 *	93 *	93 *	

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES

CLASSIFIED POSITIONS					
2121	DIRECTOR, SOCIAL SERVICES	1	1	1	204
2225	ASST DIRECTOR, SOCIAL SERVICES	1	1	1	207
2292	DEPUTY DIRECTOR, COMM ACTION PARTNER	1			216
2294	DEPUTY DIRECTOR, SOCIAL SERVICES	4			209
2302	ADMINISTRATIVE ASSISTANT III (V)	3	3	3	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	1	2	2	16.97 1
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2306	ADMINISTRATIVE TRAINEE	1			12.05 1
2308	DEPARTMENTAL TRAINING ADMINISTRATOR (V)	1	1	1	18.73 1
2312	DEPARTMENTAL PERSONNEL & TRAINING ADMIN	1	1	1	23.31 1
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	2	1	1	18.73 3
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	15.39 3
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	16.97 1
2403	ACCOUNTING TECHNICIAN	6	7	7	10.80 1
2411	ANALYST I	2	2	2	14.30 1
2412	ANALYST II	9	12	12	16.97 1
2413	ANALYST III (V)	8	10	10	18.73 1
2414	ANALYST IV (V)	3	3	3	21.15 1
2425	ASSOCIATE ACCOUNTANT	5	5	5	15.05 1
2427	ASSOCIATE SYSTEMS ANALYST	4	5	5	20.14 1
2471	EDP SYSTEMS MANAGER (V)	1	1	1	26.33 1

COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED					
2484	DISTRIBUTED NETWORK TECHNICIAN I	2			9.68 1
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	11.61 1
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	20.14 1
2493	INTERMEDIATE ACCOUNT CLERK	39	46	46	8.52 1
2494	PAYROLL CLERK	4	4	4	8.91 1
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	23.90 1
2505	SENIOR ACCOUNTANT	3	3	3	18.26 1
2510	SENIOR ACCOUNT CLERK	16	15	15	9.80 1
2511	SENIOR PAYROLL CLERK	5	5	5	10.26 1
2525	SENIOR SYSTEMS ANALYST	1	2	2	22.20 3
2535	SOCIAL SERVICES FINANCE OFFICER (V)	1	1	1	22.42 1
2650	STOCK CLERK	11	13	13	8.23 1
2700	INTERMEDIATE CLERK TYPIST	417	486	486	8.30 1
2709	DEPARTMENTAL CLERK	5	4	4	6.86 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	46	61	61	9.80 1
2745	SUPERVISING CLERK	13	16	16	11.38 1
2756	ADMINISTRATIVE SECRETARY I	10	13	13	9.35 1
2757	ADMINISTRATIVE SECRETARY II	10	11	11	10.80 1
2758	ADMINISTRATIVE SECRETARY III	5	5	5	12.48 1
2759	ADMINISTRATIVE SECRETARY IV	1	1	1	13.43 1
2760	STENOGRAPHER	2	3	3	9.35 1
2903	LEGAL PROCEDURES CLERK I	11	11	11	8.91 1
2907	LEGAL PROCEDURES CLERK II	1	1	1	10.06 1
3008	SENIOR WORD PROCESSOR OPERATOR	6	6	6	10.48 1
3009	WORD PROCESSOR OPERATOR	25	25	20	9.72 1
3010	WORD PROCESSING CENTER SUPERVISOR	2	3	3	12.52 1
3050	OFFSET EQUIPMENT OPERATOR	2	2	2	9.31 1
3073	SENIOR OFFSET EQUIPMENT OPERATOR	1	1	1	10.26 1
4407	RECREATIONAL THERAPIST		1	1	12.44 1
4831	MENTAL HEALTH CONSULTANT II	1	1	1	15.31 1
4911	SOCIAL SERVICES AID II	59	54	54	8.61 1
4925	INSTRUCTOR	1	1	1	12.26 1
5072	CHILD CARE WORKER	12	10	10	8.65 1
5087	SENIOR CLINICAL PSYCHOLOGIST	1	1	1	19.92 3
5089	SENIOR CHILD CARE WORKER		3	3	9.31 1
5200	JOB DEVELOPER COUNSELOR I		16	16	11.03 1
5201	JOB DEVELOPER COUNSELOR II		32	39	13.33 1
5202	SUPERVISING JOB DEVELOPER COUNSELOR		10	11	14.66 1
5221	ELIGIBILITY TECHNICIAN	783	793	793	10.44 1
5222	ELIGIBILITY SUPERVISOR	92	107	107	12.36 1
5225	ELIGIBILITY CONTROL WORKER	12	12	12	10.95 1
5226	ELIGIBILITY TRAINING SPECIALIST	5	8	8	12.93 1
5233	ELIGIBILITY CONTROL SUPERVISOR	1	1	1	12.94 1
5235	SOCIAL WORKER I	6	6	6	11.80 1
5244	PROGRAM SPECIALIST	13	17	17	16.97 1
5248	PROGRAM ASSISTANT (V)	25	28	28	16.16 1
5260	SOCIAL WORKER III	331	330	331	14.36 1
5261	SOCIAL WORKER V	62	61	61	16.19 1
5263	SENIOR SOCIAL WORK SUPERVISOR	54	55	55	17.78 1
5266	SOCIAL WORKER IV	258	261	266	14.70 1
5270	SOCIAL WORK SUPERVISOR	34	39	39	15.76 1
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	6	10	10	17.82 1
5288	SOCIAL SERVICES ADMINISTRATOR II (V)	18	18	18	18.73 1
5289	SOCIAL SERVICES ADMINISTRATOR III (V)	16	17	17	20.64 1



COUNTY OF SAN DIEGO FINAL BUDGET  
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HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988 RECOMMENDED BY CAO	1988 APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED					
5293	DEPUTY DIRECTOR, SOCIAL SERVICES (V) (T)		4	4	27.65 1
5296	SOCIAL SERVICES ADMINISTRATOR IV (V)	10	9	9	22.76 1
5300	DEPUTY DIRECTOR, COMM ACTION PART (V) (T)		1	1	22.76 1
5717	SENIOR FIELD INVESTIGATOR	3	4	4	16.93 1
5719	FIELD INVESTIGATOR	21	23	23	15.26 1
8800	GAIN COORDINATOR		1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	400	14	14	245
TOTAL POSITIONS BUDGET UNIT 3900		2,925 *	2,749 *	2,767 *	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES					
UNCLASSIFIED POSITIONS					
0301	MENTAL HEALTH HOSPITAL ADMINISTRATOR	2	2	2	209
0340	MEDICAL DIRECTOR	2	2	2	233
0479	MEMBER, NOISE CONTROL HEARING BD	9			300
0896	TEMPORARY EXPERT PROFESSIONAL EMPLOYEE		2	2	300
CLASSIFIED POSITIONS					
2120	COUNTY VETERINARIAN (T)	1	1	1	216
2126	DIRECTOR, HEALTH SERVICES	1	1	1	204
2130	MEDICAL DIRECTOR, HEALTH SERVICES	1	1	1	206
2213	DEPUTY DIRECTOR, MENTAL HEALTH SERVICES	1	1	1	207
2221	DEPUTY DIRECTOR, PUBLIC HEALTH SVCS(T)	1	1	1	206
2223	DEPUTY DIRECTOR, PHYSICAL HEALTH SERV	1	1	1	207
2224	DEPUTY DIRECTOR, HEALTH SERVICES	1	1	1	207
2227	DEPUTY DIRECTOR, PLNG, EVAL & POL ANALYS	1	1	1	209
2228	DEPUTY DIRECTOR, ALCOHOL SERVICES	1	1	1	216
2229	DEPUTY DIRECTOR, DRUG SERVICES	1	1	1	216
2230	DEPUTY DIRECTOR, ENVIRONMENTAL HLTH SVCS	1	1	1	209
2232	DEPUTY DIRECTOR, MANAGEMENT SERVICES	1	1	1	216
2270	ASST DIRECTOR, HEALTH SERVICES	1	1	1	207
2301	CHIEF, STAFF AND SUPPORT SERVICES (V)	1			24.49 1
2302	ADMINISTRATIVE ASSISTANT III (V)	6	7	8	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	11	8	9	16.97 1
2304	ADMINISTRATIVE ASSISTANT I	3	3	3	14.30 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2306	ADMINISTRATIVE TRAINEE	1	1	1	12.05 1
2312	DEPARTMENTAL PERSONNEL & TRAINING ADMIN	1	1	1	23.31 1
2313	MENTAL HEALTH RESOURCES DEVELOP SPEC	1			18.73 1
2316	CHIEF, ALCOHOL PROGRAM (V)(T)	1			22.20 1
2318	CHIEF, DRUG PROGRAM (V)(T)	1			22.20 1
2320	PERSONNEL AID	2	2	2	11.20 1
2328	DEPARTMENTAL PERSONNEL OFFICER II (V)	2	2	2	18.73 3
2336	ASST DEP DIR, ALCOHOL PROGRAM (V)	2	2	2	21.67 1
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	15.39 3
2355	REGIONAL MANAGER, MENTAL HEALTH SVC (V)	5	5	5	22.76 1
2356	VIDEO PRODUCTION COORDINATOR	1	1	1	15.98 1
2359	AUDIO-VISUAL SPECIALIST	1	1	1	14.50 1
2366	FDP COORDINATOR-COSTAR	1	1	1	18.58 1
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	21.15 1
2379	CHIEF, EMERGENCY MEDICAL SVCS. (V)	1	1	1	22.76 1
2383	EMERGENCY MEDICAL SVCS TRAINING SPEC	2	2	2	13.16 1
2403	ACCOUNTING TECHNICIAN	4	4	4	10.80 1
2405	ASST ACCOUNTANT	2	2	2	13.68 1
2412	ANALYST II	27	29	29	16.97 1

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27.

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
2413	ANALYST III (V)	10	13	13	18.73 1
2414	ANALYST IV (V)	4	3	2	21.15 1
2425	ASSOCIATE ACCOUNTANT	10	10	10	15.05 1
2426	ASST SYSTEMS ANALYST	2	2	2	16.97 1
2427	ASSOCIATE SYSTEMS ANALYST	3	3	4	20.14 1
2430	CASHIER	3	3	3	9.12 1
2493	INTERMEDIATE ACCOUNT CLERK	15	16	16	8.52 1
2494	PAYROLL CLERK	5	5	5	8.91 1
2497	PRINCIPAL ACCOUNTANT (V)	1	1	1	21.15 1
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	23.90 1
2500	JUNIOR ACCOUNTANT	2	2	2	12.13 1
2505	SENIOR ACCOUNTANT	3	3	4	18.26 1
2510	SENIOR ACCOUNT CLERK	6	6	8	9.80 1
2511	SENIOR PAYROLL CLERK	5	5	5	10.26 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2650	STOCK CLERK	3	3	3	8.23 1
2658	STOREKEEPER II	1	1	1	10.29 1
2662	PHARMACY STOREKEEPER	2	2	2	10.05 1
2664	PHARMACY STOCK CLERK	2	2	2	9.12 1
2700	INTERMEDIATE CLERK TYPIST	156	162	167	8.30 1
2706	ADMISSIONS CLERK	17	17	17	8.95 1
2707	SENIOR ADMISSIONS CLERK	3	3	3	10.58 1
2709	DEPARTMENTAL CLERK	2	3	3	6.86 1
2710	JUNIOR CLERK TYPIST	6	5	5	6.86 1
2710	JUNIOR CLERK TYPIST	5	5	4	12.89 1
2725	PRINCIPAL CLERK	50	52	52	9.80 1
2730	SENIOR CLERK	12	12	12	11.38 1
2745	SUPERVISING CLERK	19	21	21	9.35 1
2756	ADMINISTRATIVE SECRETARY I	14	17	16	10.80 1
2757	ADMINISTRATIVE SECRETARY II	14	4	5	12.48 1
2758	ADMINISTRATIVE SECRETARY III	1	1	2	13.43 1
2759	ADMINISTRATIVE SECRETARY IV	2	2	2	9.35 1
2760	STENOGRAPHER	2	2	2	10.80 1
2761	GROUP SECRETARY	7	5	6	12.12 1
2764	OFFICE MANAGER	2	2	1	10.48 1
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	3	9.72 1
3009	WORD PROCESSOR OPERATOR	3	3	3	8.88 1
3019	COMPUTER OPERATOR TRAINEE	2	2	2	8.49 3
3039	MAIL CLERK DRIVER	4	4	4	22.42 1
3041	CHIEF, MEDICAL RECORDS SERVICES (V)	1	1	1	15.77 1
3042	MEDICAL RECORDS MANAGER (V)	3	3	3	8.77 1
3046	MEDICAL RECORDS CLERK	19	20	20	9.26 1
3049	MEDICAL RECORDS TECHNICIAN	7	7	7	9.31 1
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	9.84 1
3074	SENIOR MAIL CLERK DRIVER	1	1	1	17.64 1
3615	ASST CIVIL ENGINEER	1	1	1	20.37 1
3692	HYDROGEOLOGIST	1	1	1	24.49 3
3710	PUBLIC HEALTH ENGINEER	1	1	1	18.47 1
3857	INDUSTRIAL HYGIENIST	2	2	2	21.67 1
3860	CHIEF, OCCUPATIONAL & RADIOLOGICAL HLTH (V)	1	1	1	15.60 1
3888	ASST NOISE CONTROL OFFICER	1	1	1	22.20 1
4099	ASSOCIATE HOSPITAL ADMINISTRATOR (V)	2	2	2	22.20 1
4100	ADMINISTRATOR, GERIATRIC HOSPITAL (V)	1	1	1	15.86 1
4103	PUBLIC HEALTH NUTRITION MANAGER	2	2	2	19.66 1
4108	MENTAL HEALTH PROGRAM MANAGER (V)	21	1	21	26.33 1
4109	CHIEF, FORENSIC MENTAL HEALTH SVCS. (V)	1	1	1	

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		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4110	MENTAL HEALTH CRISIS TEAM COORD.		1		16.35 1
4111	CHIEF, ADULT MENTAL HEALTH SERVICES (V)	1	1		40.02 1
4112	CHILD HEALTH & DISAB PROG COORD (V)	1	1	1	18.73 1
4113	QUALITY ASSURANCE PROGRAM MGR (V)	1		1	18.84 1
4114	CHIEF, MENTAL HEALTH CASE MGMT (V)	1		1	22.76 1
4115	CHIEF, CHILD & ADOL MENTAL HLTH SVCS (V)		1	1	38.11 1
4116	MENTAL HEALTH ADMIN SUPPORT CHF (V)	1		1	22.76 1
4117	CHIEF, CHILD & ADOLESCENT SVCS (V)	1			22.76 1
4118	FORENSIC SERVICES MANAGER (V)	2		1	22.76 1
4123	CHIEF, COMMUNITY DISEASE CONTROL (V)	1	1	1	38.05 1
4124	CHIEF, MATERNAL & CHILD HEALTH (V)	1	1	1	38.05 1
4125	CHIEF, PRIMARY CARE SERVICES (V)	1	1	1	22.76 1
4129	MENTAL HEALTH HOSPITAL ADMIN (V) (T)	1			26.33 1
4130	MEDICAL DIRECTOR, EDGEWOOD (V)	1	1	1	35.18 1
4135	MEDICAL DIRECTOR (T)	1	1	1	42.67 1
4144	ASST DEP DIR, MENTAL HEALTH SVCS (V)	1	1	1	23.89 1
4145	CHIEF, M.H. PROGRAM REVIEW & DEVELOP (V)	1	1	1	77.76 1
4146	CLINICAL DIR., MENTAL HEALTH SVCS (V)	1	1	1	43.08 1
4149	CHIEF, COUNTY PATIENT SUPPORT (V)	1	1	1	21.67 1
4162	CONSULTANT IN INTERNAL MEDICINE	2	2	2	33.76 3
4175	EPIDEMIOLOGY SPECIALIST	1	1	1	17.18 1
4183	NEUROLOGIST	1	1	1	34.62 3
4192	SENIOR PHYSICIAN	12	12	12	29.19 1
4193	PHYSICIAN	28	28	28	26.44 1
4195	SUPERVISING PSYCHIATRIST (V)	6	6	6	40.26 1
4198	PSYCHIATRIST	64	66	66	34.19 1
4210	ASSOCIATE VETERINARY PATHOLOGIST	1	1	1	19.66 1
4230	VETERINARY PATHOLOGIST	1	1	1	20.65 1
4245	CHIEF PHARMACIST (V)	1	1	1	23.56 1
4250	PHARMACIST	5	5	5	21.70 1
4255	PHARMACIST ASSISTANT	4	4	4	9.38 1
4260	PHARMACY TECHNICIAN	2	2	2	11.52 1
4300	ASST CHIEF, PUBLIC HEALTH LAB (V)	1	1	1	21.15 1
4304	UTILIZATION REVIEW SUPERVISOR	1	1	1	16.80 1
4314	UTILIZATION REVIEW SPECIALIST	5	5	5	15.25 1
4315	CHIEF, PUBLIC HEALTH LABORATORY (V)	1	1	1	24.49 1
4317	CLINICAL LABORATORY TECHNOLOGIST	5	5	5	14.81 1
4318	HISTOLOGY TECHNICIAN	1	1	1	12.65 1
4321	SENIOR CLINICAL LABORATORY TECHNOLOGIST	1	1	1	16.82 3
4322	SUPERVISING CLINICAL LABORATORY TECHNOL	1	1		18.93 1
4325	LABORATORY AID	1			7.71 1
4330	LABORATORY ASSISTANT	5	5	5	9.17 1
4346	PUBLIC HEALTH MICROBIOLOGIST	10	10	5	15.10 2
4348	SUPERVISING PUBLIC HEALTH MICROBIOLOGIST	2	2	2	18.43 1
4351	SENIOR LABORATORY ASSISTANT	4	3	5	10.64 1
4353	SENIOR PUBLIC HEALTH MICROBIOLOGIST	5	5	5	16.67 3
4354	SUPERVISING CLINICAL LAB TECH-UNIV HOSP	1	2	2	21.41 1
4370	RADIOLOGIC TECHNICIAN	1	1	1	11.56 1
4390	CHIEF, CALIFORNIA CHILDREN SERVICES (V)	1	1	1	22.76 1
4395	MEDICAL THERAPY UNIT CLERK	4	4	4	8.39 1
4398	OCCUPATIONAL THERAPY ASSISTANT	3	3	4	9.16 1
4400	OCCUPATIONAL THERAPIST II	31	32	32	14.71 1
4406	RECREATION THERAPY AID	8	8	8	8.21 1
4407	RECREATIONAL THERAPIST	10	11	10	12.44 1
4408	RECREATION THERAPY SUPERVISOR	2	2	2	14.32 1

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		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4410	PHYSICAL THERAPIST II	14	20	20	14.71 1
4426	PHYSICAL THERAPY ASSISTANT	3	3	3	9.36 1
4428	SENIOR THERAPIST	5	5	5	16.21 1
4432	CHIEF, REHABILITATION SERVICES (V)	2	1	2	20.14 1
4435	SUPERVISING PHYSICAL THERAPIST	1	1	1	17.96 1
4440	CHIEF REHABILITATION THERAPIST	1	1	1	18.86 3
4497	ASST CHIEF NURSE (V)	4	4	4	21.15 1
4504	CHIEF NURSE (V)	3	3	3	22.76 1
4517	CERTIFIED NURSE PRACTITIONER	1	1	1	17.80 1
4519	PHYSICIAN ASSISTANT	1	1	1	17.97 1
4530	NURSE ANESTHETIST-UNIV HOSP (T)	1	1	1	22.54 1
4533	INSERVICE EDUCATION COORDINATOR	3	3	3	18.02 1
4534	NURSING INSERVICE INSTRUCTOR	2	1	1	15.96 1
4536	HEAD STAFF NURSE	13	13	13	16.96 1
4537	PSYCHIATRIC NURSE SPECIALIST	6	6	6	19.59 1
4538	STAFF NURSE II	222	222	223	15.09 1
4541	QUALITY ASSURANCE COORDINATOR	3	3	3	18.66 1
4544	SUPERVISING NURSE	20	20	16	18.66 1
4555	ASST CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	21.15 1
4560	CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	22.76 1
4565	PUBLIC HEALTH NURSE II	70	70	70	15.68 1
4567	SENIOR PUBLIC HEALTH NURSE	14	15	16	16.63 1
4570	SUPERVISING PUBLIC HEALTH NURSE	9	9	9	18.95 1
4615	NURSES ASSISTANT	289	289	287	8.15 1
4618	PSYCHIATRIC TECHNICIAN	26	26	26	9.54 5
4620	UROLOGIST ASSISTANT-UNIV HOSP (T)	1	1	1	16.81 1
4625	LICENSED VOCATIONAL NURSE	92	92	96	9.54 3
4700	CHIEF, ENVIRONMENTAL HEALTH SVCS (V)	2	3	3	21.67 1
4701	SENIOR HEALTH PHYSICIST	1	1	1	22.30 1
4711	CHIEF, DIV OF ENVIRON HLTH PROT (V)(T)	1	1	1	26.33 1
4735	ENVIRONMENTAL HEALTH SANITARIAN	45	45	45	14.21 1
4745	SENIOR ENVIRONMENTAL HEALTH SANITARIAN	18	18	18	15.69 1
4750	SENIOR VECTOR CONTROL TECHNICIAN	2	2	2	12.32 1
4751	HAZARDOUS MATERIALS SPECIALIST I	1	1	1	14.21 1
4752	HAZARDOUS MATERIALS SPECIALIST II	24	24	32	17.18 1
4753	HAZARDOUS MATERIALS SPECIALIST III	6	6	6	18.90 1
4754	HAZARDOUS MATERIALS SPECIALIST IV	4	4	4	20.79 1
4755	SUPERVISING ENVIRON HEALTH SANITARIAN	9	9	9	18.15 1
4756	CHIEF, HAZARDOUS MATERIALS MGMT (V)	1	1	1	26.33 1
4757	RADIATION MANAGEMENT SPECIALIST	2	2	2	17.18 1
4760	VECTOR CONTROL TECHNICIAN	14	14	14	11.19 1
4764	VECTOR ECOLOGIST	2	2	2	18.15 1
4765	VECTOR CONTROL SUPERVISOR	2	2	2	13.88 1
4770	DIETITIAN	5	6	7	12.63 1
4771	CHIEF, DIETETIC SERVICES (V)	1	1	1	18.28 1
4772	ASST CHIEF, DIETETIC SERVICES (V)	1	1	1	16.97 1
4805	CHIEF, PUBLIC HEALTH EDUCATION (V)	1	1	1	22.76 1
4824	HEALTH EDUCATION ASSOCIATE	4	4	4	11.96 1
4825	HEALTH EDUCATOR	9	9	9	14.37 4
4826	HEALTH EDUCATION SPECIALIST	3	3	3	11.96 1
4827	CASE MANAGEMENT AID I	1	2	4	9.82 1
4828	CASE MANAGEMENT AID II	1	1	1	11.12 1
4829	SENIOR CASE MANAGEMENT AID	1	1	1	11.35 1
4830	HEALTH INFORMATION SPECIALIST	1	1	1	14.37 1
4831	MENTAL HEALTH CONSULTANT II	21	22	21	15.31 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

30.

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
4832	MENTAL HEALTH CONSULTANT I	5	5	5	13.84 1
4833	MENTAL HEALTH CASE MGMT ASST II	3	3	3	9.41 1
4834	MENTAL HEALTH STAFF DEVELOPMENT COORD	1	1	1	19.03 1
4835	MENTAL HEALTH CASE MGMT CLINICIAN	16	16	16	16.19 1
4836	MENTAL HEALTH SPECIALIST	22	23	23	11.18 1
4837	MENTAL HEALTH CASE MGMT SUPERVISOR	3	3	3	17.78 1
4838	MENTAL HEALTH ASSISTANT	2	3	3	9.68 1
4839	MENTAL HEALTH AID	20	20	19	8.78 1
4840	SENIOR HEALTH EDUCATOR	2	2	2	15.86 3
4841	SENIOR HEALTH INFORMATION SPECIALIST	1	1	1	16.30 3
4844	SUPERVISING HEALTH EDUCATOR	2	2	2	17.45 1
4911	SOCIAL SERVICES AID II	22	22	22	8.61 1
5035	CHIEF, PROBATION/WELF PSYCHOLOGIST (V)	1	1	1	23.32 1
5045	CLINICAL PSYCHOLOGIST	2	2	2	18.60 3
5087	SENIOR CLINICAL PSYCHOLOGIST	32	33	31	19.92 3
5191	ALCOHOL PROGRAM MANAGER (V)	4	4	4	18.73 1
5193	DRUG PROGRAM MANAGER (V)	1	1	1	18.73 1
5208	MENTAL HEALTH CONTRACT MGR. (V)	1	1	1	18.73 1
5219	DAY TREATMENT CENTER COORDINATOR (V)	1	3	1	17.82 1
5220	CHIEF, MENTAL HEALTH COMMUNITY SVCS (V)	1	1	1	22.20 1
5221	ELIGIBILITY TECHNICIAN	15	14	14	10.44 1
5237	CASE MANAGEMENT COORDINATOR	1	1	1	17.58 3
5240	SENIOR SERVICES COORDINATOR	1	1	1	16.35 1
5249	CHILD & ADOLESCENT CONTINUING CARE COORD	1	1	1	16.35 1
5250	SENIOR PSYCHIATRIC SOCIAL WORKER	76	80	76	15.31 1
5252	MENTAL HEALTH INPATIENT PROG MGR (V)	1	4	1	21.67 1
5260	SOCIAL WORKER III	3	1	1	14.36 1
5261	SOCIAL WORKER V	4	4	3	16.19 1
5263	SENIOR SOCIAL WORK SUPERVISOR	1	1	1	17.78 1
5266	SOCIAL WORKER IV	1	1	1	14.70 1
5270	SOCIAL WORK SUPERVISOR	1	1	1	15.76 1
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	2	1	2	17.82 1
5735	COMMUNICABLE DISEASE INVESTIGATOR	9	9	9	14.69 1
5794	SUPERVISING COMMUNICABLE DISEASE INVEST	1	1	1	17.52 1
5884	BUILDING MAINTENANCE ENGINEER	4	4	4	13.06 1
5885	BUILDING MAINTENANCE SUPERVISOR	1	1	1	14.33 1
5888	HOSPITAL PLANT & MAINT. SUPT. (V)	1	1	1	18.73 1
5905	CARPENTER	1	1	1	12.42 3
5920	ELECTRICIAN	1	1	1	14.01 3
5940	PAINTER	2	2	2	12.62 3
5950	PLUMBER	1	1	1	14.27 3
6200	BUILDING MAINTENANCE ENG ASST	1	1	1	12.16 1
6305	GARDENER II	2	2	2	9.07 1
6405	FOOD SERVICES SUPERVISOR	3	3	3	11.40 1
6410	SENIOR COOK	4	4	4	9.64 1
6411	COOK	3	3	3	8.50 1
6415	FOOD SERVICES WORKER	36	32	32	6.96 1
6500	LAUNDRY WORKER I	7	7	7	6.74 1
6510	LAUNDRY SUPERVISOR	1	1	1	10.26 1
6520	LINEN MARKER & DISTRIBUTOR	9	9	9	7.27 1
6530	LAUNDRY WORKER III	1	1	1	9.06 1
6531	LAUNDRY WORKER II	5	5	5	8.24 1
7030	SENIOR CUSTODIAN	3	3	3	8.65 1
7031	CUSTODIAN	38	38	38	7.83 1
7045	EXECUTIVE HOUSEKEEPER	1	1	1	12.17 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STFP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED					
7085	SUPERVISING CUSTODIAN	1	1	1	9.53 1
7516	DELIVERY VEHICLE DRIVER	1	1	1	8.98 1
7520	SEWING ROOM OPERATOR	3	3	3	7.27 1
7530	SEWING ROOM SUPERVISOR	1	1	1	8.15 3
7541	CONSTRUCTION & SERVICES WORKER I	3	3	3	8.41 1
8818	DEPUTY DIR FIN/ADMIN		1	1	
8831	MENTAL HEALTH SVCS SUPERVISOR		11		
8833	MEDICAL SOCIAL WORKER		4	4	
8849	DEPUTY DIRECTOR, PROGRAMS		1	1	
8850	CHIEF, HEALTH PLANNING		1	1	
8863	EPIDEMIOLOGY COORDINATOR		1	1	
8864	ASST DEP. DIRECTOR EHS			2	
8865	ENVIRONMENTAL HEALTH TECHNICIAN			1	
8866	SPEECH PATHOLOGIST			2	
8867	ASST. CLINICAL DIRECTOR			1	
8868	DIRECTOR OF PSYCHOLOGY			2	
8869	RESOURCES DEVELOPMENT SPECIALIST I			1	
8870	ALCOHOL PROGRAM ANALYST			22	
8871	ENVIRONMENTAL HEALTH SANITARIAN I			26	
8872	ENVIRONMENTAL HEALTH SANITARIAN II			19	
8873	ENVIRONMENTAL HEALTH SANITARIAN III			10	
8874	ENVIRONMENTAL HEALTH SANITARIAN IV			60	
9999	TEMPORARY AND SEASONAL EMPLOYEES	589	64		245
TOTAL POSITIONS BUDGET UNIT 6000		2,777 *	2,264 *	2,299 *	
TOTAL BUDGET GROUP POSITIONS		5,796 **	5,106 **	5,150 **	

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

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COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR					
CLASSIFIED POSITIONS					
2158	PUBLIC ADMINISTRATOR	1	1	1	207
2282	ASST PUBLIC ADMINISTRATOR	1			216
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	8.52 1
2505	SENIOR ACCOUNTANT	1	1	1	18.26 1
2510	SENIOR ACCOUNT CLERK	3	4	4	9.80 1
2645	SENIOR ESTATE MOVER	2	2	2	11.16 1
2671	ESTATE MOVER	4	4	4	9.71 1
2700	INTERMEDIATE CLERK TYPIST	3	3	3	6.30 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
2760	STENOGRAPHER	2	2	2	9.35 1
2762	LEGAL SECRETARY I	2	2	2	10.84 1
3637	SUPERVISING DEPUTY PUB ADMIN-GUARDIAN	3	3	3	14.90 1
3935	LEGAL ASSISTANT	1	1	1	11.54 1
5600	DEPUTY PUBLIC ADMIN - GUARDIAN II	11	11	11	13.53 1
5605	ESTATE PROPERTY MANAGER	1	1	1	14.90 1
8800	ASSISTANT PUBLIC ADMINISTRATOR		1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	7	12	12	245
TOTAL POSITIONS BUDGET UNIT 2050		50 *	57 *	57 *	
BUDGET UNIT - 2750 CORONER					
UNCLASSIFIED POSITIONS					
0919	TEMP EXPERT PROFESSIONAL EMP. PATHOLOGIST	10	10	10	300
CLASSIFIED POSITIONS					
2111	CORONER	1	1	1	209
2285	CHIEF OF FORENSIC PATHOLOGY	1			204
2302	ADMINISTRATIVE ASSISTANT III (V)	2	1	1	18.73 1
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	8.52 1
2700	INTERMEDIATE CLERK TYPIST	5	5	5	8.30 1
2730	SENIOR CLERK	1	1	1	9.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
4157	CHIEF OF FORENSIC PATHOLOGY (V)	1	1	1	41.65 1
4159	FORENSIC PATHOLOGIST II	5	5	5	41.94 3
4160	SUPERVISING PATHOLOGIST (V)	1			33.56 3
4305	TOXICOLOGIST	4	4	4	19.18 1
4306	SUPERVISING TOXICOLOGIST	1	1	1	21.80 1
4316	CHIEF, CORONER'S LABORATORY (V)	1	1	1	24.49 1
4318	HISTOLOGY TECHNICIAN	1	2	2	12.65 1
4330	LABORATORY ASSISTANT	1	1	1	9.17 1
4800	CHIEF, CORONER'S EXAMINING ROOM	1	1	1	19.73 1
4819	SENIOR FORENSIC EMBALMER	2	2	2	15.66 1
4820	FORENSIC EMBALMER	7	7	7	14.12 3
5740	DEPUTY CORONER II	20	20	20	16.43 1
5792	SUPERVISING DEPUTY CORONER (V)	2	2	2	19.73 1
7031	CUSTODIAN	1	1	1	7.83 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	40	1	1	245
TOTAL POSITIONS BUDGET UNIT 2750		109 *	70 *	70 *	
BUDGET UNIT - 4230 REGISTRAR OF VOTERS					
CLASSIFIED POSITIONS					
2163	REGISTRAR OF VOTERS	1	1	1	209

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

33.

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 4230 REGISTRAR OF VOTERS - CONTINUED					
2233	ASST REGISTRAR OF VOTERS	1	1	1	216
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2320	PERSONNEL AID	1	1	1	11.20 1
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	15.39 3
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2426	ASST SYSTEMS ANALYST	1	1	1	16.97 1
2427	ASSOCIATE SYSTEMS ANALYST	1	1	1	20.14 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2650	STOCK CLERK	1			8.23 1
2660	STOREKEEPER I		1	1	9.35 1
2700	INTERMEDIATE CLERK TYPIST	10	8	8	8.30 1
2730	SENIOR CLERK	12	10	10	9.80 1
2745	SUPERVISING CLERK	5	2	2	11.38 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3021	ELECTION PROCESSING SUPERVISOR	3			13.54 1
3030	DATA ENTRY OPERATOR	2	2	2	8.30 1
3032	DATA CONTROL TECHNICIAN III	1			9.36 1
3035	DATA ENTRY SUPERVISOR	1			9.99 1
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	9.31 1
3072	SENIOR COMPUTER OPERATOR	1			11.61 1
3073	SENIOR OFFSET EQUIPMENT OPERATOR	1	1	1	10.26 1
3100	DIVISION CHIEF-ELECTION OPERATIONS (V)	1	1	1	18.73 1
3101	DIVISION CHIEF-TECHNICAL SERVICES (V)	1	1	1	19.18 1
3102	ELECTION MATERIAL COORDINATOR	1			11.45 1
3103	ELECTION TECHNICIAN-COORDINATOR	1			15.92 1
3104	PRECINCT PLANNING TECHNICIAN I	1	1	1	8.99 1
3105	PRECINCT PLANNING TECHNICIAN II	2	2	2	10.57 1
3106	PRECINCT PLANNING TECHNICIAN III	1	1	1	13.84 1
3801	DRAFTING TECHNICIAN II	1	1	1	12.25 1
3802	DRAFTING TECHNICIAN I	1	1	1	10.57 1
8800	ELECTION TECHNICIAN I		4	4	
8801	ELECTION TECHNICIAN II		2	2	
8802	ELECTION TECHNICIAN III		4	4	
8803	ELECTION TECHNICIAN IV		2	2	
8804	MINI/MICRO COMPUTER OPERATOR		1	1	
8805	SR. MINI/MICRO COMPUTER OPERATOR		1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	1,044	55	55	245
TOTAL POSITIONS BUDGET UNIT 4230		1,102 *	112 *	112 *	

BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL

CLASSIFIED POSITIONS					
2112	DIRECTOR, ANIMAL CONTROL	1	1	1	207
2216	ASST DIRECTOR ANIMAL CONTROL	1	1	1	216
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2368	ADMINISTRATIVE SERVICES MANAGER I (V)	1			21.15 1
2403	ACCOUNTING TECHNICIAN	2	2	2	10.80 1
2493	INTERMEDIATE ACCOUNT CLERK	3	3	4	8.52 1
2510	SENIOR ACCOUNT CLERK	2	2	2	9.80 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2700	INTERMEDIATE CLERK TYPIST	7	7	7	8.30 1
2730	SENIOR CLERK	3	3	3	9.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1



COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

34.

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL - CONTINUED					
2778	ANIMAL CONTROL DISPATCHER	8	8	8	8.90 1
2779	SENIOR ANIMAL CONTROL DISPATCHER	1	1	1	9.77 1
3007	JUNIOR WORD PROCESSOR	1	1	1	8.84 1
4225	VETERINARIAN	3	2	2	19.19 1
5699	ANIMAL CONTROL DISTRICT MANAGER	3	3	3	15.19 1
5703	ANIMAL CONTROL OFFICER II	24	24	24	10.45 1
5704	ANIMAL CONTROL OFFICER I	16	16	18	8.55 1
5705	ANIMAL CONTROL OFFICER III	14	14	14	11.48 1
5708	CHIEF, ANIMAL CONTROL OPERATIONS (V)	1	1	1	18.08 1
5709	ANIMAL CONTROL OFFICER IV	5	5	5	12.92 1
5710	ANIMAL HEALTH TECHNICIAN	3	3	3	10.97 1
6346	COORDINATOR, VOLUNTEER & PUB SVCS	1	1	1	16.88 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	50	50	50	245
TOTAL POSITIONS BUDGET UNIT 4300		153 *	152 *	155 *	

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE

CLASSIFIED POSITIONS					
2102	AGRICULTURAL COMM/SR OF WGTS AND MEAS	1	1	1	207
2200	ASST AGRICULTURAL COMMISSIONER	1	1	1	216
2235	ASST AGRIC COMM/SEALER OF WGTS & MFAS	1	1	1	216
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2510	SENIOR ACCOUNT CLERK	1	1	1	9.80 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2700	INTERMEDIATE CLERK TYPIST	4	4	4	8.30 1
2730	SENIOR CLERK	6	6	7	9.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3019	COMPUTER OPERATOR TRAINEE	1	1	1	8.88 1
5380	AGRICULTURAL/STANDARDS SPECIALIST IV	4	4	4	14.76 1
5385	AGRICULTURAL/STANDARDS SPECIALIST III	34	34	34	13.42 1
5390	AGRICULTURAL/STANDARDS SPECIALIST II	4	6	6	12.77 1
5397	SENIOR AGRICULTURAL TECHNICIAN	4	4	4	12.11 1
5398	AGRICULTURAL TECHNICIAN	13	13	13	11.02 1
5399	AGRICULTURAL TECHNICIAN AID	11	11	11	9.12 1
5406	CHIEF, AGRICULTURE SERVICES (V)	1	1	1	20.13 1
5408	DEPUTY COMMISSIONER/SEALER	9	10	10	17.34 1
5409	CHIEF DEPUTY COMMISSIONER/SEALER (V)	1	1	1	20.13 1
5420	PLANT PATHOLOGIST - NEMATOLOGIST	1	1	1	17.34 1
5421	ENTOMOLOGIST	1	1	1	17.34 1
5453	WATERSHED MANAGER	1	1	1	17.34 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	70	70	70	245
TOTAL POSITIONS BUDGET UNIT 4850		170 *	173 *	174 *	

BUDGET UNIT - 4950 COUNTY LIBRARY

CLASSIFIED POSITIONS					
2115	COUNTY LIBRARIAN	1	1	1	207
2205	ASST COUNTY LIBRARIAN	1	1	1	216
2302	ADMINISTRATIVE ASSISTANT III (V)	1	1	1	18.73 1
2320	PERSONNEL AID	1	1	1	11.20 1
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	8.52 1
2510	SENIOR ACCOUNT CLERK	1	1	1	9.80 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED					
2700	INTERMEDIATE CLERK TYPIST	8	8	8	8.30 1
2709	DEPARTMENTAL CLERK	2	2	2	6.86 1
2710	JUNIOR CLERK TYPIST	2	2	2	6.86 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	1	1	1	9.80 1
2745	SUPERVISING CLERK	1	1	1	11.30 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3009	WORD PROCESSOR OPERATOR	1	1	1	9.72 1
3817	GRAPHIC ARTIST	1	1	1	13.13 1
4005	BOOKMOBILE DRIVER	2	2	2	9.93 1
4015	LIBRARY TECHNICIAN II	51	49	49	8.30 1
4016	LIBRARY TECHNICIAN I	50	58	58	6.86 1
4020	LIBRARY TECHNICIAN III	22	22	22	9.72 1
4021	LIBRARY TECHNICIAN IV	4	4	4	11.38 1
4023	LIBRARIAN III	14	13	13	15.04 3
4024	LIBRARIAN II	14	14	16	13.65 3
4025	LIBRARIAN I	14	14	14	12.38 2
4035	LIBRARY PAGE	30	30	30	5.42 5
4037	LIBRARY SUBSTITUTE	100	100	100	5.94 5
4044	COORDINATOR, ADULT LITERACY PROGRAM	1	1	1	16.17 1
4045	SUPERVISING LIBRARIAN	1	4	1	16.97 1
4047	LIBRARY DEVELOPMENT OFFICER (V)	1	1	1	22.20 1
4048	PRINCIPAL LIBRARIAN (V)	4	4	4	18.08 1
5905	CARPENTER	1	1	1	12.42 3
7516	DELIVERY VEHICLE DRIVER	3	3	3	8.98 1
8800	COORDINATOR, INDIAN SERVICES	1	1	1	
8801	LIBRARY ASSISTANT	1	1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	25	25	25	245
TOTAL POSITIONS BUDGET UNIT 4950		370 *	367 *	370 *	
BUDGET UNIT - 5050 FARM ADVISOR					
CLASSIFIED POSITIONS					
2304	ADMINISTRATIVE ASSISTANT I	1	1	1	14.30 1
2700	INTERMEDIATE CLERK TYPIST	2	2	2	8.30 1
2756	ADMINISTRATIVE SECRETARY I	4	4	4	9.35 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
7510	FARM ADVISOR FIELD ASSISTANT	1	1	1	9.60 1
TOTAL POSITIONS BUDGET UNIT 5050		9 *	9 *	9 *	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION					
UNCLASSIFIED POSITIONS					
0735	PARK ATTENDANT (SEASONAL)	19	19	19	7.66 1
0736	RANGER AIDE	1	12	12	9.62 1
0738	LIFEGUARD (SEASONAL)	26			9.51 1
0739	SENIOR LIFEGUARD	3			11.39 1
CLASSIFIED POSITIONS					
2131	DIRECTOR, PARKS & RECREATION	1	1	1	206
2215	ASST DIRECTOR, PARKS & RECREATION	1	1	1	216
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2304	ADMINISTRATIVE ASSISTANT I	2	2	2	14.30 1
2497	PRINCIPAL ACCOUNTANT (V)	1	1	1	21.15 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

36.

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAD	APPROVED BY BOARD	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED					
2510	SENIOR ACCOUNT CLERK	1	1	1	9.80 1
2511	SENIOR PAYROLL CLERK	2	2	2	10.26 1
2650	STOCK CLERK	1	1	1	8.23 1
2655	STOREKEEPER III	1	1	1	11.92 1
2700	INTERMEDIATE CLERK TYPIST	5	5	5	8.30 1
2730	SENIOR CLERK	1	1	1	9.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3009	WORD PROCESSOR OPERATOR	1	1	1	9.72 1
3525	PARK PLANNER	5	5	5	16.19 1
3528	CHIEF, PARK DEVELOPMENT (V)	1	1	1	20.64 1
3801	DRAFTING TECHNICIAN II		1	1	12.25 1
3802	DRAFTING TECHNICIAN I	1			10.57 1
4000	HISTORIAN	1	1	1	12.38 1
5422	HORTICULTURIST	1	1	1	13.53 1
5830	CAPTAIN OF LIFEGUARDS	1			15.83 1
5835	LIEUTENANT OF LIFEGUARDS	1			14.40 1
5836	SERGEANT OF LIFEGUARDS	1			12.85 1
6304	CHIEF, PARK SERVICES & MAINTFNANCE (V)	1		1	20.64 1
6327	DISTRICT PARK MANAGER	5	5	5	16.88 1
6332	PARK RANGER	32	32	32	12.03 1
6342	SENIOR PARK RANGER	11	11	11	12.63 1
6343	SUPERVISING PARK RANGER	19	20	21	13.93 1
6345	SENIOR PARKS MAINTENANCE WORKER	1	1	1	12.05 1
6346	COORDINATOR, VOLUNTEER & PUB SVCS	1	1	1	16.88 1
6347	PARK MAINTENANCE WORKER	6	13	13	10.66 1
7535	CONSTRUCTION & SERVICES SUPERVISOR	1			10.71 1
7539	CONSTRUCTION & SERVICES WORKER III	8			9.72 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	29	39	39	245
TOTAL POSITIONS BUDGET UNIT 5100		193 *	182 *	183 *	

BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT

CLASSIFIED POSITIONS					
2278	DIRECTOR, HOUSING & COMMUNITY DEVELOP	1	1	1	206
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2412	ANALYST II	1	1	1	16.97 1
2413	ANALYST III (V)	3	3	3	18.73 1
2427	ASSOCIATE SYSTEMS ANALYST	1	1	1	20.14 1
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	8.52 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2700	INTERMEDIATE CLERK TYPIST	6	6	6	8.30 1
2730	SENIOR CLERK	1	1	1	9.80 1
2757	ADMINISTRATIVE SECRETARY II	2	2	2	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
3517	CHIEF, HOUSING REHABILITATION (V)	1	1	1	21.15 1
3519	HOUSING DEVELOPMENT MANAGER (V)	1	1	1	24.49 1
3524	HOUSING PROGRAM MANAGER (V)	1	1	1	24.49 1
3526	CHIEF, HOUSING RENTAL ASSISTANCE (V)	1	1	1	21.15 1
3530	COMMUNITY DEVELOPMENT MANAGER (V)	1	1	1	24.49 1
3548	HOUSING PROGRAM ANALYST II	4	4	4	19.73 1
3829	HOUSING AID	7	7	7	9.42 1
3830	HOUSING SPECIALIST I	9	9	9	11.32 1
3831	HOUSING SPECIALIST II	14	14	14	13.40 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	1987-1988 RECOMMENDED BY CAO	1988 APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED					
3832	HOUSING SPECIALIST III	8	8	8	15.49 1
6010	PLANNER ESTIMATOR III	1	1	1	15.30 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	45			245
TOTAL POSITIONS BUDGET UNIT 5630		117 *	72 *	72 *	

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE

UNCLASSIFIED POSITIONS					
0410	PLANNING COMMISSION APPOINTIVE MEMBER	7			300
0458	MEMBER, BD OF PLNG & ZNG APPEALS	5			300
CLASSIFIED POSITIONS					
2137	DIRECTOR, PLANNING & LAND USE	1	1	1	206
2268	ASST DIRECTOR, PLANNING AND LAND USE			1	207
2288	DEPUTY DIRECTOR, PLANNING & LAND USE	4			209
2303	ADMINISTRATIVE ASSISTANT II	3	2	2	16.97 1
2351	DEPUTY DIRECTOR, PLNG & LAND USE (V) (T)		5	3	27.77 1
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2412	ANALYST II	5	6	7	16.97 1
2413	ANALYST III (V)	3	3	3	18.73 1
2414	ANALYST IV (V)	2	2	2	21.15 1
2430	CASHIER	2	2	2	9.12 1
2469	DEPARTMENTAL EDP COORDINATOR	1	1	1	18.58 1
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	8.52 1
2511	SENIOR PAYROLL CLERK	1	1	1	10.26 1
2700	INTERMEDIATE CLERK TYPIST	21	16	21	8.30 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	2	2	3	9.80 1
2754	BOARD SECRETARY	1	2	2	11.60 1
2757	ADMINISTRATIVE SECRETARY II	2	2	2	10.80 1
2758	ADMINISTRATIVE SECRETARY III	3	3	3	12.48 1
2760	STENOGRAPHER	1	1	1	9.35 1
2761	GROUP SECRETARY	1			10.80 1
2769	COMMISSION SECRETARY	1	1	1	12.78 1
3008	SENIOR WORD PROCESSOR OPERATOR	3	3	3	10.48 1
3009	WORD PROCESSOR OPERATOR	4	4	4	9.72 1
3504	LANDSCAPE ARCHITECT	1	1	1	15.65 1
3507	ASST PLANNER	6	5	5	13.97 1
3508	ASSOCIATE PLANNER	24	23	23	16.19 1
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST III	4	4	4	18.73 1
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST II	8	8	8	16.19 1
3520	CHIEF, PLANNING DIVISION (V)	6	6	6	24.49 1
3527	CHIEF, CODES DIVISION (V)	3	3	4	26.45 1
3550	SENIOR PLANNER	17	16	16	18.73 2
3585	ZONING ENFORCEMENT OFFICER	1	1	1	17.13 1
3588	CODE ENFORCEMENT INSPECTOR II	6		2	14.14 1
3643	ASSOCIATE MECHANICAL ENGINEER			1	20.37 1
3650	ASSOCIATE STRUCTURAL ENGINEER	12	12	12	20.37 1
3655	ASSOCIATE TRANSPORTATION SPECIALIST	2	2	2	20.18 1
3661	BUILDING INSPECTOR II	22	22	22	16.40 1
3663	FIRE INSPECTOR	1			15.87 1
3671	CHIEF FIRE INSPECTOR	1	1	1	17.51 1
3673	CHIEF ELECTRICAL INSPECTOR	1	1	1	17.51 1
3674	CHIEF PLUMBING INSPECTOR	1	1	1	17.51 1
3690	GROUNDWATER GEOLOGIST	1	1	1	23.47 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED					
3708	PRINCIPAL TRANSPORTATION SPECIALIST (V)	1	1	1	25.70 1
3711	ACOUSTICAL ENGINEER	1	1	1	20.37 1
3715	SUPERVISING BUILDING INSPECTOR	2	2	2	18.03 1
3729	SENIOR MECHANICAL ENGINEER	1	1		23.47 1
3735	SENIOR STRUCTURAL ENGINEER	2	2	4	25.19 1
3817	GRAPHIC ARTIST	2	2	2	13.13 1
3818	GRAPHIC SUPERVISOR	1	1	1	14.45 1
3834	LAND USE TECHNICIAN SUPERVISOR	4	4	4	15.25 1
3835	LAND USE TECHNICIAN II	19	19	22	13.09 1
3837	LAND USE AID	2	2	2	9.43 1
4024	LIBRARIAN II	1	1	1	13.65 3
8802	SENIOR URBAN DESIGN PLANNER		1	1	
8803	CODES ENFORCEMENT INSPECTOR		6	6	
8804	FIRE INSPECTOR		1	1	
8806	PERMIT PROCESS CORP.				
9999	TEMPORARY AND SEASONAL EMPLOYEES				
	TOTAL POSITIONS BUDGET UNIT 5650	104	167	167	245
		334 *	379 *	394 *	

BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND

CLASSIFIED POSITIONS					
2113	DIRECTOR, DEPARTMENT OF PUBLIC WORKS	1	1	1	204
2210	DEPUTY DIRECTOR, PUBLIC WORKS	3	3	3	207
2211	ASST DIRECTOR, DEPT OF PUBLIC WORKS	1	1	1	207
2302	ADMINISTRATIVE ASSISTANT III (V)	2	2	2	18.73 1
2303	ADMINISTRATIVE ASSISTANT II	8	7	7	16.97 1
2305	CHIEF, ADMINISTRATIVE SERVICES (V)	1	1	1	22.20 1
2306	ADMINISTRATIVE TRAINEE	3	3	3	12.05 1
2320	PERSONNEL AID	1	1	1	11.20 1
2359	AUDIO-VISUAL SPECIALIST	1	1	1	14.50 1
2370	ADMINISTRATIVE SERVICES MANAGER III (V)	1	1	1	24.49 1
2381	TRAFFIC SAFETY SPECIALIST	1	1	1	17.25 1
2405	ASST ACCOUNTANT	1	1	1	13.68 1
2412	ANALYST II	8	7	7	16.97 1
2413	ANALYST III (V)	3	6	6	18.73 1
2414	ANALYST IV (V)	2	1	1	21.15 1
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2426	ASST SYSTEMS ANALYST	1	1	1	16.97 1
2427	ASSOCIATE SYSTEMS ANALYST	5	7	7	20.14 1
2493	INTERMEDIATE ACCOUNT CLERK	1			8.52 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	23.90 1
2510	SENIOR ACCOUNT CLERK	2	2	2	9.80 1
2511	SENIOR PAYROLL CLERK	2	2	2	10.26 1
2525	SENIOR SYSTEMS ANALYST	2	2	2	22.20 3
2650	STOCK CLERK	2	2	2	8.23 1
2658	STOREKEEPER II	1	2	2	10.29 1
2660	STOREKEEPER I	3	3	3	9.35 1
2700	INTERMEDIATE CLERK TYPIST	10	11	11	8.30 1
2725	PRINCIPAL CLERK	1	1	1	12.89 1
2730	SENIOR CLERK	10	11	11	9.80 1
2745	SUPERVISING CLERK	2	2	2	11.38 1
2756	ADMINISTRATIVE SECRETARY I	3	3	3	9.35 1
2757	ADMINISTRATIVE SECRETARY II	3	4	4	10.80 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STFP OR FOOTNOTE
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED					
2758	ADMINISTRATIVE SECRETARY III	2	2	2	12.48 1
2760	STENOGRAPHER	2			9.35 1
2769	COMMISSION SECRETARY	1	1	1	12.78 1
3009	WORD PROCESSOR OPERATOR	3	3	3	9.72 1
3018	COMPUTER OPERATIONS SPECIALIST	1	1	1	12.80 1
3030	DATA ENTRY OPERATOR	2	2	2	8.30 1
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	9.31 1
3072	SENIOR COMPUTER OPERATOR	1	1	1	11.61 1
3073	SENIOR OFFSET EQUIPMENT OPERATOR	1	1	1	10.26 1
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST III	1	1	1	18.73 1
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST II	4	3	3	16.19 1
3518	CARTOGRAPHER (V)	1	1	1	19.66 1
3555	CHIEF, SPECIAL DISTRICT ADMINIS (V)	1	1	1	24.49 1
3586	CHIEF, MAPPING SECTION (V)	1	1	1	20.64 1
3615	ASST CIVIL ENGINEER	32	30	29	17.64 1
3635	ASSOCIATE CIVIL ENGINEER	26	27	27	20.37 1
3655	ASSOCIATE TRANSPORTATION SPECIALIST	3	4	4	20.18 1
3676	DEPUTY COUNTY ENGINEER (V)	2	3	3	27.65 1
3695	JUNIOR CIVIL ENGINEER	7	11	10	15.25 1
3700	PRINCIPAL CIVIL ENGINEER (V)	9	9	9	25.70 1
3705	PRINCIPAL LAND SURVEYOR (V)	1	1	1	25.70 1
3720	SENIOR CIVIL ENGINEER	14	16	16	24.05 1
3728	SENIOR LAND SURVEYOR	2	2	2	24.05 1
3740	SENIOR TRANSPORTATION SPECIALIST	2	2	2	24.05 1
3779	JUNIOR LAND SURVEYOR	6	7	7	15.25 1
3780	ASST LAND SURVEYOR	9	10	10	17.64 1
3785	ASSOCIATE LAND SURVEYOR	5	5	5	20.37 1
3795	CONSTRUCTION TECHNICIAN	5	5	5	20.38 1
3800	DRAFTING TECHNICIAN III	5	5	5	13.84 1
3801	DRAFTING TECHNICIAN II	9	9	9	12.25 1
3802	DRAFTING TECHNICIAN I	6	6	6	10.57 1
3803	HYDROGRAPHIC INSTRUMENT TECHNICIAN	2	2	2	16.05 1
3805	CARTOGRAPHIC REPRODUCTION TECHNICIAN	2	2	2	12.25 1
3810	ENGINEERING AID	6	7	6	10.57 1
3812	ENGINEERING TECHNICIAN III	17	17	18	16.05 1
3813	ENGINEERING TECHNICIAN II	12	12	12	13.84 1
3814	ENGINEERING TECHNICIAN I	15	15	15	12.25 1
3817	GRAPHIC ARTIST	2	2	2	13.13 1
3819	MAPPING SUPERVISOR	2	2	2	16.06 1
3930	LITIGATION INVESTIGATOR	1	1	1	19.44 1
5585	SUPERVISING REAL PROPERTY AGENT	1	1	1	21.98 3
5761	TRAFFIC SAFETY INVESTIGATOR	1	1	1	19.44 1
5920	ELECTRICIAN	2	3	3	14.01 3
5940	PAINTER	3	3	3	17.62 3
5970	SIGN PAINTER	1	1	1	13.29 3
5999	ASST DIVISION ROAD SUPERINTENDENT (V)	3	3	3	21.15 1
6005	DIVISION ROAD SUPERINTENDENT (V)	3	3	3	22.76 1
6019	ROAD CREW SUPERVISOR II	6	6	6	16.80 1
6020	ROAD CREW SUPERVISOR I	21	21	21	15.22 1
6026	BRIDGE CONSTRUCTION WORKER II	4	4	4	14.49 1
6027	BRIDGE CONSTRUCTION WORKER III	1	1	1	15.20 1
6028	BRIDGE CONSTRUCTION SUPERVISOR	1	1	1	16.80 1
6030	EQUIPMENT OPERATOR III	7	7	7	14.30 1
6031	EQUIPMENT OPERATOR II	41	41	41	13.63 1
6032	EQUIPMENT OPERATOR I	105	98	98	12.34 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STFP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED					
6102	CHIEF, FLEET OPERATIONS (V)	1	1	1	22.76 1
6108	SENIOR EQUIPMENT MECHANIC	3	3	3	14.95 1
6110	EQUIPMENT MECHANIC	14	14	14	14.23 2
6130	EQUIPMENT SHOP SUPERVISOR	3	3	3	16.44 1
6164	TRAFFIC SIGNAL TECHNICIAN III	1	1	1	15.96 1
6180	WELDER	3	3	3	13.97 2
6210	ELECTRICIAN ASSISTANT	1			11.47 1
6344	COORDINATOR, VOLUNTEER SERVICES	1			13.15 1
7073	WATER TREATMENT PLANT OPERATOR	1	1	1	13.84 1
7539	CONSTRUCTION & SERVICES WORKER III	2	2	2	9.72 1
7540	CONSTRUCTION & SERVICES WORKER II	3	3	3	8.80 1
7541	CONSTRUCTION & SERVICES WORKER I	1	1	1	8.41 1
8800	ASSISTANT TRANSPORTATION SPEC	1	1	1	
8802	DPW PROJECT MGR II	1	1	1	
8803	DPW PROJECT MANAGER I	1	1	2	
8804	ENGINEERING TECHNICIAN IV	1	1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	203	111	111	245
TOTAL POSITIONS BUDGET UNIT 5750		748 *	664 *	664 *	
BUDGET UNIT - 5970 CATV CABLE TV					
UNCLASSIFIED POSITIONS					
0472	MEMBER, CABLE TELEVISION REVIEW COMM	7	7	7	300
CLASSIFIED POSITIONS					
2303	ADMINISTRATIVE ASSISTANT II	1	1	1	16.97 1
2311	CABLE TELEVISION REVIEW OFFICER (V)	1	1	1	18.28 1
2754	BOARD SECRETARY	1	1	1	11.60 1
TOTAL POSITIONS BUDGET UNIT 5970		10 *	10 *	10 *	
TOTAL BUDGET GROUP POSITIONS		3,365 **	2,247 **	2,270 **	

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988-----		SALARY AND STEP OR FOOTNOTE
			RECOMMENDED BY CAO	APPROVED BY BOARD	
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP					
UNCLASSIFIED POSITIONS					
0474	ALTERNATE MEMBER APCD HEARING BD	2			300
0475	AIR POLLUTION CONTROL, HEARING BOARD	5			300
CLASSIFIED POSITIONS					
2117	DIRECTOR, AIR POLLUTION CONTROL	1	1	1	207
2293	DEPUTY DIRECTOR, AIR POLLUTION CONTROL	2			
2369	ADMINISTRATIVE SERVICES MANAGER II (V)	1	1	1	22.20 1
2396	CITIZEN ASSISTANCE SPECIALIST	1	1	1	16.97 1
2403	ACCOUNTING TECHNICIAN	1			10.80 1
2426	ASST SYSTEMS ANALYST	1	1	1	16.97 1
2427	ASSOCIATE SYSTEMS ANALYST	3	2	2	20.14 1
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	8.52 1
2494	PAYROLL CLERK	1	1	1	8.91 1
2525	SENIOR SYSTEMS ANALYST	1	1	1	22.20 3
2700	INTERMEDIATE CLERK TYPIST	4	5	5	8.30 1
2745	SUPERVISING CLERK	1	1	1	11.38 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2758	ADMINISTRATIVE SECRETARY III	1	1	1	12.48 1
2764	OFFICE MANAGER	1	1	1	12.12 1
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	10.48 1
3598	ASSOCIATE AIR POLLUTION CONTROL ENGINEER	8	10	10	20.16 1
3662	DEPUTY DIRECTOR, AIR POLL CONTROL (V) (T)		2	2	27.65 1
3693	ASST AIR POLLUTION CONTROL ENGINEER	3	2	2	17.35 1
3696	ASST AIR POLLUTION METEOROLOGIST	1	1	1	16.94 1
3697	ASSOCIATE AIR POLLUTION METEOROLOGIST	1	1	1	18.92 1
3698	SENIOR AIR POLLUTION METEOROLOGIST	1	1	1	21.93 1
3701	APC CIVIL ACTIONS INVESTIGATOR	1	1	1	16.69 1
3702	CHIEF, APC SURVEILLANCE & ENFORCE (V)	1	1	1	25.08 1
3703	CHIEF, APC MONITORING & TECH SVCS (V)	1	1	1	25.08 1
3713	SENIOR AIR POLLUTION CONTROL ENGINEER	4	4	4	23.33 1
3815	AIR POLLUTION CONTROL ENGINEERING TECH	2	2	2	14.11 1
3839	SENIOR AIR RESOURCES SPECIALIST	1	1	1	21.07 1
3842	AIR POLLUTION TEST TECHNICIAN	3	3	3	13.07 1
3843	ASSOCIATE AIR RESOURCES SPECIALIST	2	2	2	17.35 1
3844	ELECTRONIC INSTRUMENT TECHNICIAN II	6	6	6	14.12 1
3845	ASSOCIATE AIR POLLUTION CHEMIST	2	2	2	17.83 1
3846	AIR POLLUTION CONTROL AID	2	2	2	10.63 1
3847	AIR POLLUTION INSPECTOR	12	11	11	14.94 1
3852	ASST AIR RESOURCES SPECIALIST	1	1	1	15.06 1
3858	ASST AIR POLLUTION CHEMIST	2	2	2	16.16 1
3868	SENIOR AIR POLLUTION CHEMIST	2	2	2	21.07 1
3869	SENIOR AIR POLLUTION INSPECTOR	3	3	3	17.36 1
3870	SUPERVISING ELECTRONIC INSTRUMENT TECHN	1	1	1	17.29 1
4015	LIBRARY TECHNICIAN II	1	1	1	8.30 1
8800	CHIEF, APC ENGINEERING	1	1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	15	4	4	245
TOTAL POSITIONS BUDGET UNIT 8810		104 *	87 *	87 *	
TOTAL BUDGET GROUP POSITIONS		104 **	87 **	87 **	



COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1986-1987 CURRENT AUTHORIZED	-----1987-1988----- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY AND STEP OR FOOTNOTE
BUDGET UNIT - 5940 AIRPORT ENTERPRISE FUND					
CLASSIFIED POSITIONS					
2413	ANALYST III (V)	1	1		18.73 1
2425	ASSOCIATE ACCOUNTANT	1	1		15.05 1
2756	ADMINISTRATIVE SECRETARY I	1	2	2	9.35 1
2757	ADMINISTRATIVE SECRETARY II	1			10.80 1
2760	STENOGRAPHER	1			9.35 1
3007	JUNIOR WORD PROCESSOR	1	1	1	8.84 1
5499	PRINCIPAL AIRPORT SPECIALIST (V)	1	1	1	19.66 1
5500	AIRPORT MANAGER (V)	1	1	1	18.73 1
5501	ASST DEP DIR, PUBLIC WORKS AVIATION (V)	1	1	1	26.33 1
5520	ASST AIRPORT MANAGER	1	1	1	15.38 1
5525	ASSOCIATE REAL PROPERTY AGENT	2	2	2	16.57 1
5570	SENIOR REAL PROPERTY AGENT	1	1	1	19.01 3
5585	SUPERVISING REAL PROPERTY AGENT		1	1	21.98 3
6024	SUPERVISING MAINTENANCE TECHNICIAN	1	1	1	12.31 1
7000	AIRPORT SERVICE WORKER I	3	3	3	11.00 1
7001	AIRPORT SERVICE WORKER II	3			12.46 1
8801	AIRPORT SERVICES WORKER II		3	3	
8803	DPW PROJECT MANAGER I			1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	4	3	3	245
TOTAL POSITIONS BUDGET UNIT 5940		23 *	23 *	23 *	

BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND

CLASSIFIED POSITIONS					
2403	ACCOUNTING TECHNICIAN	1	1	1	10.80 1
2412	ANALYST II	1	1	1	16.97 1
2413	ANALYST III (V)	1			18.73 1
2700	INTERMEDIATE CLERK TYPIST	1	1	1	8.30 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2760	STENOGRAPHER	1	1	1	9.35 1
3615	ASST CIVIL ENGINEER	1	1	1	17.64 1
3635	ASSOCIATE CIVIL ENGINEER	3	3	3	20.37 1
3676	DEPUTY COUNTY ENGINEER (V)	1	1	1	27.65 1
3695	JUNIOR CIVIL ENGINEER	1	1	1	15.25 1
3700	PRINCIPAL CIVIL ENGINEER (V)	2	2	2	25.70 1
3720	SENIOR CIVIL ENGINEER	3	3	3	24.05 1
3730	SENIOR SANITARY ENGINEER	2	2	2	24.05 3
3812	ENGINEERING TECHNICIAN III	4	4	4	16.05 1
3813	ENGINEERING TECHNICIAN II	3	3	3	13.84 1
3850	ASSOCIATE SANITARY CHEMIST	3	3	3	17.33 3
3851	JUNIOR SANITARY CHEMIST	1	1	1	12.78 1
3875	SENIOR WATER QUALITY BIOLOGIST	1	1	1	25.66 1
3880	SENIOR SANITARY CHEMIST	1	1	1	19.19 1
5920	ELECTRICIAN	1	1	1	14.01 3
6031	EQUIPMENT OPERATOR II	17	17	17	13.63 1
6032	EQUIPMENT OPERATOR I	8	7	8	12.34 1
7072	CHIEF, LIQUID WASTE SECTION (V)	2	2	2	20.14 1
7068	SEWAGE TREATMENT PLANTS SUPERVISOR	3	3	3	16.97 1
7069	SEWAGE TREATMENT PLANT OPERATOR III	1	1	1	15.36 1
7070	SEWAGE TREATMENT PLANT OPERATOR II	11	11	11	13.95 1
7071	SEWAGE TREATMENT PLANT OPERATOR I	7	8	7	12.66 1
7072	SEWAGE TREATMENT PLANT OPERATOR TRAINEE	1	1	1	10.80 1

COUNTY OF SAN DIEGO FINAL BUDGET  
1987-1988  
SCHEDULE OF POSITIONS

43.

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1986-1987	1987-1988		SALARY AND STEP OR FOOTNOTE
		CURRENT AUTHORIZED	RECOMMENDED BY CAN	APPROVED BY BOARD	
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED					
7080	SANITATION REGIONAL SUPERVISOR	4	4	4	17.73 1
7083	SEWER CONSTRUCTION & MAINTENANCE WORKER	4	4	4	9.57 1
9999	TEMPORARY AND SEASONAL EMPLOYEES	8	8	8	245
TOTAL POSITIONS BUDGET UNIT 6800		99 *	98 *	98 *	
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND					
CLASSIFIED POSITIONS					
2412	ANALYST II	1	1	1	16.97 1
2425	ASSOCIATE ACCOUNTANT	1	1	1	15.05 1
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	8.52 1
2503	REFUSE DISPOSAL FEE COLLECTOR SUPV	1	1	1	10.65 1
2504	REFUSE DISPOSAL FEE COLLECTOR	16	15	16	9.43 1
2700	INTERMEDIATE CLERK TYPIST	1	2	2	8.30 1
2730	SENIOR CLERK	1	1	1	9.80 1
2757	ADMINISTRATIVE SECRETARY II	1	1	1	10.80 1
2760	STENOGRAPHER	2	1	1	9.35 1
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST III	1	1	1	18.73 1
3615	ASST CIVIL ENGINEER	1	1	1	17.64 1
3635	ASSOCIATE CIVIL ENGINEER	2	2	2	20.37 1
3695	JUNIOR CIVIL ENGINEER	1	1	1	15.25 1
3700	PRINCIPAL CIVIL ENGINEER (V)	1	1	1	25.70 1
3720	SENIOR CIVIL ENGINEER	2	2	2	24.05 1
3750	SOLID WASTE PROGRAM MANAGER (V)	1	1	2	23.90 1
3812	ENGINEERING TECHNICIAN III	1	1	1	16.05 1
4732	SOLID WASTE SUPERVISOR	2	2	2	16.50 1
4745	SENIOR ENVIRONMENTAL HEALTH SANITARIAN	1	1	1	15.69 1
5469	SOLID WASTE COMPLIANCE OFFICER III	2	2	2	13.92 1
5470	SOLID WASTE COMPLIANCE OFFICER II	2	2	2	12.11 1
5471	SOLID WASTE COMPLIANCE OFFICER I	1	1	2	10.47 1
6030	EQUIPMENT OPERATOR III	1	1	1	14.30 1
7084	CHIEF, SOLID WASTE OPERATIONS (V)	1	1	1	20.14 1
7089	SOLID WASTE SITE SUPERVISOR	1	1	1	15.01 1
7539	CONSTRUCTION & SERVICES WORKER III	1	1	1	9.72 1
7541	CONSTRUCTION & SERVICES WORKER I	1	1	1	8.41 1
8801	ASST REFUSE DISP. FEE COLL SUPVR	1	1	1	
8805	RECYCLING COORDINATOR	1	1	1	
8806	PROGRAM MANAGER	1	1	1	
9999	TEMPORARY AND SEASONAL EMPLOYEES	8	8	8	245
TOTAL POSITIONS BUDGET UNIT 6830		53 *	54 *	59 *	
TOTAL BUDGET GROUP POSITIONS		175 **	175 **	180 **	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
<b>LIGHTING MAINTENANCE DISTRICTS</b>							
SAN DIEGO COUNTY NO. 1	\$ 1,928,801	\$ 0	\$ 504,000	\$ 2,432,801	\$ 2,432,801	\$ 0	\$ 2,432,801
SAN DIEGO COUNTY NO.3	291,608	0	376,200	667,808	667,808	0	667,808
<b>TOTAL LIGHTING MAINTENANCE DISTRICTS</b>	<b>\$ 2,220,409</b>	<b>\$ 0</b>	<b>\$ 880,200</b>	<b>\$ 3,100,609</b>	<b>\$ 3,100,609</b>	<b>\$ 0</b>	<b>\$ 3,100,609</b>
<b>SANITATION DISTRICTS</b>							
ALPINE	\$ 577,000	\$ 0	\$ 310,200	\$ 887,200	\$ 887,200	\$ 0	\$ 887,200
ALPINE REPLACEMENT	0	0	49,000	49,000	0	49,000	49,000
ALPINE EXPANSION	0	0	468,600	468,600	0	468,600	468,600
ALPINE 1970A	3,000	3,000	19,368	25,368	25,368	0	25,368
JULIAN	25,500	0	102,100	127,600	122,200	5,400	127,600
JULIAN STATE							
JULIAN							
JULIAN NOTE	200	0	4,424	4,624	4,624	0	4,624
LAKESIDE	1,176,800	0	1,990,400	3,167,200	3,167,200	0	3,167,200
LAKESIDE REPLACEMENT	0	0	118,500	118,500	0	118,500	118,500
LAKESIDE EXPANSION	0	0	1,200,000	1,200,000	0	1,200,000	1,200,000
LAKESIDE 1958	500	0	20,812	21,312	16,375	4,937	21,312
MONTGOMERY							
MONTGOMERY							
PINE VALLEY	100	0	65,700	65,800	65,800	0	65,800
PINE VALLEY REPLACEMENT	0	10,900	0	10,900	10,900	0	10,900
RANCHO CIELO	0	0	115,400	115,400	92,400	23,000	115,400
RANCHO CIELO WTR RECLAM FAC	0	0	180,300	180,300	140,300	40,000	180,300
FAIRBANKS RANCH	45,400	0	276,100	321,500	321,500	0	321,500
FAIRBANKS RANCH REPLACEMENT	0	119,800	0	119,800	119,800	0	119,800
SOLANA BEACH							

COUNTY OF SAN DIEGO FINAL BUDGET  
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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
SANITATION DISTRICTS (CONT'D)							
SOLANA BEACH							
SOLANA BCH 1965							
SOLANA BCH 1965							
SOLANA BCH 1965							
SOLANA BCH 1965							
SOLANA BCH 1965							
SOLANA BCH 1965							
SPRING VALLEY	182,000	0	3,530,200	3,712,200	3,712,200	0	3,712,200
SCOUTH COUNTY							
OPERATING CENTE	1,200	0	13,800	15,000	15,000	0	15,000
SPRING VALLEY							
REPLACEMENT	0	0	200,000	200,000	0	200,000	200,000
SPRING VALLEY							
EXPANSION	0	0	850,000	850,000	0	850,000	850,000
SPRING VALLEY							
SPRING VALLEY							
1962 REV BD-REV	1,129,000	0	5,140,800	6,269,800	5,859,900	409,900	6,269,800
SPRING VALY 1962							
REV BD-MAINT &	19,300	0	1,375,200	1,394,500	1,394,500	0	1,394,500
SPRING VALLEY							
1962 REV BD-INT	1,340	0	10,700	12,040	12,040	0	12,040
SPRING VALLEY							
1962 REV BD-RET	0	0	80,000	80,000	80,000	0	80,000
SPRING VALLEY							
1962 REV BD-RES	15,000	0	0	15,000	15,000	0	15,000
SPRING VALLEY							
SPRING VALLEY							
1962 REV BD-RED	0	0	86,700	86,700	86,700	0	86,700
WHISPERING PALMS	112,900	0	233,500	346,400	346,400	0	346,400
WHISPERING PALMS							
REPLACEMENT	0	0	98,500	98,500	0	98,500	98,500
WPSAN-TAX RATE							
CARDIFF-LUX							
CARDIFF-SAN							
CARDIFF							
CARDIFF 1965							
CARDIFF 1965							

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COUNTY OF SAN DIEGO FINAL BUDGET  
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DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
SANITATION DISTRICTS (CONT'D)							
CARDIFF 1965							
CARDIFF 1965							
CARDIFF 1965							
CARDIFF 1965							
		S E E					
			P A G E				
			2 7 7 -- 2 7 8				
TOTAL SANITATION DISTRICTS	\$ 3,289,240	\$ 133,700	\$ 16,540,304	\$ 19,963,244	\$ 16,495,407	\$ 3,467,837	\$ 19,963,244
RECREATION AND PARK DISTRICTS							
SPRING VALLEY	\$ 33,933	\$ 0	\$ 105,841	\$ 139,774	\$ 139,774	\$ 0	\$ 139,774
TOTAL RECREATION AND PARK DISTRICTS	\$ 33,933	\$ 0	\$ 105,841	\$ 139,774	\$ 139,774	\$ 0	\$ 139,774
MAINTENANCE DISTRICTS							
SAN DIEGO COUNTY							
WINTER GARDENS SEWER	590,300	0	738,400	1,328,700	1,328,700	0	1,328,700
WINTER GARDENS REPLACEMENT	0	0	774,900	774,900	0	774,900	774,900
TOTAL MAINTENANCE DISTRICTS	\$ 590,300	\$ 0	\$ 1,513,300	\$ 2,103,600	\$ 1,328,700	\$ 774,900	\$ 2,103,600
COUNTY SERVICE AREAS							
# 1 WHISPERING PALMS	\$ 53,611	\$ 0	\$ 53,223	\$ 106,834	\$ 106,834	\$ 0	\$ 106,834
# 4 MAJESTIC PINES ZN A-D	118,550	0	158,470	277,020	277,020	0	277,020
# 4 MAJESTIC PINES	0	250	27,750	28,000	28,000	0	28,000
# 5 HIGH VALLEY	24,121	12,000	0	36,121	36,121	0	36,121
# 6 PAUMA VALLEY	2,358	0	14,176	16,534	16,534	0	16,534

COUNTY OF SAN DIEGO FINAL BUDGET  
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DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
# 7 RAINBOW ROAD-PALA	2,819	0	8,260	11,079	10,054	1,025	11,079
# 9 SANTA FE-ZONE B	3,263	0	1,226	4,489	2,704	1,785	4,489
# 9 SANTA							
# 9 SANTA							
# 9 SANTA							
# 9 SANTA							
# 10 DAVIS DRIVE	1,616	0	1,388	3,004	1,814	1,190	3,004
# 11 BERNARDO RD-ZN A	2,978	4,700	3,137	10,815	10,815	0	10,815
# 11 BERNARDO RD-ZN C	578	0	3,296	3,874	2,194	1,680	3,874
# 11 BERNARDO RD-ZN D	1,043	0	3,041	4,084	3,084	1,000	4,084
# 12 LOMAIR	9,334	0	0	9,334	4,644	4,690	9,334
# 13 PALA MESA-ZONE A	7,433	0	53,201	60,634	60,634	0	60,634
# 13 PALA MESA-ZONE B	2,343	0	24,021	26,364	10,314	16,050	26,364
# 14 RANCHO DIEGO	3,058	0	4,906	7,964	2,574	5,390	7,964
# 16 WYNOLA	5,212	0	18,037	23,249	13,624	9,625	23,249
# 17 SAN DIEGUITO	108,497	0	546,500	654,997	582,640	72,357	654,997
# 18 HARRISON PARK	12,542	2,500	42,016	57,058	57,058	0	57,058
# 18 HARRISON # 20 DAILY ROAD	4,594	10,000	60,078	74,672	74,672	0	74,672
# 21 PAUMA HEIGHTS	18,415	0	0	18,415	18,415	0	18,415
# 22 W DOUGHERTY ST	1,642	0	1,487	3,129	2,464	665	3,129
# 23 ROCK TERRACE ROAD	438	0	2,466	2,904	2,414	490	2,904
# 24 MT WHITNEY ROAD	1,450	0	5,015	6,465	5,520	945	6,465

COUNTY OF SAN DIEGO FINAL BUDGET  
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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
# 26 RANCHO SAN # 26 COTTONWOOD VIL-ZN A	38,985	15,000	201,138	255,123	255,123	0	255,123
# 26 MONTE VISTA VILLAGE-ZN B	28,380	0	60,742	89,122	89,122	0	89,122
# 30 ROYAL OAKS-CARROLL	4,864	0	0	4,864	2,274	2,590	4,864
# 34 EIGHTH ST. # 38 GAY RIO TERRACE	3,472	0	2,217	5,689	3,729	1,960	5,689
# 39 SUNBEAM LANE	1,453	0	891	2,344	1,994	350	2,344
# 41 KNOBB HILL DRIVE	351	0	2,215	2,566	2,566	0	2,566
# 42 WOODLAWN # 42 WOODLAWN							
# 45 RINCON SPRINGS RD	604	0	3,255	3,859	1,864	1,995	3,859
# 46 ROCOSO ROAD	5,549	0	0	5,549	4,044	1,505	5,549
# 49 SUNSET KNOLLS ROAD	1,065	0	3,389	4,454	3,454	1,000	4,454
# 50 KNOLL PARK LANE	13,083	0	1,781	14,864	1,954	12,910	14,864
# 53 KNOLL PK LANE EXT.	5,639	0	0	5,639	2,664	2,975	5,639
# 54 MT HELIX	2,521	0	15,873	18,394	14,509	3,885	18,394
# 55 RAINBOW CREST ROAD	2,859	0	15,995	18,854	17,854	1,000	18,854
# 60 RIVER DRIVE	13,359	0	0	13,359	3,359	10,000	13,359
# 61 GREEN MEADOW WAY	3,124	0	0	3,124	2,599	525	3,124
# 62 MONTGOMERY # 63 HILLVIEW ROAD	5,659	0	0	5,659	3,034	2,625	5,659
# 64 LILA LANE	334	0	1,960	2,294	2,014	280	2,294
# 66 VALLEY AV IN # 69 HEARTLAND PARAMEDIC	0	0	748,832	748,832	748,832	0	748,832

COUNTY OF SAN DIEGO FINAL BUDGET  
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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
# 70 EL CAMINO CORTO	\$ 2,087	\$ 1,482	\$ 2,121	\$ 5,690	\$ 5,690	\$ 0	\$ 5,690
# 74 HOLDEN ROAD	507	1,570	1,999	4,076	4,076	0	4,076
# 75 GAY RIO DR-ZN A	6,734	0	0	6,734	3,974	2,760	6,734
# 75 GAY RIO DR-ZN B	5,299	0	0	5,299	3,514	1,785	5,299
# 75 LINROE DR-ZN C	660	0	2,749	3,409	2,534	875	3,409
# 76 KINGSFORD COURT	507	0	2,817	3,324	3,124	200	3,324
# 77 MONTIEL TRUCK TRAIL	3,610	1,620	19,710	24,940	24,940	0	24,940
# 78 GARDENA WAY	4,334	0	0	4,334	3,599	735	4,334
# 80 HARRIS TRUCK TRAIL	11,574	0	0	11,574	4,924	6,650	11,574
# 81 FALLBROOK LOCAL PK	24,770	0	73,579	98,349	98,349	0	98,349
# 83 SAN DIEGUITO LOC PK	230,649	0	51,781	282,430	102,430	180,000	282,430
# 86 WATSON PLACE	4,296	0	653	4,949	4,949	0	4,949
# 88 EAST FIFTH STREET	1,545	0	2,909	4,454	1,454	3,000	4,454
# 89 STA FE							
# 90 SOUTH CORDOBA	3,073	0	2,076	5,149	4,484	665	5,149
# 92 CERRO ST-ZN							
# 92 CERRO ST-ZN							
# 94 ROBLE GRANDE ROAD	4,019	0	0	4,019	2,934	1,085	4,019
# 95 VALLE DEL SOL	17,513	0	10,397	27,910	2,974	24,936	27,910
# 99 VIA ALNDRA/DEL CRVO	2,289	9,000	8,485	19,774	19,774	0	19,774
#100 VIEJAS LANE VIEW	954	2,000	2,181	5,135	5,135	0	5,135
#101 JOHNSON LAKE ROAD	2,487	0	8,997	11,484	3,484	8,000	11,484



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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
#101 HI-RIDGE RD-ZN A	\$ 1,017	\$ 0	\$ 5,113	\$ 6,130	\$ 3,575	\$ 2,555	\$ 6,130
#102 MOUNTAIN MEADOW	1,639	0	23,605	25,244	11,454	13,790	25,244
#102 MOUNTAIN							
#103 ALTO DRIVE	22,829	2,000	12,925	37,754	37,754	0	37,754
#104 ARTESIAN ROAD	6,268	0	2,067	8,335	3,365	4,970	8,335
#105 ALTA LOMA DRIVE	5,267	0	1,658	6,925	5,175	1,750	6,925
#105 ALTA LOMA DRIVE-ZN A	2,000	0	24,255	26,255	26,255	0	26,255
#106 GARRISON WY ET AL	4,350	0	27,609	31,959	31,959	0	31,959
#107 ELFIN FOREST	111,000	0	83,000	194,000	194,000	0	194,000
#109 MT LAGUNA FIRE/MED	13,600	0	23,490	37,090	35,990	1,100	37,090
#110 MT PALOMAR FIRE/MED	31,430	8,425	25,400	65,255	65,255	0	65,255
#111 BOULEVARD FIRE	10,400	0	33,230	43,630	35,630	8,000	43,630
#112 CAMPO FIRE	6,300	0	21,870	28,170	28,170	0	28,170
#113 SAN PASQUAL FIRE	31,500	6,000	52,990	90,490	90,490	0	90,490
#114 RAINBOW GLEN ROAD	2,268	0	30,089	32,357	32,357	0	32,357
#115 PEPPER DRIVE	3,800	0	152,248	156,048	156,048	0	156,048
#117 LEGEND ROCK	0	0	17,005	17,005	17,005	0	17,005
#118 POTRERO VALLEY ROAD	0	0	7,486	7,486	7,486	0	7,486
#118 ROUND POTRERO ROAD-ZO	0	0	11,288	11,288	11,288	0	11,288
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 1,097,771</b>	<b>\$ 76,547</b>	<b>\$ 2,835,764</b>	<b>\$ 4,010,082</b>	<b>\$ 3,586,734</b>	<b>\$ 423,348</b>	<b>\$ 4,010,082</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
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DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY FLOOD CONTROL DISTRICT							
SD COUNTY FLOOD CONTROL DISTRICT \$	470,000 \$	0 \$	2,538,625 \$	3,008,625 \$	3,008,625 \$	0 \$	3,008,625
SD CO FLD-LAKESIDE SU	5,000	0	1,313,000	1,318,000	1,318,000	0	1,318,000
TOTAL COUNTY FLOOD CONTROL DISTRICT \$	475,000 \$	0 \$	3,851,625 \$	4,326,625 \$	4,326,625 \$	0 \$	4,326,625
AIR POLLUTION CONTROL DISTRICT							
AIR POLLUTION CONTROL-OPERATI \$	506,024 \$	0 \$	4,417,486 \$	4,923,510 \$	4,723,510 \$	200,000 \$	4,923,510
TOTAL AIR POLLUTION CONTROL DISTRICT \$	506,024 \$	0 \$	4,417,486 \$	4,923,510 \$	4,723,510 \$	200,000 \$	4,923,510
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS \$	8,212,677 \$	210,247 \$	30,144,520 \$	38,567,444 \$	33,701,359 \$	4,866,085 \$	38,567,444

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>LIGHTING MAINTENANCE DISTRICTS</b>					
SAN DIEGO COUNTY NO. 1	\$ 1,946,537	\$ 17,736	\$ 0	\$ 0	\$ 1,928,801
SAN DIEGO COUNTY NO.3	315,543	23,935	0	0	291,608
<b>TOTAL</b> LIGHTING MAINTENANCE DISTRICTS	\$ 2,262,080	\$ 41,671	\$ 0	\$ 0	\$ 2,220,409
<b>SANITATION DISTRICTS</b>					
ALPINE	\$ 705,872	\$ 4,872	\$ 124,000	\$ 0	\$ 577,000
ALPINE REPLACEMENT	249,526	0	249,526	0	0
ALPINE EXPANSION	149,076	0	149,076	0	0
ALPINE 1970A	44,417	0	41,417	0	3,000
JULIAN	76,176	5,076	45,600	0	25,500
JULIAN STATE WATER LOAN	1,983	0	1,983	0	0
JULIAN REPLACEMENT	9,601	0	9,601	0	0
JULIAN NOTE	200	0	0	0	200
LAKESIDE	1,850,129	173,329	500,000	0	1,176,800
LAKESIDE REPLACEMENT	285,300	0	285,300	0	0
LAKESIDE EXPANSION	486,600	0	486,600	0	0
LAKESIDE 1958	15,646	0	15,146	0	500
PINE VALLEY	54,977	19,877	35,000	0	100
PINE VALLEY REPLACEMENT	61,701	0	61,701	0	0
FAIRBANKS RANCH	87,496	596	41,500	0	45,400
FAIRBANKS RANCH REPLACEMENT	139,401	0	139,401	0	0
SPRING VALLEY	1,171,542	989,542	0	0	182,000
SOUTH COUNTY OPERATING CENT	1,200	0	0	0	1,200
SPRING VALLEY EXPANSION	150,000	0	150,000	0	0
SPRING VALLEY 1962 REV BD-R	1,349,000	0	220,000	0	1,129,000
SPRING VALY 1962 REV BD-MAI	37,243	17,943	0	0	19,300
SPRING VALLEY 1962 REV BD-I	1,340	0	0	0	1,340
SPRING VALLEY 1962 REV BD-R	15,000	0	0	0	15,000

\*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.  
 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
 AUDITOR AND CONTROLLER  
 1600 PACIFIC HIGHWAY  
 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>SANITATION DISTRICTS (CONT'D)</b>					
WHISPERING PALMS	\$ 196,264	\$ 3,364	\$ 80,000	\$ 0	\$ 112,900
WHISPERING PALMS REPLACEMEN	95,901	0	95,901	0	0
CARDIFF-SAN ELIJO-MAINT & O	147	147	0	0	0
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 7,235,738</b>	<b>\$ 1,214,746</b>	<b>\$ 2,731,752</b>	<b>\$ 0</b>	<b>\$ 3,289,240</b>
<b>RECREATION AND PARK DISTRICTS</b>					
SPRING VALLEY	\$ 75,883	\$ 1,950	\$ 40,000	\$ 0	\$ 33,933
<b>TOTAL RECREATION AND PARK DISTRICTS</b>	<b>\$ 75,883</b>	<b>\$ 1,950</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 33,933</b>
<b>MAINTENANCE DISTRICTS</b>					
WINTER GARDENS SEWER	\$ 794,927	\$ 4,627	\$ 200,000	\$ 0	\$ 590,300
WINTER GARDENS REPLACEMENT	486,700	0	486,700	0	0
<b>TOTAL MAINTENANCE DISTRICTS</b>	<b>\$ 1,281,627</b>	<b>\$ 4,627</b>	<b>\$ 686,700</b>	<b>\$ 0</b>	<b>\$ 590,300</b>
<b>COUNTY SERVICE AREAS</b>					
# 1 WHISPERING PALMS	\$ 63,921	\$ 0	\$ 10,310	\$ 0	\$ 53,611
# 4 MAJESTIC PINES ZN A-D	126,696	8,146	0	0	118,550
# 4 MAJESTIC PINES	19,250	0	19,250	0	0
# 5 HIGH VALLEY	47,996	551	23,324	0	24,121
# 6 PAUMA VALLEY	32,788	15,960	14,470	0	2,358
# 7 RAINBOW VALLEY	29,763	0	29,763	0	0
# 8 MAGEE ROAD-PALA	20,319	0	17,500	0	2,819

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COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>COUNTY SERVICE AREAS (CONT'D)</b>					
# 9 SANTA FE-ZONE B	\$ 6,030	\$ 0	\$ 2,767	\$ 0	\$ 3,263
# 10 DAVIS DRIVE	2,466	850	0	0	1,616
# 11 BERNARDO RD-ZN A	14,877	0	11,899	0	2,978
# 11 BERNARDO RD-ZN B	153	0	153	0	0
# 11 BERNARDO RD-ZN C	11,898	0	11,320	0	578
# 11 BERNARDO RD-ZN D	11,861	0	10,818	0	1,043
# 12 LOMAIR	35,829	0	26,495	0	9,334
# 13 PALA MESA-ZONE A	25,433	18,000	0	0	7,433
# 13 PALA MESA-ZONE B	34,743	32,400	0	0	2,343
# 14 RANCHO DIEGO	12,389	0	9,331	0	3,058
# 16 WYNOLA	27,452	0	22,240	0	5,212
# 17 SAN DIEGUITO	171,355	1	62,857	0	108,497
# 18 HARRISON PARK	18,489	2,947	3,000	0	12,542
# 20 DAILY ROAD	30,094	0	25,500	0	4,594
# 21 PAUMA HEIGHTS	18,415	0	0	0	18,415
# 22 W DOUGHERTY ST	1,642	0	0	0	1,642
# 23 ROCK TERRACE ROAD	2,753	1,185	1,130	0	438
# 24 MT WHITNEY ROAD	2,395	0	945	0	1,450
# 26 COTTONWOOD VIL-ZN A	57,127	1,142	17,000	0	38,985
# 26 MONTE VISTA VILLAGE-ZN	39,289	909	10,000	0	28,380
# 30 ROYAL OAKS-CARROLL	11,954	0	7,090	0	4,864
# 38 GAY RID TERRACE	14,927	0	11,455	0	3,472
# 39 SUNBEAM LANE	2,575	0	1,122	0	1,453
# 41 KNOBB HILL DRIVE	2,151	1,800	0	0	351
# 45 RINCON SPRINGS RD	4,825	0	4,221	0	604
# 46 ROCOSO ROAD	16,256	6,172	4,535	0	5,549
# 49 SUNSET KNOLLS ROAD	5,635	0	4,570	0	1,065
# 50 KNOLL PARK LANE	18,414	0	5,331	0	13,083
# 53 KNOLL PK LANE EXT.	20,814	0	15,175	0	5,639
# 54 MT HELIX	2,671	0	150	0	2,521
# 55 RAINBOW CREST ROAD	18,638	0	15,779	0	2,859

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COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
# 60 RIVER DRIVE	\$ 15,694	\$ 0	\$ 2,335	\$ 0	\$ 13,359
# 61 GREEN MEADOW WAY	7,562	0	4,438	0	3,124
# 63 HILLVIEW ROAD	31,759	0	26,100	0	5,659
# 64 LILA LANE	2,254	0	1,920	0	334
# 70 EL CAMINO CORTO	7,072	0	4,985	0	2,087
# 74 HOLDEN ROAD	2,077	0	1,570	0	507
# 75 GAY RIO DR-ZN A	15,014	0	8,280	0	6,734
# 75 GAY RIO DR-ZN B	15,154	0	9,855	0	5,299
# 75 LINROE DR-ZN C	1,990	0	1,330	0	660
# 76 KINGSFORD COURT	3,482	0	2,975	0	507
# 77 MONTIEL TRUCK TRAIL	5,230	0	1,620	0	3,610
# 78 GARDENA WAY	10,539	0	6,205	0	4,334
# 80 HARRIS TRUCK TRAIL	43,774	0	32,200	0	11,574
# 81 FALLBROOK LOCAL PK	77,900	397	52,733	0	24,770
# 83 SAN DIEGUITO LOC PK	230,649	0	0	0	230,649
# 86 WATSON PLACE	10,646	2,900	3,450	0	4,296
# 88 EAST FIFTH STREET	3,588	0	2,043	0	1,545
# 89 STA FE MTN/DEL DIO	15,013	2,533	12,480	0	0
# 90 SOUTH CORDOBA	9,598	3,500	3,025	0	3,073
# 94 ROBLE GRANDE ROAD	53,574	3,845	45,710	0	4,019
# 95 VALLE DEL SOL	35,663	0	18,150	0	17,513
# 99 VIA ALNDRA/DEL CRVO	16,729	0	14,440	0	2,289
#100 VIEJAS LANE VIEW	4,909	0	3,955	0	954
#101 JOHNSON LAKE ROAD	27,104	0	24,617	0	2,487
#101 HI-RIDGE RD-ZN A	3,092	0	2,075	0	1,017
#102 MOUNTAIN MEADOW	32,910	0	31,271	0	1,639
#103 ALTO DRIVE	25,789	0	2,960	0	22,829
#104 ARTESIAN ROAD	11,678	0	5,410	0	6,268
#105 ALTA LOMA DRIVE	6,267	0	1,000	0	5,267
#105 ALTA LOMA DRIVE-ZN A	2,000	0	0	0	2,000
#106 GARRISON WY ET AL	6,350	0	2,000	0	4,350

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COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
SPECIAL DISTRICTS  
GOVERNED THROUGH BOARD OF SUPERVISORS  
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>COUNTY SERVICE AREAS (CONT'D)</b>					
#107 ELFIN FOREST	\$ 116,406	\$ 5,316	\$ 90	\$ 0	\$ 111,000
#109 MT LAGUNA FIRE/MED	14,140	540	0	0	13,600
#110 MT PALOMAR FIRE/MED	42,855	1,767	9,658	0	31,430
#111 BOULEVARD FIRE	48,707	7,184	31,123	0	10,400
#112 CAMPO FIRE	8,083	1,783	0	0	6,300
#113 SAN PASQUAL FIRE	38,795	1,295	6,000	0	31,500
#114 RAINBOW GLEN ROAD	3,268	0	1,000	0	2,268
#115 PEPPER DRIVE	3,800	0	0	0	3,800
#117 LEGEND ROCK	21,500	21,500	0	0	0
#118 ROUND POTRERO ROAD-ZON	8,000	8,000	0	0	0
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 2,024,897</b>	<b>\$ 150,623</b>	<b>\$ 776,503</b>	<b>\$ 0</b>	<b>\$ 1,097,771</b>
<b>COUNTY FLOOD CONTROL DISTRICT</b>					
SD COUNTY FLOOD CONTROL DIS	\$ 1,754,084	\$ 1,095,009	\$ 189,075	\$ 0	\$ 470,000
SD CO FLD-LAKESIDE SUBZONE	56,261	5,113	46,148	0	5,000
<b>TOTAL COUNTY FLOOD CONTROL DISTRICT</b>	<b>\$ 1,810,345</b>	<b>\$ 1,100,122</b>	<b>\$ 235,223</b>	<b>\$ 0</b>	<b>\$ 475,000</b>
<b>AIR POLLUTION CONTROL DISTRICT</b>					
AIR POLLUTION CONTROL-OPERA	\$ 924,640	\$ 115,520	\$ 303,096	\$ 0	\$ 506,024
<b>TOTAL AIR POLLUTION CONTROL DISTRICT</b>	<b>\$ 924,640</b>	<b>\$ 115,520</b>	<b>\$ 303,096</b>	<b>\$ 0</b>	<b>\$ 506,024</b>
<b>TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS</b>	<b>\$ 15,615,210</b>	<b>\$ 2,629,259</b>	<b>\$ 4,773,274</b>	<b>\$ 0</b>	<b>\$ 8,212,677</b>

\*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.  
ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
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SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
<b>SANITATION DISTRICTS</b>							
RESERVE GENERAL	\$ 124,000	\$ 0	\$ 0	\$ 0	\$ 0	124,000	ALPINE
DESIGNATED FOR ACO	249,526	0	0	49,000	49,000	298,526	ALPINE REPLACEMENT
DESIGNATED FOR ACO	149,076	0	0	468,600	468,600	617,676	ALPINE EXPANSION
RESERVE GENERAL	41,417	3,000	3,000	0	0	38,417	ALPINE 1970A
RESERVE GENERAL	45,600	0	0	5,400	5,400	51,000	JULIAN
RES DFERD LOAN AUTHRIZ DESIGNATED FOR ACO	1,983 9,601	0 0	0 0	0 0	0 0	1,983 9,601	JULIAN STATE WATER JULIAN REPLACEMENT
RESERVE GENERAL	500,000	0	0	0	0	500,000	LAKESIDE
DESIGNATED FOR ACO	285,300	0	0	118,500	118,500	403,800	LAKESIDE REPLACEMENT
DESIGNATED FOR ACO	146,100	0	0	1,200,000	1,200,000	1,346,100	LAKESIDE EXPANSION
RESERVE GENERAL	340,500	0	0	0	0	340,500	LAKESIDE EXPANSION
RESERVE GENERAL	15,146	0	0	4,937	4,937	20,083	LAKESIDE 1958
RESERVE GENERAL	35,000	0	0	0	0	35,000	PINE VALLEY
DESIGNATED FOR ACO	61,701	10,900	10,900	0	0	50,801	PINE VALLEY REPLACE
RESERVE GENERAL	0	0	0	23,000	23,000	23,000	RANCHO CIELO
RESERVE GENERAL	0	0	0	40,000	40,000	40,000	RANCHO CIELO WTR RE FAC
RESERVE GENERAL	41,500	0	0	0	0	41,500	FAIRBANKS RANCH
DESIGNATED FOR ACO	139,401	119,800	119,800	0	0	19,601	FAIRBANKS RANCH REPLACEMENT
ACO RESERVE	0	0	0	200,000	200,000	200,000	SPRING VALLEY REPLA
DESIGNATED FOR ACO	150,000	0	0	850,000	850,000	1,000,000	SPRING VALLEY EXPAN
RESERVE GENERAL	220,000	0	0	409,900	409,900	629,900	SPRING VALLEY 1962 BD-REVENUE
RESERVE GENERAL	80,000	0	0	0	0	80,000	WHISPERING PALMS
DESIGNATED FOR ACO	95,901	0	0	98,500	98,500	194,401	WHISPERING PALMS REPLACEMENT
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 2,731,752</b>	<b>\$ 133,700</b>	<b>\$ 133,700</b>	<b>\$ 3,467,837</b>	<b>\$ 3,467,837</b>	<b>\$ 6,065,889</b>	
<b>RECREATION AND PARK DISTR</b>							

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
<b>RECREATION AND PARK DISTR (CONT'D)</b>							
RESERVE GENERAL	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	SPRING VALLEY
<b>TOTAL RECREATION AND PARK DISTR</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	
<b>MAINTENANCE DISTRICTS</b>							
RESERVE GENERAL	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	WINTER GARDENS SEWE
DESIGNATED FOR ACO	486,700	0	0	774,900	774,900	1,261,600	WINTER GARDENS REPLACEMENT
<b>TOTAL MAINTENANCE DISTRICTS</b>	<b>\$ 686,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 774,900</b>	<b>\$ 774,900</b>	<b>\$ 1,461,600</b>	
<b>COUNTY SERVICE AREAS</b>							
RESERVE GENERAL	\$ 10,310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,310	# 1 WHISPERING PAL
RESERVE GENERAL	19,250	250	250	0	0	19,000	# 4 MAJESTIC PINES
RESERVE GENERAL	23,324	0	12,000	0	0	11,324	# 5 HIGH VALLEY
RESERVE GENERAL	14,470	0	0	0	0	14,470	# 6 PAUMA VALLEY
RESERVE GENERAL	29,763	0	0	0	0	29,763	# 7 RAINBOW VALLEY
RESERVE GENERAL	17,500	0	0	1,025	1,025	18,525	# 8 MAGEE ROAD-PAL
RESERVE GENERAL	2,767	0	0	1,785	1,785	4,552	# 9 SANTA FE-ZONE
RESERVE GENERAL	0	0	0	1,190	1,190	1,190	# 10 DAVIS DRIVE
RESERVE GENERAL	11,899	4,700	4,700	0	0	7,199	# 11 BERNARDO RD-ZN
RESERVE GENERAL	153	0	0	0	0	153	# 11 BERNARDO RD-ZN
RESERVE GENERAL	11,320	0	0	1,680	1,680	13,000	# 11 BERNARDO RD-ZN
RESERVE GENERAL	10,818	0	0	1,000	1,000	11,818	# 11 BERNARDO RD-ZN
RESERVE GENERAL	26,495	0	0	4,690	4,690	31,185	# 12 LOMAIR
RESERVE GENERAL	0	0	0	16,050	16,050	16,050	# 13 PALA MESA-ZONE
RESERVE GENERAL	9,331	0	0	5,390	5,390	14,721	# 14 RANCHO DIEGO
RESERVE GENERAL	22,240	0	0	9,625	9,625	31,865	# 16 WYNOLA
DESIGNATED FOR ACO	58,177	0	0	50,000	50,000	108,177	# 17 SAN DIEGUITO

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS (CONT'D)							
RESERVE GENERAL	\$ 4,680	\$ 0	\$ 0	\$ 22,357	\$ 22,357	27,037	# 17 SAN DIEGUITO
RESERVE GENERAL	3,000	2,500	2,500	0	0	500	# 18 HARRISON PARK
RESERVE GENERAL	25,500	10,000	10,000	0	0	15,500	# 20 DAILY ROAD
RESERVE GENERAL	0	0	0	665	665	665	# 22 W DOUGHERTY ST
RESERVE GENERAL	1,130	0	0	490	490	1,620	# 23 ROCK TERRACE R
RESERVE GENERAL	945	0	0	945	945	1,890	# 24 MT WHITNEY ROA
RESERVE GENERAL	17,000	15,000	15,000	0	0	2,000	# 26 COTTONWOOD VIL
RESERVE GENERAL	10,000	0	0	0	0	10,000	# 26 MONTE VISTA VILLAGE-ZN B
RESERVE GENERAL	7,090	0	0	2,590	2,590	9,680	# 30 ROYAL OAKS-CAR
RESERVE GENERAL	11,455	0	0	1,960	1,960	13,415	# 38 GAY RIO TERRAC
RESERVE GENERAL	1,122	0	0	350	350	1,472	# 39 SUNBEAM LANE
RESERVE GENERAL	4,221	0	0	1,995	1,995	6,216	# 45 RINCON SPRINGS
RESERVE GENERAL	4,535	0	0	1,505	1,505	6,040	# 46 ROCOSO ROAD
RESERVE GENERAL	4,570	0	0	1,000	1,000	5,570	# 49 SUNSET KNOLLS
RESERVE GENERAL	5,331	0	0	12,910	12,910	18,241	# 50 KNOLL PARK LAN
RESERVE GENERAL	15,175	0	0	2,975	2,975	18,150	# 53 KNOLL PK LANE
RESERVE GENERAL	150	0	0	3,885	3,885	4,035	# 54 MT HELIX
RESERVE GENERAL	15,779	0	0	1,000	1,000	16,779	# 55 RAINBOW CREST
RESERVE GENERAL	2,335	0	0	10,000	10,000	12,335	# 60 RIVER DRIVE
RESERVE GENERAL	4,438	0	0	525	525	4,963	# 61 GREEN MEADOW W
RESERVE GENERAL	26,100	0	0	2,625	2,625	28,725	# 63 HILLVIEW ROAD
RESERVE GENERAL	1,920	0	0	280	280	2,200	# 64 LILA LANE
RESERVE GENERAL	4,985	1,482	1,482	0	0	3,503	# 70 EL CAMINO CORT
RESERVE GENERAL	1,570	1,570	1,570	0	0	0	# 74 HOLDEN ROAD
RESERVE GENERAL	8,280	0	0	2,760	2,760	11,040	# 75 GAY RIO DR-ZN
RESERVE GENERAL	9,855	0	0	1,785	1,785	11,640	# 75 GAY RIO DR-ZN
RESERVE GENERAL	1,330	0	0	875	875	2,205	# 75 LINROE DR-ZN C
RESERVE GENERAL	2,975	0	0	200	200	3,175	# 76 KINGSFORD COUR
RESERVE GENERAL	1,620	1,620	1,620	0	0	0	# 77 MONTIEL TRUCK
RESERVE GENERAL	6,205	0	0	735	735	6,940	# 78 GARDENA WAY

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
<b>COUNTY SERVICE AREAS</b> (CONT'D)							
RESERVE GENERAL	\$ 32,200	\$ 0	\$ 0	\$ 6,650	\$ 6,650	38,850	# 80 HARRIS TRUCK T
RESERVE GENERAL	52,733	0	0	0	0	52,733	# 81 FALLBROOK LOCA
RESERVE GENERAL	0	0	0	180,000	180,000	180,000	# 83 SAN DIEGUITO L
RESERVE GENERAL	3,450	0	0	0	0	3,450	# 86 WATSON PLACE
RESERVE GENERAL	2,043	0	0	3,000	3,000	5,043	# 88 EAST FIFTH STR
RESERVE GENERAL	12,480	0	0	0	0	12,480	# 89 STA FE MTN/DEL
RESERVE GENERAL	3,025	0	0	665	665	3,690	# 90 SOUTH CORDOBA
RESERVE GENERAL	45,710	0	0	1,085	1,085	46,795	# 94 ROBLE GRANDE R
RESERVE GENERAL	18,150	0	0	24,936	24,936	43,086	# 95 VALLE DEL SOL
RESERVE GENERAL	14,440	9,000	9,000	0	0	5,440	# 99 VIA ALNDRA/DEL
RESERVE GENERAL	3,955	2,000	2,000	0	0	1,955	#100 VIEJAS LANE VI
RESERVE GENERAL	24,617	0	0	8,000	8,000	32,617	#101 JOHNSON LAKE R
RESERVE GENERAL	2,075	0	0	2,555	2,555	4,630	#101 HI-RIDGE RD-ZN
RESERVE GENERAL	31,271	0	0	13,790	13,790	45,061	#102 MOUNTAIN MEADO
RESERVE GENERAL	2,960	0	2,000	6,000	0	960	#103 ALTO DRIVE
RESERVE GENERAL	5,410	0	0	4,970	4,970	10,380	#104 ARTESIAN ROAD
RESERVE GENERAL	1,000	0	0	1,750	1,750	2,750	#105 ALTA LOMA DRIV
RESERVE GENERAL	2,000	0	0	0	0	2,000	#106 GARRISON WY ET
RESERVE GENERAL	90	0	0	0	0	90	#107 ELFIN FOREST
RESERVE GENERAL	0	0	0	1,100	1,100	1,100	#109 MT LAGUNA FIRE
RESERVE GENERAL	9,658	8,425	8,425	0	0	1,233	#110 MT PALOMAR FIR
RESERVE GENERAL	31,123	0	0	8,000	8,000	39,123	#111 BOULEVARD FIRE
RESERVE GENERAL	6,000	6,000	6,000	0	0	0	#113 SAN PASQUAL FI
RESERVE GENERAL	1,000	0	0	0	0	1,000	#114 RAINBOW GLEN R
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 776,503</b>	<b>\$ 62,547</b>	<b>\$ 76,547</b>	<b>\$ 429,348</b>	<b>\$ 423,348</b>	<b>1,123,304</b>	
<b>COUNTY FLOOD CONTROL DIST</b>							
RESERVE DEPOSITS W/OTH	\$ 7,675	\$ 0	\$ 0	\$ 0	\$ 0	7,675	SD COUNTY FLOOD CON DISTRICT

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY FLOOD CONTROL DIST (CONT'D)							
RESERVE GENERAL	\$ 181,400	\$ 0	\$ 0	\$ 0	\$ 0	181,400	SD COUNTY FLOOD CON DISTRICT
RESERVE DEPOSITS W/OTH	46,148	0	0	0	0	46,148	SD CO FLD-LAKESIDE SUBZONE
TOTAL COUNTY FLOOD CONTROL DIST	\$ 235,223	\$ 0	\$ 0	\$ 0	\$ 0	235,223	
AIR POLLUTION CONTROL DIS RESERVE GENERAL	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	200,000	AIR POLLUTION CONTROL-OPERATIO
TOTAL AIR POLLUTION CONTROL DIS	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	200,000	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS	\$ 4,470,178	\$ 196,247	\$ 210,247	\$ 4,872,085	\$ 4,866,085	9,126,016	

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY  
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
<b>LIGHTING MAINTENANCE</b>								
SAN DIEGO COUNTY NO.	\$ 4,681,026,012	\$ 19,136,464			\$	\$	\$	
SAN DIEGO COUNTY NO.	2,194,206,092	11,530,732						
<b>TOTAL LIGHTING MAINT</b>	<b>\$ 6,875,232,104</b>	<b>\$ 30,667,196</b>			<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	
<b>MAINTENANCE DISTRICT</b>								
WINTER GARDENS SEWER	205,675,147	219,069						
<b>TOTAL MAINTENANCE DI</b>	<b>\$ 205,675,147</b>	<b>\$ 219,069</b>			<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	
<b>RECREATION AND PARK</b>								
SPRING VALLEY	\$ 452,005,771	\$ 10,746,554			\$	\$	\$	
<b>TOTAL RECREATION AND</b>	<b>\$ 452,005,771</b>	<b>\$ 10,746,554</b>			<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	
<b>COUNTY SERVICE AREAS</b>								
NO. 1 WHISPERING PAL	\$ 79,740,131	\$ 692,261			\$	\$	\$	
NO. 4 MAJESTIC PINES	35,207,989	23,649						
DEBT SERVICE	35,207,989	23,649	2.0	3.8	21,953	16	21,969	.06199
NO. 5 HIGH VALLEY	23,088,860	36,533						
NO. 6 PAUMA VALLEY	8,817,326	40,798						
NO. 8 MAGEE ROAD-PAL	3,436,100	36,360						
NO. 9 SANTA FE-ZONE	10,680,854	5,050						
NO. 10 DAVIS DRIVE	1,219,679	-0-						
NO. 11 BERNARDO ROAD	4,306,440	1,960						
	2,498,391	2,070						
	2,437,626	4,300						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

\* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY  
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
COUNTY SERVICE AREAS (CONT'D)								
NO. 12 LOMAIR	\$ 4,201,888	\$ -0-			\$	\$	\$	
NO. 13 PALA MESA Z	49,441,525	148,901						
NO. 14 RANCHO DIEGO	9,621,497	27,252						
NO. 16 WYNOLA	7,665,661	-0-						
NO. 17 SAN DIEGUITO	5,681,326	7,027						
NO. 18 HARRISON PARK	5,819,684,093	87,230,184						
NO. 20 DAILY ROAD	9,390,812	-0-						
NO. 21 PAUMA HEIGHTS	27,134,721	21,195						
NO. 22 WEST DOUGHERT	7,081,577	-0-						
NO. 23 ROCK TERRACE	5,378,619	20,720						
NO. 24 MT WHITNEY RO	1,056,190	-0-						
NO. 26 RANCHO SAN DI	1,574,324	-0-						
NO. 26A COTTONWOOD V	565,789,914	5,270,969						
NO. 26 MONTE VISTA VI	196,081,938	289,174						
NO. 30 ROYAL OAKS-CA	77,373,251	-0-						
NO. 38 GAY RIO TERRA	3,411,538	-0-						
NO. 39 SUNBEAM LANE	3,380,666	1,440						
NO. 41 KNOBB HILL DR	404,283	-0-						
NO. 45 RINCON SPRING	416,161	-0-						
NO. 46 ROCOSO ROAD	2,276,331	-0-						
NO. 49 SUNSET KNOLLS	3,973,529	14,609						
NO. 50 KNOLL PARK LA	1,581,269	-0-						
NO. 53 KNOLL PARK LA	2,095,323	-0-						
NO. 54 MT HELIX	6,918,845	-0-						
NO. 55 RAINBOW CREST	9,209,105	26,281						
NO. 60 RIVER DRIVE	7,229,875	-0-						
NO. 61 GREEN MEADOW	3,356,637	3,150						
NO. 63 HILLVIEW ROAD	1,784,308	-0-						
NO. 64 LILA LANE	3,986,056	2,106						
	477,822	-0-						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

\* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY  
SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREAS (CONT'D)								
NO. 69 HEARTLAND PAR	\$ 2,576,861,713	\$ 62,412,772			\$	\$	\$	
NO. 70 EL CAMINO COR	1,306,619	-0-						
NO. 74 HOLDEN ROAD	850,140	1,820						
NO. 75 GAY RIO DRIVE	6,614,977	13,308						
	8,238,576	26,580						
	1,491,209	8,742						
NO. 76 KINGSFORD COU	808,477	-0-						
NO. 77 MONTIEL TRUCK	4,043,951	-0-						
NO. 78 GARDENA WAY	1,172,041	1,350						
NO. 80 HARRIS TRUCK	4,897,326	-0-						
NO. 81 FALLBROOK LOC	1,343,563,348	15,430,570						
NO. 83 SAN DIEGUITO	1,611,543,187	76,665,135						
NO. 86 WATSON PLACE	547,517	-0-						
NO. 88 EAST FIFTH ST	899,955	12,181						
NO. 90 SOUTH CORDOBA	1,736,198	3,288						
NO. 94 ROBLE GRANDE	3,156,642	-0-						
NO. 95 VALLE DEL SOL	6,208,619	-0-						
NO. 99 VIA ALLONDRA/	4,090,297	-0-						
NO. 100 VIEJAS LANE	995,142	-0-						
NO. 101 JOHNSON LAKE	9,912,108	14,260						
NO. 101 HI RIDGE ROA	3,387,582	10,800						
NO. 102 MOUNTAIN MEA	25,242,092	24,614						
NO. 102 MOUNTAIN MEA	2,667,549	-0-						
NO. 103 ALTO DRIVE	8,617,322	1,600						
NO. 104 ARTESIAN ROA	11,239,593	13,715						
NO. 105 ALTA LOMA DR	7,220,139	13,538						
NO. 105 ALTA LOMA DR	3,620,562	3,500						
NO. 106 GARRISON WAY	4,982,272	7,719						
NO. 107 ELFIN FOREST	61,853,399	1,516,467						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

\* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY  
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
COUNTY SERVICE AREAS (CONT'D)								
NO. 108 RANCHO CANAD	\$ 931,315	\$ -0-			\$	\$	\$	
NO. 109 MT LAGUNA	13,826,279	-0-						
NO. 110 PALOMAR MOUN	25,481,794	2,125						
NO. 111 BOULEVARD	53,929,895	85,957						
NO. 112 CAMPO	33,540,730	640,302						
NO. 113 SAN PASQUAL	19,131,587	-0-						
NO. 114 RAINBOW GLEN	7,633,615	7,400						
NO. 115 PEPPER DRIVE	104,741,444	5,841,336						
NO. 117 LEGEND ROCK	5,082,929	-0-						
NO. 118 POTRERO VALL	12,831,314	-0-						
NO. 118 POTRERO ZONE	7,573,427	-0-						
TOTAL COUNTY SERVICE	\$13,046,773,350	\$ 256,688,717			\$ 21,953	\$ 16	\$ 21,969	
SANITATION DISTRICTS								
ALPINE MAINTENANCE DEBT SERVICE	\$ 78,304,691	\$ 1,376,641	2.0	3.4	\$ 13,379	\$ 316	\$ 13,695	.01768
CARDIFF								
FAIRBANKS RANCH - MA	237,215,785	56,800						
JULIAN NOTE - DEBT SERVIC	10,799,927	258,579	2.0	1.2	2,918	106	3,024	.02734
LAKESIDE MAINTENANCE DEBT SERVICE	621,465,282	2,020,123	2.0	4.0	15,878	56	15,934	.00260
PINE VALLEY - MAINTENANCE	5,347,922	81,100						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

\* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY  
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
SANITATION DISTRICTS (CONT'D)								
SPRING VALLEY MAINTENANCE	\$ 1,946,222,420	\$ 7,800,165			\$	\$	\$	
WHISPERING PALMS - M	89,985,921	82,940						
FOUR-S RANCH	1,809,941	-0-						
RANCHO CIELD	13,296,277	-0-						
TOTAL SANITATION DIS	\$ 3,727,874,420	\$ 15,431,245			\$ 32,175	\$ 478	\$ 32,653	
SAN DIEGO COUNTY FLO								
SAN DIEGO COUNTY FLO	16,863,096,223	217,334,281						
SAN DIEGO CO. FLD CO	1,154,836,981	14,437,263						
TOTAL SAN DIEGO COUN	\$18,017,933,204	\$ 231,771,544			\$ -0-	\$ -0-	\$ -0-	
AIR POLLUTION CONTRO								
TOTAL AIR POLLUTION	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF	\$42,325,493,996	\$ 545,524,325			\$ 54,128	\$ 494	\$ 54,622	

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

\* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LIGHTING MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY NO 1						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 321,220	\$ 345,740	\$ 363,000	\$ 363,000	
09011	PROPERTY TAXES-CURR SEC SUPP.	3,258	2,484	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	15,049	16,596	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	72	83	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 339,599	\$ 364,903	\$ 363,000	\$ 363,000	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 8,506	\$ 12,265	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	8,617	13,898	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	630	709	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	565	1,416	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	2,761	3,053	0	0	
09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	0	305	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 21,079	\$ 31,646	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 100,590	\$ 115,858	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 100,590	\$ 115,858	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 1						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 375	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	11,051	10,881	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 11,426	\$ 10,881	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 927,832	\$ 847,992	\$ 141,000	\$ 141,000	
	09781 INTERFUND CHGS-CHG IN GEN FD	0	1,272	0	0	
	09787 CHG IN AIRPORT ENT FUND	0	1,180	0	0	
	09979 OTHER MISCELLANEOUS	7,420	360	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 935,252	\$ 850,804	\$ 141,000	\$ 141,000	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 74-	\$ 260-	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	7,275	3,343	0	0	
	09994 OTHER SALES	0	198	0	0	
	09995 OTHER-MISCELLANEOUS	58,067	51,861	0	0	
	TOTAL OTHER REVENUE	\$ 65,268	\$ 55,142	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,473,214	\$ 1,429,234	\$ 504,000	\$ 504,000	
	FUND BALANCE	\$ 550,973	\$ 1,095,765	\$ 1,926,801	\$ 1,928,801	
	TOTAL DISTRICT FINANCING	\$ 2,024,187	\$ 2,524,999	\$ 2,430,801	\$ 2,432,801	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 3						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 335,092	\$ 224,188	\$ 265,000	\$ 265,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,103	1,667	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	9,908	10,761	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	46	56	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 347,149	\$ 236,672	\$ 265,000	\$ 265,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 6,680	\$ 7,777	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	6,097	8,904	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	552	455	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	401	906	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,954	1,932	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	0	329	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 15,684	\$ 20,303	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 24,228	\$ 26,818	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 24,228	\$ 26,818	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 240	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	7,081	7,055	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 7,321	\$ 7,055	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 3						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 135,781	\$ 200,581	\$ 111,200	\$ 111,200	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 135,781	\$ 200,581	\$ 111,200	\$ 111,200	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 153	\$ 488	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	0	76	0	0	
	TOTAL OTHER REVENUE	\$ 153	\$ 564	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 530,316	\$ 491,993	\$ 376,200	\$ 376,200	
	FUND BALANCE	\$ 251,000	\$ 219,733	\$ 291,608	\$ 291,608	
	TOTAL DISTRICT FINANCING	\$ 781,316	\$ 711,726	\$ 667,808	\$ 667,808	
	TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 2,003,530	\$ 1,921,227	\$ 880,200	\$ 880,200	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>SANITATION DISTRICTS</b>						
<b>ALPINE SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 31,151	\$ 70,047	\$ 40,000	\$ 40,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 31,151	\$ 70,047	\$ 40,000	\$ 40,000	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 312,867	\$ 202,715	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	980	3,228	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	123,199	139,951	205,200	205,200	
	09916 SANITATION SERV-CONNECT FEES	287,418	32,810	60,000	60,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 724,464	\$ 378,704	\$ 270,200	\$ 270,200	
	TOTAL REVENUE	\$ 755,615	\$ 448,751	\$ 310,200	\$ 310,200	
	FUND BALANCE	\$ 67,200	\$ 346,600	\$ 577,000	\$ 577,000	
	TOTAL DISTRICT FINANCING	\$ 822,815	\$ 795,351	\$ 887,200	\$ 887,200	
<b>ALPINE REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 19,193	\$ 16,817	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 19,193	\$ 16,817	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>ALPINE REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 64,000	\$ 49,000	\$ 49,000	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 64,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 19,193</b>	<b>\$ 80,817</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 19,193</b>	<b>\$ 80,817</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	
<b>ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 15,922	\$ 15,970	\$ 19,000	\$ 19,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	150	1,217	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	445	436	368	368	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 16,517</b>	<b>\$ 17,624</b>	<b>\$ 19,368</b>	<b>\$ 19,368</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 854	\$ 1,503	0	0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	351	677	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	0	3	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	45	55	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	531	532	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 1,782</b>	<b>\$ 2,770</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,825	\$ 3,735	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,825	\$ 3,735	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 23,124	\$ 24,129	\$ 19,368	\$ 19,368	
	FUND BALANCE	\$ 10,786	\$ 8,000	\$ 3,000	\$ 3,000	
	TOTAL DISTRICT FINANCING	\$ 33,910	\$ 32,129	\$ 22,368	\$ 22,368	
ALPINE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,789	\$ 3,394	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,789	\$ 3,394	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 113,000	\$ 468,600	\$ 468,600	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 113,000	\$ 468,600	\$ 468,600	
	TOTAL REVENUE	\$ 3,789	\$ 116,394	\$ 468,600	\$ 468,600	
	TOTAL DISTRICT FINANCING	\$ 3,789	\$ 116,394	\$ 468,600	\$ 468,600	



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>JULIAN SANITATION DISTRICT-STATE WATER LOAN</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3	\$ 0	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>JULIAN SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,076	\$ 6,373	\$ 4,000	\$ 4,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 7,076</b>	<b>\$ 6,373</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 480	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	1,820	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	76,560	100,275	90,600	90,600	
	09916 SANITATION SERV-CONNECT FEES	0	7,800	7,500	7,500	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 76,560</b>	<b>\$ 110,375</b>	<b>\$ 98,100</b>	<b>\$ 98,100</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 83,636</b>	<b>\$ 116,748</b>	<b>\$ 102,100</b>	<b>\$ 102,100</b>	
	<b>FUND BALANCE</b>	<b>\$ 52,000</b>	<b>\$ 46,800</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 135,636</b>	<b>\$ 163,548</b>	<b>\$ 127,600</b>	<b>\$ 127,600</b>	

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JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,992	\$ 4,121	\$ 4,300	\$ 4,300	
	09011 PROPERTY TAXES-CURR SEC SUPP.	17	32	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	100	136	124	124	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,109	\$ 4,289	\$ 4,424	\$ 4,424	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 181	\$ 908	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	89	123	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	19	8	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	81	81	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 370	\$ 1,126	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 203	\$ 153	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 203	\$ 153	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,682	\$ 5,568	\$ 4,424	\$ 4,424	
	FUND BALANCE	\$ 544	\$ 200	\$ 200	\$ 200	
	TOTAL DISTRICT FINANCING	\$ 5,226	\$ 5,768	\$ 4,624	\$ 4,624	

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<b>LAKESIDE SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 147,775	\$ 152,517	\$ 100,000	\$ 100,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 147,775</b>	<b>\$ 152,517</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 153,737	\$ 53,023	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	23,276	15,372	20,000	20,000	
	09912 SANITATION SERV-SEWER SERV CHG	954,263	1,124,757	1,346,400	1,346,400	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	74,000	74,000	
	09916 SANITATION SERV-CONNECT FEES	645,670	590,405	450,000	450,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,776,946</b>	<b>\$ 1,783,557</b>	<b>\$ 1,890,400</b>	<b>\$ 1,890,400</b>	
<b>OTHER REVENUE</b>						
	09986 REV APP PR YR-AID OTHER GOVMT FED	\$ 6,699-	\$ 0	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	4,756-	50,449	0	0	
	09989 RECOVERED EXPENDITURES	42,400	45,569	0	0	
	09996 OTHER SALES-TAXABLE	61	161	0	0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 31,006</b>	<b>\$ 96,179</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 1,955,727</b>	<b>\$ 2,032,253</b>	<b>\$ 1,990,400</b>	<b>\$ 1,990,400</b>	
	<b>FUND BALANCE</b>	<b>\$ 862,000</b>	<b>\$ 586,700</b>	<b>\$ 1,176,800</b>	<b>\$ 1,176,800</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 2,817,727</b>	<b>\$ 2,618,953</b>	<b>\$ 3,167,200</b>	<b>\$ 3,167,200</b>	

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LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,523	\$ 15,290	\$ 20,700	\$ 20,700	
	09011 PROPERTY TAXES-CURR SEC SUPP.	317	720	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	136	116	112	112	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 14,976	\$ 16,127	\$ 20,812	\$ 20,812	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 476	\$ 1,601	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	412	692	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	24	45	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	36	63	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	100	129	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	157	249	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,205	\$ 2,779	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 860	\$ 719	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 860	\$ 719	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,041	\$ 19,625	\$ 20,812	\$ 20,812	
	FUND BALANCE	\$ 3,024	\$ 962	\$ 500	\$ 500	
	TOTAL DISTRICT FINANCING	\$ 20,065	\$ 20,587	\$ 21,312	\$ 21,312	

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<b>JULIAN REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 973	\$ 858	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 973	\$ 858	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 973	\$ 858	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 973	\$ 858	\$ 0	\$ 0	
<b>MONTGOMERY SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 5,894	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 5,894	\$ 0	\$ 0	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 81,501	\$ 3,803	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 81,501	\$ 3,803	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,330	\$ 0	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	10,870	0	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	360,072	2,419	0	0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	137,105	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	226,300	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 735,677	\$ 2,419	\$ 0	\$ 0	

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<b>MONTGOMERY SANITATION DISTRICT - MAINTENANCE</b>						
REVENUE						
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 497-	\$ 0	\$ 0	\$ 0	0
	09989 RECOVERED EXPENDITURES	4,927	0	0	0	0
	TOTAL OTHER REVENUE	\$ 4,430	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 821,608	\$ 328	\$ 0	\$ 0	0
	FUND BALANCE	\$ 532,000	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 1,353,608	\$ 328	\$ 0	\$ 0	0
<b>PINE VALLEY SANITATION DISTRICT - MAINTENANCE</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,343	\$ 8,281	\$ 1,500	\$ 1,500	1,500
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,343	\$ 8,281	\$ 1,500	\$ 1,500	1,500
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 27,685	\$ 42,735	\$ 53,300	\$ 53,300	53,300
	09916 SANITATION SERV-CONNECT FEES	1,430	0	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 29,115	\$ 42,735	\$ 53,300	\$ 53,300	53,300

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>PINE VALLEY SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 10,900	\$ 10,900	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 10,900	\$ 10,900	
	TOTAL REVENUE	\$ 38,458	\$ 51,016	\$ 65,700	\$ 65,700	
	FUND BALANCE	\$ 100,000	\$ 92,000	\$ 100	\$ 100	
	TOTAL DISTRICT FINANCING	\$ 138,458	\$ 143,016	\$ 65,800	\$ 65,800	
<b>FAIRBANKS RANCH SANITATION DISTRICT</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,914	\$ 6,895	\$ 5,000	\$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,914	\$ 6,895	\$ 5,000	\$ 5,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 1,960	\$ 680	\$ 3,000	\$ 3,000	
	09912 SANITATION SERV-SEWER SERV CHG	142,643	175,196	148,300	148,300	
	09916 SANITATION SERV-CONNECT FEES	390	30	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 144,993	\$ 175,906	\$ 151,300	\$ 151,300	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
FAIRBANKS RANCH SANITATION DISTRICT						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 119,800	\$ 119,800	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 119,800	\$ 119,800	
	TOTAL REVENUE	\$ 150,907	\$ 182,801	\$ 276,100	\$ 276,100	
	FUND BALANCE	\$ 42,100	\$ 49,800	\$ 45,400	\$ 45,400	
	TOTAL DISTRICT FINANCING	\$ 193,007	\$ 232,601	\$ 321,500	\$ 321,500	
FAIRBANKS RANCH REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 14,903	\$ 13,164	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 14,903	\$ 13,164	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14,903	\$ 13,164	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 14,903	\$ 13,164	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 29,490	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 29,490	\$ 0	\$ 0	\$ 0	



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<b>SOLANA BEACH SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09444 STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,428	\$ 0	\$ 0	\$ 0	0
	09617 FED AID FOR CONSTR - OTHER	8,571	0	0	0	0
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 9,999</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>OTHER REVENUE</b>						
	09996 OTHER SALES-TAXABLE	\$ 161	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 161</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 500,000	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 539,650</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 72,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 612,350</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>SOLANA BEACH SANITATION DISTRICT - REVENUE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 48,555	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 48,555</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

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<b>SOLANA BEACH SANITATION DISTRICT - REVENUE</b>						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 55,408	\$ 0	\$ 0		0
	09911 SANITATION SERV-SERV TO PROP OWNERS	4,070	0	0		0
	09912 SANITATION SERV-SEWER SERV CHG	664,854	4,000-	0		0
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	50,211	0	0		0
	09916 SANITATION SERV-CONNECT FEES	447,320	4,000	0		0
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,221,863</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 1,270,418</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 581,300</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 1,851,718</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
<b>SOLANA BEACH SANITATION DISTRICT - MAINTENANCE AND OPERATION</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,220	\$ 0	\$ 0		0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 16,220</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 350,000	\$ 0	\$ 0		0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 366,220</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 67,500</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 433,720</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>

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<b>SOLANA BEACH SANITATION DISTRICT - REVENUE BOND - INTEREST</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,217	\$ 0	\$ 0		0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 8,217</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 115,000	\$ 0	\$ 0		0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 115,000</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 123,217</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 3,115</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 126,332</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
<b>SOLANA BEACH SANITATION DISTRICT - RETIREMENT</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,058	\$ 0	\$ 0		0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 4,058</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 41,000	\$ 0	\$ 0		0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 41,000</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 45,058</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 1,300</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 46,358</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>0</b>

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SOLANA BEACH SANITATION DISTRICT - RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 18,298	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 18,298	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 18,298	\$ 0	\$ 0		0
	FUND BALANCE	\$ 20,000	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 38,298	\$ 0	\$ 0		0
SOLANA BEACH SANITATION DISTRICT - SURPLUS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 13	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 13	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 13	\$ 0	\$ 0		0
SOLANA BEACH REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 48,340	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 48,340	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 48,340	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 48,340	\$ 0	\$ 0		0

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<b>SOLANA BEACH EXPANSION FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,159	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 16,159	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 16,159	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 16,159	\$ 0	\$ 0	\$ 0	
<b>SPRING VALLEY SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 77,722	\$ 66,235	\$ 40,000	\$ 40,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 77,722	\$ 66,235	\$ 40,000	\$ 40,000	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 0	\$ 43,425	\$ 0	\$ 0	
	09680 OTHER GOVERNMENTAL AGENCIES	0	964,722	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 1,008,147	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09781 INTERFUND CHGS-CHG IN GEN FD	\$ 23,057	\$ 0	\$ 0	\$ 0	
	09915 SANITATION SERV-CAPACITY FEES	20,433	516,836	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 43,490	\$ 516,836	\$ 0	\$ 0	

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SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 20,500	\$ 20,500	
	09996 OTHER SALES-TAXABLE	328	167	0	0	
	TOTAL OTHER REVENUE	\$ 328	\$ 167	\$ 20,500	\$ 20,500	
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 2,500,000	\$ 305,250	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	3,000,000	3,469,700	3,469,700	
	TOTAL OTHER FINANCING SOURCES	\$ 2,500,000	\$ 3,305,250	\$ 3,469,700	\$ 3,469,700	
	TOTAL REVENUE	\$ 2,621,540	\$ 4,896,635	\$ 3,530,200	\$ 3,530,200	
	FUND BALANCE	\$ 157,600	\$ 123,900	\$ 182,000	\$ 182,000	
	TOTAL DISTRICT FINANCING	\$ 2,779,140	\$ 5,020,535	\$ 3,712,200	\$ 3,712,200	
SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 26,463	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	409	21	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	183	165	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	15	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 27,070	\$ 195	\$ 0	\$ 0	

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<b>SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956</b>						
<b>REVENUE</b>						
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 1,409	\$ 1,584	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	604	1,203	0	0	0
09032	PROPERTY TAXES-83 DEL SUPP ROLL	62	49	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	10	56	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	58	186	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	408	251	0	0	0
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 2,551</b>	<b>\$ 3,329</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,184	\$ 981	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 2,184</b>	<b>\$ 981</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
OTHER REVENUE						
09995	OTHER-MISCELLANEOUS	\$ 0	\$ 8,571-	\$ 0	\$ 0	0
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 0</b>	<b>\$ 8,571-</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 31,805</b>	<b>\$ 4,066-</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 5,460</b>	<b>\$ 30,675</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 37,265</b>	<b>\$ 26,609</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>SOUTH COUNTY OPERATIONS CENTER</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 153	\$ 1,593	\$ 800	\$ 800	800
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 153</b>	<b>\$ 1,593</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>800</b>

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SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 225	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	11,649	46,531	13,000	13,000	
	TOTAL OTHER REVENUE	\$ 11,874	\$ 46,531	\$ 13,000	\$ 13,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 48,215	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 48,215	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 12,027	\$ 96,339	\$ 13,800	\$ 13,800	
	FUND BALANCE	\$ 14,300	\$ 0	\$ 1,200	\$ 1,200	
	TOTAL DISTRICT FINANCING	\$ 26,327	\$ 96,339	\$ 15,000	\$ 15,000	
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,021	\$ 314	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,021	\$ 314	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
	TOTAL REVENUE	\$ 3,021	\$ 314	\$ 200,000	\$ 200,000	
	FUND BALANCE	\$ 30,000	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 33,021	\$ 314	\$ 200,000	\$ 200,000	



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<b>SPRING VALLEY EXPANSION FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,064	\$ 1,263	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,064	\$ 1,263	\$ 0	\$ 0	
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 150,000	\$ 850,000	\$ 850,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 150,000	\$ 850,000	\$ 850,000	
	<b>TOTAL REVENUE</b>	<b>\$ 9,064</b>	<b>\$ 151,263</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	
	<b>FUND BALANCE</b>	<b>\$ 88,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 97,064</b>	<b>\$ 151,263</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	
<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 75,494	\$ 98,118	\$ 60,000	\$ 60,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 75,494	\$ 98,118	\$ 60,000	\$ 60,000	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20,326	\$ 32,545	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	36,736	45,010	60,000	60,000	
	09912 SANITATION SERV-SEWER SERV CHG	2,123,628	2,534,840	3,230,200	3,230,200	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	380,073	521,249	590,600	590,600	

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SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09916 SANITATION SERV-CONNECT FEES	\$ 1,476,136	\$ 860,918	\$ 1,200,000	\$ 1,200,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,036,899	\$ 3,994,562	\$ 5,080,800	\$ 5,080,800	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 0	\$ 4,170-	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 4,170-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,112,393	\$ 4,088,510	\$ 5,140,800	\$ 5,140,800	
	FUND BALANCE	\$ 728,000	\$ 661,500	\$ 1,129,000	\$ 1,129,000	
	TOTAL DISTRICT FINANCING	\$ 4,840,393	\$ 4,750,010	\$ 6,269,800	\$ 6,269,800	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 21,040	\$ 17,818	\$ 20,000	\$ 20,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 21,040	\$ 17,818	\$ 20,000	\$ 20,000	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 645	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	17,931	15,936	0	0	
	TOTAL OTHER REVENUE	\$ 18,576	\$ 15,936	\$ 0	\$ 0	

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<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT &amp; OPER</b>						
<b>REVENUE</b>						
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 1,220,000	\$ 0	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	1,100,000	1,355,200	1,355,200	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,220,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,355,200</b>	<b>\$ 1,355,200</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 1,259,616</b>	<b>\$ 1,133,754</b>	<b>\$ 1,375,200</b>	<b>\$ 1,375,200</b>	
	<b>FUND BALANCE</b>	<b>\$ 22,400</b>	<b>\$ 24,500</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 1,282,016</b>	<b>\$ 1,158,254</b>	<b>\$ 1,394,500</b>	<b>\$ 1,394,500</b>	
<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,264	\$ 1,041	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 1,264</b>	<b>\$ 1,041</b>	<b>\$ 0</b>	<b>\$ 0</b>	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 8,571	\$ 0	\$ 0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 0</b>	<b>\$ 8,571</b>	<b>\$ 0</b>	<b>\$ 0</b>	
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 15,400	\$ 0	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	13,000	10,700	10,700	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 15,400</b>	<b>\$ 13,000</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 16,664</b>	<b>\$ 22,612</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	
	<b>FUND BALANCE</b>	<b>\$ 2,269</b>	<b>\$ 1,948</b>	<b>\$ 1,340</b>	<b>\$ 1,340</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 18,933</b>	<b>\$ 24,560</b>	<b>\$ 12,040</b>	<b>\$ 12,040</b>	

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SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,445	\$ 5,488	\$ 4,000	\$ 4,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,445	\$ 5,488	\$ 4,000	\$ 4,000	
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 64,600	\$ 0	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	74,300	76,000	76,000	
	TOTAL OTHER FINANCING SOURCES	\$ 64,600	\$ 74,300	\$ 76,000	\$ 76,000	
	TOTAL REVENUE	\$ 71,045	\$ 79,788	\$ 80,000	\$ 80,000	
	FUND BALANCE	\$ 4,400	\$ 2,100	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 75,445	\$ 81,888	\$ 80,000	\$ 80,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,244	\$ 8,916	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,244	\$ 8,916	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 10,244	\$ 8,916	\$ 0	\$ 0	
	FUND BALANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	TOTAL DISTRICT FINANCING	\$ 25,244	\$ 23,916	\$ 15,000	\$ 15,000	

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<b>SPRING VALLEY SANITATION 1962 SEWER - SURPLUS REVENUE</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 130	\$ 115	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 130	\$ 115	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 130	\$ 115	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 130	\$ 115	\$ 0	\$ 0	
<b>SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 186,078	\$ 134,810	\$ 86,700	\$ 86,700	
	TOTAL USE OF MONEY AND PROPERTY	\$ 186,078	\$ 134,810	\$ 86,700	\$ 86,700	
OTHER REVENUE						
	09992 GAIN/LOSS ON FIXED ASSETS	\$ 780,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 780,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 966,078	\$ 134,810	\$ 86,700	\$ 86,700	
	FUND BALANCE	\$ 96,500	\$ 588,300	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,062,578	\$ 723,110	\$ 86,700	\$ 86,700	

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<b>PINE VALLEY REPLACEMENT FUND</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,773	\$ 2,491	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,773	\$ 2,491	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 36,600	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 36,600	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,773	\$ 39,091	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,773	\$ 39,091	\$ 0	\$ 0	
<b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b>						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,445	\$ 6,243	\$ 8,300	\$ 7,400	
	09011 PROPERTY TAXES-CURR SEC SUPP.	21	286	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,001	868	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,471	\$ 7,406	\$ 8,300	\$ 7,400	

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<b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 576	\$ 3,994-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	73-	177	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	0	60-	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	47	223	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	37	119	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	193	823-	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 780</b>	<b>\$ 4,358-</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,779	\$ 19,635	\$ 10,000	\$ 10,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 13,779</b>	<b>\$ 19,635</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 570	\$ 455	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 570</b>	<b>\$ 455</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 91,400	\$ 3,460	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	170	510	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	139,906	216,430	171,100	171,100	
	09916 SANITATION SERV-CONNECT FEES	6,105	72,150	45,000	45,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 237,581</b>	<b>\$ 292,550</b>	<b>\$ 216,100</b>	<b>\$ 216,100</b>	

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<b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 1,200	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 1,200	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 259,381	\$ 315,688	\$ 234,400	\$ 233,500	
	FUND BALANCE	\$ 73,600	\$ 108,840	\$ 112,000	\$ 112,900	
	TOTAL DISTRICT FINANCING	\$ 332,981	\$ 424,528	\$ 346,400	\$ 346,400	
<b>WHISPERING PALMS SANITATION DISTRICT-TAX RATE REDUCTION</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,105	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	89-	1-	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	27-	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 989	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 423-	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	221-	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14-	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	73-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 731-	\$ 0	\$ 0	\$ 0	



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<b>WHISPERING PALMS SANITATION DISTRICT-TAX RATE REDUCTION</b>						
<b>REVENUE</b>						
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 193-	\$ 0	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 193-</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 65</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>MONTGOMERY REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 47,798	\$ 261	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 47,798</b>	<b>\$ 261</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 47,798</b>	<b>\$ 261</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 47,798</b>	<b>\$ 261</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>MONTGOMERY EXPANSION FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,140	\$ 94	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 17,140</b>	<b>\$ 94</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 17,140</b>	<b>\$ 94</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 17,140</b>	<b>\$ 94</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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CARDIFF SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 35,357	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 35,357	\$ 0	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09444 STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,818	\$ 0	\$ 0	\$ 0	
	09617 FED AID FOR CONSTR - OTHER	10,908	0	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 12,726	\$ 0	\$ 0	\$ 0	
OTHER REVENUE						
	09993 SALE OF FIXED ASSETS	\$ 180	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	87	0	0	0	
	TOTAL OTHER REVENUE	\$ 267	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 23,800	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 23,800	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 72,150	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 310,000	\$ 40,100	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 382,150	\$ 40,100	\$ 0	\$ 0	

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<b>CARDIFF SANITATION DISTRICT - DEBT SERVICE, 1956</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,558	\$ 0	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	190	0	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	40	0	0	0	0
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 8,788</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 455	\$ 0	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	504	0	0	0	0
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	16	0	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	110	0	0	0	0
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 1,117</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 693	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 693</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 10,598</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 2,099</b>	<b>\$ 10,238</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 12,697</b>	<b>\$ 10,238</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 62,390	\$ 1,029	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 62,390	\$ 1,029	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 263,413	\$ 74,560	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	66,858	10,316	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	669,866	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	934,700	239,089	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,934,837	\$ 323,965	\$ 0	\$ 0	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 29,158	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 29,158	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,026,385	\$ 324,994	\$ 0	\$ 0	
	FUND BALANCE	\$ 503,000	\$ 547,600	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,529,385	\$ 872,594	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT 1965 SEWER - MAINTENANCE & OPERATION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,242	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,242	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>CARDIFF SANITATION DISTRICT 1965 SEWER - MAINTENANCE &amp; OPERATION</b>						
<b>REVENUE</b>						
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 400,000	\$ 0	\$ 0	\$ 0	0
	09812 OP TSFR FROM OTHER/SP DIS	0	149,976	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 400,000	\$ 149,976	\$ 0	\$ 0	0
	<b>TOTAL REVENUE</b>	\$ 410,242	\$ 149,976	\$ 0	\$ 0	0
	<b>FUND BALANCE</b>	\$ 36,600	\$ 37,500	\$ 0	\$ 0	0
	<b>TOTAL DISTRICT FINANCING</b>	\$ 446,842	\$ 187,476	\$ 0	\$ 0	0
<b>CARDIFF SANITATION DISTRICT 1965 SEWER - REVENUE - INTEREST</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,298	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	\$ 10,298	\$ 0	\$ 0	\$ 0	0
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 141,000	\$ 0	\$ 0	\$ 0	0
	09812 OP TSFR FROM OTHER/SP DIS	0	7,885	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 141,000	\$ 7,885	\$ 0	\$ 0	0
	<b>TOTAL REVENUE</b>	\$ 151,298	\$ 7,885	\$ 0	\$ 0	0
	<b>FUND BALANCE</b>	\$ 9,977	\$ 5,164	\$ 0	\$ 0	0
	<b>TOTAL DISTRICT FINANCING</b>	\$ 161,275	\$ 13,049	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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CARDIFF SANITATION DISTRICT 1965 SEWER RETIREMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,642	\$ 0	\$ 0		
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,642	\$ 0	\$ 0		
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 46,000	\$ 0	\$ 0		
	TOTAL OTHER FINANCING SOURCES	\$ 46,000	\$ 0	\$ 0		
	TOTAL REVENUE	\$ 50,642	\$ 0	\$ 0		
	FUND BALANCE	\$ 900	\$ 0	\$ 0		
	TOTAL DISTRICT FINANCING	\$ 51,542	\$ 0	\$ 0		
CARDIFF SANITATION DISTRICT 1965 SEWER - RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 22,663	\$ 0	\$ 0		
	TOTAL USE OF MONEY AND PROPERTY	\$ 22,663	\$ 0	\$ 0		
	TOTAL REVENUE	\$ 22,663	\$ 0	\$ 0		
	FUND BALANCE	\$ 30,000	\$ 20,000	\$ 0		
	TOTAL DISTRICT FINANCING	\$ 52,663	\$ 20,000	\$ 0		

COUNTY OF SAN DIEGO FINAL BUDGET  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>CARDIFF SANITATION DISTRICT 1965 SEWER - SURPLUS</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 167	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 167	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 167	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 167	\$ 0	\$ 0	\$ 0	
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 18,765	\$ 4,608	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 18,765	\$ 4,608	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 2,269	\$ 0	\$ 0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	502,240	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 502,240	\$ 2,269	\$ 0	\$ 0	
<b>OTHER REVENUE</b>						
	09989 RECOVERED EXPENDITURES	\$ 2,131	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	0	142	0	0	
	TOTAL OTHER REVENUE	\$ 2,131	\$ 142	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>						
<b>REVENUE</b>						
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 367,800	\$ 0	\$ 0	\$ 0	0
	09812 OP TSFR FROM OTHER/SP DIS	0	200,534	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 367,800</b>	<b>\$ 200,534</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 890,936</b>	<b>\$ 207,553</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 925,936</b>	<b>\$ 222,553</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>LUX CANYON-CARDIFF</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>WHISPERING PALMS REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,960	\$ 1,807	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 1,960</b>	<b>\$ 1,807</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>



COUNTY OF SAN DIEGO FINAL BUDGET  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>WHISPERING PALMS REPLACEMENT FUND</b>						
<b>REVENUE</b>						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 76,100	\$ 98,500	\$ 98,500	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 76,100	\$ 98,500	\$ 98,500	
	TOTAL REVENUE	\$ 1,960	\$ 77,907	\$ 98,500	\$ 98,500	
	TOTAL DISTRICT FINANCING	\$ 1,960	\$ 77,907	\$ 98,500	\$ 98,500	
<b>CARDIFF REPLACEMENT FUND</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 97,118	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 97,118	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 97,118	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 97,118	\$ 0	\$ 0	\$ 0	
<b>CARDIFF EXPANSION FUND</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 32,544	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 32,544	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 32,544	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 250,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 32,544	\$ 250,000	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>RANCHO CIELO SANITATION DISTRICT</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 69	\$ 2,000	\$ 2,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 69	\$ 2,000	\$ 2,000	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 0	\$ 113,400	\$ 113,400	
	09916 SANITATION SERV-CONNECT FEES	0	15	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 15	\$ 113,400	\$ 113,400	
	TOTAL REVENUE	\$ 0	\$ 84	\$ 115,400	\$ 115,400	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 84	\$ 115,400	\$ 115,400	
<b>LAKESIDE REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,748	\$ 16,143	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 13,748	\$ 16,143	\$ 0	\$ 0	
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 50,000	\$ 0	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	97,000	118,500	118,500	
	TOTAL OTHER FINANCING SOURCES	\$ 50,000	\$ 97,000	\$ 118,500	\$ 118,500	
	TOTAL REVENUE	\$ 63,748	\$ 113,143	\$ 118,500	\$ 118,500	
	TOTAL DISTRICT FINANCING	\$ 63,748	\$ 113,143	\$ 118,500	\$ 118,500	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>LAKESIDE EXPANSION FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,976	\$ 31,240	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,976	\$ 31,240	\$ 0	\$ 0	
<b>OTHER FINANCING SOURCES</b>						
	09807 OP TSFR FROM AIRPORT ENT	\$ 340,500	\$ 0	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	100,000	1,200,000	1,200,000	
	TOTAL OTHER FINANCING SOURCES	\$ 340,500	\$ 100,000	\$ 1,200,000	\$ 1,200,000	
	<b>TOTAL REVENUE</b>	<b>\$ 345,476</b>	<b>\$ 131,240</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 345,476</b>	<b>\$ 131,240</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
<b>RANCHO CIELD WATER RECLAM. FACILITY</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 0	\$ 2,000	\$ 2,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 2,000	\$ 2,000	
<b>OTHER REVENUE</b>						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 178,300	\$ 178,300	
	TOTAL OTHER REVENUE	\$ 0	\$ 0	\$ 178,300	\$ 178,300	
	<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 180,300</b>	<b>\$ 180,300</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 180,300</b>	<b>\$ 180,300</b>	
	<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 19,933,751</b>	<b>\$ 15,069,358</b>	<b>\$ 16,541,204</b>	<b>\$ 16,540,304</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RECREATION AND PARK DISTRICTS						
SPRING VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 66,154	\$ 72,464	\$ 84,300	\$ 84,300	
	09011 PROPERTY TAXES-CURR SEC SUPP.	677	539	700	700	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,197	3,478	4,090	4,090	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	12	21	17	17	
	TOTAL CURRENT PROPERTY TAXES	\$ 70,040	\$ 76,502	\$ 89,107	\$ 89,107	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,741	\$ 2,525	\$ 5,634	\$ 5,634	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,878	2,862	1,000	1,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	122	146	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	114	307	600	600	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	631	628	500	500	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,486	\$ 6,468	\$ 7,734	\$ 7,734	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,857	\$ 5,739	\$ 4,000	\$ 4,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,857	\$ 5,739	\$ 4,000	\$ 4,000	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 58	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	2,276	2,280	5,000	5,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,334	\$ 2,280	\$ 5,000	\$ 5,000	
	TOTAL REVENUE	\$ 82,717	\$ 90,989	\$ 105,841	\$ 105,841	
	FUND BALANCE	\$ 1,000	\$ 20,934	\$ 33,933	\$ 33,933	
	TOTAL DISTRICT FINANCING	\$ 83,717	\$ 111,923	\$ 139,774	\$ 139,774	
	TOTAL RECREATION AND PARK DISTRICTS	\$ 82,717	\$ 90,989	\$ 105,841	\$ 105,841	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>MAINTENANCE DISTRICTS</b>						
SAN DIEGO COUNTY DRAINAGE NO. 1						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 0	\$ 9	\$ 0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 9	\$ 0		0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 1	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	9	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	1	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 11	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 30	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 30	\$ 0		0
	<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 50</b>	<b>\$ 0</b>		<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 0</b>	<b>\$ 50</b>	<b>\$ 0</b>		<b>0</b>
<b>WINTER GARDENS REPLACEMENT</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 29,343	\$ 26,226	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 29,343	\$ 26,226	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>WINTER GARDENS REPLACEMENT</b>						
<b>REVENUE</b>						
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 300,100	\$ 774,900	\$ 774,900	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 300,100</b>	<b>\$ 774,900</b>	<b>\$ 774,900</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 29,343</b>	<b>\$ 326,326</b>	<b>\$ 774,900</b>	<b>\$ 774,900</b>	
	<b>FUND BALANCE</b>	<b>\$ 92,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 121,743</b>	<b>\$ 326,326</b>	<b>\$ 774,900</b>	<b>\$ 774,900</b>	
<b>WINTER GARDENS SEWER</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 46,376	\$ 75,963	\$ 50,000	\$ 50,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 46,376</b>	<b>\$ 75,963</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,080	\$ 2,440	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	9,924	5,620	15,000	15,000	
	09912 SANITATION SERV-SEWER SERV CHG	482,601	549,553	523,400	523,400	
	09916 SANITATION SERV-CONNECT FEES	229,670	560,184	150,000	150,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 723,275</b>	<b>\$ 1,117,797</b>	<b>\$ 688,400</b>	<b>\$ 688,400</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WINTER GARDENS SEWER						
REVENUE						
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 0	\$ 2,143-	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	251	17,096	0	0	
	TOTAL OTHER REVENUE	\$ 251	\$ 14,953	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 769,902	\$ 1,208,713	\$ 738,400	\$ 738,400	
	FUND BALANCE	\$ 280,500	\$ 305,700	\$ 590,300	\$ 590,300	
	TOTAL DISTRICT FINANCING	\$ 1,050,402	\$ 1,514,413	\$ 1,328,700	\$ 1,328,700	
	TOTAL MAINTENANCE DISTRICTS	\$ 799,245	\$ 1,535,089	\$ 1,513,300	\$ 1,513,300	



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREAS</b>						
<b>COUNTY SERVICE AREA NO 1 - WHISPERING PALMS</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 43,233	\$ 46,040	\$ 50,017	\$ 50,017	
09011	PROPERTY TAXES-CURR SEC SUPP.	441	342	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	2,069	2,210	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	8	10	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 45,751</b>	<b>\$ 48,602</b>	<b>\$ 50,017</b>	<b>\$ 50,017</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 1,374	\$ 1,651	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	1,255	1,870	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	91	95	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	72	180	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	401	411	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 3,193</b>	<b>\$ 4,207</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,281	\$ 6,166	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 5,281</b>	<b>\$ 6,166</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 1 - WHISPERING PALMS						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 28	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	1,487	1,449	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,515	\$ 1,449	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 19,117	\$ 39,665	\$ 3,206	\$ 3,206	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 19,117	\$ 39,665	\$ 3,206	\$ 3,206	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 22,000	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	137	8	0	0	
	TOTAL OTHER REVENUE	\$ 22,137	\$ 8	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 96,994	\$ 100,097	\$ 53,223	\$ 53,223	
	FUND BALANCE	\$ 32,000	\$ 2,500	\$ 53,611	\$ 53,611	
	TOTAL DISTRICT FINANCING	\$ 128,994	\$ 102,597	\$ 106,834	\$ 106,834	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 456	\$ 6,271	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 456	\$ 6,271	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 52-	\$ 559	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	160	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 52-	\$ 719	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,068	\$ 7,463	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,068	\$ 7,463	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 1,397	\$ 157,470	\$ 157,470	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,397	\$ 157,470	\$ 157,470	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 3,351	\$ 26,727	\$ 0	\$ 0	
	09994 OTHER SALES	138,059	145,356	0	0	
	TOTAL OTHER REVENUE	\$ 141,410	\$ 172,083	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 148,882	\$ 187,933	\$ 158,470	\$ 158,470	
	FUND BALANCE	\$ 67,700	\$ 97,000	\$ 118,550	\$ 118,550	
	TOTAL DISTRICT FINANCING	\$ 216,582	\$ 284,933	\$ 277,020	\$ 277,020	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 18,815	\$ 23,200	\$ 27,750	\$ 27,750	
	09011 PROPERTY TAXES-CURR SEC SUPP.	252	350	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4	15	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 19,075	\$ 23,565	\$ 27,750	\$ 27,750	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,202	\$ 1,865	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	381	307	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	56	51	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	403	417	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,042	\$ 2,651	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,428	\$ 2,143	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,428	\$ 2,143	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 949	\$ 1,091	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 949	\$ 1,091	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 24,494	\$ 29,450	\$ 27,750	\$ 27,750	
	FUND BALANCE	\$ 4,713	\$ 125	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 29,207	\$ 29,575	\$ 27,750	\$ 27,750	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 5 - HIGH VALLEY</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 5,829	\$ 6,267	\$ 0	\$ 0	
09011	PROPERTY TAXES-CURR SEC SUPP.	68	56	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	287	301	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 6,185</b>	<b>\$ 6,625</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 205	\$ 222	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	176	262	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	13	13	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	11	24	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	59	55	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 464</b>	<b>\$ 576</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,948	\$ 4,571	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 4,948</b>	<b>\$ 4,571</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 201	\$ 197	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 201</b>	<b>\$ 197</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 968	\$ 110	\$ 0	\$ 0	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	305-	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 663	\$ 110	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 12,461	\$ 12,079	\$ 0	\$ 0	
	FUND BALANCE	\$ 15,295	\$ 15,097	\$ 0	\$ 24,121	
	TOTAL DISTRICT FINANCING	\$ 27,756	\$ 27,176	\$ 0	\$ 24,121	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,721	\$ 10,455	\$ 11,400	\$ 11,400	
	09011 PROPERTY TAXES-CURR SEC SUPP.	100	77	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	484	502	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 10,307	\$ 11,036	\$ 11,400	\$ 11,400	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 355	\$ 370	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	323	421	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	23	21	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19	41	0	0	

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COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09050 PENALTIES - COSTS - DELINQUENT TAXES	\$ 103	\$ 92	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 823	\$ 945	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,244	\$ 2,174	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,244	\$ 2,174	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 10	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	335	329	0	0	
	09624 FED AID FOR RAIN DAMAGE	30	0	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 375	\$ 329	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,545	\$ 2,611	\$ 2,776	\$ 2,776	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	94-	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,451	\$ 2,611	\$ 2,776	\$ 2,776	
	TOTAL REVENUE	\$ 18,200	\$ 17,095	\$ 14,176	\$ 14,176	
	FUND BALANCE	\$ 7,600	\$ 11,800	\$ 2,358	\$ 2,358	
	TOTAL DISTRICT FINANCING	\$ 25,800	\$ 28,895	\$ 16,534	\$ 16,534	

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COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 18,829	\$ 19,982	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	194	166	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	958	959	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 19,984	\$ 21,112	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,614	\$ 2,009	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	634	834	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	100	116	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	36	81	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	443	492	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	37,945	36,332	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 40,772	\$ 39,864	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,095	\$ 10,361	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 13,095	\$ 10,361	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 72	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	650	634	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 722	\$ 634	\$ 0	\$ 0	



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<b>COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 42,893	\$ 56,401	\$ 0	\$ 0	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 42,893</b>	<b>\$ 56,401</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>OTHER REVENUE</b>						
	09989 RECOVERED EXPENDITURES	\$ 380	\$ 0	\$ 0	\$ 0	
	09993 SALE OF FIXED ASSETS	2,511	0	0	0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 2,891</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 120,357</b>	<b>\$ 128,372</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>FUND BALANCE</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 165,357</b>	<b>\$ 178,372</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>COUNTY SERVICE AREA NO 8 - MAGEE ROAD</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,903	\$ 5,250	\$ 5,700	\$ 5,700	
	09011 PROPERTY TAXES-CURR SEC SUPP.	58	47	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	244	252	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 5,206</b>	<b>\$ 5,550</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 179	\$ 187	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	154	220	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	12	11	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	21	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	53	46	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 407	\$ 485	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,105	\$ 1,849	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,105	\$ 1,849	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 51	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	169	165	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 220	\$ 165	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 1,850	\$ 2,560	\$ 2,560	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,850	\$ 2,560	\$ 2,560	
	TOTAL REVENUE	\$ 7,938	\$ 9,899	\$ 8,260	\$ 8,260	
	FUND BALANCE	\$ 5,734	\$ 13,000	\$ 2,819	\$ 2,819	
	TOTAL DISTRICT FINANCING	\$ 13,672	\$ 22,899	\$ 11,079	\$ 11,079	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 2,079	\$ 2,246	\$ 1,226	\$ 1,226	
09011	PROPERTY TAXES-CURR SEC SUPP.	24	14	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	102	108	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,205	\$ 2,368	\$ 1,226	\$ 1,226	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 74	\$ 79	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	61	87	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	5	4	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	4	9	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	19	19	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 163	\$ 198	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 749	\$ 568	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 749	\$ 568	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 56	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	71	71	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 127	\$ 71	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 33	\$ 37	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 33	\$ 37	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,277	\$ 3,242	\$ 1,226	\$ 1,226	
	FUND BALANCE	\$ 3,971	\$ 3,021	\$ 3,263	\$ 3,263	
	TOTAL DISTRICT FINANCING	\$ 7,248	\$ 6,263	\$ 4,489	\$ 4,489	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 40,473	\$ 3,195-	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	415	218	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,979	2,087	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	7	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 42,874	\$ 881-	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,429	\$ 1,358	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,265	1,631	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	92	89	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	73	169	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	411	335	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 3,270	\$ 3,582	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,623	\$ 721	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,623	\$ 721	\$ 0	\$ 0	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1,393	\$ 1,368	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,393	\$ 1,368	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 55,890	\$ 55,574	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 55,890	\$ 55,574	\$ 0	\$ 0	
	<b>TOTAL REVENUE</b>	<b>\$ 107,050</b>	<b>\$ 60,364</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>FUND BALANCE</b>	<b>\$ 23,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 130,050</b>	<b>\$ 60,364</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,039	\$ 714	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,039	\$ 714	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 50,214	\$ 45,371	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 50,214	\$ 45,371	\$ 0	\$ 0	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 978	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	7,092	0	0	0	
	TOTAL OTHER REVENUE	\$ 7,092	\$ 978	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 59,345	\$ 47,063	\$ 0	\$ 0	
	FUND BALANCE	\$ 9,500	\$ 14,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 68,845	\$ 61,063	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE E						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 295	\$ 36	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 295	\$ 36	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,273	\$ 2,907	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,273	\$ 2,907	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,568	\$ 2,943	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,800	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 4,368	\$ 2,943	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 10 - DAVIS DRIVE</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 997	\$ 1,024	\$ 1,100	\$ 1,100	
	09011 PROPERTY TAXES-CURR SEC SUPP.	12	7	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	50	49	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 1,059</b>	<b>\$ 1,080</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 37	\$ 38	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	31	42	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	9	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 82</b>	<b>\$ 95</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 740	\$ 447	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 740</b>	<b>\$ 447</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 9	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	34	32	0	0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 43</b>	<b>\$ 32</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,602	\$ 9,477	\$ 288	\$ 288	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,602	\$ 9,477	\$ 288	\$ 288	
	TOTAL REVENUE	\$ 6,526	\$ 11,131	\$ 1,388	\$ 1,388	
	FUND BALANCE	\$ 4,800	\$ 1,030	\$ 1,616	\$ 1,616	
	TOTAL DISTRICT FINANCING	\$ 11,326	\$ 12,161	\$ 3,004	\$ 3,004	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,053	\$ 290	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,053	\$ 290	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 32,905	\$ 35,116	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 32,905	\$ 35,116	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 33,958	\$ 35,406	\$ 0	\$ 0	
	FUND BALANCE	\$ 5,500	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 39,458	\$ 35,406	\$ 0	\$ 0	



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COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 1,146	\$ 1,485	\$ 1,600	\$ 1,600	
09011	PROPERTY TAXES-CURR SEC SUPP.	13	9	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	55	71	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,214	\$ 1,565	\$ 1,600	\$ 1,600	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 38	\$ 43	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	32	48	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	2	5	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	10	10	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 84	\$ 108	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,672	\$ 1,410	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,672	\$ 1,410	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 25	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	39	47	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 64	\$ 47	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 1,537	\$ 1,537	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 1,537	\$ 1,537	
	TOTAL REVENUE	\$ 3,034	\$ 3,130	\$ 3,137	\$ 3,137	
	FUND BALANCE	\$ 4,672	\$ 4,776	\$ 2,978	\$ 2,978	
	TOTAL DISTRICT FINANCING	\$ 7,706	\$ 7,906	\$ 6,115	\$ 6,115	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE B						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 330	\$ 292	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 330	\$ 292	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 330	\$ 292	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 330	\$ 292	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 790	\$ 878	\$ 1,000	\$ 1,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	6	0	0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES (CONT'D)</b>						
	09020 PROPERTY TAXES - CURRENT UNSECURED	\$ 39	\$ 42	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 838	\$ 926	\$ 1,000	\$ 1,000	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 29	\$ 30	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	25	33	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8	7	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 65	\$ 75	\$ 0	\$ 0	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,077	\$ 983	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,077	\$ 983	\$ 0	\$ 0	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 27	\$ 28	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 27	\$ 28	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 357	\$ 1,650	\$ 2,296	\$ 2,296	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 357	\$ 1,650	\$ 2,296	\$ 2,296	
	<b>TOTAL REVENUE</b>	<b>\$ 2,364</b>	<b>\$ 3,662</b>	<b>\$ 3,296</b>	<b>\$ 3,296</b>	
	<b>FUND BALANCE</b>	<b>\$ 2,500</b>	<b>\$ 1,400</b>	<b>\$ 578</b>	<b>\$ 578</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 4,864</b>	<b>\$ 5,062</b>	<b>\$ 3,874</b>	<b>\$ 3,874</b>	

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COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 629	\$ 648	\$ 700	\$ 700	
	09011 PROPERTY TAXES-CURR SEC SUPP.	7	4	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	31	31	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 667	\$ 683	\$ 700	\$ 700	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 23	\$ 24	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	20	26	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	6	5	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 51	\$ 59	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,331	\$ 1,009	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,331	\$ 1,009	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 22	\$ 20	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 22	\$ 20	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D</b>						
<b>REVENUE :</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 250	\$ 900	\$ 2,341	\$ 2,341	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 250	\$ 900	\$ 2,341	\$ 2,341	
	TOTAL REVENUE	\$ 2,321	\$ 2,671	\$ 3,041	\$ 3,041	
	FUND BALANCE	\$ 5,455	\$ 2,500	\$ 1,043	\$ 1,043	
	TOTAL DISTRICT FINANCING	\$ 7,776	\$ 5,171	\$ 4,084	\$ 4,084	
<b>COUNTY SERVICE AREA NO 12 - LOMAIR</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,250	\$ 6,537	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	74	59	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	314	314	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,639	\$ 6,911	\$ 0	\$ 0	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 238	\$ 237	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	203	282	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	26	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	69	60	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 538	\$ 619	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,777	\$ 3,847	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,777	\$ 3,847	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 7	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	215	206	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 222	\$ 206	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 11,176	\$ 11,583	\$ 0	\$ 0	
	FUND BALANCE	\$ 8,941	\$ 8,672	\$ 9,334	\$ 9,334	
	TOTAL DISTRICT FINANCING	\$ 20,117	\$ 20,255	\$ 9,334	\$ 9,334	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,722	\$ 15,902	\$ 17,300	\$ 17,300	
	09011 PROPERTY TAXES-CURR SEC SUPP.	151	119	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	715	763	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 15,591	\$ 16,787	\$ 17,300	\$ 17,300	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 493	\$ 562	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	449	636	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	32	32	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	26	61	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	145	139	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,145	\$ 1,430	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,203	\$ 7,228	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,203	\$ 7,228	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 14	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	507	500	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 521	\$ 500	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 19,294	\$ 43,878	\$ 35,901	\$ 35,901	
09971	OTHER-SERV TO OTHER GOVMT AGENCIES	642-	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 18,652	\$ 43,878	\$ 35,901	\$ 35,901	
	TOTAL REVENUE	\$ 42,112	\$ 69,823	\$ 53,201	\$ 53,201	
	FUND BALANCE	\$ 45,000	\$ 16,000	\$ 7,433	\$ 7,433	
	TOTAL DISTRICT FINANCING	\$ 87,112	\$ 85,823	\$ 60,634	\$ 60,634	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,736	\$ 1,748	\$ 1,900	\$ 1,900	
	09011 PROPERTY TAXES-CURR SEC SUPP.	20	11	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	86	84	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,842	\$ 1,843	\$ 1,900	\$ 1,900	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 66	\$ 67	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	54	73	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	17	16	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 144	\$ 167	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,107	\$ 2,377	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,107	\$ 2,377	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 60	\$ 55	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 60	\$ 55	\$ 0	\$ 0	



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 5,429	\$ 14,698	\$ 22,121	\$ 22,121	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	118-	0	0	0	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 5,311</b>	<b>\$ 14,698</b>	<b>\$ 22,121</b>	<b>\$ 22,121</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 9,464</b>	<b>\$ 19,140</b>	<b>\$ 24,021</b>	<b>\$ 24,021</b>	
	<b>FUND BALANCE</b>	<b>\$ 8,800</b>	<b>\$ 22,600</b>	<b>\$ 2,343</b>	<b>\$ 2,343</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 18,264</b>	<b>\$ 41,740</b>	<b>\$ 26,364</b>	<b>\$ 26,364</b>	
<b>COUNTY SERVICE AREA NO 14 - RANCHO DIEGO</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 65	\$ 65	\$ 100	\$ 100	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	0	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3	3	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 69</b>	<b>\$ 68</b>	<b>\$ 100</b>	<b>\$ 100</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2	\$ 2	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2	3	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 4</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,304	\$ 1,142	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,304	\$ 1,142	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2	\$ 2	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2	\$ 2	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,264	\$ 174	\$ 4,806	\$ 4,806	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,264	\$ 174	\$ 4,806	\$ 4,806	
	TOTAL REVENUE	\$ 5,643	\$ 1,391	\$ 4,906	\$ 4,906	
	FUND BALANCE	\$ 2,200	\$ 7,772	\$ 3,058	\$ 3,058	
	TOTAL DISTRICT FINANCING	\$ 7,843	\$ 9,163	\$ 7,964	\$ 7,964	
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,272	\$ 5,667	\$ 6,155	\$ 6,155	
	09011 PROPERTY TAXES-CURR SEC SUPP.	61	50	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	257	272	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,591	\$ 5,990	\$ 6,155	\$ 6,155	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 179	\$ 200	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	154	237	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	12	11	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	22	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	52	50	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 406	\$ 520	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,635	\$ 1,912	\$ 0	\$ 0	
	09210 RENTS AND CONCESSIONS	226	255	0	0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,861	\$ 2,167	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 45	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	181	178	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 226	\$ 178	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 225	\$ 13,307	\$ 11,882	\$ 11,882	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 225	\$ 13,307	\$ 11,882	\$ 11,882	
	TOTAL REVENUE	\$ 8,309	\$ 22,162	\$ 18,037	\$ 18,037	
	FUND BALANCE	\$ 15,801	\$ 2,500	\$ 5,212	\$ 5,212	
	TOTAL DISTRICT FINANCING	\$ 24,110	\$ 24,662	\$ 23,249	\$ 23,249	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 174,692	\$ 199,790	\$ 216,988	\$ 216,988	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,783	1,485	6,200	6,200	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,367	9,590	10,375	10,375	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	39	49	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 184,881	\$ 210,914	\$ 233,563	\$ 233,563	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 5,567	\$ 6,672	\$ 7,947	\$ 7,947	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,083	7,558	100	100	
	09040 PROPERTY TAXES - PRIOR UNSECURED	367	386	165	165	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	333	771	500	500	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,628	1,660	700	700	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 12,978	\$ 17,047	\$ 9,412	\$ 9,412	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 20,954	\$ 16,712	\$ 16,500	\$ 16,500	
	TOTAL USE OF MONEY AND PROPERTY	\$ 20,954	\$ 16,712	\$ 16,500	\$ 16,500	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 77	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	9,011	6,286	6,500	6,500	
	09510 STATE AID - BUS INV PROP TAX RED	0	0	525	525	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 9,088	\$ 6,286	\$ 7,025	\$ 7,025	

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COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 144,917	\$ 234,339	\$ 252,000	\$ 252,000	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	43,956	55,833	28,000	28,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 188,873	\$ 290,172	\$ 280,000	\$ 280,000	
OTHER REVENUE						
	09982 REV APP PR YR-LICENSES, PERMITS & FRAN	\$ 0	\$ 7,697	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 7,697	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 416,774	\$ 548,828	\$ 546,500	\$ 546,500	
	FUND BALANCE	\$ 116,120	\$ 124,578	\$ 108,497	\$ 108,497	
	TOTAL DISTRICT FINANCING	\$ 532,894	\$ 673,406	\$ 654,997	\$ 654,997	
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,942	\$ 11,019	\$ 11,967	\$ 11,967	
	09011 PROPERTY TAXES-CURR SEC SUPP.	102	82	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	488	529	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 10,534	\$ 11,632	\$ 11,967	\$ 11,967	

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COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 346	\$ 379	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	315	430	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	23	22	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	42	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	102	94	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 804	\$ 967	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,732	\$ 1,118	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,732	\$ 1,118	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 342	\$ 347	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 342	\$ 347	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 29,655	\$ 18,452	\$ 30,049	\$ 30,049	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	254-	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 29,401	\$ 18,452	\$ 30,049	\$ 30,049	
	TOTAL REVENUE	\$ 42,813	\$ 32,516	\$ 42,016	\$ 42,016	
	FUND BALANCE	\$ 9,000	\$ 27,000	\$ 12,542	\$ 12,542	
	TOTAL DISTRICT FINANCING	\$ 51,813	\$ 59,516	\$ 54,558	\$ 54,558	

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COUNTY SERVICE AREA NO 18 - HARRISON PARK ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 30	\$ 26	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 30	\$ 26	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 8	\$ 0	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 8	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 38	\$ 26	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 38	\$ 26	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 20,908	\$ 21,722	\$ 23,600	\$ 23,600	
	09011 PROPERTY TAXES-CURR SEC SUPP.	216	161	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,040	1,043	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 22,168	\$ 22,930	\$ 23,600	\$ 23,600	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 761	\$ 798	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	693	905	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	50	46	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	40	88	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	222	199	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,766	\$ 2,036	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,973	\$ 3,596	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,973	\$ 3,596	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 12	\$ 0	\$ 0	\$ 0	0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	720	684	0	0	0
	09624 FED AID FOR RAIN DAMAGE	11	0	0	0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 743	\$ 684	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 31,363	\$ 27,480	\$ 36,478	\$ 36,478	0
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	30-	0	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 31,333	\$ 27,480	\$ 36,478	\$ 36,478	0
	TOTAL REVENUE	\$ 60,983	\$ 56,726	\$ 60,078	\$ 60,078	0
	FUND BALANCE	\$ 18,000	\$ 26,000	\$ 4,594	\$ 4,594	0
	TOTAL DISTRICT FINANCING	\$ 78,983	\$ 82,726	\$ 64,672	\$ 64,672	0



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,346	\$ 3,744	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,346	\$ 3,744	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,346	\$ 3,744	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 30,085	\$ 18,415	\$ 18,415	
	TOTAL DISTRICT FINANCING	\$ 4,346	\$ 33,829	\$ 18,415	\$ 18,415	
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 317	\$ 332	\$ 400	\$ 400	
	09011 PROPERTY TAXES-CURR SEC SUPP.	4	2	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	16	16	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 337	\$ 350	\$ 400	\$ 400	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 11	\$ 12	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	9	13	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	3	2	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 25	\$ 29	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,101	\$ 1,000	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,101	\$ 1,000	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 3	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	11	10	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 14	\$ 10	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 8,756	\$ 1,743	\$ 1,087	\$ 1,087	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,756	\$ 1,743	\$ 1,087	\$ 1,087	
	TOTAL REVENUE	\$ 10,233	\$ 3,132	\$ 1,487	\$ 1,487	
	FUND BALANCE	\$ 7,430	\$ 800	\$ 1,642	\$ 1,642	
	TOTAL DISTRICT FINANCING	\$ 17,663	\$ 3,932	\$ 3,129	\$ 3,129	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 311	\$ 335	\$ 365	\$ 365	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3	2	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	15	16	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 329	\$ 353	\$ 365	\$ 365	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 10	\$ 11	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8	13	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2	2	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 22	\$ 28	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 304	\$ 303	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 304	\$ 303	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 3	\$ 0	\$ 0	\$ 0	0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	11	11	0	0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 14	\$ 11	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,337	\$ 813	\$ 2,101	\$ 2,101	2,101
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,337	\$ 813	\$ 2,101	\$ 2,101	2,101
	TOTAL REVENUE	\$ 2,006	\$ 1,508	\$ 2,466	\$ 2,466	2,466
	FUND BALANCE	\$ 1,000	\$ 2,200	\$ 438	\$ 438	438
	TOTAL DISTRICT FINANCING	\$ 3,006	\$ 3,708	\$ 2,904	\$ 2,904	2,904

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 557	\$ 568	\$ 600	\$ 600	
	09011 PROPERTY TAXES-CURR SEC SUPP.	6	4	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	27	27	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 590	\$ 599	\$ 600	\$ 600	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 20	\$ 21	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	17	23	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5	5	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 44	\$ 52	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,118	\$ 615	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,118	\$ 615	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 6	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	19	18	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 25	\$ 18	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 690	\$ 4,094	\$ 4,415	\$ 4,415	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 690	\$ 4,094	\$ 4,415	\$ 4,415	
	TOTAL REVENUE	\$ 2,467	\$ 5,378	\$ 5,015	\$ 5,015	
	FUND BALANCE	\$ 11,000	\$ 1,000	\$ 1,450	\$ 1,450	
	TOTAL DISTRICT FINANCING	\$ 13,467	\$ 6,378	\$ 6,465	\$ 6,465	
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 611	\$ 557	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 611	\$ 557	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09979 OTHER MISCELLANEOUS	\$ 229	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 229	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 840	\$ 557	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 840	\$ 557	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,500	\$ 1,135	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	12	7	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	52	55	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 2,564	\$ 1,197	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 37	\$ 40	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	31	44	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	9	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 82	\$ 99	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,548	\$ 1,096	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,548	\$ 1,096	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 36	\$ 36	\$ 0	\$ 0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 36	\$ 36	\$ 0	\$ 0	0

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<b>COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE &amp; CARROLL LANE</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 126	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 126	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,230	\$ 2,554	\$ 0	\$ 0	
	FUND BALANCE	\$ 5,000	\$ 1,609	\$ 4,864	\$ 4,864	
	TOTAL DISTRICT FINANCING	\$ 9,230	\$ 4,163	\$ 4,864	\$ 4,864	
<b>COUNTY SERVICE AREA NO 33 - SOLANA BEACH</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,147	\$ 33,730	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	165	92	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	783	881	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,098	\$ 32,753	\$ 0	\$ 0	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 537	\$ 543	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	490	651	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	35	36	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	67	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	158	133	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,248	\$ 1,430	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 33 - SOLANA BEACH						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,688	\$ 127	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,688	\$ 127	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 8	\$ 0	\$ 0	\$ 0	0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	556	577	0	0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 564	\$ 577	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 27,156	\$ 35,455	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 27,156	\$ 35,455	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 47,754	\$ 4,836	\$ 0	\$ 0	0
	FUND BALANCE	\$ 13,000	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 60,754	\$ 4,836	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 34 - EIGHTH STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 544	\$ 737-	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	6	4	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	27	28	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 577	\$ 705-	\$ 0	\$ 0	0



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COUNTY SERVICE AREA NO 34 - EIGHTH STREET						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 20	\$ 21	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	17	23	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	5	5	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 44	\$ 52	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 284	\$ 68	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 284	\$ 68	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 6	\$ 0	\$ 0	\$ 0	0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	19	18	0	0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 25	\$ 18	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3	\$ 702	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3	\$ 702	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 933	\$ 135	\$ 0	\$ 0	0
	FUND BALANCE	\$ 1,247	\$ 706	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 2,180	\$ 841	\$ 0	\$ 0	0

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COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,798	\$ 2,932	\$ 1,797	\$ 2,217	
	09011 PROPERTY TAXES-CURR SEC SUPP.	33	19	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	139	141	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,970	\$ 3,093	\$ 1,797	\$ 2,217	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 105	\$ 108	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	87	118	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	12	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	27	26	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 231	\$ 270	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,378	\$ 1,270	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,378	\$ 1,270	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 29	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	96	92	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 125	\$ 92	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,704	\$ 4,725	\$ 1,797	\$ 2,217	
	FUND BALANCE	\$ 4,500	\$ 5,042	\$ 3,472	\$ 3,472	
	TOTAL DISTRICT FINANCING	\$ 9,204	\$ 9,767	\$ 5,269	\$ 5,689	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,016	\$ 1,149	\$ 891	\$ 891	
	09011 PROPERTY TAXES-CURR SEC SUPP.	11	7	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	49	55	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,076	\$ 1,211	\$ 891	\$ 891	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 33	\$ 38	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	28	42	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	9	9	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 74	\$ 95	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 492	\$ 369	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 492	\$ 369	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 9	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	35	36	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 44	\$ 36	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,686	\$ 1,711	\$ 891	\$ 891	
	FUND BALANCE	\$ 3,418	\$ 1,142	\$ 1,453	\$ 1,453	
	TOTAL DISTRICT FINANCING	\$ 5,104	\$ 2,853	\$ 2,344	\$ 2,344	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 190	\$ 143	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 190	\$ 143	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 3,540	\$ 2,215	\$ 2,215	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 3,540	\$ 2,215	\$ 2,215	
	TOTAL REVENUE	\$ 190	\$ 3,683	\$ 2,215	\$ 2,215	
	FUND BALANCE	\$ 2,107	\$ 600	\$ 351	\$ 351	
	TOTAL DISTRICT FINANCING	\$ 2,297	\$ 4,283	\$ 2,566	\$ 2,566	
COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,899	\$ 24	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	22	3	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	95	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,016	\$ 21	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE A</b>						
<b>REVENUE</b>						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 70	\$ 9	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	59	8	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	18	2	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 155</b>	<b>\$ 20</b>	<b>\$ 0</b>	<b>\$ 0</b>	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,066	\$ 0	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 1,066</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 35	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	66	0	0	0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 101</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 3,338</b>	<b>\$ 1-</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 3,338</b>	<b>\$ 1-</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE B</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,803	\$ 21-	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE B						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 21	\$ 3	\$ 0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	88	0	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,912	\$ 18-	\$ 0		0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 61	\$ 8	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	51	8	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	0	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	0	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	16	2	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 135	\$ 18	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 923	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 923	\$ 0	\$ 0		0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 63	\$ 0	\$ 0		0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 63	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 3,033	\$ 0	\$ 0		0
	FUND BALANCE	\$ 7,282	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 10,315	\$ 0	\$ 0		0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 777	\$ 805	\$ 900	\$ 900	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	5	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	39	39	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 825	\$ 849	\$ 900	\$ 900	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 29	\$ 30	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	25	33	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8	7	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 65	\$ 75	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 280	\$ 384	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 280	\$ 384	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 7	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	27	26	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 34	\$ 26	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,885	\$ 2,408	\$ 2,355	\$ 2,355	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,885	\$ 2,408	\$ 2,355	\$ 2,355	
	TOTAL REVENUE	\$ 3,089	\$ 3,742	\$ 3,255	\$ 3,255	
	FUND BALANCE	\$ 1,200	\$ 1,100	\$ 604	\$ 604	
	TOTAL DISTRICT FINANCING	\$ 4,289	\$ 4,842	\$ 3,859	\$ 3,859	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,166	\$ 1,201	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	14	8	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	58	59	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,238	\$ 1,268	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 44	\$ 45	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	37	49	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11	10	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 97	\$ 111	\$ 0	\$ 0	



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COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,826	\$ 1,589	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,826	\$ 1,589	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 12	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	40	38	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 52	\$ 38	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 511	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 511	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,724	\$ 3,006	\$ 0	\$ 0	
	FUND BALANCE	\$ 4,204	\$ 10,294	\$ 5,549	\$ 5,549	
	TOTAL DISTRICT FINANCING	\$ 7,928	\$ 13,300	\$ 5,549	\$ 5,549	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 399	\$ 576	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 399	\$ 576	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,365	\$ 2,884	\$ 3,389	\$ 3,389	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,365	\$ 2,884	\$ 3,389	\$ 3,389	
	TOTAL REVENUE	\$ 4,764	\$ 3,460	\$ 3,389	\$ 3,389	
	FUND BALANCE	\$ 1,300	\$ 2,500	\$ 1,065	\$ 1,065	
	TOTAL DISTRICT FINANCING	\$ 6,064	\$ 5,960	\$ 4,454	\$ 4,454	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,956	\$ 2,033	\$ 1,781	\$ 1,781	
	09011 PROPERTY TAXES-CURR SEC SUPP.	23	13	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	97	97	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,076	\$ 2,143	\$ 1,781	\$ 1,781	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 72	\$ 75	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	61	82	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	19	18	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 161	\$ 187	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,481	\$ 1,421	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,481	\$ 1,421	\$ 0	\$ 0	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 18	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	67	64	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 85	\$ 64	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 1,083	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,083	\$ 0	\$ 0	
	<b>TOTAL REVENUE</b>	<b>\$ 3,803</b>	<b>\$ 4,898</b>	<b>\$ 1,781</b>	<b>\$ 1,781</b>	
	<b>FUND BALANCE</b>	<b>\$ 2,678</b>	<b>\$ 10,400</b>	<b>\$ 13,083</b>	<b>\$ 13,083</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 6,481</b>	<b>\$ 15,298</b>	<b>\$ 14,864</b>	<b>\$ 14,864</b>	
<b>COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,478	\$ 3,670	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	41	24	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	172	176	0	0	

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COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 1	\$ 1	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,692	\$ 3,871	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 129	\$ 134	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	108	146	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	8	8	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	15	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	34	32	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 286	\$ 335	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,410	\$ 1,930	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,410	\$ 1,930	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 36	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	120	115	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 156	\$ 115	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09979 OTHER MISCELLANEOUS	\$ 399	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 399	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,943	\$ 6,251	\$ 0	\$ 0	
	FUND BALANCE	\$ 8,437	\$ 7,167	\$ 5,639	\$ 5,639	
	TOTAL DISTRICT FINANCING	\$ 15,380	\$ 13,418	\$ 5,639	\$ 5,639	
<b>COUNTY SERVICE AREA NO 54 - MOUNT HELIX</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,555	\$ 1,646	\$ 1,787	\$ 1,787	
	09011 PROPERTY TAXES-CURR SEC SUPP.	18	11	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	76	79	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,649	\$ 1,736	\$ 1,787	\$ 1,787	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 54	\$ 59	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	45	65	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	14	14	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 119	\$ 147	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 752	\$ 3,725	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 752	\$ 3,725	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 15	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	53	52	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 68	\$ 52	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,290	\$ 9,867	\$ 14,086	\$ 14,086	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,290	\$ 9,867	\$ 14,086	\$ 14,086	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 56,300	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 56,300	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 62,178	\$ 15,527	\$ 15,873	\$ 15,873	
	FUND BALANCE	\$ 2,000	\$ 64,800	\$ 2,521	\$ 2,521	
	TOTAL DISTRICT FINANCING	\$ 64,178	\$ 80,327	\$ 18,394	\$ 18,394	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,425	\$ 6,515	\$ 7,100	\$ 7,100	

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COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 76	\$ 59	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	321	313	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,823	\$ 6,888	\$ 7,100	\$ 7,100	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 237	\$ 245	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	203	290	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	27	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	69	61	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 537	\$ 637	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,667	\$ 1,869	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,667	\$ 1,869	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 5	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	221	205	0	0	
	09624 FED AID FOR RAIN DAMAGE	14	0	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 240	\$ 205	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 513	\$ 2,370	\$ 8,895	\$ 8,895	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 513	\$ 2,370	\$ 8,895	\$ 8,895	
	TOTAL REVENUE	\$ 10,780	\$ 11,969	\$ 15,995	\$ 15,995	
	FUND BALANCE	\$ 9,071	\$ 11,500	\$ 2,859	\$ 2,859	
	TOTAL DISTRICT FINANCING	\$ 19,851	\$ 23,469	\$ 18,854	\$ 18,854	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,898	\$ 4,351	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	45	28	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	193	209	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,137	\$ 4,589	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 144	\$ 150	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	120	164	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	8	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	38	36	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 318	\$ 374	\$ 0	\$ 0	



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<b>COUNTY SERVICE AREA NO 60 - RIVER DRIVE</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,584	\$ 1,881	\$ 0	\$ 0	
TOTAL USE OF MONEY AND PROPERTY		\$ 2,584	\$ 1,881	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 37	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	134	137	0	0	
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 171	\$ 137	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,950	\$ 7,640	\$ 0	\$ 0	
TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,950	\$ 7,640	\$ 0	\$ 0	
TOTAL REVENUE		\$ 10,160	\$ 14,621	\$ 0	\$ 0	
FUND BALANCE		\$ 5,000	\$ 28,000	\$ 13,359	\$ 13,359	
TOTAL DISTRICT FINANCING		\$ 15,160	\$ 42,621	\$ 13,359	\$ 13,359	
<b>COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 3,393	\$ 3,598	\$ 0	\$ 0	
09011	PROPERTY TAXES-CURR SEC SUPP.	38	23	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	162	173	0	0	

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COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 1	\$ 1	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,594	\$ 3,795	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 110	\$ 128	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	92	142	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	14	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	29	31	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 244	\$ 322	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,057	\$ 2,080	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,057	\$ 2,080	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 32	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	117	113	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 149	\$ 113	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,044	\$ 6,310	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,755	\$ 3,690	\$ 3,124	\$ 3,124	
	TOTAL DISTRICT FINANCING	\$ 7,799	\$ 10,000	\$ 3,124	\$ 3,124	

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<b>COUNTY SERVICE AREA NO 62 - MONTGOMERY PARK</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,831	\$ 96-	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	91	13	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	386	0	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	0
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 8,309</b>	<b>\$ 83-</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 232	\$ 37	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	231	34	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	18	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	2	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	70	9	0	0	0
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 565</b>	<b>\$ 82</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 418	\$ 1	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 418</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 7	\$ 0	\$ 0	\$ 0	0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	273	0	0	0	0
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>\$ 9,572</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>FUND BALANCE</b>	<b>\$ 2,210</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 11,782</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

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COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,926	\$ 6,427	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	70	58	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	295	308	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,292	\$ 6,794	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 216	\$ 226	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	186	267	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	13	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	11	25	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	63	55	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 490	\$ 586	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,754	\$ 4,574	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,754	\$ 4,574	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 6	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	204	202	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 210	\$ 202	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 11,746	\$ 12,156	\$ 0	\$ 0	
	FUND BALANCE	\$ 4,339	\$ 14,477	\$ 4,659	\$ 5,659	
	TOTAL DISTRICT FINANCING	\$ 16,085	\$ 26,633	\$ 4,659	\$ 5,659	

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COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CURRENT PROPERTY TAXES						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 603	\$ 661	\$ 730	\$ 730	
09011	PROPERTY TAXES-CURR SEC SUPP.	7	4	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	29	32	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 639	\$ 697	\$ 730	\$ 730	
TAXES OTHER THAN CURRENT PROPERTY						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 21	\$ 23	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	18	25	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	1	1	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	1	2	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	5	5	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 46	\$ 56	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 294	\$ 252	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 294	\$ 252	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 6	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	21	21	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 27	\$ 21	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 564	\$ 1,230	\$ 1,230	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 564	\$ 1,230	\$ 1,230	
	TOTAL REVENUE	\$ 1,006	\$ 1,590	\$ 1,960	\$ 1,960	
	FUND BALANCE	\$ 1,578	\$ 1,100	\$ 334	\$ 334	
	TOTAL DISTRICT FINANCING	\$ 2,584	\$ 2,690	\$ 2,294	\$ 2,294	
COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,063	\$ 13-	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	12	2	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	53	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,128	\$ 11-	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 39	\$ 277-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	33	5	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 87	\$ 271-	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 155	\$ 1	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 155	\$ 1	\$ 0	\$ 0	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 11	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	36	0	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 47	\$ 0	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 758	\$ 282	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 758	\$ 282	\$ 0	\$ 0	
	<b>TOTAL REVENUE</b>	<b>\$ 2,175</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>FUND BALANCE</b>	<b>\$ 515</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 2,690</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 181,654	\$ 199,682	\$ 220,337	\$ 220,337	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,863	1,481	6,300	6,300	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,881	9,585	10,000	10,000	

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COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 40	\$ 49	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 192,438	\$ 210,797	\$ 236,637	\$ 236,637	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 6,015	\$ 6,788	\$ 8,500	\$ 8,500	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,677	7,859	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	411	402	137	137	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	372	801	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,819	1,729	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 14,294	\$ 17,579	\$ 8,637	\$ 8,637	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,180	\$ 5,980	\$ 2,000	\$ 2,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,180	\$ 5,980	\$ 2,000	\$ 2,000	
	AID FROM OTHER GOVERNMENTAL AGENCIES					
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 152	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	6,252	6,284	6,600	6,600	
	09510 STATE AID - BUS INV PROP TAX RED	0	0	900	900	
	09680 OTHER GOVERNMENTAL AGENCIES	8,066	8,162	11,550	11,550	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 14,470	\$ 14,446	\$ 19,050	\$ 19,050	



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 369,285	\$ 411,609	\$ 479,508	\$ 479,508	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	13,415	9,520	3,000	3,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 382,700</b>	<b>\$ 421,129</b>	<b>\$ 482,508</b>	<b>\$ 482,508</b>	
<b>OTHER REVENUE</b>						
	09988 REV APP PR YR-OTHER REVENUE	\$ 275-	\$ 396	\$ 0	\$ 0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 275-</b>	<b>\$ 396</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 611,807</b>	<b>\$ 670,327</b>	<b>\$ 748,832</b>	<b>\$ 748,832</b>	
	<b>FUND BALANCE</b>	<b>\$ 75,272</b>	<b>\$ 38,020</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 687,079</b>	<b>\$ 708,347</b>	<b>\$ 748,832</b>	<b>\$ 748,832</b>	
<b>COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,910	\$ 1,953	\$ 2,121	\$ 2,121	
	09011 PROPERTY TAXES-CURR SEC SUPP.	22	13	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	95	94	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 2,027</b>	<b>\$ 2,060</b>	<b>\$ 2,121</b>	<b>\$ 2,121</b>	

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COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 72	\$ 74	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	60	80	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	19	17	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 160	\$ 183	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 649	\$ 612	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 649	\$ 612	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 19	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	66	61	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 85	\$ 61	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,921	\$ 2,916	\$ 2,121	\$ 2,121	
	FUND BALANCE	\$ 2,340	\$ 2,709	\$ 2,087	\$ 2,087	
	TOTAL DISTRICT FINANCING	\$ 5,261	\$ 5,625	\$ 4,208	\$ 4,208	
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 251	\$ 191	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 251	\$ 191	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 28-	\$ 2,340	\$ 1,999	\$ 1,999	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 28-	\$ 2,340	\$ 1,999	\$ 1,999	
	TOTAL REVENUE	\$ 223	\$ 2,531	\$ 1,999	\$ 1,999	
	FUND BALANCE	\$ 1,880	\$ 900	\$ 507	\$ 507	
	TOTAL DISTRICT FINANCING	\$ 2,103	\$ 3,431	\$ 2,506	\$ 2,506	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,107	\$ 4,328	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	48	28	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	202	208	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,358	\$ 4,565	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 144	\$ 137	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	124	173	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	17	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	41	34	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 326	\$ 370	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,960	\$ 1,872	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,960	\$ 1,872	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 10	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	141	136	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 151	\$ 136	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,795	\$ 6,943	\$ 0	\$ 0	
	FUND BALANCE	\$ 5,045	\$ 6,842	\$ 6,734	\$ 6,734	
	TOTAL DISTRICT FINANCING	\$ 11,840	\$ 13,785	\$ 6,734	\$ 6,734	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,257	\$ 6,683	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	72	61	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	305	321	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,635	\$ 7,066	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B</b>						
<b>REVENUE</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 212	\$ 238	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	184	281	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	14	14	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	11	26	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	62	59	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 483</b>	<b>\$ 618</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,192	\$ 2,356	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 2,192</b>	<b>\$ 2,356</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 215	\$ 210	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 215</b>	<b>\$ 210</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 9,525</b>	<b>\$ 10,250</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>FUND BALANCE</b>	<b>\$ 5,260</b>	<b>\$ 8,567</b>	<b>\$ 5,299</b>	<b>\$ 5,299</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 14,785</b>	<b>\$ 18,817</b>	<b>\$ 5,299</b>	<b>\$ 5,299</b>	
<b>COUNTY SERVICE AREA NO 76 - KINGSFORD COURT</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 1,529	\$ 1,564	\$ 1,700	\$ 1,700	

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COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 18	\$ 10	\$ 0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	76	75	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,623	\$ 1,649	\$ 1,700		1,700
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 57	\$ 59	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	48	64	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	3	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	6	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	15	14	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 127	\$ 146	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 386	\$ 378	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 386	\$ 378	\$ 0		0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 17	\$ 0	\$ 0		0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	53	49	0		0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 70	\$ 49	\$ 0		0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 782	\$ 1,117	\$ 1,117	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 782	\$ 1,117	\$ 1,117	
	TOTAL REVENUE	\$ 2,206	\$ 3,004	\$ 2,817	\$ 2,817	
	FUND BALANCE	\$ 1,743	\$ 1,300	\$ 507	\$ 507	
	TOTAL DISTRICT FINANCING	\$ 3,949	\$ 4,304	\$ 3,324	\$ 3,324	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,022	\$ 4,504	\$ 4,891	\$ 4,891	
	09011 PROPERTY TAXES-CURR SEC SUPP.	47	29	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	199	216	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,269	\$ 4,750	\$ 4,891	\$ 4,891	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 144	\$ 136	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	124	169	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	17	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	41	33	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 327	\$ 364	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,080	\$ 579	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,080	\$ 579	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 33	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	138	142	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 171	\$ 142	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,800	\$ 3,738	\$ 14,819	\$ 14,819	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,800	\$ 3,738	\$ 14,819	\$ 14,819	
	TOTAL REVENUE	\$ 10,647	\$ 9,573	\$ 19,710	\$ 19,710	
	FUND BALANCE	\$ 7,500	\$ 7,000	\$ 3,610	\$ 3,610	
	TOTAL DISTRICT FINANCING	\$ 18,147	\$ 16,573	\$ 23,320	\$ 23,320	
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,044	\$ 3,181	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	36	21	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	152	153	0	0	



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COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 1	\$ 1	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,233	\$ 3,356	\$ 0	\$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 115	\$ 117	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	96	128	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	30	28	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 254	\$ 293	\$ 0	\$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,200	\$ 1,203	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,200	\$ 1,203	\$ 0	\$ 0	
	AID FROM OTHER GOVERNMENTAL AGENCIES					
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 30	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	105	100	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 135	\$ 100	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,822	\$ 4,952	\$ 0	\$ 0	
	FUND BALANCE	\$ 4,290	\$ 7,647	\$ 4,334	\$ 4,334	
	TOTAL DISTRICT FINANCING	\$ 9,112	\$ 12,599	\$ 4,334	\$ 4,334	

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COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,402	\$ 5,659	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	70	51	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	293	272	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,766	\$ 5,983	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 255	\$ 205	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	218	246	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	17	12	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	23	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	74	51	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	1,267-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 690-	\$ 537	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,147	\$ 3,674	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,147	\$ 3,674	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 3	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	186	178	0	0	
	09624 FED AID FOR RAIN DAMAGE	51	0	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 240	\$ 178	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 69	\$ 86	\$ 0	\$ 0	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	69-	0	0	0	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 0</b>	<b>\$ 86</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 9,463</b>	<b>\$ 10,458</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>FUND BALANCE</b>	<b>\$ 7,228</b>	<b>\$ 15,160</b>	<b>\$ 11,574</b>	<b>\$ 11,574</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 16,691</b>	<b>\$ 25,618</b>	<b>\$ 11,574</b>	<b>\$ 11,574</b>	
<b>COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 44,281	\$ 48,233	\$ 58,106	\$ 58,106	
	09011 PROPERTY TAXES-CURR SEC SUPP.	455	358	2,800	2,800	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2,165	2,315	2,640	2,640	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	8	10	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 46,909</b>	<b>\$ 50,916</b>	<b>\$ 63,546</b>	<b>\$ 63,546</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,516	\$ 1,692	\$ 2,724	\$ 2,724	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,384	1,917	323	323	
	09040 PROPERTY TAXES - PRIOR UNSECURED	100	98	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	80	185	0	0	

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COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09050 PENALTIES - COSTS - DELINQUENT TAXES	\$ 444	\$ 420	\$ 700	\$ 700	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 3,524	\$ 4,312	\$ 3,747	\$ 3,747	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,441	\$ 6,180	\$ 4,600	\$ 4,600	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,441	\$ 6,180	\$ 4,600	\$ 4,600	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 28	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1,524	\$ 1,518	\$ 1,686	\$ 1,686	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,552	\$ 1,518	\$ 1,686	\$ 1,686	
	TOTAL REVENUE	\$ 59,426	\$ 62,926	\$ 73,579	\$ 73,579	
	FUND BALANCE	\$ 25,206	\$ 15,083	\$ 24,770	\$ 24,770	
	TOTAL DISTRICT FINANCING	\$ 84,632	\$ 78,009	\$ 98,349	\$ 98,349	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 145,773	\$ 167,708	\$ 40,781	\$ 40,781	
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 1,487	\$ 1,247	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	\$ 6,970	\$ 8,050	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES (CONT'D)</b>						
09021	PROPERTY TAXES-CURR UNSEC SUPP.	\$ 33	\$ 41	\$ 0	\$ 0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	\$ 154,263	\$ 177,046	\$ 40,781	\$ 40,781	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 4,616	\$ 5,566	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	4,216	6,307	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	305	322	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	276	643	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	1,351	1,385	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	\$ 10,764	\$ 14,223	\$ 0	\$ 0	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 29,463	\$ 14,790	\$ 11,000	\$ 11,000	
09210	RENTS AND CONCESSIONS	4,903	0	0	0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	\$ 34,366	\$ 14,790	\$ 11,000	\$ 11,000	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 61	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	5,016	5,276	0	0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	\$ 5,077	\$ 5,276	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 64	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	40-	100-	0	0	
	TOTAL OTHER REVENUE	\$ 40-	\$ 36-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 204,430	\$ 211,299	\$ 51,781	\$ 51,781	
	FUND BALANCE	\$ 123,549	\$ 102,648	\$ 230,649	\$ 230,649	
	TOTAL DISTRICT FINANCING	\$ 327,979	\$ 313,947	\$ 282,430	\$ 282,430	
COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,273	\$ 2,406	\$ 653	\$ 653	
	09011 PROPERTY TAXES-CURR SEC SUPP.	27	16	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	113	115	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,413	\$ 2,537	\$ 653	\$ 653	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 86	\$ 88	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	72	96	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	9	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	23	21	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 191	\$ 219	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 86 - WATSON PLACE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 975	\$ 902	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 975	\$ 902	\$ 0	\$ 0	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 24	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	78	76	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 102	\$ 76	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,681	\$ 3,734	\$ 653	\$ 653	
	FUND BALANCE	\$ 3,985	\$ 5,236	\$ 4,296	\$ 4,296	
	TOTAL DISTRICT FINANCING	\$ 7,666	\$ 8,970	\$ 4,949	\$ 4,949	
<b>COUNTY SERVICE AREA NO 87 - TONE LANE</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5-	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5-	\$ 0	\$ 0	\$ 0	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2	\$ 0	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 87 - TONE LANE						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2	\$ 0	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1-	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1-	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,203	\$ 2,274	\$ 2,500	\$ 2,500	
	09011 PROPERTY TAXES-CURR SEC SUPP.	26	15	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	109	109	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,338	\$ 2,398	\$ 2,500	\$ 2,500	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 82	\$ 85	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	69	93	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	9	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	22	20	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 182	\$ 212	\$ 0	\$ 0	



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<b>COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,007	\$ 1,307	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,007	\$ 1,307	\$ 0	\$ 0	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 21	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	76	72	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 97	\$ 72	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 9,614	\$ 2,019	\$ 409	\$ 409	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 9,614	\$ 2,019	\$ 409	\$ 409	
	TOTAL REVENUE	\$ 13,238	\$ 6,008	\$ 2,909	\$ 2,909	
	FUND BALANCE	\$ 6,900	\$ 1,300	\$ 1,545	\$ 1,545	
	TOTAL DISTRICT FINANCING	\$ 20,138	\$ 7,308	\$ 4,454	\$ 4,454	
<b>COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,386	\$ 17,138	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	218	149	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	813	823	0	0	

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COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 3	\$ 4	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,420	\$ 18,114	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 863	\$ 1,057	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	528	714	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	54	61	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	30	69	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	244	260	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	12,213	12,098	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 13,932	\$ 14,259	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,881	\$ 12,071	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,881	\$ 12,071	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 23	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	565	541	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 588	\$ 541	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 24,342	\$ 19,651	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 24,342	\$ 19,651	\$ 0	\$ 0	
<b>OTHER REVENUE</b>						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 257	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 257	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 67,163	\$ 64,893	\$ 0	\$ 0	
	FUND BALANCE	\$ 15,480	\$ 16,770	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 82,643	\$ 81,663	\$ 0	\$ 0	
<b>COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,281	\$ 2,735	\$ 2,076	\$ 2,076	
	09011 PROPERTY TAXES-CURR SEC SUPP.	30	18	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	129	131	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,440	\$ 2,885	\$ 2,076	\$ 2,076	

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COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 93	\$ 101	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	78	111	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	25	24	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 207	\$ 253	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 789	\$ 942	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 789	\$ 942	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 26	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	91	86	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 117	\$ 86	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,553	\$ 4,166	\$ 2,076	\$ 2,076	
	FUND BALANCE	\$ 22	\$ 5,160	\$ 3,073	\$ 3,073	
	TOTAL DISTRICT FINANCING	\$ 5,575	\$ 9,326	\$ 5,149	\$ 5,149	
COUNTY SERVICE AREA NO 91 - VILLANITAS						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,309	\$ 3,032-	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 91 - VILLANITAS</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES (CONT'D)</b>						
09011	PROPERTY TAXES-CURR SEC SUPP.	\$ 38	\$ 23	\$ 0	\$ 0	
09020	PROPERTY TAXES - CURRENT UNSECURED	163	170	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 3,511</b>	<b>\$ 2,838-</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 120	\$ 127	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	100	139	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	8	7	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	6	14	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	32	31	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 266</b>	<b>\$ 318</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 436	\$ 159	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 436</b>	<b>\$ 159</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 31	\$ 0	\$ 0	\$ 0	
09490	STATE AID - HOMEOWNERS PROP TAX RED	114	112	0	0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 145</b>	<b>\$ 112</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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COUNTY SERVICE AREA NO 91 - VILLANITAS						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,237	\$ 2,847	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,237	\$ 2,847	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 8,595	\$ 598	\$ 0	\$ 0	
	FUND BALANCE	\$ 2,000	\$ 3,500	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 10,595	\$ 4,098	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,827	\$ 537-	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	80	47	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	338	349	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,246	\$ 140-	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 244	\$ 230	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	210	287	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	15	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	29	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	72	56	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 555	\$ 617	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 911	\$ 277	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	\$ 911	\$ 277	\$ 0	\$ 0	0
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 10	\$ 0	\$ 0	\$ 0	0
	09490 STATE AID - HOMEOWNERS PROP TAX RED	235	229	0	0	0
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	\$ 245	\$ 229	\$ 0	\$ 0	0
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 874	\$ 2,346	\$ 0	\$ 0	0
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$ 874	\$ 2,346	\$ 0	\$ 0	0
<b>OTHER REVENUE</b>						
	09995 OTHER-MISCELLANEOUS	\$ 4,000	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL OTHER REVENUE</b>	\$ 4,000	\$ 0	\$ 0	\$ 0	0
	<b>TOTAL REVENUE</b>	\$ 13,831	\$ 3,329	\$ 0	\$ 0	0
	<b>FUND BALANCE</b>	\$ 5,800	\$ 4,500	\$ 0	\$ 0	0
	<b>TOTAL DISTRICT FINANCING</b>	\$ 19,631	\$ 7,829	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,115	\$ 247-	\$ 0	\$ 0	0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 36	\$ 23	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	154	168	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,306	\$ 55-	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 116	\$ 120	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	96	131	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	30	29	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 255	\$ 300	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 164	\$ 70	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 164	\$ 70	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 107	\$ 110	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 107	\$ 110	\$ 0	\$ 0	



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,435	\$ 1,065	\$ 0	\$ 0	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,435</b>	<b>\$ 1,065</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 5,267</b>	<b>\$ 1,490</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>FUND BALANCE</b>	<b>\$ 1,000</b>	<b>\$ 1,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 6,267</b>	<b>\$ 3,240</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,400	\$ 8,877	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	87	65	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	414	426	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 8,902</b>	<b>\$ 9,370</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 295	\$ 320	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	269	363	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	19	18	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	15	35	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	85	79	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 683</b>	<b>\$ 815</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,654	\$ 4,702	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,654	\$ 4,702	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 7	\$ 0	\$ 0	\$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	289	279	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 296	\$ 279	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14,535	\$ 15,166	\$ 0	\$ 0	
	FUND BALANCE	\$ 22,390	\$ 25,061	\$ 4,019	\$ 4,019	
	TOTAL DISTRICT FINANCING	\$ 36,925	\$ 40,227	\$ 4,019	\$ 4,019	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,258	\$ 3,619	\$ 3,900	\$ 3,900	
	09011 PROPERTY TAXES-CURR SEC SUPP.	37	23	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	156	174	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,452	\$ 3,817	\$ 3,900	\$ 3,900	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 95 - VALLE DEL SOL</b>						
<b>REVENUE</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 107	\$ 123	\$ 0	\$ 0	0
09031	PROPERTY TAXES-PRIOR SEC SUPP.	90	136	0	0	0
09040	PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0	0
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	5	13	0	0	0
09050	PENALTIES - COSTS - DELINQUENT TAXES	28	30	0	0	0
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 237</b>	<b>\$ 309</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,532	\$ 2,155	\$ 0	\$ 0	0
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 1,532</b>	<b>\$ 2,155</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09280	OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 27	\$ 0	\$ 0	\$ 0	0
09490	STATE AID - HOMEOWNERS PROP TAX RED	112	114	0	0	0
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 139</b>	<b>\$ 114</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,254	\$ 14,559	\$ 6,497	\$ 6,497	6,497
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 3,254</b>	<b>\$ 14,559</b>	<b>\$ 6,497</b>	<b>\$ 6,497</b>	<b>6,497</b>
	<b>TOTAL REVENUE</b>	<b>\$ 8,614</b>	<b>\$ 20,954</b>	<b>\$ 10,397</b>	<b>\$ 10,397</b>	<b>10,397</b>
	<b>FUND BALANCE</b>	<b>\$ 1,800</b>	<b>\$ 9,794</b>	<b>\$ 17,513</b>	<b>\$ 17,513</b>	<b>17,513</b>
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 10,414</b>	<b>\$ 30,748</b>	<b>\$ 27,910</b>	<b>\$ 27,910</b>	<b>27,910</b>

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 17,351	\$ 1,371-	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	179	93	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	860	903	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 18,393	\$ 371-	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 623	\$ 582	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	566	700	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	41	38	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	33	73	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	183	143	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,446	\$ 1,536	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 570	\$ 189	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 570	\$ 189	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 597	\$ 592	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 597	\$ 592	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,355	\$ 18,893	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 14,355	\$ 18,893	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 35,361	\$ 20,839	\$ 0	\$ 0	
	FUND BALANCE	\$ 6,800	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 42,161	\$ 20,839	\$ 0	\$ 0	
<b>COUNTY SERVICE AREA NO 98 - DATE COURT</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 128-	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 128-	\$ 0	\$ 0	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 109	\$ 1	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 109	\$ 1	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 640	\$ 128	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 640	\$ 128	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 749	\$ 1	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,000	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,749	\$ 1	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,851	\$ 1,448	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,851	\$ 1,448	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 7,748	\$ 5,253	\$ 8,485	\$ 8,485	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,748	\$ 5,253	\$ 8,485	\$ 8,485	
	TOTAL REVENUE	\$ 9,599	\$ 6,701	\$ 8,485	\$ 8,485	
	FUND BALANCE	\$ 9,000	\$ 4,000	\$ 2,289	\$ 2,289	
	TOTAL DISTRICT FINANCING	\$ 18,599	\$ 10,701	\$ 10,774	\$ 10,774	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 848	\$ 893	\$ 969	\$ 969	
	09011 PROPERTY TAXES-CURR SEC SUPP.	10	6	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	41	43	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 899	\$ 942	\$ 969	\$ 969	

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<b>COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C</b>						
<b>REVENUE</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 29	\$ 32	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	25	35	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8	7	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 66</b>	<b>\$ 79</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 410	\$ 261	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 410</b>	<b>\$ 261</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 29	\$ 28	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 29</b>	<b>\$ 28</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,702	\$ 1,324	\$ 1,780	\$ 1,780	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 4,702</b>	<b>\$ 1,324</b>	<b>\$ 1,780</b>	<b>\$ 1,780</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 6,106</b>	<b>\$ 2,634</b>	<b>\$ 2,749</b>	<b>\$ 2,749</b>	
	<b>FUND BALANCE</b>	<b>\$ 3,000</b>	<b>\$ 1,700</b>	<b>\$ 660</b>	<b>\$ 660</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 9,106</b>	<b>\$ 4,334</b>	<b>\$ 3,409</b>	<b>\$ 3,409</b>	

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COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 617	\$ 473	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 617	\$ 473	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,808	\$ 1,773	\$ 2,181	\$ 2,181	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,808	\$ 1,773	\$ 2,181	\$ 2,181	
	TOTAL REVENUE	\$ 2,425	\$ 2,246	\$ 2,181	\$ 2,181	
	FUND BALANCE	\$ 3,000	\$ 1,750	\$ 954	\$ 954	
	TOTAL DISTRICT FINANCING	\$ 5,425	\$ 3,996	\$ 3,135	\$ 3,135	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,598	\$ 1,977	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,598	\$ 1,977	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20,094	\$ 8,089	\$ 8,997	\$ 8,997	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,094	\$ 8,089	\$ 8,997	\$ 8,997	
	TOTAL REVENUE	\$ 21,692	\$ 10,066	\$ 8,997	\$ 8,997	
	FUND BALANCE	\$ 7,000	\$ 4,500	\$ 2,487	\$ 2,487	
	TOTAL DISTRICT FINANCING	\$ 28,692	\$ 14,566	\$ 11,484	\$ 11,484	



COUNTY OF SAN DIEGO FINAL BUDGET  
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,980	\$ 4,280	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,980	\$ 4,280	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 30,783	\$ 11,330	\$ 23,605	\$ 23,605	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 30,783	\$ 11,330	\$ 23,605	\$ 23,605	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 2,848	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 2,848	\$ 0	\$ 0	\$ 0	
	<b>TOTAL REVENUE</b>	<b>\$ 38,611</b>	<b>\$ 15,610</b>	<b>\$ 23,605</b>	<b>\$ 23,605</b>	
	FUND BALANCE	\$ 22,519	\$ 19,000	\$ 1,639	\$ 1,639	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 61,130</b>	<b>\$ 34,610</b>	<b>\$ 25,244</b>	<b>\$ 25,244</b>	
<b>COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A</b>						
<b>REVENUE</b>						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 8-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 8-	\$ 0	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 92	\$ 37	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 92	\$ 37	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,084	\$ 637	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,084	\$ 637	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,168	\$ 674	\$ 0	\$ 0	
	FUND BALANCE	\$ 200	\$ 430	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 4,368	\$ 1,104	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,943	\$ 2,153	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,943	\$ 2,153	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 10,785	\$ 3,061	\$ 8,925	\$ 12,925	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,785	\$ 3,061	\$ 8,925	\$ 12,925	
	TOTAL REVENUE	\$ 12,728	\$ 5,214	\$ 8,925	\$ 12,925	
	FUND BALANCE	\$ 5,000	\$ 22,000	\$ 22,829	\$ 22,829	
	TOTAL DISTRICT FINANCING	\$ 17,728	\$ 27,214	\$ 31,754	\$ 35,754	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A</b>						
<b>REVENUE</b>						
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 225-	\$ 0	\$ 0	\$ 0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 225-</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,027	\$ 4,995	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 4,027</b>	<b>\$ 4,995</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 64,609	\$ 74,905	\$ 201,138	\$ 201,138	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 64,609</b>	<b>\$ 74,905</b>	<b>\$ 201,138</b>	<b>\$ 201,138</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 68,411</b>	<b>\$ 79,900</b>	<b>\$ 201,138</b>	<b>\$ 201,138</b>	
	<b>FUND BALANCE</b>	<b>\$ 8,000</b>	<b>\$ 40,000</b>	<b>\$ 38,985</b>	<b>\$ 38,985</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 76,411</b>	<b>\$ 119,900</b>	<b>\$ 240,123</b>	<b>\$ 240,123</b>	
<b>COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,417	\$ 4,860	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 7,417</b>	<b>\$ 4,860</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 57,532	\$ 26,888	\$ 2,067	\$ 2,067	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 57,532	\$ 26,888	\$ 2,067	\$ 2,067	
	TOTAL REVENUE	\$ 64,949	\$ 31,748	\$ 2,067	\$ 2,067	
	FUND BALANCE	\$ 49,000	\$ 58,000	\$ 6,268	\$ 6,268	
	TOTAL DISTRICT FINANCING	\$ 113,949	\$ 89,748	\$ 8,335	\$ 8,335	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 596	\$ 388	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 596	\$ 388	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 6,337	\$ 4,190	\$ 5,113	\$ 5,113	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,337	\$ 4,190	\$ 5,113	\$ 5,113	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 245	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 245	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,178	\$ 4,578	\$ 5,113	\$ 5,113	
	FUND BALANCE	\$ 3,700	\$ 2,700	\$ 1,017	\$ 1,017	
	TOTAL DISTRICT FINANCING	\$ 10,878	\$ 7,278	\$ 6,130	\$ 6,130	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
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COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,249	\$ 817	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,249	\$ 817	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 10,120	\$ 16,178	\$ 1,658	\$ 1,658	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,120	\$ 16,178	\$ 1,658	\$ 1,658	
	TOTAL REVENUE	\$ 11,369	\$ 16,995	\$ 1,658	\$ 1,658	
	FUND BALANCE	\$ 6,500	\$ 2,000	\$ 5,267	\$ 5,267	
	TOTAL DISTRICT FINANCING	\$ 17,869	\$ 18,995	\$ 6,925	\$ 6,925	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 24	\$ 4,373	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 24	\$ 4,373	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 28,430	\$ 24,255	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 28,430	\$ 24,255	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 98,240	\$ 1,268	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 98,240	\$ 1,268	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 98,264	\$ 5,641	\$ 28,430	\$ 24,255	
	FUND BALANCE	\$ 0	\$ 0	\$ 3,000	\$ 2,000	
	TOTAL DISTRICT FINANCING	\$ 98,264	\$ 5,641	\$ 31,430	\$ 26,255	
COUNTY SERVICE AREA NO 106 - GARRISON WAY						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,193	\$ 1,461	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,193	\$ 1,461	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 27,107	\$ 28,157	\$ 27,609	\$ 27,609	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 27,107	\$ 28,157	\$ 27,609	\$ 27,609	
	TOTAL REVENUE	\$ 29,300	\$ 29,618	\$ 27,609	\$ 27,609	
	FUND BALANCE	\$ 15,800	\$ 8,000	\$ 4,350	\$ 4,350	
	TOTAL DISTRICT FINANCING	\$ 45,100	\$ 37,618	\$ 31,959	\$ 31,959	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>COUNTY SERVICE AREA NO 107 - ELFIN FOREST</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 15,158	\$ 16,050	\$ 17,000	\$ 17,000	
09011	PROPERTY TAXES-CURR SEC SUPP.	203	119	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	760	770	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	3	3	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 16,124</b>	<b>\$ 16,942</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 927	\$ 934	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	500	664	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	57	54	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	29	64	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	259	229	0	0	
09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	10,071	9,990	9,000	9,000	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 11,843</b>	<b>\$ 11,935</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,081	\$ 7,912	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 4,081</b>	<b>\$ 7,912</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 522	\$ 507	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 522</b>	<b>\$ 507</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 56,883	\$ 53,866	\$ 55,000	\$ 55,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 56,883	\$ 53,866	\$ 55,000	\$ 55,000	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 762	\$ 2,000	\$ 2,000	
	TOTAL OTHER REVENUE	\$ 0	\$ 762	\$ 2,000	\$ 2,000	
	TOTAL REVENUE	\$ 89,453	\$ 91,924	\$ 83,000	\$ 83,000	
	FUND BALANCE	\$ 15,000	\$ 75,000	\$ 111,000	\$ 111,000	
	TOTAL DISTRICT FINANCING	\$ 104,453	\$ 166,924	\$ 194,000	\$ 194,000	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,302	\$ 14,536	\$ 14,840	\$ 14,840	
	09011 PROPERTY TAXES-CURR SEC SUPP.	147	108	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	724	698	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 15,176	\$ 15,345	\$ 14,840	\$ 14,840	



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COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 899	\$ 882	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	487	626	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	55	51	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	61	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	248	220	0	0	0
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	9,642	9,564	8,650	8,650	8,650
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 11,359	\$ 11,404	\$ 8,650	\$ 8,650	8,650
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,043	\$ 1,275	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,043	\$ 1,275	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 493	\$ 459	\$ 0	\$ 0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 493	\$ 459	\$ 0	\$ 0	0
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 804	\$ 0	\$ 0	0
	TOTAL OTHER REVENUE	\$ 0	\$ 804	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 28,071	\$ 29,287	\$ 23,490	\$ 23,490	23,490
	FUND BALANCE	\$ 2,131	\$ 745	\$ 13,600	\$ 13,600	13,600
	TOTAL DISTRICT FINANCING	\$ 30,202	\$ 30,032	\$ 37,090	\$ 37,090	37,090

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COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,658	\$ 15,428	\$ 16,500	\$ 16,500	
	09011 PROPERTY TAXES-CURR SEC SUPP.	152	114	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	739	740	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 15,552	\$ 16,285	\$ 16,500	\$ 16,500	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 915	\$ 910	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	493	642	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	56	53	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	62	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	256	224	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	9,972	9,896	8,900	8,900	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 11,720	\$ 11,787	\$ 8,900	\$ 8,900	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,640	\$ 3,458	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,640	\$ 3,458	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 505	\$ 487	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 505	\$ 487	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 30,417	\$ 32,017	\$ 25,400	\$ 25,400	
	FUND BALANCE	\$ 15,400	\$ 29,950	\$ 31,430	\$ 31,430	
	TOTAL DISTRICT FINANCING	\$ 45,817	\$ 61,967	\$ 56,830	\$ 56,830	

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<b>COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
09010	PROPERTY TAXES - CURRENT SECURED	\$ 19,348	\$ 20,473	\$ 19,230	\$ 19,230	
09011	PROPERTY TAXES-CURR SEC SUPP.	200	152	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	965	983	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 20,516</b>	<b>\$ 21,612</b>	<b>\$ 19,230</b>	<b>\$ 19,230</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
09030	PROPERTY TAXES - PRIOR SECURED	\$ 1,278	\$ 1,292	\$ 0	\$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	624	850	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	77	75	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	36	82	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	355	319	0	0	
09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	15,773	15,641	14,000	14,000	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 18,143</b>	<b>\$ 18,259</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	
<b>USE OF MONEY AND PROPERTY</b>						
09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,179	\$ 4,215	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 4,179</b>	<b>\$ 4,215</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
09490	STATE AID - HOMEOWNERS PROP TAX RED	\$ 667	\$ 647	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 667</b>	<b>\$ 647</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 43,505</b>	<b>\$ 44,733</b>	<b>\$ 33,230</b>	<b>\$ 33,230</b>	
	<b>FUND BALANCE</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 68,505</b>	<b>\$ 59,733</b>	<b>\$ 43,630</b>	<b>\$ 43,630</b>	

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COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,873	\$ 7,320	\$ 7,600	\$ 7,600	
	09011 PROPERTY TAXES-CURR SEC SUPP.	78	66	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	346	351	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,298	\$ 7,738	\$ 7,600	\$ 7,600	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 802	\$ 793	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	202	321	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	47	46	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	30	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	216	193	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	15,050	14,930	13,500	13,500	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 16,329	\$ 16,313	\$ 13,500	\$ 13,500	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 533	\$ 793	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 533	\$ 793	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 238	\$ 233	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 238	\$ 233	\$ 0	\$ 0	

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<b>COUNTY SERVICE AREA NO 112 - CAMPO FIRE</b>						
<b>REVENUE</b>						
<b>OTHER REVENUE</b>						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 770	\$ 770	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 770</b>	<b>\$ 770</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 24,398</b>	<b>\$ 25,077</b>	<b>\$ 21,870</b>	<b>\$ 21,870</b>	
	<b>FUND BALANCE</b>	<b>\$ 3,857</b>	<b>\$ 4,810</b>	<b>\$ 6,300</b>	<b>\$ 6,300</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 28,255</b>	<b>\$ 29,887</b>	<b>\$ 28,170</b>	<b>\$ 28,170</b>	
<b>COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,140	\$ 9,418	\$ 10,000	\$ 10,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	95	69	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	473	452	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 9,710</b>	<b>\$ 9,941</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 974	\$ 934	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	319	407	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	58	54	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	40	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	265	229	0	0	

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COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	\$ 16,600	\$ 16,516	\$ 14,900	\$ 14,900	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 18,234	\$ 18,180	\$ 14,900	\$ 14,900	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,929	\$ 4,023	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,929	\$ 4,023	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 316	\$ 299	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 316	\$ 299	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 31,807	\$ 3,137	\$ 28,090	\$ 28,090	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 31,807	\$ 3,137	\$ 28,090	\$ 28,090	
	TOTAL REVENUE	\$ 62,996	\$ 35,580	\$ 52,990	\$ 52,990	
	FUND BALANCE	\$ 15,000	\$ 32,370	\$ 31,500	\$ 31,500	
	TOTAL DISTRICT FINANCING	\$ 77,996	\$ 67,950	\$ 84,490	\$ 84,490	
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,781	\$ 900	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,781	\$ 900	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 36,465	\$ 32,163	\$ 30,089	\$ 30,089	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 36,465	\$ 32,163	\$ 30,089	\$ 30,089	
	TOTAL REVENUE	\$ 38,246	\$ 33,063	\$ 30,089	\$ 30,089	
	FUND BALANCE	\$ 12,000	\$ 3,000	\$ 2,268	\$ 2,268	
	TOTAL DISTRICT FINANCING	\$ 50,246	\$ 36,063	\$ 32,357	\$ 32,357	
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 125,462	\$ 133,974	\$ 144,000	\$ 144,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,184	682	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4,323	6,431	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	22	28	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 130,991	\$ 141,115	\$ 144,000	\$ 144,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 4,791	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	5,118	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	274	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	494	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	1,192	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 11,869	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,285	\$ 2,478	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,285	\$ 2,478	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 4,307	\$ 4,216	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 4,307	\$ 4,216	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,677	\$ 12,725	\$ 8,248	\$ 8,248	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 14,677	\$ 12,725	\$ 8,248	\$ 8,248	
	TOTAL REVENUE	\$ 151,260	\$ 172,403	\$ 152,248	\$ 152,248	
	FUND BALANCE	\$ 0	\$ 3,500	\$ 3,800	\$ 3,800	
	TOTAL DISTRICT FINANCING	\$ 151,260	\$ 175,903	\$ 156,048	\$ 156,048	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 2,155	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 2,155	\$ 0	\$ 0	



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<b>COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 90,955	\$ 60,742	\$ 60,742	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 90,955	\$ 60,742	\$ 60,742	
	TOTAL REVENUE	\$ 0	\$ 93,110	\$ 60,742	\$ 60,742	
	FUND BALANCE	\$ 0	\$ 0	\$ 28,380	\$ 28,380	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 93,110	\$ 89,122	\$ 89,122	
<b>COUNTY SERVICE AREA NO 117 - LEGEND ROCK</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,115	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 1,115	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 17,005	\$ 17,005	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 17,005	\$ 17,005	
<b>OTHER REVENUE</b>						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 29,500	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 29,500	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 30,615	\$ 17,005	\$ 17,005	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 30,615	\$ 17,005	\$ 17,005	

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COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 260	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 260	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 7,486	\$ 7,486	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 7,486	\$ 7,486	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 12,000	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 12,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 12,260	\$ 7,486	\$ 7,486	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 12,260	\$ 7,486	\$ 7,486	
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 911	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 911	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 11,288	\$ 11,288	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 11,288	\$ 11,288	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 25,000	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 25,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 25,911	\$ 11,288	\$ 11,288	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 25,911	\$ 11,288	\$ 11,288	
	TOTAL COUNTY SERVICE AREAS	\$ 3,411,152	\$ 3,506,479	\$ 2,835,519	\$ 2,835,764	

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COUNTY FLOOD CONTROL DISTRICT						
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,035,412	\$ 1,096,968	\$ 1,075,000	\$ 1,075,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	10,994	7,879	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	57,526	52,655	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	231	263	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,104,163	\$ 1,157,765	\$ 1,075,000	\$ 1,075,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 74,977	\$ 51,726	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	46,518	45,111	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4,842	3,032	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3,039	4,592	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	21,935	12,855	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	349,935	348,502	316,000	316,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 501,246	\$ 465,818	\$ 316,000	\$ 316,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 121,065	\$ 90,872	\$ 100,000	\$ 100,000	
	09210 RENTS AND CONCESSIONS	45-	0	0	0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 121,020	\$ 90,872	\$ 100,000	\$ 100,000	

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<b>COUNTY FLOOD CONTROL DISTRICT</b>						
<b>REVENUE</b>						
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	\$ 2,475	\$ 0	\$ 0	\$ 0	
	09446 STATE AID CONSTRUCTION-OTHER	0	161,532	161,000	161,000	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	35,727	34,580	0	0	
	09683 FED AID-COMM. DEV. BLOCK GRANT	236,629	0	0	0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 274,831</b>	<b>\$ 196,112</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 423,713	\$ 0	\$ 0	
	09781 INTERFUND CHGS-CHG IN GEN FD	28,844	213,643	464,500	464,500	
	09979 OTHER MISCELLANEOUS	474	157	0	0	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 29,318</b>	<b>\$ 637,513</b>	<b>\$ 464,500</b>	<b>\$ 464,500</b>	
<b>OTHER REVENUE</b>						
	09715 OVERAGED WARRANTS	\$ 35	\$ 0	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	2,908	0	0	0	
	09989 RECOVERED EXPENDITURES	2,359	0	0	0	
	09995 OTHER-MISCELLANEOUS	0	0	422,125	422,125	
	09996 OTHER SALES-TAXABLE	34	263	0	0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 5,336</b>	<b>\$ 263</b>	<b>\$ 422,125</b>	<b>\$ 422,125</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 2,035,914</b>	<b>\$ 2,548,343</b>	<b>\$ 2,538,625</b>	<b>\$ 2,538,625</b>	
	<b>FUND BALANCE</b>	<b>\$ 647,500</b>	<b>\$ 237,700</b>	<b>\$ 300,000</b>	<b>\$ 470,000</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 2,683,414</b>	<b>\$ 2,786,043</b>	<b>\$ 2,838,625</b>	<b>\$ 3,008,625</b>	

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COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 56,781	\$ 43,689	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 56,781	\$ 43,689	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 0	\$ 0	\$ 242,000	\$ 242,000	
	09683 FED AID-COMM. DEV. BLOCK GRANT	2,809	14,122	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,809	\$ 14,122	\$ 242,000	\$ 242,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 412,717	\$ 436,994	\$ 432,000	\$ 432,000	
	09781 INTERFUND CHGS-CHG IN GEN FD	0	300,000	0	0	
	09782 INTERFUND CHGS-CHG IN RD FD	730,000	602,000	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,142,717	\$ 1,338,994	\$ 432,000	\$ 432,000	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 20,898	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	1,000,000	3,045,510	639,000	639,000	
	TOTAL OTHER REVENUE	\$ 1,000,000	\$ 3,066,408	\$ 639,000	\$ 639,000	
	TOTAL REVENUE	\$ 2,202,307	\$ 4,463,213	\$ 1,313,000	\$ 1,313,000	
	FUND BALANCE	\$ 1,080,000	\$ 599,978	\$ 5,000	\$ 5,000	
	TOTAL DISTRICT FINANCING	\$ 3,282,307	\$ 5,063,191	\$ 1,318,000	\$ 1,318,000	
	TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 4,238,221	\$ 7,011,556	\$ 3,851,625	\$ 3,851,625	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DISTRICT						
AIR POLLUTION CONTROL DEP						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09061 SALES & USE TAX-TDA	\$ 312	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 312	\$ 0	\$ 0	\$ 0	
LICENSES, PERMITS & FRANCHISES						
	09156 OTHER LICENSES AND PERMITS-APCD	\$ 671,264	\$ 850,766	\$ 658,600	\$ 842,565	
	09157 PERMIT RENEWAL-APCD	1,281,196	1,597,586	1,782,494	1,904,149	
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 1,952,460	\$ 2,448,352	\$ 2,441,094	\$ 2,746,714	
FINES, FORFEITURES & PENALTIES						
	09185 FORFEITURES & PENALTIES-OTHER	\$ 147,744	\$ 142,956	\$ 100,000	\$ 100,000	
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 147,744	\$ 142,956	\$ 100,000	\$ 100,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 37,813	\$ 77,018	\$ 37,500	\$ 37,500	
	TOTAL USE OF MONEY AND PROPERTY	\$ 37,813	\$ 77,018	\$ 37,500	\$ 37,500	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09546 STATE-OTHER-AIR RESOURCES BOARD	\$ 547,494	\$ 551,847	\$ 551,000	\$ 551,000	
	09678 FED-OTHER-OTHER FEDERAL GRANTS	637,246	635,426	515,120	515,120	
	09680 OTHER GOVERNMENTAL AGENCIES	0	93	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,184,740	\$ 1,187,366	\$ 1,066,120	\$ 1,066,120	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09713 RETURN CHECK FEE	\$ 496-	\$ 142	\$ 0	\$ 0	
	09781 INTERFUND CHGS-CHG IN GEN FD	5,689	3,483	244,400	0	
	09789 CHG IN TRANSIT ENT FUND	2,676	976	0	0	
	09790 CHG IN SOLID WASTE ENT FD	0	6,534	0	0	
	09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	4,564	7,340	6,000	6,000	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	20,000	56,022	80,000	80,000	
	09973 OTHER-JURY OR WITNESS FEES	0	112	0	0	
	09979 OTHER MISCELLANEOUS	16,182	70,387	15,000	15,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 48,615	\$ 144,996	\$ 345,400	\$ 101,000	
OTHER REVENUE						
	09918 RECOVERY COST-SB813	\$ 100-	\$ 0	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	19,514-	31,259-	0	0	
	09989 RECOVERED EXPENDITURES	1,871	42	0	0	
	09995 OTHER-MISCELLANEOUS	400	0	0	0	
	TOTAL OTHER REVENUE	\$ 17,343-	\$ 31,217-	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09801 OP TSFR FROM GENERAL FD	\$ 810,552	\$ 810,552	\$ 566,152	\$ 366,152	
	TOTAL OTHER FINANCING SOURCES	\$ 810,552	\$ 810,552	\$ 566,152	\$ 366,152	
	TOTAL REVENUE	\$ 4,164,893	\$ 4,780,023	\$ 4,556,266	\$ 4,417,486	
	FUND BALANCE	\$ 93,967	\$ 94,769	\$ 367,244	\$ 506,024	
	TOTAL DISTRICT FINANCING	\$ 4,258,860	\$ 4,874,792	\$ 4,923,510	\$ 4,923,510	
	TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 4,164,893	\$ 4,780,023	\$ 4,556,266	\$ 4,417,486	
	TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 34,633,509	\$ 33,914,721	\$ 30,283,955	\$ 30,144,520	



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>LIGHTING MAINTENANCE DISTRICTS</b>					
<b>SAN DIEGO COUNTY NO 1</b>					
<b>SERVICES AND SUPPLIES</b>					
2280 MAINTENANCE OF EQUIPMENT	\$ 2,529	\$ 1,019	\$ 0	\$ 0	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	83	50,000	50,000	
2284 AUTOMOTIVE FUEL	1,340	1,168	5,000	5,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	114,921	73,189	110,000	110,000	
2313 MATERIAL & SUPPLIES INVENTORY	37,317	24,671	50,000	50,000	
2314 E. D. P. SERVICES	3,592	6,346	10,000	10,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	113,718	94,623	125,000	127,000	
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,491	1,016	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,242	16	1,215,000	1,215,000	
2351 UTILITIES-GAS & ELECTRICITY	722,137	886,103	700,801	700,801	
2376 CONTRACTED SERVICES	0	0	10,000	10,000	
2500 EXP APP TO PR YEARS-S&S	17,700	19,453	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,016,987</b>	<b>\$ 1,107,687</b>	<b>\$ 2,280,801</b>	<b>\$ 2,282,801</b>	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,016,987</b>	<b>\$ 1,107,687</b>	<b>\$ 2,430,801</b>	<b>\$ 2,432,801</b>	
<b>SAN DIEGO COUNTY NO 3</b>					
<b>SERVICES AND SUPPLIES</b>					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 37,429	\$ 27,792	\$ 143,000	\$ 143,000	
2313 MATERIAL & SUPPLIES INVENTORY	18,903	0	5,000	5,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
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SAN DIEGO COUNTY NO 3					
SERVICES AND SUPPLIES (CONT'D)					
2314 E. D. P. SERVICES	\$ 749	\$ 768	\$ 1,000	\$ 1,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,026	12,996	26,000	26,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	24	0	56,000	56,000	
2351 UTILITIES-GAS & ELECTRICITY	391,522	338,573	280,808	280,808	
2376 CONTRACTED SERVICES	0	0	6,000	6,000	
2500 EXP APP TO PR YEARS-S&S	10,233	6,534	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 488,886	\$ 386,663	\$ 517,808	\$ 517,808	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 150,000	\$ 150,000	
TOTAL DISTRICT	\$ 488,886	\$ 386,663	\$ 667,808	\$ 667,808	
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 1,505,873	\$ 1,494,350	\$ 3,098,609	\$ 3,100,609	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SANITATION DISTRICTS</b>					
<b>ALPINE SANITATION DISTRICT - MAINTENANCE</b>					
<b>SERVICES AND SUPPLIES</b>					
2216 COMMUNICATIONS-TELEPHONE	\$ 494	\$ 455	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	48,961	52,346	128,000	128,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,049	2,537	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	47,741	31,154	62,900	62,900	
2328 PUBLICATIONS AND LEGAL NOTICES	87	145	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	42,873	71,230	107,700	107,700	
2351 UTILITIES-GAS & ELECTRICITY	9,364	11,171	0	0	
2500 EXP APP TO PR YEARS-S&S	5,532	10,104	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 157,101</b>	<b>\$ 179,142</b>	<b>\$ 298,600</b>	<b>\$ 298,600</b>	
<b>FIXED ASSETS</b>					
0001 EMERGENCY STORAGE			50,000	50,000	
4531 STRUCTURES & IMPROVEMENTS	7,865	0	50,000	50,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 7,865</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 21,000	\$ 21,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	
<b>OPERATING TRANSFERS</b>					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 177,000	\$ 517,600	\$ 517,600	
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 177,000</b>	<b>\$ 517,600</b>	<b>\$ 517,600</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 164,966</b>	<b>\$ 356,142</b>	<b>\$ 887,200</b>	<b>\$ 887,200</b>	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
3456 INTEREST ON BONDS	16,520	15,819	15,353	15,353	
3457 DEBT SERVICE-SERVICE CHG	15	15	15	15	
TOTAL OTHER CHARGES	\$ 26,535	\$ 25,834	\$ 25,368	\$ 25,368	
TOTAL DISTRICT	\$ 26,535	\$ 25,834	\$ 25,368	\$ 25,368	
<b>JULIAN SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 54,531	\$ 60,816	\$ 80,300	\$ 80,300	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	235	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,883	8,185	12,300	12,300	
2328 PUBLICATIONS AND LEGAL NOTICES	63	144	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	170	365	600	600	
2351 UTILITIES-GAS & ELECTRICITY	15,647	11,287	0	0	
2500 EXP APP TO PR YEARS-5&S	2,994	4,132	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 79,523	\$ 84,929	\$ 93,200	\$ 93,200	
FIXED ASSETS					
0001 GUNITE RESERVOIR			20,000	20,000	
4531 STRUCTURES & IMPROVEMENTS	742	14,322	20,000	20,000	
TOTAL FIXED ASSETS	\$ 742	\$ 14,322	\$ 20,000	\$ 20,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>JULIAN SANITATION DISTRICT - MAINTENANCE</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 9,000	\$ 9,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 9,000	\$ 9,000	
TOTAL DISTRICT	\$ 80,265	\$ 99,251	\$ 122,200	\$ 122,200	
<b>JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE</b>					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,825	\$ 1,921	\$ 2,024	\$ 2,024	
3460 INTEREST ON NOTES AND WARRANTS	2,798	2,701	2,600	2,600	
TOTAL OTHER CHARGES	\$ 4,623	\$ 4,622	\$ 4,624	\$ 4,624	
TOTAL DISTRICT	\$ 4,623	\$ 4,622	\$ 4,624	\$ 4,624	
<b>LAKESIDE SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 242	\$ 172	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	198,130	222,729	252,000	252,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	381	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	223,424	246,692	325,400	325,400	
2328 PUBLICATIONS AND LEGAL NOTICES	87	134	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	571,835	798,082	1,114,300	1,114,300	
2351 UTILITIES-GAS & ELECTRICITY	61	161	0	0	
2500 EXP APP TO PR YEARS-5&5	14,193	10,141	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,007,972	\$ 1,278,492	\$ 1,691,700	\$ 1,691,700	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>LAKESIDE SANITATION DISTRICT - MAINTENANCE</b>					
FIXED ASSETS					
0001 LAKESHORE DRIVE 4531 STRUCTURES & IMPROVEMENTS	21,012	321,852	20,000 20,000	20,000 20,000	
TOTAL FIXED ASSETS	\$ 21,012	\$ 321,852	\$ 20,000	\$ 20,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 137,000	\$ 137,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 137,000	\$ 137,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 390,500	\$ 197,000	\$ 1,318,500	\$ 1,318,500	
TOTAL OPERATING TRANSFERS	\$ 390,500	\$ 197,000	\$ 1,318,500	\$ 1,318,500	
TOTAL DISTRICT	\$ 1,419,484	\$ 1,797,344	\$ 3,167,200	\$ 3,167,200	
<b>LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS 3456 INTEREST ON BONDS	\$ 15,000 2,562	\$ 15,000 1,812	\$ 15,000 1,375	\$ 15,000 1,375	
TOTAL OTHER CHARGES	\$ 17,562	\$ 16,812	\$ 16,375	\$ 16,375	
TOTAL DISTRICT	\$ 17,562	\$ 16,812	\$ 16,375	\$ 16,375	
<b>MONTGOMERY SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 195 108,398	\$ 0 8-	\$ 0 0	\$ 0 0	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>MONTGOMERY SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES (CONT'D)					
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	\$ 1,664	\$ 0	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	193,260	117-	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	66	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	510,983	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	25	0	0	0	
2500 EXP APP TO PR YEARS-S&S	543	3,983	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 815,134</b>	<b>\$ 3,858</b>	<b>\$ 0</b>	<b>\$ 0</b>	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 29,284	\$ 0	\$ 0	\$ 0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 29,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 844,418</b>	<b>\$ 3,858</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>PINE VALLEY SANITATION DISTRICT -- MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 29,856	\$ 33,784	\$ 40,500	\$ 40,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,098	4,843	14,900	14,900	
2328 PUBLICATIONS AND LEGAL NOTICES	63	144	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	20	123	400	400	
2351 UTILITIES-GAS & ELECTRICITY	7,995	8,208	0	0	
2500 EXP APP TO PR YEARS-S&S	3,153	0	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 45,185</b>	<b>\$ 47,102</b>	<b>\$ 60,800</b>	<b>\$ 60,800</b>	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>PINE VALLEY SANITATION DISTRICT - MAINTENANCE</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 36,600	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 36,600	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 45,185	\$ 83,702	\$ 65,800	\$ 65,800	
<b>FAIRBANKS RANCH SANITATION DISTRICT</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 307	\$ 294	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	99,133	101,455	122,000	122,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	224	215	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,240	11,902	31,800	31,800	
2328 PUBLICATIONS AND LEGAL NOTICES	63	49	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,124	42	3,700	3,700	
2351 UTILITIES-GAS & ELECTRICITY	15,646	15,332	0	0	
2352 UTILITIES-WATER	1,408	1,320	0	0	
2500 EXP APP TO PR YEARS-S&S	5,690	811	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 139,835	\$ 131,420	\$ 157,500	\$ 157,500	
FIXED ASSETS					
0001 SLUDGE BEDS			30,000	30,000	
0002 STANDBY GENERATOR			90,000	90,000	
0003 ADS METER			30,000	30,000	



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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>FAIRBANKS RANCH SANITATION DISTRICT</b>					
FIXED ASSETS	(CONT'D)				
4531 STRUCTURES & IMPROVEMENTS	\$ 1,685	\$ 0	\$ 150,000	\$ 150,000	
TOTAL FIXED ASSETS	\$ 1,685	\$ 0	\$ 150,000	\$ 150,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 14,000	\$ 14,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 14,000	\$ 14,000	
TOTAL DISTRICT	\$ 141,520	\$ 131,420	\$ 321,500	\$ 321,500	
<b>FAIRBANKS RANCH REPLACEMENT FUND</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 119,800	\$ 119,800	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 119,800	\$ 119,800	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 119,800	\$ 119,800	
<b>SOLANA BEACH SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,816	\$ 0	\$ 0	\$ 0	
2328 PUBLICATIONS AND LEGAL NOTICES	59	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	269,300	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 272,175	\$ 0	\$ 0	\$ 0	

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	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>DISTRICT - SUMMARY OF FINANCING REQUIREMENTS</b>					
<b>SOLANA BEACH SANITATION DISTRICT - MAINTENANCE</b>					
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 231,853	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 231,853	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 504,028	\$ 0	\$ 0	\$ 0	0
<b>SOLANA BEACH SANITATION DISTRICT - REVENUE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 986,000	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 986,000	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 986,000	\$ 0	\$ 0	\$ 0	0
<b>SOLANA BEACH SANITATION DISTRICT - MAINTENANCE AND OPERATION</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 146,767	\$ 90-	\$ 0	\$ 0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,028	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	174,209	0	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	204	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,300	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	51,278	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	8,229	6,043	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 385,015	\$ 5,953	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 385,015	\$ 5,953	\$ 0	\$ 0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SOLANA BEACH SANITATION DISTRICT - REVENUE BOND - INTEREST</b>					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 119,787	\$ 0	\$ 0	\$ 0	
3457 DEBT SERVICE-SERVICE CHG	78	0	0	0	
TOTAL OTHER CHARGES	\$ 119,865	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 119,865	\$ 0	\$ 0	\$ 0	
<b>SOLANA BEACH SANITATION DISTRICT - RETIREMENT</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 45,000	\$ 0	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 45,000	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 45,000	\$ 0	\$ 0	\$ 0	
<b>SOLANA BEACH SANITATION DISTRICT - RESERVE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 20,000	\$ 0	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 20,000	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 20,000	\$ 0	\$ 0	\$ 0	
<b>SPRING VALLEY SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,805	\$ 4,570	\$ 190,000	\$ 190,000	
2305 OFFICE EXPENSE	28	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	20,392	100,302	50,000	50,000	
2328 PUBLICATIONS AND LEGAL NOTICES	24	0	0	0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SPRING VALLEY SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 1,644,319	\$ 2,071,830	\$ 2,577,200	\$ 2,577,200	
2500 EXP APP TO PR YEARS-S&S	10,374	26,296	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,676,942</b>	<b>\$ 2,202,998</b>	<b>\$ 2,817,200</b>	<b>\$ 2,817,200</b>	
FIXED ASSETS					
0001 TRUNK A			20,000	20,000	
0002 TRUNK D			20,000	20,000	
0003 OUTFALL RELOCATION			10,000	10,000	
0004 RELINE OUTFALL			30,000	30,000	
0005 RAMONA AVE. PUMP STATION			230,000	230,000	
0006 LA PRESA TRUNK			20,000	20,000	
0007 LA MESA FLOW METER			40,000	40,000	
0008 BROADVIEW TRUNK			15,000	15,000	
0009 VISTA DEL LAGO GENERATOR			80,000	80,000	
0010 ADS METER-QUARRY ROAD			30,000	30,000	
0011 JAMACHA PUMP STATION-EMERG.			100,000	100,000	
4531 STRUCTURES & IMPROVEMENTS	1,106,209	1,929,526	595,000	595,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,106,209</b>	<b>\$ 1,929,526</b>	<b>\$ 595,000</b>	<b>\$ 595,000</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 300,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 2,783,151</b>	<b>\$ 4,132,524</b>	<b>\$ 3,712,200</b>	<b>\$ 3,712,200</b>	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 30,000	\$ 30,000	\$ 0	\$ 0	
3456 INTEREST ON BONDS	1,707	337	0	0	
TOTAL OTHER CHARGES	\$ 31,707	\$ 30,337	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 31,707	\$ 30,337	\$ 0	\$ 0	
<b>SOUTH COUNTY OPERATIONS CENTER</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 1,848	\$ 1,698	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,020	10,290	15,000	15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	11	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	79,132	0	0	
2351 UTILITIES-GAS & ELECTRICITY	2,000	2,364	0	0	
2500 EXP APP TO PR YEARS-S&S	143	16	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 8,011	\$ 93,511	\$ 15,000	\$ 15,000	
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 2,571	\$ 0	\$ 0	
4531 STRUCTURES & IMPROVEMENTS	4,272	0	0	0	
TOTAL FIXED ASSETS	\$ 4,272	\$ 2,571	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 12,283	\$ 96,082	\$ 15,000	\$ 15,000	
<b>SPRING VALLEY REPLACEMENT FUND</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 30,000	\$ 0	\$ 0	\$ 0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SPRING VALLEY REPLACEMENT FUND</b>					
OPERATING TRANSFERS	(CONT'D)				
TOTAL OPERATING TRANSFERS	\$ 30,000	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 30,000	\$ 0	\$ 0	\$ 0	0
<b>SPRING VALLEY EXPANSION FUND</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 88,000	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 88,000	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 88,000	\$ 0	\$ 0	\$ 0	0
<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 3,587,000	\$ 4,320,465	\$ 5,859,900	\$ 5,859,900	5,859,900
TOTAL OPERATING TRANSFERS	\$ 3,587,000	\$ 4,320,465	\$ 5,859,900	\$ 5,859,900	5,859,900
TOTAL DISTRICT	\$ 3,587,000	\$ 4,320,465	\$ 5,859,900	\$ 5,859,900	5,859,900
<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT &amp; OPER SERVICES AND SUPPLIES</b>					
2216 COMMUNICATIONS-TELEPHONE	\$ 539	\$ 586	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	585,874	617,050	615,000	615,000	615,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,026	0	0	0	0
2305 OFFICE EXPENSE	3	0	0	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT &amp; OPER</b>					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 565,824	\$ 445,995	\$ 619,500	\$ 619,500	
2328 PUBLICATIONS AND LEGAL NOTICES	177	159	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	33,844	37,328	60,000	60,000	
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	493	0	0	
2351 UTILITIES-GAS & ELECTRICITY	19,184	17,449	0	0	
2500 EXP APP TO PR YEARS-S&S	10,443	20,682	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,216,914</b>	<b>\$ 1,139,742</b>	<b>\$ 1,294,500</b>	<b>\$ 1,294,500</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,216,914</b>	<b>\$ 1,139,742</b>	<b>\$ 1,394,500</b>	<b>\$ 1,394,500</b>	
<b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT</b>					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 17,092	\$ 14,343	\$ 11,927	\$ 11,927	
3457 DEBT SERVICE-SERVICE CHG	123	121	113	113	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 17,215</b>	<b>\$ 14,464</b>	<b>\$ 12,040</b>	<b>\$ 12,040</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 17,215</b>	<b>\$ 14,464</b>	<b>\$ 12,040</b>	<b>\$ 12,040</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	
TOTAL OTHER CHARGES	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	
TOTAL DISTRICT	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL OPERATING TRANSFERS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL DISTRICT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 80,000	\$ 355,300	\$ 86,700	\$ 86,700	
TOTAL OPERATING TRANSFERS	\$ 80,000	\$ 355,300	\$ 86,700	\$ 86,700	
TOTAL DISTRICT	\$ 80,000	\$ 355,300	\$ 86,700	\$ 86,700	
PINE VALLEY REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 10,900	\$ 10,900	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 10,900	\$ 10,900	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 10,900	\$ 10,900	



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b>					
<b>SERVICES AND SUPPLIES</b>					
2216 COMMUNICATIONS-TELEPHONE	\$ 379	\$ 341	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	103,406	101,329	133,000	133,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	78	37	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,796	25,299	35,600	35,600	
2328 PUBLICATIONS AND LEGAL NOTICES	63	51	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	564	225	1,300	1,300	
2348 SPEC DEPART EXP-MINOR EQUIP	0	598	0	0	
2351 UTILITIES-GAS & ELECTRICITY	14,072	18,360	0	0	
2500 EXP APP TO PR YEARS-S&S	518	2,604	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 149,876</b>	<b>\$ 148,844</b>	<b>\$ 169,900</b>	<b>\$ 169,900</b>	
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 524	\$ 0	\$ 0	\$ 0	
0001 PLANT EXPANSION			2,000	2,000	
0002 EMERGENCY GENERATOR			30,000	30,000	
0003 ADS METER			30,000	30,000	
4531 STRUCTURES & IMPROVEMENTS	2,553	4,662	62,000	62,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 3,077</b>	<b>\$ 4,662</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 16,000	\$ 16,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 76,100	\$ 98,500	\$ 98,500	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 76,100	\$ 98,500	\$ 98,500	
TOTAL DISTRICT	\$ 152,953	\$ 229,606	\$ 346,400	\$ 346,400	
<b>CARDIFF SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2307 OFFICE EXPENSE-PRINTING	\$ 10	\$ 0	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 10	\$ 0	\$ 0	\$ 0	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 28,252	\$ 11,606	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 28,252	\$ 11,606	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 28,262	\$ 11,606	\$ 0	\$ 0	
<b>CARDIFF SANITATION DISTRICT - DEBT SERVICE, 1956</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 0	\$ 0	
3456 INTEREST ON BONDS	555	79	0	0	
TOTAL OTHER CHARGES	\$ 10,555	\$ 10,079	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 10,555	\$ 10,079	\$ 0	\$ 0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER REVENUE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 948,600	\$ 799,400	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 948,600	\$ 799,400	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 948,600	\$ 799,400	\$ 0	\$ 0	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER - MAINTENANCE &amp; OPERATION</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 204,083	\$ 42,519	\$ 0	\$ 0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	546	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	130,721	115,548	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	178	66	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	10,717	3,751	0	0	
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	518-	0	0	
2351 UTILITIES-GAS & ELECTRICITY	39,563	9,218	0	0	
2352 UTILITIES-WATER	0	20-	0	0	
2500 EXP APP TO PR YEARS-S&S	8,559	16,491	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 394,367	\$ 187,055	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 394,367	\$ 187,055	\$ 0	\$ 0	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER - REVENUE - INTEREST</b>					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 157,519	\$ 12,955	\$ 0	\$ 0	
3457 DEBT SERVICE-SERVICE CHG	93	94	0	0	
TOTAL OTHER CHARGES	\$ 157,612	\$ 13,049	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 157,612	\$ 13,049	\$ 0	\$ 0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER RETIREMENT</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 50,000	\$ 0	\$ 0	\$ 0	0
TOTAL OTHER CHARGES	\$ 50,000	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 50,000	\$ 0	\$ 0	\$ 0	0
<b>CARDIFF SANITATION DISTRICT 1965 SEWER - RESERVE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 30,000	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 30,000	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 30,000	\$ 0	\$ 0	\$ 0	0
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 4,046	\$ 1,180	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	592,091	143,606	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	5,517	522	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	83	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	18,402	6,689	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	1,150	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	647	0	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	9,231	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	234	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	70,755	8,066	0	0	0
2352 UTILITIES-WATER	7,931	1,869	0	0	0
2500 EXP APP TO PR YEARS-5&S	17,914	59,120	0	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 718,536	\$ 212,055	\$ 0	\$ 0	
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 2,459	\$ 0	\$ 0	
4531 STRUCTURES & IMPROVEMENTS	\$ 46,091	\$ 0	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 46,091	\$ 2,459	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 764,627	\$ 214,514	\$ 0	\$ 0	
<b>RANCHO CIELO SANITATION DISTRICT</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 74,400	\$ 74,400	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
2500 EXP APP TO PR YEARS-S&S	\$ 0	\$ 710	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 710	\$ 84,400	\$ 84,400	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 8,000	\$ 8,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 8,000	\$ 8,000	
TOTAL DISTRICT	\$ 0	\$ 710	\$ 92,400	\$ 92,400	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>RANCHO CIELO WATER RECLAM. FACILITY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 115,700	\$ 115,700	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	7,000	7,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,600	5,600	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 128,300</b>	<b>\$ 128,300</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 12,000	\$ 12,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 140,300</b>	<b>\$ 140,300</b>	
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 15,277,712</b>	<b>\$ 14,174,871</b>	<b>\$ 16,495,407</b>	<b>\$ 16,495,407</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>RECREATION AND PARK DISTRICTS</b>					
<b>SPRING VALLEY</b>					
<b>SERVICES AND SUPPLIES</b>					
2205 AGRICULTURAL	\$ 0	\$ 138	\$ 500	\$ 500	
2216 COMMUNICATIONS-TELEPHONE	1,615	1,861	1,700	1,700	
2230 HOUSEHOLD EXPENSE	272	0	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	440	362	600	600	
2280 MAINTENANCE OF EQUIPMENT	0	284	300	300	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	16,683	16,647	20,674	20,674	
2291 MAJOR MAINTENANCE PROJECTS	0	0	25,000	25,000	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	91	790	1,300	1,300	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	39,116	43,816	46,200	46,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	157	0	0	
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	721	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	595	724	1,000	1,000	
2350 UTILITIES	87	96	0	0	
2351 UTILITIES-GAS & ELECTRICITY	7,951	7,973	12,000	12,000	
2352 UTILITIES-WATER	7,757	9,446	13,500	13,500	
2500 EXP APP TO PR YEARS-S&S	80	40	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 75,408</b>	<b>\$ 82,334</b>	<b>\$ 122,774</b>	<b>\$ 122,774</b>	
<b>FIXED ASSETS</b>					
NO QUAN DESCRIPTION					
0001 LOT MISCELLANEOUS EQUIPMENT			5,000	5,000	
4510 EQUIPMENT	0	0	5,000	5,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
SPRING VALLEY					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 12,000	\$ 12,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 12,000	\$ 12,000	
TOTAL DISTRICT	\$ 75,408	\$ 82,334	\$ 139,774	\$ 139,774	
TOTAL RECREATION AND PARK DISTRICTS	\$ 75,408	\$ 82,334	\$ 139,774	\$ 139,774	



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>MAINTENANCE DISTRICTS</b>					
<b>WINTER GARDENS SEWER</b>					
<b>SERVICES AND SUPPLIES</b>					
2216 COMMUNICATIONS-TELEPHONE	\$ 193	\$ 190	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	63,858	68,736	76,500	76,500	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	449	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	86,246	69,919	106,900	106,900	
2328 PUBLICATIONS AND LEGAL NOTICES	24	59	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	187,794	212,562	293,400	293,400	
2500 EXP APP TO PR YEARS-5&5	2,714	6,538	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 341,278</b>	<b>\$ 358,004</b>	<b>\$ 476,800</b>	<b>\$ 476,800</b>	
<b>FIXED ASSETS</b>					
0001 FLOW MONITORING EQUIPMENT			35,000	35,000	
4531 STRUCTURES & IMPROVEMENTS	166,221	49,286	35,000	35,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 166,221</b>	<b>\$ 49,286</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 42,000	\$ 42,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	
<b>OPERATING TRANSFERS</b>					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 300,100	\$ 774,900	\$ 774,900	
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 300,100</b>	<b>\$ 774,900</b>	<b>\$ 774,900</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 507,499</b>	<b>\$ 707,390</b>	<b>\$ 1,328,700</b>	<b>\$ 1,328,700</b>	
<b>TOTAL MAINTENANCE DISTRICTS</b>	<b>\$ 507,499</b>	<b>\$ 707,390</b>	<b>\$ 1,328,700</b>	<b>\$ 1,328,700</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREAS</b>					
<b>COUNTY SERVICE AREA NO 1 - WHISPERING PALMS</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 46,000	\$ 38,931	\$ 40,000	\$ 40,000	
2291 MAJOR MAINTENANCE PROJECTS	4,057	3,537	20,500	20,500	
2307 OFFICE EXPENSE-PRINTING	380	0	0	0	
2314 E. D. P. SERVICES	7	8	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,462	2,261	3,820	3,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	137	155	155	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	345	404	270	270	
2351 UTILITIES-GAS & ELECTRICITY	8,109	5,557	8,000	8,000	
2352 UTILITIES-WATER	5,554	6,200	9,000	9,000	
2500 EXP APP TO PR YEARS-S&S	9,800	21,618	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 77,809</b>	<b>\$ 78,653</b>	<b>\$ 81,745</b>	<b>\$ 81,745</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 22,000	\$ 22,000	
3460 INTEREST ON NOTES AND WARRANTS	0	0	3,089	3,089	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,089</b>	<b>\$ 25,089</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 77,809</b>	<b>\$ 78,653</b>	<b>\$ 106,834</b>	<b>\$ 106,834</b>	
<b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 600	\$ 585	\$ 1,200	\$ 1,200	
2280 MAINTENANCE OF EQUIPMENT	0	350	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	57,152	61,797	62,270	62,270	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b>					
<b>SERVICES AND SUPPLIES (CONT'D)</b>					
2291 MAJOR MAINTENANCE PROJECTS	\$ 1,230	\$ 341	\$ 0	\$ 0	
2300 MEMBERSHIPS	0	261	0	0	
2304 MISCELLANEOUS	43	0	0	0	
2307 OFFICE EXPENSE-PRINTING	0	69	0	0	
2314 E. D. P. SERVICES	0	0	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	21,637	35,038	48,620	48,620	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	1,061	315	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	486	763	930	930	
2348 SPEC DEPART EXP-MINOR EQUIP	240	2,206	8,000	8,000	
2351 UTILITIES-GAS & ELECTRICITY	18,520	16,423	24,000	24,000	
2354 FREIGHT	0	20	0	0	
2500 EXP APP TO PR YEARS-S&S	569	9,096	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 101,538</b>	<b>\$ 127,264</b>	<b>\$ 147,020</b>	<b>\$ 147,020</b>	
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 5,154	\$ 0	\$ 0	
4515 EXP APP TO PR YEARS-FA EQUIP	0	753	0	0	
4520 LAND	0	2,285	0	0	
4530 STRUCTURES AND IMPROVEMENTS	0	5,792	120,000	120,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 13,984</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 101,538	\$ 141,248	\$ 277,020	\$ 277,020	
<b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	
3456 INTEREST ON BONDS	18,875	18,625	18,000	18,000	
TOTAL OTHER CHARGES	\$ 23,875	\$ 23,625	\$ 28,000	\$ 28,000	
TOTAL DISTRICT	\$ 23,875	\$ 23,625	\$ 28,000	\$ 28,000	
<b>COUNTY SERVICE AREA NO 5 - HIGH VALLEY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,791	\$ 1,950	\$ 0	\$ 4,500	
2291 MAJOR MAINTENANCE PROJECTS	0	0	0	26,517	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,680	4,810	0	3,300	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	111	0	1,804	
TOTAL SERVICES AND SUPPLIES	\$ 4,566	\$ 6,871	\$ 0	\$ 36,121	
TOTAL DISTRICT	\$ 4,566	\$ 6,871	\$ 0	\$ 36,121	
<b>COUNTY SERVICE AREA NO 6 - PAUMA VALLEY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 4,000	\$ 3,394	\$ 3,680	\$ 3,680	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 6 - PAUMA VALLEY</b>					
SERVICES AND SUPPLIES (CONT'D)					
2291 MAJOR MAINTENANCE PROJECTS	\$ 12,620	\$ 0	\$ 10,900	\$ 10,900	
2314 E. D. P. SERVICES	2	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,425	833	1,820	1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 19,142</b>	<b>\$ 4,335</b>	<b>\$ 16,534</b>	<b>\$ 16,534</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 19,142</b>	<b>\$ 4,335</b>	<b>\$ 16,534</b>	<b>\$ 16,534</b>	
<b>COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY</b>					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 935	\$ 3,530	\$ 0	\$ 0	
2215 COMMUNICATIONS	800	200	0	0	
2216 COMMUNICATIONS-TELEPHONE	744	366	0	0	
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	16	0	0	
2241 INSURANCE - AUTOMOBILE	668	0	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	2,640	1,440	0	0	
2245 INSURANCE - PUBLIC LIABILITY	10,515	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	234	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	896	2,065	0	0	
2282 COMMUNICATIONS MAINTENANCE	323	471	0	0	
2284 AUTOMOTIVE FUEL	1,034	212	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	384	0	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	360	0	0	0	
2300 MEMBERSHIPS	175	195	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY</b>					
SERVICES AND SUPPLIES (CONT'D)					
2304 MISCELLANEOUS	\$ 98	\$ 50	\$ 0	\$ 0	0
2305 OFFICE EXPENSE	9	0	0	0	0
2306 OFFICE EXPENSE-POSTAGE	48	0	0	0	0
2314 E. D. P. SERVICES	2,261	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,389	0	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,750	3,243	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	3,653	2,520	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	5,506	342	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	788	474	0	0	0
2352 UTILITIES-WATER	245	172	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	1,043	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	150	431	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 38,648</b>	<b>\$ 15,727</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
FIXED ASSETS					
4510 EQUIPMENT	\$ 4,267	\$ 90,011	\$ 0	\$ 0	0
4515 EXP APP TO PR YEARS-FA EQUIP	86,472	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$ 90,739</b>	<b>\$ 90,011</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>TOTAL DISTRICT</b>	<b>\$ 129,387</b>	<b>\$ 105,738</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>COUNTY SERVICE AREA NO 8 - MAGEE ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 5,905	\$ 5,241	\$ 8,100	\$ 8,100	8,100

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 8 - MAGEE ROAD</b>					
SERVICES AND SUPPLIES (CONT'D)					
2314 E. D. P. SERVICES	\$ 0	\$ 1	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,673	944	1,820	1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 7,673	\$ 6,293	\$ 10,054	\$ 10,054	
TOTAL DISTRICT	\$ 7,673	\$ 6,293	\$ 10,054	\$ 10,054	
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 182	\$ 960	\$ 960	
2291 MAJOR MAINTENANCE PROJECTS	2,899	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,237	732	1,300	1,300	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2351 UTILITIES-GAS & ELECTRICITY	279	279	310	310	
TOTAL SERVICES AND SUPPLIES	\$ 4,510	\$ 1,300	\$ 2,704	\$ 2,704	
TOTAL DISTRICT	\$ 4,510	\$ 1,300	\$ 2,704	\$ 2,704	
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 85,850	\$ 0	\$ 0	\$ 0	
2314 E. D. P. SERVICES	22	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,098	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	0	0	0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C					
SERVICES AND SUPPLIES (CONT'D)					
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	\$ 384	\$ 0	\$ 0	\$ 0	0
2348 SPEC DEPART EXP-MINOR EQUIP	502	0	0	0	0
2352 UTILITIES-WATER	17,141	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 106,092	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 106,092	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 18,944	\$ 11,333	\$ 0	\$ 0	0
2314 E. D. P. SERVICES	60	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,000	485	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	122	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	137	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	25	16	0	0	0
2352 UTILITIES-WATER	3,058	906	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 24,209	\$ 12,877	\$ 0	\$ 0	0
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 18,330	\$ 18,330	\$ 0	\$ 0	0
3460 INTEREST ON NOTES AND WARRANTS	9,965	7,263	0	0	0
TOTAL OTHER CHARGES	\$ 28,295	\$ 25,593	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 52,504	\$ 38,470	\$ 0	\$ 0	0



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	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>DISTRICT - SUMMARY OF FINANCING REQUIREMENTS</b>					
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE E</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,815	\$ 0	\$ 0	\$ 0	0
2314 E. D. P. SERVICES	2	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,260	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95	0	0	0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	174	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	901	165	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,247	\$ 165	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 4,247	\$ 165	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 10 - DAVIS DRIVE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 6,867	\$ 1,237	\$ 660	\$ 660	660
2314 E. D. P. SERVICES	0	1	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,903	944	1,020	1,020	1,020
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	134
2500 EXP APP TO PR YEARS-S&S	2,500	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 11,365	\$ 2,289	\$ 1,814	\$ 1,814	1,814
TOTAL DISTRICT	\$ 11,365	\$ 2,289	\$ 1,814	\$ 1,814	1,814
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 19,980	\$ 0	\$ 0	\$ 0	0
2314 E. D. P. SERVICES	7	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,500	0	0	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F</b>					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 95	\$ 0	\$ 0	\$ 0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	313	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	213	0	0	0	0
2352 UTILITIES-WATER	16,587	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 38,695</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>TOTAL DISTRICT</b>	<b>\$ 38,695</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 421	\$ 207	\$ 2,766	\$ 2,766	2,766
2291 MAJOR MAINTENANCE PROJECTS	0	0	6,095	6,095	6,095
2314 E. D. P. SERVICES	0	1	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,529	742	1,820	1,820	1,820
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	134
2500 EXP APP TO PR YEARS-S&S	620	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 2,665</b>	<b>\$ 1,057</b>	<b>\$ 10,815</b>	<b>\$ 10,815</b>	<b>10,815</b>
<b>TOTAL DISTRICT</b>	<b>\$ 2,665</b>	<b>\$ 1,057</b>	<b>\$ 10,815</b>	<b>\$ 10,815</b>	<b>10,815</b>
<b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 390	\$ 153	\$ 840	\$ 840	840
2314 E. D. P. SERVICES	2	1	0	0	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C</b>					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 1,118	\$ 745	\$ 1,220	\$ 1,220	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	0	16	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,605</b>	<b>\$ 1,022</b>	<b>\$ 2,194</b>	<b>\$ 2,194</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,605</b>	<b>\$ 1,022</b>	<b>\$ 2,194</b>	<b>\$ 2,194</b>	
<b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 175	\$ 1,430	\$ 1,430	
2291 MAJOR MAINTENANCE PROJECTS	2,367	0	0	0	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,422	1,121	1,520	1,520	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 3,884</b>	<b>\$ 1,404</b>	<b>\$ 3,084</b>	<b>\$ 3,084</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 3,884</b>	<b>\$ 1,404</b>	<b>\$ 3,084</b>	<b>\$ 3,084</b>	
<b>COUNTY SERVICE AREA NO 12 - LOMAIR</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 148	\$ 2,510	\$ 2,510	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,410	1,448	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,505</b>	<b>\$ 1,703</b>	<b>\$ 4,644</b>	<b>\$ 4,644</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,505</b>	<b>\$ 1,703</b>	<b>\$ 4,644</b>	<b>\$ 4,644</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 7,908	\$ 1,226	\$ 24,480	\$ 24,480	
2291 MAJOR MAINTENANCE PROJECTS	0	0	32,400	32,400	
2314 E. D. P. SERVICES	29	7	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,090	1,076	3,620	3,620	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	0	43,329	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 11,122	\$ 45,745	\$ 60,634	\$ 60,634	
TOTAL DISTRICT	\$ 11,122	\$ 45,745	\$ 60,634	\$ 60,634	
<b>COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 4,165	\$ 4,441	\$ 8,160	\$ 8,160	
2291 MAJOR MAINTENANCE PROJECTS	0	96	0	0	
2314 E. D. P. SERVICES	3	2	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,775	872	2,020	2,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 6,038	\$ 5,518	\$ 10,314	\$ 10,314	
TOTAL DISTRICT	\$ 6,038	\$ 5,518	\$ 10,314	\$ 10,314	
<b>COUNTY SERVICE AREA NO 14 - RANCHO DIEGO</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 195	\$ 1,020	\$ 1,020	
2314 E. D. P. SERVICES	3	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,320	1,432	1,420	1,420	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 14 - RANCHO DIEGO</b>					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 95	\$ 107	\$ 134	\$ 134	
2500 EXP APP TO PR YEARS-S&S	5,995	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 7,413	\$ 1,734	\$ 2,574	\$ 2,574	
TOTAL DISTRICT	\$ 7,413	\$ 1,734	\$ 2,574	\$ 2,574	
<b>COUNTY SERVICE AREA NO 16 - WYNOLA</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,185	\$ 2,664	\$ 10,850	\$ 10,850	
2314 E. D. P. SERVICES	1	3	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,014	1,297	2,020	2,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2351 UTILITIES-GAS & ELECTRICITY	556	547	620	620	
TOTAL SERVICES AND SUPPLIES	\$ 3,851	\$ 4,618	\$ 13,624	\$ 13,624	
TOTAL DISTRICT	\$ 3,851	\$ 4,618	\$ 13,624	\$ 13,624	
<b>COUNTY SERVICE AREA NO 17 - SAN DIEGUITO</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 526	\$ 471	\$ 2,000	\$ 2,000	
2282 COMMUNICATIONS MAINTENANCE	292	0	300	300	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,000	3,000	3,000	3,000	
2319 PROF-SPEC SERV-AMBULANCE	478,265	449,846	501,340	501,340	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,210	1,769	4,000	4,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 17 - SAN DIEGUITO</b>					
SERVICES AND SUPPLIES	(CONT'D)				
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
2500 EXP APP TO PR YEARS-S&S	13,332-	9,031	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 470,961</b>	<b>\$ 464,117</b>	<b>\$ 515,640</b>	<b>\$ 515,640</b>	
<b>FIXED ASSETS</b>					
4510 EQUIPMENT	\$ 0	\$ 56,000	\$ 0	\$ 0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 67,000	\$ 67,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 470,961</b>	<b>\$ 520,117</b>	<b>\$ 582,640</b>	<b>\$ 582,640</b>	
<b>COUNTY SERVICE AREA NO 18 - HARRISON PARK</b>					
<b>SERVICES AND SUPPLIES</b>					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,725	\$ 5,302	\$ 7,155	\$ 7,155	
2291 MAJOR MAINTENANCE PROJECTS	26,593	38,765	47,569	47,569	
2314 E. D. P. SERVICES	97	28	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,605	3,847	2,200	2,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	201	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 32,115</b>	<b>\$ 48,143</b>	<b>\$ 57,058</b>	<b>\$ 57,058</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 32,115</b>	<b>\$ 48,143</b>	<b>\$ 57,058</b>	<b>\$ 57,058</b>	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 20 - DAILY ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 66,496	\$ 7,620	\$ 7,620	
2291 MAJOR MAINTENANCE PROJECTS	65,039	0	62,323	62,323	
2314 E. D. P. SERVICES	16	7	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,951	987	3,320	3,320	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2351 UTILITIES-GAS & ELECTRICITY	1,152	1,108	1,275	1,275	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 69,253</b>	<b>\$ 68,705</b>	<b>\$ 74,672</b>	<b>\$ 74,672</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 69,253</b>	<b>\$ 68,705</b>	<b>\$ 74,672</b>	<b>\$ 74,672</b>	
<b>COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS</b>					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 14,480	\$ 14,480	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	3,798	3,800	3,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	135	135	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 3,798</b>	<b>\$ 18,415</b>	<b>\$ 18,415</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 0</b>	<b>\$ 3,798</b>	<b>\$ 18,415</b>	<b>\$ 18,415</b>	
<b>COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 740	\$ 510	\$ 510	
2314 E. D. P. SERVICES	3	2	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,774	1,927	1,820	1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	0	13,900	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET</b>					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 2,872	\$ 16,676	\$ 2,464	\$ 2,464	
TOTAL DISTRICT	\$ 2,872	\$ 16,676	\$ 2,464	\$ 2,464	
<b>COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 165	\$ 181	\$ 1,160	\$ 1,160	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,000	806	1,120	1,120	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,260	\$ 1,095	\$ 2,414	\$ 2,414	
TOTAL DISTRICT	\$ 1,260	\$ 1,095	\$ 2,414	\$ 2,414	
<b>COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,237	\$ 103	\$ 2,245	\$ 2,245	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,495	912	1,520	1,520	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	155	155	
2500 EXP APP TO PR YEARS-S&S	0	6,830	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,854	\$ 7,983	\$ 3,920	\$ 3,920	



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD</b>					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
3460 INTEREST ON NOTES AND WARRANTS	817	533	400	400	
TOTAL OTHER CHARGES	\$ 2,017	\$ 1,733	\$ 1,600	\$ 1,600	
TOTAL DISTRICT	\$ 4,871	\$ 9,716	\$ 5,520	\$ 5,520	
<b>COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE &amp; CARROLL LANE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 840	\$ 840	
2314 E. D. P. SERVICES	2	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,742	742	1,300	1,300	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	4,446	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 6,285	\$ 849	\$ 2,274	\$ 2,274	
TOTAL DISTRICT	\$ 6,285	\$ 849	\$ 2,274	\$ 2,274	
<b>COUNTY SERVICE AREA NO 33 - SOLANA BEACH</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 25,315	\$ 0	\$ 0	\$ 0	
2291 MAJOR MAINTENANCE PROJECTS	582	0	0	0	
2314 E. D. P. SERVICES	699	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,150	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	346	0	0	0	
2352 UTILITIES-WATER	1,411	0	0	0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 33 - SOLANA BEACH</b>					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 31,625	\$ 0	\$ 0	\$ 0	0
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 20,328	\$ 0	\$ 0	\$ 0	0
3460 INTEREST ON NOTES AND WARRANTS	3,232	0	0	0	0
TOTAL OTHER CHARGES	\$ 23,560	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 55,185	\$ 0	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 34 - EIGHTH STREET</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 69	\$ 0	\$ 0	\$ 0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,059	136	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,223	\$ 243	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 1,223	\$ 243	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 849	\$ 1,775	\$ 2,125	\$ 2,545	0
2291 MAJOR MAINTENANCE PROJECTS	2,900	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,019	986	1,050	1,050	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	0

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD</b>					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 4,863	\$ 2,868	\$ 3,309	\$ 3,729	
TOTAL DISTRICT	\$ 4,863	\$ 2,868	\$ 3,309	\$ 3,729	
<b>COUNTY SERVICE AREA NO 39 - SUNBEAM LANE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 660	\$ 660	
2291 MAJOR MAINTENANCE PROJECTS	1,023	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,315	714	1,200	1,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 2,433	\$ 821	\$ 1,994	\$ 1,994	
TOTAL DISTRICT	\$ 2,433	\$ 821	\$ 1,994	\$ 1,994	
<b>COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 535	\$ 0	\$ 1,032	\$ 1,032	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,212	1,373	1,400	1,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,842	\$ 1,481	\$ 2,566	\$ 2,566	
TOTAL DISTRICT	\$ 1,842	\$ 1,481	\$ 2,566	\$ 2,566	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE B</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 114	\$ 0	\$ 0	\$ 0	0
2314 E. D. P. SERVICES	1	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	711	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 921	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 921	\$ 0	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 105	\$ 0	\$ 410	\$ 410	410
2314 E. D. P. SERVICES	2	1	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,405	706	1,320	1,320	1,320
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	134
TOTAL SERVICES AND SUPPLIES	\$ 1,607	\$ 814	\$ 1,864	\$ 1,864	1,864
TOTAL DISTRICT	\$ 1,607	\$ 814	\$ 1,864	\$ 1,864	1,864
<b>COUNTY SERVICE AREA NO 46 - ROCOSO ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,256	\$ 1,792	\$ 2,910	\$ 2,910	2,910
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,061	778	1,000	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	134
TOTAL SERVICES AND SUPPLIES	\$ 2,412	\$ 2,677	\$ 4,044	\$ 4,044	4,044
TOTAL DISTRICT	\$ 2,412	\$ 2,677	\$ 4,044	\$ 4,044	4,044

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 247	\$ 1,680	\$ 2,200	\$ 2,200	
2291 MAJOR MAINTENANCE PROJECTS	54	0	0	0	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,010	814	1,120	1,120	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,406</b>	<b>\$ 2,602</b>	<b>\$ 3,454</b>	<b>\$ 3,454</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,406</b>	<b>\$ 2,602</b>	<b>\$ 3,454</b>	<b>\$ 3,454</b>	
<b>COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 214	\$ 0	\$ 420	\$ 420	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,317	845	1,400	1,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,626</b>	<b>\$ 953</b>	<b>\$ 1,954</b>	<b>\$ 1,954</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,626</b>	<b>\$ 953</b>	<b>\$ 1,954</b>	<b>\$ 1,954</b>	
<b>COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 90	\$ 0	\$ 930	\$ 930	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,412	765	1,600	1,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	6,268	0	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 7,865	\$ 873	\$ 2,664	\$ 2,664	
TOTAL DISTRICT	\$ 7,865	\$ 873	\$ 2,664	\$ 2,664	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 243	\$ 729	\$ 1,945	\$ 1,945	
2291 MAJOR MAINTENANCE PROJECTS	0	55,570	0	0	
2314 E. D. P. SERVICES	5	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,025	1,408	2,320	2,320	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	137	155	155	
TOTAL SERVICES AND SUPPLIES	\$ 1,368	\$ 57,844	\$ 4,420	\$ 4,420	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 5,630	\$ 5,630	\$ 5,630	
3460 INTEREST ON NOTES AND WARRANTS	0	3,780	4,459	4,459	
TOTAL OTHER CHARGES	\$ 0	\$ 9,410	\$ 10,089	\$ 10,089	
TOTAL DISTRICT	\$ 1,368	\$ 67,254	\$ 14,509	\$ 14,509	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 15,554	\$ 10,639	\$ 16,200	\$ 16,200	
2314 E. D. P. SERVICES	1	3	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD</b>					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 2,280	\$ 776	\$ 1,520	\$ 1,520	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 17,930	\$ 11,525	\$ 17,854	\$ 17,854	
TOTAL DISTRICT	\$ 17,930	\$ 11,525	\$ 17,854	\$ 17,854	
<b>COUNTY SERVICE AREA NO 60 - RIVER DRIVE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 819	\$ 285	\$ 1,425	\$ 1,425	
2291 MAJOR MAINTENANCE PROJECTS	0	24,350	0	0	
2314 E. D. P. SERVICES	6	4	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,735	1,410	1,800	1,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	445	267	134	134	
2500 EXP APP TO PR YEARS-S&S	502	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 3,507	\$ 26,316	\$ 3,359	\$ 3,359	
TOTAL DISTRICT	\$ 3,507	\$ 26,316	\$ 3,359	\$ 3,359	
<b>COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 185	\$ 0	\$ 865	\$ 865	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	740	776	1,600	1,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,020	\$ 883	\$ 2,599	\$ 2,599	
TOTAL DISTRICT	\$ 1,020	\$ 883	\$ 2,599	\$ 2,599	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 62 - MONTGOMERY PARK</b>					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 227	\$ 0	\$ 0	\$ 0	0
2216 COMMUNICATIONS-TELEPHONE	239	0	0	0	0
2280 MAINTENANCE OF EQUIPMENT	384	0	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	3,316	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	683	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	135	0	0	0	0
2352 UTILITIES-WATER	3,375	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,359	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 8,359	\$ 0	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 130	\$ 600	\$ 600	\$ 1,600	1,600
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,170	1,121	1,300	1,300	1,300
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	134
2500 EXP APP TO PR YEARS-S&S	1,307	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,702	\$ 1,828	\$ 2,034	\$ 3,034	3,034
TOTAL DISTRICT	\$ 2,702	\$ 1,828	\$ 2,034	\$ 3,034	3,034
<b>COUNTY SERVICE AREA NO 64 - LILA LANE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 780	\$ 780	780
2314 E. D. P. SERVICES	0	1	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,048	936	1,100	1,100	1,100



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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 64 - LILA LANE</b>					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 95	\$ 107	\$ 134	\$ 134	
TOTAL SERVICES AND SUPPLIES	\$ 1,143	\$ 1,044	\$ 2,014	\$ 2,014	
TOTAL DISTRICT	\$ 1,143	\$ 1,044	\$ 2,014	\$ 2,014	
<b>COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 47	\$ 0	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	620	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 762	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 762	\$ 0	\$ 0	\$ 0	
<b>COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC</b>					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 1,500	\$ 2,700	\$ 3,000	\$ 3,000	
2319 PROF-SPEC SERV-AMBULANCE	675,846	705,549	742,332	742,332	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,213	1,492	3,000	3,000	
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	500	500	
2500 EXP APP TO PR YEARS-S&S	6,559-	13,383-	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 673,000	\$ 696,358	\$ 748,832	\$ 748,832	
TOTAL DISTRICT	\$ 673,000	\$ 696,358	\$ 748,832	\$ 748,832	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 696	\$ 259	\$ 1,200	\$ 1,200	
2314 E. D. P. SERVICES	0	0	3,036	3,036	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,015	791	1,320	1,320	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,806	\$ 1,157	\$ 5,690	\$ 5,690	
TOTAL DISTRICT	\$ 1,806	\$ 1,157	\$ 5,690	\$ 5,690	
<b>COUNTY SERVICE AREA NO 74 - HOLDEN ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 58	\$ 652	\$ 652	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,107	1,213	3,290	3,290	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,202	\$ 1,379	\$ 4,076	\$ 4,076	
TOTAL DISTRICT	\$ 1,202	\$ 1,379	\$ 4,076	\$ 4,076	
<b>COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,484	\$ 1,242	\$ 2,840	\$ 2,840	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	990	772	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 3,569	\$ 2,121	\$ 3,974	\$ 3,974	
TOTAL DISTRICT	\$ 3,569	\$ 2,121	\$ 3,974	\$ 3,974	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 75 - GAY RID DRIVE ZONE B</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,253	\$ 1,927	\$ 2,380	\$ 2,380	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,059	781	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 2,407	\$ 2,815	\$ 3,514	\$ 3,514	
TOTAL DISTRICT	\$ 2,407	\$ 2,815	\$ 3,514	\$ 3,514	
<b>COUNTY SERVICE AREA NO 76 - KINGSFORD COURT</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,704	\$ 403	\$ 1,970	\$ 1,970	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,000	751	1,020	1,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 2,799	\$ 1,262	\$ 3,124	\$ 3,124	
TOTAL DISTRICT	\$ 2,799	\$ 1,262	\$ 3,124	\$ 3,124	
<b>COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,035	\$ 2,177	\$ 2,595	\$ 2,595	
2291 MAJOR MAINTENANCE PROJECTS	7,731	9,308	20,391	20,391	
2314 E. D. P. SERVICES	3	2	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,110	1,138	1,820	1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 13,974	\$ 12,732	\$ 24,940	\$ 24,940	
TOTAL DISTRICT	\$ 13,974	\$ 12,732	\$ 24,940	\$ 24,940	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 78 - GARDENA WAY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,086	\$ 81	\$ 2,465	\$ 2,465	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,000	863	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 2,181	\$ 1,051	\$ 3,599	\$ 3,599	
TOTAL DISTRICT	\$ 2,181	\$ 1,051	\$ 3,599	\$ 3,599	
<b>COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,122	\$ 3,268	\$ 2,790	\$ 2,790	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,485	911	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	2,153	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 6,855	\$ 4,286	\$ 4,924	\$ 4,924	
TOTAL DISTRICT	\$ 6,855	\$ 4,286	\$ 4,924	\$ 4,924	
<b>COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK</b>					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
2216 COMMUNICATIONS-TELEPHONE	260	365	800	800	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,354	1,933	2,000	2,000	
2280 MAINTENANCE OF EQUIPMENT	0	60	100	100	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	5,726	6,298	7,549	7,549	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	0	8,000	8,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	46,375	46,236	46,600	46,600	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK</b>					
SERVICES AND SUPPLIES (CONT'D)					
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	135	107	0	0	
2352 UTILITIES-WATER	4,318	4,332	8,300	8,300	
2500 EXP APP TO PR YEARS-S&S	93	274	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 58,261</b>	<b>\$ 59,605</b>	<b>\$ 84,349</b>	<b>\$ 84,349</b>	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0001 LOT MISCELLANEOUS EQUIPMENT			6,000	6,000	
4510 EQUIPMENT	0	0	6,000	6,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 8,000	\$ 8,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 58,261</b>	<b>\$ 59,605</b>	<b>\$ 98,349</b>	<b>\$ 98,349</b>	
<b>COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK</b>					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 29,318	\$ 2,133	\$ 0	\$ 0	
1103 SALARIES AND WAGES - PREMIUM PAY	41	0	0	0	
1111 S&W PERM SICK LV XMPT	1,071	60	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,708	196	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SALARIES AND EMPLOYEE BENEFITS (CONT'D)					
1165 RETIREMENT - O.A.S.D.I.	\$ 2,165	\$ 159	\$ 0	\$ 0	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,929	268	0	0	
1175 EMPLOYEE COMPENSATION INSURANCE	500	35	0	0	
1185 UNEMPLOYMENT EXPENSE	48	3	0	0	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 38,780</b>	<b>\$ 2,854</b>	<b>\$ 0</b>	<b>\$ 0</b>	
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 7,619	\$ 89	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	93	0	0	0	
2230 HOUSEHOLD EXPENSE	1,040	21	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,138	640	0	0	
2280 MAINTENANCE OF EQUIPMENT	63	71	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	88,361	14,978	100,000	100,000	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	9,505	882	0	0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	102	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,249	1,438	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	0	0	2,430	2,430	
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	116	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	1,714	285	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	272	107	0	0	
2350 UTILITIES	210	210	0	0	
2351 UTILITIES-GAS & ELECTRICITY	1,923	977	0	0	
2352 UTILITIES-WATER	13,004	6,853	0	0	
2500 EXP APP TO PR YEARS-S&S	998	1,008	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 131,407	\$ 27,559	\$ 102,430	\$ 102,430	
TOTAL DISTRICT	\$ 170,187	\$ 30,413	\$ 102,430	\$ 102,430	
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 728	\$ 0	\$ 1,545	\$ 1,545	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,905	1,224	3,270	3,270	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 2,728	\$ 1,331	\$ 4,949	\$ 4,949	
TOTAL DISTRICT	\$ 2,728	\$ 1,331	\$ 4,949	\$ 4,949	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,749	\$ 0	\$ 300	\$ 300	
2314 E. D. P. SERVICES	0	3	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,876	821	1,020	1,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2500 EXP APP TO PR YEARS-S&S	0	7,572	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 5,720	\$ 8,503	\$ 1,454	\$ 1,454	
TOTAL DISTRICT	\$ 5,720	\$ 8,503	\$ 1,454	\$ 1,454	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS					
SERVICES AND SUPPLIES					
2215 COMMUNICATIONS	\$ 1,754	\$ 1,993	\$ 0	\$ 0	
2216 COMMUNICATIONS-TELEPHONE	532	1,071	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	146	114	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	1,540	2,760	0	0	
2245 INSURANCE - PUBLIC LIABILITY	8,813	8,789	0	0	
2280 MAINTENANCE OF EQUIPMENT	520	259	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	388	761	0	0	
2282 COMMUNICATIONS MAINTENANCE	843	2,378	0	0	
2284 AUTOMOTIVE FUEL	418	609	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	37	0	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	652	610	0	0	
2300 MEMBERSHIPS	50	0	0	0	
2305 OFFICE EXPENSE	65	10	0	0	
2314 E. D. P. SERVICES	25	14	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,390	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	782	3,446	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	405	637	0	0	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	17	0	0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	907	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	382	187	0	0	
2354 FREIGHT	0	50	0	0	
2500 EXP APP TO PR YEARS-S&S	1,267	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 21,933	\$ 23,688	\$ 0	\$ 0	



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS</b>					
FIXED ASSETS					
4510 EQUIPMENT	\$ 3,156	\$ 0	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 3,156	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 25,089	\$ 23,688	\$ 0	\$ 0	
<b>COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 619	\$ 2,850	\$ 2,850	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,295	903	1,500	1,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,390	\$ 1,629	\$ 4,484	\$ 4,484	
TOTAL DISTRICT	\$ 1,390	\$ 1,629	\$ 4,484	\$ 4,484	
<b>COUNTY SERVICE AREA NO 91 - VILLANITAS</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 5,021	\$ 3,436	\$ 0	\$ 0	
2314 E. D. P. SERVICES	9	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,206	342	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	0	0	
2352 UTILITIES-WATER	1,053	247	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 7,384	\$ 4,132	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 7,384	\$ 4,132	\$ 0	\$ 0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 9,384	\$ 3,450	\$ 0	\$ 0	0
2314 E. D. P. SERVICES	3	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	758	319	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	0	0	0
2352 UTILITIES-WATER	1,526	649	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 11,766	\$ 4,525	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 11,766	\$ 4,525	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 4,000	\$ 0	\$ 0	\$ 0	0
2314 E. D. P. SERVICES	16	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	500	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,611	\$ 107	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 4,611	\$ 107	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,173	\$ 923	\$ 1,300	\$ 1,300	1,300
2291 MAJOR MAINTENANCE PROJECTS	810	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,595	757	1,500	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	134
TOTAL SERVICES AND SUPPLIES	\$ 3,673	\$ 1,787	\$ 2,934	\$ 2,934	2,934
TOTAL DISTRICT	\$ 3,673	\$ 1,787	\$ 2,934	\$ 2,934	2,934

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 95 - VALLE DEL SOL</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 386	\$ 397	\$ 1,440	\$ 1,440	
2314 E. D. P. SERVICES	2	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,640	815	1,400	1,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 2,123	\$ 1,320	\$ 2,974	\$ 2,974	
TOTAL DISTRICT	\$ 2,123	\$ 1,320	\$ 2,974	\$ 2,974	
<b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 35,180	\$ 0	\$ 0	\$ 0	
2314 E. D. P. SERVICES	5	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,230	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	0	0	0	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	313	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 36,823	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 36,823	\$ 0	\$ 0	\$ 0	
<b>COUNTY SERVICE AREA NO 98 - DATE COURT</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 47	\$ 0	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	629	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 771	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 771	\$ 0	\$ 0	\$ 0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 999	\$ 861	\$ 3,210	\$ 3,210	
2291 MAJOR MAINTENANCE PROJECTS	0	0	13,800	13,800	
2314 E. D. P. SERVICES	2	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,480	1,407	2,320	2,320	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	134	134	
2351 UTILITIES-GAS & ELECTRICITY	279	279	310	310	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 2,882</b>	<b>\$ 2,685</b>	<b>\$ 19,774</b>	<b>\$ 19,774</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 6,722	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	647	0	0	0	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 7,369</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 10,251</b>	<b>\$ 2,685</b>	<b>\$ 19,774</b>	<b>\$ 19,774</b>	
<b>COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 384	\$ 822	\$ 1,380	\$ 1,380	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,200	780	1,020	1,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	134	134	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,706</b>	<b>\$ 1,740</b>	<b>\$ 2,534</b>	<b>\$ 2,534</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C</b>					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 4,682	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	466	0	0	0	
TOTAL OTHER CHARGES	\$ 5,148	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 6,854	\$ 1,740	\$ 2,534	\$ 2,534	
<b>COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 144	\$ 0	\$ 1,105	\$ 1,105	
2291 MAJOR MAINTENANCE PROJECTS	0	0	2,776	2,776	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,470	833	1,120	1,120	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,736	\$ 971	\$ 5,135	\$ 5,135	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,393	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	148	0	0	0	
TOTAL OTHER CHARGES	\$ 1,541	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,277	\$ 971	\$ 5,135	\$ 5,135	
<b>COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 524	\$ 2,129	\$ 2,330	\$ 2,330	
2314 E. D. P. SERVICES	3	1	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD</b>					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 1,300	\$ 927	\$ 1,020	\$ 1,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	134	134	
TOTAL SERVICES AND SUPPLIES	\$ 1,949	\$ 3,194	\$ 3,484	\$ 3,484	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 8,594	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	1,010	0	0	0	
TOTAL OTHER CHARGES	\$ 9,604	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 11,553	\$ 3,194	\$ 3,484	\$ 3,484	
<b>COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 341	\$ 1,666	\$ 9,000	\$ 9,000	
2291 MAJOR MAINTENANCE PROJECTS	6,707	0	0	0	
2314 E. D. P. SERVICES	13	6	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,772	1,804	2,320	2,320	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	134	134	
2500 EXP APP TO PR YEARS-S&S	0	4,393	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 8,955	\$ 8,006	\$ 11,454	\$ 11,454	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW</b>					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 20,117	\$ 0	\$ 0	\$ 0	0
3460 INTEREST ON NOTES AND WARRANTS	2,364	0	0	0	0
TOTAL OTHER CHARGES	\$ 22,481	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 31,436	\$ 8,006	\$ 11,454	\$ 11,454	
<b>COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A</b>					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 1	\$ 1	\$ 0	\$ 0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	350	667	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	122	107	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 473	\$ 775	\$ 0	\$ 0	0
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 3,539	\$ 0	\$ 0	\$ 0	0
TOTAL OTHER CHARGES	\$ 3,539	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 4,012	\$ 775	\$ 0	\$ 0	0
<b>COUNTY SERVICE AREA NO 103 - ALTO DRIVE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 263	\$ 409	\$ 2,700	\$ 2,700	2,700
2291 MAJOR MAINTENANCE PROJECTS	0	0	0	0	32,000
2314 E. D. P. SERVICES	3	1	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,875	3,712	2,920	2,920	2,920
2340 SPECIAL DEPARTMENTAL EXPENSE	122	107	134	134	134

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 103 - ALTO DRIVE</b>					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 2,263	\$ 4,229	\$ 5,754	\$ 37,754	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 20,000	\$ 0	
TOTAL RESERVES	\$ 0	\$ 0	\$ 20,000	\$ 0	
TOTAL DISTRICT	\$ 2,263	\$ 4,229	\$ 25,754	\$ 37,754	
<b>COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 13,127	\$ 38,298	\$ 94,247	\$ 94,247	
2291 MAJOR MAINTENANCE PROJECTS	0	0	112,122	112,122	
2314 E. D. P. SERVICES	84	45	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,052	10,560	9,320	9,320	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	107	134	134	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	700	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	139	131	300	300	
2352 UTILITIES-WATER	15,932	8,291	39,000	39,000	
2500 EXP APP TO PR YEARS-S&S	1,783	1,893	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 41,912	\$ 59,325	\$ 255,123	\$ 255,123	
TOTAL DISTRICT	\$ 41,912	\$ 59,325	\$ 255,123	\$ 255,123	



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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 906	\$ 1,690	\$ 1,690	
2291 MAJOR MAINTENANCE PROJECTS	7,774	3,809	0	0	
2314 E. D. P. SERVICES	4	2	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,570	917	1,520	1,520	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	155	155	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 9,470</b>	<b>\$ 5,771</b>	<b>\$ 3,365</b>	<b>\$ 3,365</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 48,000	\$ 48,000	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	14,880	7,440	0	0	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 62,880</b>	<b>\$ 55,440</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 72,350</b>	<b>\$ 61,211</b>	<b>\$ 3,365</b>	<b>\$ 3,365</b>	
<b>COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 423	\$ 138	\$ 2,400	\$ 2,400	
2291 MAJOR MAINTENANCE PROJECTS	4,314	0	0	0	
2314 E. D. P. SERVICES	2	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,295	799	1,020	1,020	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	155	155	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 6,156</b>	<b>\$ 1,075</b>	<b>\$ 3,575</b>	<b>\$ 3,575</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD</b>					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,652	\$ 1,652	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	479	240	0	0	
TOTAL OTHER CHARGES	\$ 2,131	\$ 1,892	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 8,287	\$ 2,967	\$ 3,575	\$ 3,575	
<b>COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 815	\$ 3,600	\$ 3,600	
2291 MAJOR MAINTENANCE PROJECTS	3,856	0	0	0	
2314 E. D. P. SERVICES	5	2	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,500	915	1,420	1,420	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	155	155	
2500 EXP APP TO PR YEARS-S&S	165	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 5,648	\$ 1,869	\$ 5,175	\$ 5,175	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 10,800	\$ 10,800	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	3,499	1,750	0	0	
TOTAL OTHER CHARGES	\$ 14,299	\$ 12,550	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 19,947	\$ 14,419	\$ 5,175	\$ 5,175	
<b>COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 5,045	\$ 5,045	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A</b>					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 1,726	\$ 0	\$ 1,820	\$ 1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	155	155	
2500 EXP APP TO PR YEARS-S&S	0	93,983	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,726</b>	<b>\$ 93,983</b>	<b>\$ 7,020</b>	<b>\$ 7,020</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 9,824	\$ 7,000	
3460 INTEREST ON NOTES AND WARRANTS	0	0	14,586	12,235	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 24,410</b>	<b>\$ 19,235</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 1,726</b>	<b>\$ 93,983</b>	<b>\$ 31,430</b>	<b>\$ 26,255</b>	
<b>COUNTY SERVICE AREA NO 106 - GARRISON WAY</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 3,890	\$ 3,890	
2314 E. D. P. SERVICES	2	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,855	873	1,020	1,020	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	0	155	155	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 1,979</b>	<b>\$ 1,011</b>	<b>\$ 5,065</b>	<b>\$ 5,065</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 106 - GARRISON WAY</b>					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800	
3460 INTEREST ON NOTES AND WARRANTS	9,282	6,188	3,094	3,094	
TOTAL OTHER CHARGES	\$ 33,082	\$ 29,988	\$ 26,894	\$ 26,894	
TOTAL DISTRICT	\$ 35,061	\$ 30,999	\$ 31,959	\$ 31,959	
<b>COUNTY SERVICE AREA NO 107 - ELFIN FOREST</b>					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 1,306	\$ 4,582	\$ 8,000	\$ 8,000	
2215 COMMUNICATIONS	1,879	852	2,500	2,500	
2216 COMMUNICATIONS-TELEPHONE	707	327	600	600	
2243 INSURANCE-WORKMENS COMPENSATION	1,705	2,280	2,800	2,800	
2245 INSURANCE - PUBLIC LIABILITY	12,295	10,188	11,000	11,000	
2280 MAINTENANCE OF EQUIPMENT	0	397	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	344	4,034	2,500	2,500	
2282 COMMUNICATIONS MAINTENANCE	2,520	3,589	1,000	1,000	
2284 AUTOMOTIVE FUEL	1,040	755	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	3,000	3,000	
2291 MAJOR MAINTENANCE PROJECTS	0	0	116,380	116,380	
2296 MEDICAL AND DENTAL SUPPLIES	278	0	300	300	
2300 MEMBERSHIPS	0	78	100	100	
2304 MISCELLANEOUS	0	12	0	0	
2314 E. D. P. SERVICES	30	13	100	100	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,430	43	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	956	4,125	3,500	3,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	278	1,400	1,400	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES	(CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 355	\$ 0	\$ 0	\$ 0	
2348 SPEC DEPART EXP-MINOR EQUIP	718	3,409	2,200	2,200	
2500 EXP APP TO PR YEARS-S&S	0	1,190	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 26,725</b>	<b>\$ 36,152</b>	<b>\$ 156,380</b>	<b>\$ 156,380</b>	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0801	2	HANDI-TALKIES	1,600	1,600	
6900	1	EXTRICATION RESCUE JAWS	6,000	6,000	
6902	1	HIGH PRESSURE HYDRANT REDUCE	650	650	
6981	2	BREATHING APPARATUS	3,000	3,000	
6982	1	SCOPES STRETCHER	370	370	
6983	1	TRACTION SPLINT	500	500	
7540	1	FIRE TRUCK	20,000	20,000	
7605	2	TV AND VCR	500	500	
4510 EQUIPMENT			32,620	32,620	
4515 EXP APP TO PR YEARS-FA EQUIP			0	0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 991</b>	<b>\$ 7,249</b>	<b>\$ 32,620</b>	<b>\$ 32,620</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 27,716</b>	<b>\$ 43,401</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 4,248	\$ 86	\$ 500	\$ 500	
2215 COMMUNICATIONS	420	690	900	900	
2216 COMMUNICATIONS-TELEPHONE	396	333	400	400	
2243 INSURANCE-WORKMENS COMPENSATION	1,925	2,340	2,400	2,400	
2245 INSURANCE - PUBLIC LIABILITY	9,014	11,371	11,500	11,500	
2280 MAINTENANCE OF EQUIPMENT	1,701	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	72	1,583	3,000	3,000	
2282 COMMUNICATIONS MAINTENANCE	222	518	800	800	
2284 AUTOMOTIVE FUEL	559	700	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	321	550	550	
2296 MEDICAL AND DENTAL SUPPLIES	315	0	500	500	
2304 MISCELLANEOUS	568	3	0	0	
2305 OFFICE EXPENSE	4	0	0	0	
2306 OFFICE EXPENSE-POSTAGE	0	17	0	0	
2307 OFFICE EXPENSE-PRINTING	0	231	0	0	
2314 E. D. P. SERVICES	0	95	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,250	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	959	2,825	2,200	2,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	752	690	690	
2348 SPEC DEPART EXP-MINOR EQUIP	169	604	3,200	3,200	
2351 UTILITIES-GAS & ELECTRICITY	98	187	150	150	
2353 UTILITIES-BOTTLED GAS	0	103	300	300	
2500 EXP APP TO PR YEARS-S&S	464	365	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 22,479</b>	<b>\$ 23,124</b>	<b>\$ 28,090</b>	<b>\$ 28,090</b>	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED</b>					
FIXED ASSETS					
NO QUAN DESCRIPTION					
6900 1 AIR RESCUE BAGS			2,400	2,400	
4510 EQUIPMENT	0	1,625	2,400	2,400	
TOTAL FIXED ASSETS	\$ 0	\$ 1,625	\$ 2,400	\$ 2,400	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,500	\$ 5,500	
TOTAL RESERVES	\$ 0	\$ 0	\$ 5,500	\$ 5,500	
TOTAL DISTRICT	\$ 22,479	\$ 24,749	\$ 35,990	\$ 35,990	
<b>COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED</b>					
<b>SERVICES AND SUPPLIES</b>					
2215 COMMUNICATIONS	\$ 370	\$ 720	\$ 750	\$ 750	
2243 INSURANCE-WORKMENS COMPENSATION	1,265	1,860	1,920	1,920	
2245 INSURANCE - PUBLIC LIABILITY	9,394	8,541	10,000	10,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	1,182	2,500	2,500	
2282 COMMUNICATIONS MAINTENANCE	662	450	1,500	1,500	
2284 AUTOMOTIVE FUEL	293	156	750	750	
2285 MED & LAB EQUIPMENT MAINTENANCE	22	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	25,200	25,200	
2296 MEDICAL AND DENTAL SUPPLIES	284	0	200	200	
2304 MISCELLANEOUS	40	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	633	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	539	1,760	1,300	1,300	
2340 SPECIAL DEPARTMENTAL EXPENSE	95	1,893	135	135	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED</b>					
SERVICES AND SUPPLIES (CONT'D)					
2500 EXP APP TO PR YEARS-S&S	\$ 188	\$ 105	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 13,785	\$ 16,667	\$ 44,255	\$ 44,255	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0801 2 PAGERS			1,000	1,000	
7540 1 PICK-UP RESCUE VEHICLE			20,000	20,000	
4510 EQUIPMENT	0	0	21,000	21,000	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 21,000	\$ 21,000	
TOTAL DISTRICT	\$ 13,785	\$ 16,667	\$ 65,255	\$ 65,255	
<b>COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE</b>					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 1,185	\$ 744	\$ 1,500	\$ 1,500	
2215 COMMUNICATIONS	1,290	1,940	1,500	1,500	
2216 COMMUNICATIONS-TELEPHONE	447	448	400	400	
2241 INSURANCE - AUTOMOBILE	1,535	0	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	1,265	1,680	1,680	1,680	
2245 INSURANCE - PUBLIC LIABILITY	8,707	9,689	12,000	12,000	
2280 MAINTENANCE OF EQUIPMENT	45	71	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	857	1,983	5,000	5,000	
2282 COMMUNICATIONS MAINTENANCE	281	187	500	500	
2284 AUTOMOTIVE FUEL	514	947	1,500	1,500	



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES (CONT'D)					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,300	\$ 1,300	
2296 MEDICAL AND DENTAL SUPPLIES	126	270	500	500	
2300 MEMBERSHIPS	135	458	150	150	
2304 MISCELLANEOUS	0	53	0	0	
2305 OFFICE EXPENSE	3	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,629	2,195	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	183	700	700	
2348 SPEC DEPART EXP-MINOR EQUIP	0	2,147	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	175	248	400	400	
2500 EXP APP TO PR YEARS-S&S	48	143	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 18,404</b>	<b>\$ 23,386</b>	<b>\$ 32,130</b>	<b>\$ 32,130</b>	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0806 1 MOBILE RADIO			1,500	1,500	
4510 EQUIPMENT	702	2,427	1,500	1,500	
4515 EXP APP TO PR YEARS-FA EQUIP	0	19,536	0	0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 702</b>	<b>\$ 21,963</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 2,000	\$ 2,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 19,106</b>	<b>\$ 45,349</b>	<b>\$ 35,630</b>	<b>\$ 35,630</b>	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 1,439	\$ 0	\$ 300	\$ 300	
2215 COMMUNICATIONS	980	1,740	1,800	1,800	
2216 COMMUNICATIONS-TELEPHONE	1,005	34	1,000	1,000	
2243 INSURANCE-WORKMENS COMPENSATION	1,320	1,080	1,320	1,320	
2245 INSURANCE - PUBLIC LIABILITY	10,375	10,377	11,000	11,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,198	3,929	4,000	4,000	
2282 COMMUNICATIONS MAINTENANCE	115	0	500	500	
2284 AUTOMOTIVE FUEL	2,193	837	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	450	450	
2296 MEDICAL AND DENTAL SUPPLIES	95	0	200	200	
2304 MISCELLANEOUS	587	0	0	0	
2305 OFFICE EXPENSE	6	0	0	0	
2314 E. D. P. SERVICES	0	17	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,102	2,906	2,000	2,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	600	0	600	600	
2340 SPECIAL DEPARTMENTAL EXPENSE	280	183	200	200	
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	800	800	
2353 UTILITIES-BOTTLED GAS	0	0	500	500	
2500 EXP APP TO PR YEARS-S&S	697	130	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 22,992</b>	<b>\$ 21,233</b>	<b>\$ 26,170</b>	<b>\$ 26,170</b>	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0801 2 HANDIE TALKIES			1,000	1,000	
4510 EQUIPMENT	702	730	1,000	1,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 702</b>	<b>\$ 730</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL DISTRICT	\$ 23,694	\$ 21,963	\$ 28,170	\$ 28,170	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 2,020	\$ 57	\$ 1,000	\$ 1,000	
2215 COMMUNICATIONS	440	1,020	800	800	
2216 COMMUNICATIONS-TELEPHONE	493	50	1,000	1,000	
2241 INSURANCE - AUTOMOBILE	401	0	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	2,547	3,060	2,880	2,880	
2245 INSURANCE - PUBLIC LIABILITY	11,397	11,470	12,500	12,500	
2280 MAINTENANCE OF EQUIPMENT	234	272	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	3,495	7,792	15,000	15,000	
2282 COMMUNICATIONS MAINTENANCE	2,493	1,581	3,000	3,000	
2284 AUTOMOTIVE FUEL	307	92	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	1,000	1,000	
2296 MEDICAL AND DENTAL SUPPLIES	0	169	500	500	
2300 MEMBERSHIPS	0	0	1,500	1,500	
2304 MISCELLANEOUS	15	26	0	0	
2305 OFFICE EXPENSE	0	12	0	0	
2307 OFFICE EXPENSE-PRINTING	0	27	0	0	
2314 E. D. P. SERVICES	14	4	50	50	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,000-	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,449	3,422	3,000	3,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES (CONT'D)					
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 100	\$ 100	\$ 360	\$ 360	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	241	300	300	
2348 SPEC DEPART EXP-MINOR EQUIP	1,141	978	2,000	2,000	
2351 UTILITIES-GAS & ELECTRICITY	0	0	1,200	1,200	
2500 EXP APP TO PR YEARS-S&S	7,183	113	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 34,891	\$ 30,486	\$ 47,090	\$ 47,090	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0801 2 HAND HELD RADIOS			1,400	1,400	
0805 5 RADIOS			3,455	3,455	
6900 1 JAWS OF LIFE			6,000	6,000	
7540 1 FIRE TRUCK			18,000	18,000	
4510 EQUIPMENT	4,656	1,892	28,855	28,855	
TOTAL FIXED ASSETS	\$ 4,656	\$ 1,892	\$ 28,855	\$ 28,855	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 14,545	\$ 14,545	
TOTAL RESERVES	\$ 0	\$ 0	\$ 14,545	\$ 14,545	
TOTAL DISTRICT	\$ 39,547	\$ 32,378	\$ 90,490	\$ 90,490	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD</b>					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 8	\$ 96	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,000	736	1,820	1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	122	137	155	155	
TOTAL SERVICES AND SUPPLIES	\$ 3,130	\$ 969	\$ 1,975	\$ 1,975	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
3460 INTEREST ON NOTES AND WARRANTS	20,553	11,176	8,382	8,382	
TOTAL OTHER CHARGES	\$ 42,553	\$ 33,176	\$ 30,382	\$ 30,382	
TOTAL DISTRICT	\$ 45,683	\$ 34,145	\$ 32,357	\$ 32,357	
<b>COUNTY SERVICE AREA NO 115 - PEPPER DRIVE</b>					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 73	\$ 21	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,372	2,191	2,725	2,725	
2340 SPECIAL DEPARTMENTAL EXPENSE	142,553	147,607	153,323	153,323	
TOTAL SERVICES AND SUPPLIES	\$ 144,998	\$ 149,819	\$ 156,048	\$ 156,048	
TOTAL DISTRICT	\$ 144,998	\$ 149,819	\$ 156,048	\$ 156,048	
<b>COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 456	\$ 53,238	\$ 53,238	
2291 MAJOR MAINTENANCE PROJECTS	0	1,100	7,630	7,630	
2314 E. D. P. SERVICES	0	116	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B</b>					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 5,555	\$ 5,820	\$ 5,820	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	0	1,045	134	134	
2351 UTILITIES-GAS & ELECTRICITY	0	0	300	300	
2352 UTILITIES-WATER	0	0	22,000	22,000	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 8,272	\$ 89,122	\$ 89,122	
TOTAL DISTRICT	\$ 0	\$ 8,272	\$ 89,122	\$ 89,122	
<b>COUNTY SERVICE AREA NO 117 - LEGEND ROCK</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 4,400	\$ 4,400	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	6,561	3,820	3,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	528	155	155	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 7,089	\$ 8,375	\$ 8,375	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 5,900	\$ 5,900	
3460 INTEREST ON NOTES AND WARRANTS	0	0	2,730	2,730	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 8,630	\$ 8,630	
TOTAL DISTRICT	\$ 0	\$ 7,089	\$ 17,005	\$ 17,005	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.</b>					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 9,084	\$ 3,820	\$ 3,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	1,925	155	155	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 11,009</b>	<b>\$ 3,975</b>	<b>\$ 3,975</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 2,400	\$ 2,400	
3460 INTEREST ON NOTES AND WARRANTS	0	0	1,111	1,111	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,511</b>	<b>\$ 3,511</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 0</b>	<b>\$ 11,009</b>	<b>\$ 7,486</b>	<b>\$ 7,486</b>	
<b>COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A</b>					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 2,242	\$ 3,820	\$ 3,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	14,333	155	155	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 16,575</b>	<b>\$ 3,975</b>	<b>\$ 3,975</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
3460 INTEREST ON NOTES AND WARRANTS	0	0	2,313	2,313	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,313</b>	<b>\$ 7,313</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 0</b>	<b>\$ 16,575</b>	<b>\$ 11,288</b>	<b>\$ 11,288</b>	
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 2,949,533</b>	<b>\$ 2,819,190</b>	<b>\$ 3,542,368</b>	<b>\$ 3,586,734</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 11,130	\$ 11,130	\$ 48,900	\$ 48,900	
2280 MAINTENANCE OF EQUIPMENT	0	148	0	0	
2286 OFFICE EQUIPMENT MAINT.	0	428	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	392,601	399,387	475,000	475,000	
2300 MEMBERSHIPS	0	2,500	0	0	
2303 COMPUTER SOFTWARE	292	0	0	0	
2304 MISCELLANEOUS	0	131	0	0	
2305 OFFICE EXPENSE	35	293	0	0	
2306 OFFICE EXPENSE-POSTAGE	0	33	0	0	
2307 OFFICE EXPENSE-PRINTING	0	28	0	0	
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	22	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	144,579	162,963	915,328	915,328	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	619,797	661,163	0	0	
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	228	0	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	7,352	18,000	18,000	18,000	
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	17,848-	1,791	0	0	
2339 SMALL TOOLS & INSTRUMENTS	152	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	346,915	530,269	1,381,397	1,551,397	
2348 SPEC DEPART EXP-MINOR EQUIP	784	17	0	0	
2430 CETA SERVICES	845	0	0	0	
2500 EXP APP TO PR YEARS-S&S	339,234	78,619	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,846,096	\$ 1,866,922	\$ 2,838,625	\$ 3,008,625	
TOTAL DISTRICT	\$ 1,846,096	\$ 1,866,922	\$ 2,838,625	\$ 3,008,625	



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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
SERVICES AND SUPPLIES					
2304 MISCELLANEOUS	\$ 0	\$ 326	\$ 0	\$ 0	
2307 OFFICE EXPENSE-PRINTING	230	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	724	273	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	500	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,201,812	4,499,556	5,000	5,000	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 2,203,266</b>	<b>\$ 4,500,155</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 200,000	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	0	215,765	1,313,000	1,313,000	
<b>TOTAL OTHER CHARGES</b>	<b>\$ 0</b>	<b>\$ 415,765</b>	<b>\$ 1,313,000</b>	<b>\$ 1,313,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 2,203,266</b>	<b>\$ 4,915,920</b>	<b>\$ 1,318,000</b>	<b>\$ 1,318,000</b>	
<b>TOTAL COUNTY FLOOD CONTROL DISTRICT</b>	<b>\$ 4,049,362</b>	<b>\$ 6,782,842</b>	<b>\$ 4,156,625</b>	<b>\$ 4,326,625</b>	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>AIR POLLUTION CONTROL DISTRICT</b>					
<b>AIR POLLUTION CONTROL DEP</b>					
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,353,429	\$ 2,387,672	\$ 2,667,095	\$ 2,662,655	
1102 SALARIES AND WAGES - NONPERMANENT	67,112	70,405	24,000	24,000	
1103 SALARIES AND WAGES - PREMIUM PAY	4,130	6,084	0	0	
1111 S&W PERM SICK LV XMPT	57,096	66,557	0	0	
1112 S&W-N-PERM SICK LV XMPT	145	1,165	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	449,362	468,169	384,773	384,773	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	118,502	118,502	
1165 RETIREMENT - O.A.S.D.I.	168,940	174,880	195,031	195,031	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	98,520	104,710	125,569	125,569	
1175 EMPLOYEE COMPENSATION INSURANCE	17,968	19,526	20,133	24,719	
1185 UNEMPLOYMENT EXPENSE	1,998	3,141	2,560	2,414	
1190 SALARY SAVINGS	0	0	71,000-	71,000-	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$ 3,218,700</b>	<b>\$ 3,302,309</b>	<b>\$ 3,466,663</b>	<b>\$ 3,466,663</b>	
<b>SERVICES AND SUPPLIES</b>					
2202 TEMPORARY CONTRACT HELP	\$ 532	\$ 6,268	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	32	18	300	300	
2212 SAFETY CLOTHING	347	741	500	500	
2215 COMMUNICATIONS	0	8,582	10,000	10,000	
2216 COMMUNICATIONS-TELEPHONE	76	120	100	100	
2230 HOUSEHOLD EXPENSE	2	0	0	0	
2262 JURY AND WITNESS EXPENSE - WITNESS	0	6,304	0	0	
2280 MAINTENANCE OF EQUIPMENT	23-	752	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	258	6	0	0	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2284 AUTOMOTIVE FUEL	\$ 4	\$ 10	\$ 100	\$ 100	
2285 MED & LAB EQUIPMENT MAINTENANCE	27,864	23,635	39,000	39,000	
2286 OFFICE EQUIPMENT MAINT.	32,353	34,864	64,311	64,311	
2287 TELECOMMUNICATIONS MAINT	9	0	0	0	
2297 LABORATORY SUPPLIES	26,441	21,386	36,000	36,000	
2300 MEMBERSHIPS	495	545	470	470	
2303 COMPUTER SOFTWARE	0	159	19,400	19,400	
2304 MISCELLANEOUS	0	74	0	0	
2305 OFFICE EXPENSE	12,798	11,322	15,500	15,500	
2306 OFFICE EXPENSE-POSTAGE	105	357	300	300	
2307 OFFICE EXPENSE-PRINTING	674	792	2,000	2,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,495	1,654	3,000	3,000	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	174	517	350	350	
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	4,385	2,505	6,000	6,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,962	43,338	15,000	15,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	328,844	348,991	351,111	351,111	
2320 PROF-SPEC SERV-TRANSCRIPTS	0	50	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	159,708	155,175	164,525	164,525	
2330 RENTS AND LEASES - EQUIPMENT	11,237	2,772	5,000	5,000	
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	71	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	223	435	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,065	3,508	3,200	3,200	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,362	1,634	1,800	1,800	
2348 SPEC DEPART EXP-MINOR EQUIP	3,707	37,336	12,000	12,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2352 UTILITIES-WATER	\$ 0	\$ 128	\$ 0	\$ 0	
2353 UTILITIES-BOTTLED GAS	0	69	0	0	
2354 FREIGHT	1,700	2,510	2,100	2,100	
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,332	3,602	5,930	5,930	
2357 CAD APPROVED TRAVEL-CONFERENCE	12,737	24,625	32,935	32,935	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,600	1,485	4,825	4,825	
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	16,665	17,008	17,910	17,910	
2500 EXP APP TO PR YEARS-S&S	59,830	11,671	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 718,064	\$ 774,948	\$ 814,667	\$ 814,667	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 32,421	\$ 41,177	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 32,421	\$ 41,177	\$ 0	\$ 0	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0003	28	FREIGHT	4,200	4,200	
0500	13	AIR POLLUTION INSTRUMENTS	45,060	45,060	
0901	1	VACUM PUMP	400	400	
1303	LOT	PERSONAL COMPUTERS	93,400	93,400	
1800	1	COUCH	600	600	
1801	3	DESK, WOOD	3,100	3,100	
1802	1	CREDENZA, WOOD	1,200	1,200	
4901	1	MODULAR EXHIBIT	1,500	1,500	

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
AIR POLLUTION CONTROL DEP					
FIXED ASSETS		(CONT'D)			
6802 1 AIR CONDITIONER			700	700	
7400 3 TYPEWRITERS			3,300	3,300	
7505 4 AUTOMOBILES			40,000	40,000	
7510 2 VAN			27,900	27,900	
4510 EQUIPMENT	10,425	72,975	221,360	221,360	
4515 EXP APP TO PR YEARS-FA EQUIP	67,482	24,885	0	0	
TOTAL FIXED ASSETS	\$ 77,907	\$ 97,860	\$ 221,360	\$ 221,360	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 20,820	\$ 20,820	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 20,820	\$ 20,820	
TOTAL DISTRICT	\$ 4,047,092	\$ 4,216,294	\$ 4,723,510	\$ 4,723,510	
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 4,047,092	\$ 4,216,294	\$ 4,723,510	\$ 4,723,510	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 28,412,479	\$ 30,277,271	\$ 33,484,993	\$ 33,701,359	

COUNTY OF SAN DIEGO COUNTY FINAL BUDGET  
1987-88  
SPECIAL DISTRICTS  
GOVERNED THROUGH BOARD OF SUPERVISORS  
STATUS OF EXPENDITURES FROM BOND PROCEEDS

SCHEDULE 17

DESCRIPTION ISSUE - FUND - PROJECT IDENTIFICATION	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO DATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES . . . . AS OF 6-30-87 . . . . .	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1986 TO JUNE 30, 1987

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1985-86		ESTIMATED/ACTUAL EXPENDITURES 1986-87		REQUIREMENTS FOR BUDGET YEAR 1987-88			TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	
Alpine Sanitation 1971	\$16,753	\$10,000	\$16,053	\$10,000	\$15,353	\$10,000	\$0	\$25,353
Lakeside Sanitation 1958	2,875	15,000	2,125	15,000	1,375	15,000	4,937	21,312
Spring Valley Sanitation 1964	2,063	30,000	675	30,000	0	0	0	0
Spring Valley Sanitation 1962	17,545	75,000	14,827	80,000	11,927	80,000	0	91,927
CSA 4 Majestic Pines	19,000	5,000	18,750	5,000	18,500	10,000	0	28,500
Julian Sanitation-Loan	2,798	1,825	2,701	1,922	2,600	2,024	0	4,624
<b>Totals</b>	<b>\$61,034</b>	<b>\$136,825</b>	<b>\$55,131</b>	<b>\$141,922</b>	<b>\$49,755</b>	<b>\$117,024</b>	<b>\$4,937</b>	<b>\$171,716</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 18A

DISTRICT	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 1987	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1987	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
Alpine	\$6,000	\$0	\$0	\$6,000	\$19,353	\$25,353	\$13,695	\$316	\$13,379	0.01768
Lakeside	500	0	0	500	20,812	21,312	15,934	56	15,878	0.00260
Spring Valley	0	0	0	0	0	0	0	0	0	0.00000
Spring Valley	1,340	0	0	1,340	90,587	91,927	0	0	0	0.00000
CSA 4 Maj Pines	250	0	0	250	28,250	28,500	21,969	16	21,953	0.06199
Julian	200	0	0	200	4,424	4,624	3,024	106	2,918	0.02734
<b>Totals</b>	<b>\$8,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,290</b>	<b>\$163,426</b>	<b>\$171,716</b>	<b>\$54,622</b>	<b>\$494</b>	<b>\$54,128</b>	



SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
SANITATION							
DISTRICTS-LOCAL							
BUENA MAINTENANCE \$	1,145,000 \$	0 \$	872,000 \$	2,017,000 \$	2,017,000 \$	0 \$	2,017,000
BUENA-SHADOW RIDGE DV	215,900	0	398,400	614,300	514,300	100,000	614,300
BUENA CAPITAL REPLACEMENT	0	0	80,000	80,000	0	80,000	80,000
BUENA-SHADOW RIDGE REPLACEME	0	0	124,200	124,200	0	124,200	124,200
BUENA CAPITAL EXPANSION	0	0	875,800	875,800	0	875,800	875,800
BUENA 1964	10,210	0	137,042	147,252	144,276	2,976	147,252
SOLANA BEACH SOLANA BEACH REPLACEMENT	140,900	0	2,856,663	2,997,563	2,997,563	0	2,997,563
SOLANA BEACH EXPANSION	0	160,200	0	160,200	0	92,280	92,280
SOLANA BCH 1965 REV BD-REVENUE	656,400	234,000	2,807,945	3,698,345	3,698,345	0	3,698,345
SOLANA BCH 1965 REV BD-MAINT/OP	30,500	0	522,000	552,500	552,500	0	552,500
SOLANA BCH 1965 REV BD-INTEREST	2,445	0	116,900	119,345	119,345	0	119,345
SOLANA BCH 1965 REV 9D-RETIREME	1,400	0	53,600	55,000	55,000	0	55,000
SOLANA BCH 1965 REV BD-RESERVE	15,000	0	0	15,000	15,000	0	15,000
SOLANA BCH 1965 CARDIFF MAINTENANCE	27,200	0	543,800	571,000	571,000	0	571,000
CARDIFF-SAN ELIJO-M & O	70,000	0	987,400	1,057,400	1,057,400	0	1,057,400
CARDIFF REPLACEMENT	0	0	427,331	427,331	0	427,331	427,331
CARDIFF EXPANSION	0	0	1,321,031	1,321,031	0	1,321,031	1,321,031
CARDIFF 1965 REV BD-REVENUE	1,156,400	0	2,574,966	3,731,366	3,525,866	205,500	3,731,366
CARDIFF 1965 REV BD-MAINT/OPER	19,000	0	581,500	600,500	600,500	0	600,500

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-87	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
<b>SANITATION DISTRICTS-LOCAL (CONT'D)</b>							
CARDIFF 1965 REV BD-INTEREST	\$ 1,770	\$ 0	\$ 149,500	\$ 151,270	\$ 151,270	\$ 0	\$ 151,270
CARDIFF 1965 REV BD-RETIREMENT	0	0	60,000	60,000	60,000	0	60,000
CARDIFF 1965 REV BD-RESERVE	19,000	0	0	19,000	19,000	0	19,000
CARDIFF 1965 REV							
RAMONA 1972	7,001	420	94,135	101,556	101,556	0	101,556
LEMON GROVE	188,200	0	1,054,200	1,242,400	1,224,300	18,100	1,242,400
RAMONA							
VISTA-JOINT							
VISTA 1962A-B	5,798	0	129,476	135,274	125,274	10,000	135,274
<b>TOTAL SANITATION DISTRICTS-LOCAL</b>	<b>\$ 3,712,124</b>	<b>\$ 394,620</b>	<b>\$ 16,860,169</b>	<b>\$ 20,966,913</b>	<b>\$ 17,709,695</b>	<b>\$ 3,257,218</b>	<b>\$ 20,966,913</b>
<b>COMMUNITY SERVICE DISTRICTS-LOCAL</b>							
RANCHO SANTA FE CSD-SID #1	390,700	75,700	354,000	820,400	820,400	0	820,400
RANCHO SANTA FE CSD-SID #2	24,800	0	27,000	51,800	30,500	21,300	51,800
RANCHO SANTA FE CSD-SID #3	24,800	9,100	50,300	84,200	84,200	0	84,200
<b>TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL</b>	<b>\$ 440,300</b>	<b>\$ 84,800</b>	<b>\$ 431,300</b>	<b>\$ 956,400</b>	<b>\$ 935,100</b>	<b>\$ 21,300</b>	<b>\$ 956,400</b>
<b>TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS</b>	<b>\$ 4,152,424</b>	<b>\$ 479,420</b>	<b>\$ 17,291,469</b>	<b>\$ 21,923,313</b>	<b>\$ 18,644,795</b>	<b>\$ 3,278,518</b>	<b>\$ 21,923,313</b>

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY  
 SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	
<b>SANITATION DISTRICTS</b>								
LEMON GROVE - OPERAT	\$ 497,125,853	\$ 5,687,189			\$	\$	\$	
RAMONA - DEBT SERVIC	194,550,403	2,010,252	2.0	4.2	61,169	911	62,080	.03281
VISTA - DEBT SERVICE	1,362,034,404	9,908,515	2.0	4.5	96,916	869	97,785	.00745
BUENA MAINTENANCE	668,924,614	1,157,167						
DEBT SERVICE	668,924,614	1,157,167	2.0	4.4	102,266	234	102,500	.01605
SOLANA BEACH-MAINTEN	785,629,938	7,773,494						
CARDIFF-MAINTENANCE	699,704,965	1,797,600						
<b>TOTAL SANITATION DIS</b>	<b>\$ 4,876,894,791</b>	<b>\$ 29,491,384</b>			<b>\$ 260,351</b>	<b>\$ 2,014</b>	<b>\$ 262,365</b>	
<b>COMMUNITY SERVICE DI</b>								
RANCHO SANTA FE CSD	228,159,434	3,142,143						
RANCHO SANTA FE CSD	44,235,149	8,486						
RANCHO SANTA FE CSD-	86,147,995	-0-						
<b>TOTAL COMMUNITY SERV</b>	<b>\$ 358,542,578</b>	<b>\$ 3,150,629</b>			<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	
<b>TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA</b>	<b>\$ 5,235,437,369</b>	<b>\$ 32,642,013</b>			<b>\$ 260,351</b>	<b>\$ 2,014</b>	<b>\$ 262,365</b>	

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

\* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>SANITATION DISTRICTS-LOCAL</b>					
BUENA MAINTENANCE	\$ 1,476,518	\$ 31,518	\$ 300,000	\$ 0	\$ 1,145,000
BUENA-SHADOW RIDGE DV	267,038	1,138	50,000	0	215,900
BUENA CAPITAL REPLACEMENT	428,702	0	428,702	0	0
BUENA-SHADOW RIDGE REPLACEM	280,200	0	280,200	0	0
BUENA CAPITAL EXPANSION	1,110,074	0	1,110,074	0	0
BUENA 1964	69,700	0	59,490	0	10,210
SOLANA BEACH	348,283	106,383	101,000	0	140,900
SOLANA BCH 1965 REV BD-REVE	974,088	0	317,688	0	656,400
SOLANA BCH 1965 REV BD-MAIN	44,447	13,947	0	0	30,500
SOLANA BCH 1965 REV BD-INTE	2,445	0	0	0	2,445
SOLANA BCH 1965 REV BD-RETI	1,400	0	0	0	1,400
SOLANA BCH 1965 REV BD-RESE	15,000	0	0	0	15,000
CARDIFF MAINTENANCE	257,608	230,408	0	0	27,200
CARDIFF-SAN ELIJO-M & O	305,687	235,687	0	0	70,000
CARDIFF REPLACEMENT	693,866	0	693,866	0	0
CARDIFF EXPANSION	111,978	0	111,978	0	0
CARDIFF 1965 REV BD-REVENUE	1,557,410	0	401,010	0	1,156,400
CARDIFF 1965 REV BD-MAINT/O	25,755	6,755	0	0	19,000
CARDIFF 1965 REV BD-INTERES	1,770	0	0	0	1,770
CARDIFF 1965 REV BD-RESERVE	19,000	0	0	0	19,000
RAMONA 1972	47,261	0	40,260	0	7,001
LEMON GROVE	679,421	9,321	481,900	0	188,200
VISTA 1962A-B	630,798	0	625,000	0	5,798
<b>TOTAL</b>					
<b>SANITATION DISTRICTS-LOCAL</b>	\$ 9,348,449	\$ 635,157	\$ 5,001,168	\$ 0	\$ 3,712,124
<b>COMMUNITY SERVICE DISTRICTS-LOCAL</b>					
RANCHO SANTA FE CSD-SID #1	\$ 561,663	\$ 1,758	\$ 169,205	\$ 0	\$ 390,700
RANCHO SANTA FE CSD-SID #2	40,800	0	16,000	0	24,800

\*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.  
 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
 AUDITOR AND CONTROLLER  
 1600 PACIFIC HIGHWAY  
 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-87 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1987 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COMMUNITY SERVICE DISTRICTS-LOCAL (CONT'D)					
RANCHO SANTA FE CSD-SID #3	\$ 71,400	\$ 0	\$ 46,600	\$ 0	\$ 24,800
TOTAL COMMUNITY SERVICE DISTRICTS-LO	\$ 673,863	\$ 1,758	\$ 231,805	\$ 0	\$ 440,300
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 10,022,312	\$ 636,915	\$ 5,232,973	\$ 0	\$ 4,152,424

\*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.  
 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
 AUDITOR AND CONTROLLER  
 1600 PACIFIC HIGHWAY  
 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DESIGNATIONS	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
<b>SANITATION DISTRICTS-LOCAL BOARDS</b>							
RESERVE GENERAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	BUENA SANI DIST MAINTENANCE
RESERVE GENERAL	\$50,000	\$0	\$0	\$100,000	\$100,000	\$150,000	BUENA-SHADOWRIDGE DEV
DESIGNATED FOR ACO	\$428,702	\$0	\$0	\$80,000	\$80,000	\$508,702	BUENA CAPITAL REPLACEMENT
DESIGNATED FOR ACO	\$280,200	\$0	\$0	\$124,200	\$124,200	\$404,400	BUENA-SHADOW RIDGE REPLACEMENT
DESIGNATED FOR ACO	\$401,774	\$0	\$0	\$875,800	\$875,800	\$1,277,574	BUENA CAPITAL EXPANSION FUND
RESERVE GENERAL	\$708,300	\$0	\$0	\$0	\$0	\$708,300	BUENA CAPITAL EXPANSION FUND
RESERVE GENERAL	\$59,490	\$0	\$0	\$2,976	\$2,976	\$62,466	BUENA SANI-DEBT SERVICE 1964
RES DEFERRED BONDS AUTHORIZED	\$101,000	\$0	\$0	\$0	\$0	\$101,000	SOLANA BCH SANI MAINT
ACO RESERVE	\$0	\$0	\$0	\$624,000	\$92,280	\$92,280	SOLANA BCH SANI-REPLACEMNT
ACO RESERVE	\$160,201	\$0	\$160,200	\$0	\$0	\$1	SOLANA BCH SANI-EXPANSION
RESERVE FOR NOTES REC	\$83,688	\$0	\$0	\$0	\$0	\$83,688	SOLANA BCH SANI-SEWER REPLCMNT
RESERVE GENERAL	\$234,000	\$0	\$234,000	\$0	\$0	\$0	SOLANA BCH SANI-SEWER REPLCMNT
DESIGNATED FOR ACO	\$693,866	\$0	\$0	\$766,800	\$427,331	\$1,121,197	CARDIFF REPLACEMENT FUND
DESIGNATED FOR ACO	\$111,978	\$0	\$0	\$1,000,000	\$1,321,031	\$1,433,009	CARDIFF EXPANSION FUND
RESERVE FOR NOTES REC	\$106,510	\$0	\$0	\$0	\$0	\$106,510	CARDIFF-1965 REV BOND-REVENUE
RESERVE GENERAL	\$294,500	\$0	\$0	\$205,500	\$205,500	\$500,000	CARDIFF-1965 REV BOND-REVENUE
RESERVE GENERAL	\$40,260	\$420	\$420	\$0	\$0	\$39,840	RAMONA 1972-DEBT SERVICE DISS.
DESIGNATED FOR ACO	\$451,100	\$0	\$0	\$18,100	\$18,100	\$469,200	LEMON GROVE SANITATION
RESERVE GENERAL	\$30,800	\$0	\$0	\$0	\$0	\$30,800	LEMON GROVE SANITATION

\*RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DESIGNATIONS	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-87	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
SANITATION DISTRICTS-LOCAL BOARDS (CONT'D)							
RESERVE GENERAL	\$100,000	\$0	\$0	\$10,000	\$10,000	\$110,000	VISTA 1962A-B DEBT SERVICE
RESERVE BONDS UNISSUED	\$525,000	\$0	\$0	\$0	\$0	\$525,000	VISTA 1962A-B DEBT SERVICE
<b>TOTAL</b> SANITATION DISTRICTS-LOCAL BOARDS	\$5,161,369	\$420	\$394,620	\$3,807,376	\$3,257,218	\$8,023,967	
COMMUNITY SERVICE DISTRICTS-LOCAL BDS							
DESIGNATED FOR ACO	\$169,205	\$75,700	\$75,700	\$0	\$0	\$93,505	RANCHO SANTA FE-CSD #1
RESERVE GENERAL	\$16,000	\$0	\$0	\$21,300	\$21,300	\$37,300	RANCHO SANTA FE-CSD #2
RESERVE GENERAL	\$46,600	\$39,100	\$9,100	\$0	\$0	\$37,500	RANCHO SANTA FE-CSD #3
<b>TOTAL</b> COMMUNITY SERVICE DISTRICTS-LOCAL BDS	\$231,805	\$114,800	\$84,800	\$21,300	\$21,300	\$168,305	
<b>TOTAL SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS</b>	\$5,393,174	\$115,220	\$479,420	\$3,828,676	\$3,278,518	\$8,192,272	

\*RESERVES EXCLUSIVE OF ENCUMBRANCES



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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>SANITATION DISTRICTS-LOCAL</b>						
<b>CARDIFF SANITATION DISTRICT-MAINTENANCE</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 1	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	0	13	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	0	35	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 0</b>	<b>\$ 50</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 298	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	425	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	0	25	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	13	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	57	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	62	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 0</b>	<b>\$ 880</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 28,225	\$ 10,000	\$ 10,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 0</b>	<b>\$ 28,225</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	

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<b>CARDIFF SANITATION DISTRICT-MAINTENANCE</b>						
<b>REVENUE</b>						
OTHER REVENUE						
	09996 OTHER SALES-TAXABLE	\$ 0	\$ 342	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 342	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 557,700	\$ 533,800	\$ 533,800	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 557,700	\$ 533,800	\$ 533,800	
	<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 587,197</b>	<b>\$ 543,800</b>	<b>\$ 543,800</b>	
	FUND BALANCE	\$ 0	\$ 0	\$ 27,200	\$ 27,200	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 0</b>	<b>\$ 587,197</b>	<b>\$ 571,000</b>	<b>\$ 571,000</b>	
<b>CARDIFF REPLACEMENT FUND</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 76,438	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 76,438	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 766,800	\$ 427,331	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 766,800	\$ 427,331	
	<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 76,438</b>	<b>\$ 766,800</b>	<b>\$ 427,331</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 0</b>	<b>\$ 76,438</b>	<b>\$ 766,800</b>	<b>\$ 427,331</b>	

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<b>CARDIFF EXPANSION FUND</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 24,592	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 24,592	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 1,000,000	\$ 1,321,031	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 1,000,000	\$ 1,321,031	
	TOTAL REVENUE	\$ 0	\$ 24,592	\$ 1,000,000	\$ 1,321,031	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 24,592	\$ 1,000,000	\$ 1,321,031	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 119,366	\$ 60,000	\$ 60,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 119,366	\$ 60,000	\$ 60,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 247,326	\$ 0	\$ 0	0
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	14,908	20,000	20,000	
	09912 SANITATION SERV-SEWER SERV CHG	0	649,716	1,767,200	1,561,800	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	0	16,066	
	09915 SANITATION SERV-CAPACITY FEES	0	10,132	0	0	

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CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09916 SANITATION SERV-CONNECT FEES	\$ 0	\$ 407,536	\$ 900,000	\$ 900,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,329,618	\$ 2,687,200	\$ 2,497,866	
OTHER REVENUE						
	09994 OTHER SALES	\$ 0	\$ 0	\$ 17,100	\$ 17,100	
	09995 OTHER-MISCELLANEOUS	0	0	3,360,000	0	
	TOTAL OTHER REVENUE	\$ 0	\$ 0	\$ 3,377,100	\$ 17,100	
	TOTAL REVENUE	\$ 0	\$ 1,448,984	\$ 6,124,300	\$ 2,574,966	
	FUND BALANCE	\$ 0	\$ 0	\$ 1,156,400	\$ 1,156,400	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 1,448,984	\$ 7,280,700	\$ 3,731,366	
CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 12,641	\$ 10,000	\$ 10,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 12,641	\$ 10,000	\$ 10,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 368,224	\$ 571,500	\$ 571,500	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 368,224	\$ 571,500	\$ 571,500	
	TOTAL REVENUE	\$ 0	\$ 380,865	\$ 581,500	\$ 581,500	
	FUND BALANCE	\$ 0	\$ 0	\$ 19,000	\$ 19,000	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 380,865	\$ 600,500	\$ 600,500	

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CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 8,273	\$ 8,000	\$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 8,273	\$ 8,000	\$ 8,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 134,515	\$ 141,500	\$ 141,500	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 134,515	\$ 141,500	\$ 141,500	
	TOTAL REVENUE	\$ 0	\$ 142,788	\$ 149,500	\$ 149,500	
	FUND BALANCE	\$ 0	\$ 0	\$ 1,770	\$ 1,770	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 142,788	\$ 151,270	\$ 151,270	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 4,375	\$ 3,000	\$ 3,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 4,375	\$ 3,000	\$ 3,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 57,000	\$ 57,000	\$ 57,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 57,000	\$ 57,000	\$ 57,000	
	TOTAL REVENUE	\$ 0	\$ 61,375	\$ 60,000	\$ 60,000	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 61,375	\$ 60,000	\$ 60,000	

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CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 17,637	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 17,637	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 17,637	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 0	\$ 19,000	\$ 19,000	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 17,637	\$ 19,000	\$ 19,000	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-SURPLUS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 147	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 147	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 147	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 147	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956						
REVENUE						
CURRENT PROPERTY TAXES						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 0	\$ 1	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 1	\$ 0	\$ 0	

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<b>CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956</b>						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 527	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	159	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	74	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 0</b>	<b>\$ 762</b>	<b>\$ 0</b>	<b>\$ 0</b>	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 29	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 0</b>	<b>\$ 29</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 792</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 0</b>	<b>\$ 792</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 33,570	\$ 0	\$ 0	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 0</b>	<b>\$ 33,570</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>						
<b>REVENUE</b>						
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09680 OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 814,787	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 0</b>	<b>\$ 814,787</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 519-	\$ 0	\$ 0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	642,860	4,981,400	494,696	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 0</b>	<b>\$ 642,341</b>	<b>\$ 4,981,400</b>	<b>\$ 494,696</b>	
<b>OTHER REVENUE</b>						
	09988 REV APP PR YR-OTHER REVENUE	\$ 0	\$ 957-	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	0	2,131-	0	0	
	09996 OTHER SALES-TAXABLE	0	9	0	0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 0</b>	<b>\$ 3,079-</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 662,425	\$ 4,023,600	\$ 492,704	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 662,425</b>	<b>\$ 4,023,600</b>	<b>\$ 492,704</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 2,150,044</b>	<b>\$ 9,005,000</b>	<b>\$ 987,400</b>	
	<b>FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 0</b>	<b>\$ 2,150,044</b>	<b>\$ 9,075,000</b>	<b>\$ 1,057,400</b>	



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<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 48,603	\$ 10,000	\$ 10,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 48,603	\$ 10,000	\$ 10,000	
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 388,300	\$ 3,763,600	\$ 2,846,663	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 388,300	\$ 3,763,600	\$ 2,846,663	
	<b>TOTAL REVENUE</b>	\$ 0	\$ 436,903	\$ 3,773,600	\$ 2,856,663	
	<b>FUND BALANCE</b>	\$ 0	\$ 116,700	\$ 140,900	\$ 140,900	
	<b>TOTAL DISTRICT FINANCING</b>	\$ 0	\$ 553,603	\$ 3,914,500	\$ 2,997,563	
<b>SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 44,219	\$ 30,000	\$ 33,345	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 44,219	\$ 30,000	\$ 33,345	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 6,868	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	5,130	15,000	0	
	09912 SANITATION SERV-SEWER SERV CHG	0	717,905	1,560,800	1,516,800	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	4,683	86,400	95,100	

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<b>SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES (CONT'D)</b>						
	09915 SANITATION SERV-CAPACITY FEES	0	0	0	470,000	
	09916 SANITATION SERV-CONNECT FEES	0	73,880	400,000	532,500	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>0</b>	<b>808,466</b>	<b>2,062,200</b>	<b>2,614,400</b>	
<b>OTHER REVENUE</b>						
	09989 RECOVERED EXPENDITURES	0	34,388-	0	0	
	09994 OTHER SALES	0	0	13,500	0	
	09995 OTHER-MISCELLANEOUS	0	0	2,640,000	0	
	<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>34,388-</b>	<b>2,653,500</b>	<b>0</b>	
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	0	0	0	160,200	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,200</b>	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>818,297</b>	<b>4,745,700</b>	<b>2,807,945</b>	
	<b>FUND BALANCE</b>	<b>0</b>	<b>375,200</b>	<b>656,400</b>	<b>656,400</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>0</b>	<b>1,193,497</b>	<b>5,402,100</b>	<b>3,464,345</b>	
<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	0	12,004	10,000	10,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0</b>	<b>12,004</b>	<b>10,000</b>	<b>10,000</b>	

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<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION</b>						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 400,000	\$ 501,600	\$ 512,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 400,000	\$ 501,600	\$ 512,000	
	TOTAL REVENUE	\$ 0	\$ 412,004	\$ 511,600	\$ 522,000	
	FUND BALANCE	\$ 0	\$ 74,900	\$ 30,500	\$ 30,500	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 486,904	\$ 542,100	\$ 552,500	
<b>SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 6,330	\$ 6,000	\$ 6,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 6,330	\$ 6,000	\$ 6,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 112,000	\$ 110,900	\$ 110,900	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 112,000	\$ 110,900	\$ 110,900	
	TOTAL REVENUE	\$ 0	\$ 118,330	\$ 116,900	\$ 116,900	
	FUND BALANCE	\$ 0	\$ 4,401	\$ 2,445	\$ 2,445	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 122,731	\$ 119,345	\$ 119,345	

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<b>SOLANA BEACH SANITATION DISTRICT-RETIREMENT</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 3,586	\$ 2,600	\$ 2,600	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 3,586	\$ 2,600	\$ 2,600	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 48,000	\$ 51,000	\$ 51,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 48,000	\$ 51,000	\$ 51,000	
	TOTAL REVENUE	\$ 0	\$ 51,586	\$ 53,600	\$ 53,600	
	FUND BALANCE	\$ 0	\$ 0	\$ 1,400	\$ 1,400	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 51,586	\$ 55,000	\$ 55,000	
<b>SOLANA BEACH SANITATION DISTRICT-RESERVE</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 14,579	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 14,579	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 14,579	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 20,000	\$ 15,000	\$ 15,000	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 34,579	\$ 15,000	\$ 15,000	

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<b>SOLANA BEACH SANITATION DISTRICT-SURPLUS</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 11	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 11	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 11	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 11	\$ 0	\$ 0	
<b>SOLANA BEACH REPLACEMENT FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 41,855	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 41,855	\$ 0	\$ 0	
<b>OTHER FINANCING SOURCES</b>						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 624,000	\$ 92,280	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 624,000	\$ 92,280	
	TOTAL REVENUE	\$ 0	\$ 41,855	\$ 624,000	\$ 92,280	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 41,855	\$ 624,000	\$ 92,280	
<b>SOLANA BEACH EXPANSION FUND</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 14,246	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 14,246	\$ 0	\$ 0	

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<b>SOLANA BEACH EXPANSION FUND</b>						
<b>REVENUE</b>						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 100,000	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 100,000	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 14,246	\$ 100,000	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 14,246	\$ 100,000	\$ 0	
<b>RAMONA SANIT. D.S. DISSOLVED</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 80,219	\$ 81,405	\$ 94,135	\$ 94,135	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,613	2,066	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,735	1,189	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	178	85	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 83,745	\$ 84,745	\$ 94,135	\$ 94,135	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 5,984	\$ 13,399	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,533	8,263	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	109	197	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	28	946	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	764	320	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,849	3,272	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 15,267	\$ 26,397	\$ 0	\$ 0	

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<b>RAMONA SANIT. D.S. DISSOLVED</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,687	\$ 5,597	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,687	\$ 5,597	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 105,699	\$ 116,739	\$ 94,135	\$ 94,135	
	FUND BALANCE	\$ 27,436	\$ 17,610	\$ 7,001	\$ 7,001	
	TOTAL DISTRICT FINANCING	\$ 133,135	\$ 134,349	\$ 101,136	\$ 101,136	
<b>LEMON GROVE SANITATION DISTRICT</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 67,064	\$ 58,289	\$ 50,000	\$ 50,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 67,064	\$ 58,289	\$ 50,000	\$ 50,000	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 3,118	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	21,270	16,980	15,000	15,000	
	09912 SANITATION SERV-SEWER SERV CHG	676,937	728,685	901,200	901,200	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	27,073	33,927	38,000	38,000	
	09916 SANITATION SERV-CONNECT FEES	103,610	71,870	50,000	50,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 828,890	\$ 854,580	\$ 1,004,200	\$ 1,004,200	

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<b>LEMON GROVE SANITATION DISTRICT</b>						
REVENUE						
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 4	\$ 0	\$ 0	0
	09989 RECOVERED EXPENDITURES	\$ 6,790-	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER REVENUE	\$ 6,790-	\$ 4	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 889,164	\$ 912,873	\$ 1,054,200	\$ 1,054,200	
	FUND BALANCE	\$ 373,000	\$ 261,200	\$ 188,200	\$ 188,200	
	TOTAL DISTRICT FINANCING	\$ 1,262,164	\$ 1,174,073	\$ 1,242,400	\$ 1,242,400	
<b>PALM CITY SANITATION DISTRICT - MAINTENANCE</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,717	\$ 1,518	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,717	\$ 1,518	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 1,717	\$ 1,518	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 1,717	\$ 1,518	\$ 0	\$ 0	0
<b>SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 354	\$ 313	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 354	\$ 313	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 354	\$ 313	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 354	\$ 313	\$ 0	\$ 0	0



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<b>VISTA SANITATION DISTRICT - MAINTENANCE</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 64,054	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 64,054	\$ 0	\$ 0	
<b>CHARGES FOR CURRENT SERVICES</b>						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 60-	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 60-	\$ 0	\$ 0	\$ 0	
<b>OTHER REVENUE</b>						
	09994 OTHER SALES	\$ 0	\$ 5,251,891	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	60	2,543,153	0	0	
	TOTAL OTHER REVENUE	\$ 60	\$ 7,795,044	\$ 0	\$ 0	
	<b>TOTAL REVENUE</b>	\$ 0	\$ 7,859,098	\$ 0	\$ 0	
	<b>TOTAL DISTRICT FINANCING</b>	\$ 0	\$ 7,859,098	\$ 0	\$ 0	
<b>VISTA SANITATION DISTRICT-JOINT CONSTRUCTION</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 52	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 52	\$ 0	\$ 0	

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<b>VISTA SANITATION DISTRICT-JOINT CONSTRUCTION</b>						
REVENUE						
OTHER REVENUE						
	09994 OTHER SALES	\$ 0	\$ 1,012,659	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 1,012,659	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 1,012,711	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 1,012,711	\$ 0	\$ 0	
<b>VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B</b>						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 111,419	\$ 109,449	\$ 129,476	\$ 129,476	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,568	2,424	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,263	1,297	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	40	49	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 114,290	\$ 113,219	\$ 129,476	\$ 129,476	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 6,049	\$ 12,016	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3,957	7,742	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	210	254	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	115	735	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	441	921	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,002	2,106	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 12,774	\$ 23,774	\$ 0	\$ 0	

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<b>VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,198	\$ 4,805	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,198	\$ 4,805	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 132,262	\$ 141,798	\$ 129,476	\$ 129,476	
	FUND BALANCE	\$ 21,197	\$ 12,900	\$ 5,798	\$ 5,798	
	TOTAL DISTRICT FINANCING	\$ 153,459	\$ 154,698	\$ 135,274	\$ 135,274	
<b>RAMONA SANITATION-MAINTENANCE</b>						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 248,653	\$ 50,530	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 248,653	\$ 50,530	\$ 0	\$ 0	
OTHER REVENUE						
	09991 PREMIUM & INTEREST ACC BONDS	\$ 8,141-	\$ 6,497	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	233,000-	3,150,531-	0	0	
	TOTAL OTHER REVENUE	\$ 241,141-	\$ 3,144,034-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,512	\$ 3,093,504-	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 7,512	\$ 3,093,504-	\$ 0	\$ 0	

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<b>BUENA SANITATION DISTRICT-MAINTENANCE</b>						
<b>REVENUE</b>						
<b>CURRENT PROPERTY TAXES</b>						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 30	\$ 86	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2	4	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 32</b>	<b>\$ 90</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>TAXES OTHER THAN CURRENT PROPERTY</b>						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 2	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1	2	0	0	
	<b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
	09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	\$ 0	\$ 340	\$ 0	\$ 0	
	<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 0</b>	<b>\$ 340</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 164,130	\$ 159,473	\$ 100,000	\$ 100,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 164,130</b>	<b>\$ 159,473</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1	\$ 3	\$ 0	\$ 0	
	<b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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<b>BUENA SANITATION DISTRICT-MAINTENANCE</b>						
<b>REVENUE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 78,805	\$ 1,400	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	29,222	27,530	30,000	30,000	
	09912 SANITATION SERV-SEWER SERV CHG	334,763	431,006	555,000	555,000	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	10,640	0	0	
	09915 SANITATION SERV-CAPACITY FEES	66,053	48,622	67,000	67,000	
	09916 SANITATION SERV-CONNECT FEES	715,903	172,385	120,000	120,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,224,746</b>	<b>\$ 691,583</b>	<b>\$ 772,000</b>	<b>\$ 772,000</b>	
<b>OTHER REVENUE</b>						
	09988 REV APP PR YR-OTHER REVENUE	\$ 6,120-	\$ 10,450	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	0	126	0	0	
	09996 OTHER SALES-TAXABLE	17	51	0	0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 6,103-</b>	<b>\$ 10,627</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 1,382,807</b>	<b>\$ 862,120</b>	<b>\$ 872,000</b>	<b>\$ 872,000</b>	
	<b>FUND BALANCE</b>	<b>\$ 799,300</b>	<b>\$ 1,177,200</b>	<b>\$ 1,145,000</b>	<b>\$ 1,145,000</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 2,182,107</b>	<b>\$ 2,039,320</b>	<b>\$ 2,017,000</b>	<b>\$ 2,017,000</b>	
<b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b>						
<b>REVENUE</b>						
<b>USE OF MONEY AND PROPERTY</b>						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 101,650	\$ 108,427	\$ 15,000	\$ 15,000	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 101,650</b>	<b>\$ 108,427</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

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BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 2,130	\$ 4,190	\$ 5,000	\$ 5,000	
	09912 SANITATION SERV-SEWER SERV CHG	285,810	516,539	378,400	378,400	
	09916 SANITATION SERV-CONNECT FEES	0	1,532	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 287,940	\$ 522,261	\$ 383,400	\$ 383,400	
	TOTAL REVENUE	\$ 389,590	\$ 630,688	\$ 398,400	\$ 398,400	
	FUND BALANCE	\$ 18,000	\$ 270,400	\$ 215,900	\$ 215,900	
	TOTAL DISTRICT FINANCING	\$ 407,590	\$ 901,088	\$ 614,300	\$ 614,300	
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 42,306	\$ 37,338	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 42,306	\$ 37,338	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 80,000	\$ 80,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 80,000	\$ 80,000	
	TOTAL REVENUE	\$ 42,306	\$ 37,338	\$ 80,000	\$ 80,000	
	TOTAL DISTRICT FINANCING	\$ 42,306	\$ 37,338	\$ 80,000	\$ 80,000	

COUNTY OF SAN DIEGO FINAL BUDGET  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>BUENA SANITATION DISTRICT-EXPANSION FUND</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,283	\$ 33,428	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 15,283	\$ 33,428	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09807 OP TSFR FROM AIRPORT ENT	\$ 250,000	\$ 0	\$ 0	\$ 0	
	09812 OP TSFR FROM OTHER/SP DIS	0	708,300	875,800	875,800	
	TOTAL OTHER FINANCING SOURCES	\$ 250,000	\$ 708,300	\$ 875,800	\$ 875,800	
	TOTAL REVENUE	\$ 265,283	\$ 741,728	\$ 875,800	\$ 875,800	
	TOTAL DISTRICT FINANCING	\$ 265,283	\$ 741,728	\$ 875,800	\$ 875,800	
<b>BUENA SANITATION DISTRICT-DEBT SERVICE 1964</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 109,978	\$ 108,091	\$ 136,800	\$ 136,800	
	09011 PROPERTY TAXES-CURR SEC SUPP.	4,034	4,442	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	637	354	242	242	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	35	84	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 114,684	\$ 112,971	\$ 137,042	\$ 137,042	

COUNTY OF SAN DIEGO FINAL BUDGET

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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 12,063	\$ 9,312	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	6,790	11,039	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	360	185	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	65	630	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1,007	1,022	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,829	1,211	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 23,114	\$ 23,399	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,625	\$ 8,133	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,625	\$ 8,133	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 616-	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 616-	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 146,807	\$ 144,503	\$ 137,042	\$ 137,042	
	FUND BALANCE	\$ 38,428	\$ 8,000	\$ 10,210	\$ 10,210	
	TOTAL DISTRICT FINANCING	\$ 185,235	\$ 152,503	\$ 147,252	\$ 147,252	
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 119	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 119	\$ 0	\$ 0	



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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>BUENA-SHADOW RIDGE REPLACEMENT FUND</b>						
<b>REVENUE</b>						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 280,200	\$ 124,200	\$ 124,200	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 280,200	\$ 124,200	\$ 124,200	
	TOTAL REVENUE	\$ 0	\$ 280,319	\$ 124,200	\$ 124,200	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 280,319	\$ 124,200	\$ 124,200	
	TOTAL SANITATION DISTRICTS-LOCAL	\$ 3,363,501	\$ 16,446,912	\$ 31,921,553	\$ 16,860,169	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COMMUNITY SERVICE DISTRICTS-LOCAL						
RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT						
REVENUE						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 18	\$ 0	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	7	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 25	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,998	\$ 0	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	379	12	0	0	0
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	23	0	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	81	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	58	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	255	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,794	\$ 12	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 79	\$ 234	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 79	\$ 234	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 17,840	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 17,840	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 2,898	\$ 18,086	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 2,898	\$ 18,086	\$ 0	\$ 0	0

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>RANCHO SANTA FE COMM. SERV. DIST.-DEBT SERVICE</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 16-	\$ 0	\$ 0	\$ 0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 16-	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 565-	\$ 0	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	27-	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 592-	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,130	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,130	\$ 0	\$ 0	\$ 0	0
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 399-	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER REVENUE	\$ 399-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 123	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 123	\$ 0	\$ 0	\$ 0	0
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2</b>						
<b>REVENUE</b>						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 150	\$ 0	\$ 0	\$ 0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 150	\$ 0	\$ 0	\$ 0	0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,528	\$ 4,645	\$ 4,000	\$ 4,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,528	\$ 4,645	\$ 4,000	\$ 4,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,860	\$ 63,731	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	1,620	3,000	3,000	
	09912 SANITATION SERV-SEWER SERV CHG	1,193	4,344	20,000	20,000	
	09916 SANITATION SERV-CONNECT FEES	3,545	14,545	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,598	\$ 84,240	\$ 23,000	\$ 23,000	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 1,693	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 1,693	\$ 0	\$ 0	\$ 0	
	<b>TOTAL REVENUE</b>	<b>\$ 15,969</b>	<b>\$ 88,885</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	
	<b>FUND BALANCE</b>	<b>\$ 10,700</b>	<b>\$ 8,400</b>	<b>\$ 24,800</b>	<b>\$ 24,800</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 26,669</b>	<b>\$ 97,285</b>	<b>\$ 51,800</b>	<b>\$ 51,800</b>	
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3</b>						
<b>REVENUE</b>						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,813	\$ 12,719	\$ 12,000	\$ 12,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 11,813	\$ 12,719	\$ 12,000	\$ 12,000	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3</b>						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 16,000	\$ 4,260	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	4,600	5,040	4,000	4,000	
	09912 SANITATION SERV-SEWER SERV CHG	3,849	5,763	22,300	22,300	
	09916 SANITATION SERV-CONNECT FEES	26,215	40,280	12,000	12,000	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 50,664</b>	<b>\$ 55,343</b>	<b>\$ 38,300</b>	<b>\$ 38,300</b>	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 302	\$ 0	\$ 0	\$ 0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 302</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 62,779</b>	<b>\$ 68,062</b>	<b>\$ 50,300</b>	<b>\$ 50,300</b>	
	<b>FUND BALANCE</b>	<b>\$ 11,000</b>	<b>\$ 36,000</b>	<b>\$ 24,800</b>	<b>\$ 24,800</b>	
	<b>TOTAL DISTRICT FINANCING</b>	<b>\$ 73,779</b>	<b>\$ 104,062</b>	<b>\$ 75,100</b>	<b>\$ 75,100</b>	
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1</b>						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 61,239	\$ 70,402	\$ 77,000	\$ 77,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	643	1,280	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,203	3,273	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	11	32	0	0	
	<b>TOTAL CURRENT PROPERTY TAXES</b>	<b>\$ 65,096</b>	<b>\$ 74,987</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>	

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1987-88	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 7,710	\$ 5,472	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,948	3,172	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	158	626	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	108	378	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,364	837	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 13,288	\$ 10,485	\$ 0	\$ 0	
LICENSES, PERMITS & FRANCHISES						
	09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	\$ 1,450	\$ 0	\$ 0	\$ 0	
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 1,450	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 25,129	\$ 32,798	\$ 20,000	\$ 20,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 25,129	\$ 32,798	\$ 20,000	\$ 20,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,107	\$ 2,138	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,107	\$ 2,138	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 40,635	\$ 260,600	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	850	170	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	235,248	249,765	240,000	240,000	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1985-86	ESTIMATED/ ACTUAL REVENUES 1986-87	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09916 SANITATION SERV-CONNECT FEES	\$ 21,510	\$ 10,350	\$ 12,000	\$ 12,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 298,243	\$ 520,885	\$ 257,000	\$ 257,000	
	OTHER REVENUE					
	09989 RECOVERED EXPENDITURES	\$ 1,500	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	399	250	0	0	
	09996 OTHER SALES-TAXABLE	68	0	0	0	
	TOTAL OTHER REVENUE	\$ 1,967	\$ 250	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 407,280	\$ 641,543	\$ 354,000	\$ 354,000	
	FUND BALANCE	\$ 100,000	\$ 69,300	\$ 390,700	\$ 390,700	
	TOTAL DISTRICT FINANCING	\$ 507,280	\$ 710,843	\$ 744,700	\$ 744,700	
	TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 489,049	\$ 816,576	\$ 431,300	\$ 431,300	
	TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 3,852,550	\$ 17,263,488	\$ 32,352,853	\$ 17,291,469	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SANITATION DISTRICTS-LOCAL</b>					
<b>CARDIFF SANITATION DISTRICT-MAINTENANCE</b>					
<b>SERVICES AND SUPPLIES</b>					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 30,000	\$ 30,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	20,864	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	17,000	17,000	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 20,864</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	
<b>FIXED ASSETS</b>					
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 0	\$ 17,797	\$ 0	\$ 0	
0001 OLIVENHAIN PUMP STATION			20,000	20,000	
0002 EMERGENCY GENERATOR-COAST BL			20,000	20,000	
0003 EMERGENCY STORAGE-NATURE CEN			150,000	150,000	
0004 ACCESS ROAD			24,000	24,000	
0005 A/C OVERLAY			30,000	30,000	
0006 EMERGENCY STORAGE-(COAST BLV			100,000	100,000	
0007 ADS METER			30,000	30,000	
0008 EMERGENCY GENERATOR-OLIVENHA			40,000	40,000	
0009 EMERGENCY STORAGE-OLIVENHAIN			25,000	25,000	
0010 ADS METER (SAN ELIJO)			35,000	35,000	
4531 STRUCTURES & IMPROVEMENTS	0	533,876	474,000	474,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 0</b>	<b>\$ 551,673</b>	<b>\$ 474,000</b>	<b>\$ 474,000</b>	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 0</b>	<b>\$ 572,537</b>	<b>\$ 571,000</b>	<b>\$ 571,000</b>	



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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF REPLACEMENT FUND</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 386,350	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 386,350	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 0	\$ 386,350	\$ 0	\$ 0	0
<b>CARDIFF EXPANSION FUND</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 250,000	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 250,000	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 0	\$ 250,000	\$ 0	\$ 0	0
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 682,509	\$ 7,075,200	\$ 3,525,866	3,525,866
TOTAL OPERATING TRANSFERS	\$ 0	\$ 682,509	\$ 7,075,200	\$ 3,525,866	3,525,866
TOTAL DISTRICT	\$ 0	\$ 682,509	\$ 7,075,200	\$ 3,525,866	3,525,866
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT &amp; OPER SERVICES AND SUPPLIES</b>					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 189,101	\$ 279,000	\$ 279,000	279,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	411	0	0	0
2306 OFFICE EXPENSE-POSTAGE	0	143	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	140,714	247,500	247,500	247,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	1,150	0	0	0

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT &amp; OPER</b>					
SERVICES AND SUPPLIES		(CONT'D)			
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 7,650	\$ 20,000	\$ 20,000	
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	518	0	0	
2351 UTILITIES-GAS & ELECTRICITY	0	28,652	0	0	
2352 UTILITIES-WATER	0	20	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 368,359	\$ 546,500	\$ 546,500	
<b>RESERVES</b>					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 54,000	\$ 54,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 54,000	\$ 54,000	
TOTAL DISTRICT	\$ 0	\$ 368,359	\$ 600,500	\$ 600,500	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST</b>					
<b>OTHER CHARGES</b>					
3456 INTEREST ON BONDS	\$ 0	\$ 140,726	\$ 151,180	\$ 151,180	
3457 DEBT SERVICE-SERVICE CHG	0	0	90	90	
TOTAL OTHER CHARGES	\$ 0	\$ 140,726	\$ 151,270	\$ 151,270	
TOTAL DISTRICT	\$ 0	\$ 140,726	\$ 151,270	\$ 151,270	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT</b>					
<b>OTHER CHARGES</b>					
3455 BOND REDEMPTIONS	\$ 0	\$ 60,000	\$ 60,000	\$ 60,000	
TOTAL OTHER CHARGES	\$ 0	\$ 60,000	\$ 60,000	\$ 60,000	
TOTAL DISTRICT	\$ 0	\$ 60,000	\$ 60,000	\$ 60,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 20,000	\$ 19,000	\$ 19,000	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 20,000	\$ 19,000	\$ 19,000	
TOTAL DISTRICT	\$ 0	\$ 20,000	\$ 19,000	\$ 19,000	
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 2,701	\$ 0	\$ 0	
2286 OFFICE EQUIPMENT MAINT.	0	74	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,270,219	735,000	817,400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	5,319	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	2,203	25,000	25,000	
2330 RENTS AND LEASES - EQUIPMENT	0	1,133	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	75,000	75,000	
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	9,231	0	0	
2351 UTILITIES-GAS & ELECTRICITY	0	64,508	0	0	
2352 UTILITIES-WATER	0	7,639	0	0	
2500 EXP APP TO PR YEARS-S&S	0	43,618	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 1,406,645	\$ 835,000	\$ 917,400	
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 2,140	\$ 0	\$ 0	
0001 ACCESS ROAD			35,000	35,000	
0002 ADS METER & FLUME			35,000	35,000	
4531 STRUCTURES & IMPROVEMENTS	0	66,253	8,170,000	70,000	
TOTAL FIXED ASSETS	\$ 0	\$ 68,393	\$ 8,170,000	\$ 70,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 70,000	\$ 70,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 70,000	\$ 70,000	
TOTAL DISTRICT	\$ 0	\$ 1,475,038	\$ 9,075,000	\$ 1,057,400	
<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 688	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	346,060	3,194,500	2,077,563	
2500 EXP APP TO PR YEARS-S&S	0	24,700	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 371,448	\$ 3,194,500	\$ 2,077,563	
FIXED ASSETS					
0001 SOLANA BLUFFS III			20,000	20,000	
0002 SOLANA BEACH FORCE MAIN I			300,000	300,000	
0003 PUMP STATION UPGRADE			50,000	50,000	
0004 SOLANA BLUFFS IV			100,000	100,000	
0005 ADS METERS			60,000	60,000	
0006 EDEN GARDENS STORAGE TANK			80,000	80,000	
0007 EDEN GARDENS PUMPS			30,000	30,000	
0008 SOLANA BEACH FORCE MAIN II			30,000	30,000	
4531 STRUCTURES & IMPROVEMENTS	0	30,306	670,000	670,000	
TOTAL FIXED ASSETS	\$ 0	\$ 30,306	\$ 670,000	\$ 670,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 50,000	\$ 250,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 50,000	\$ 250,000	
TOTAL DISTRICT	\$ 0	\$ 401,754	\$ 3,914,500	\$ 2,997,563	
<b>SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 100,502	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 100,502	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 928,300	\$ 5,136,100	\$ 3,597,843	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 928,300	\$ 5,136,100	\$ 3,597,843	
TOTAL DISTRICT	\$ 0	\$ 928,300	\$ 5,136,100	\$ 3,698,345	
<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 156,328	\$ 272,000	\$ 272,400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	438	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	155,192	225,100	225,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	4,138	15,000	15,000	
2351 UTILITIES-GAS & ELECTRICITY	0	57,380	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 373,476	\$ 512,100	\$ 512,500	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 30,000	\$ 40,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 30,000	\$ 40,000	
TOTAL DISTRICT	\$ 0	\$ 373,476	\$ 542,100	\$ 552,500	
<b>SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST</b>					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 0	\$ 121,166	\$ 119,268	\$ 119,268	
3457 DEBT SERVICE-SERVICE CHG	0	77	77	77	
TOTAL OTHER CHARGES	\$ 0	\$ 121,243	\$ 119,345	\$ 119,345	
TOTAL DISTRICT	\$ 0	\$ 121,243	\$ 119,345	\$ 119,345	
<b>SOLANA BEACH SANITATION DISTRICT-RETIREMENT</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 0	\$ 50,000	\$ 55,000	\$ 55,000	
TOTAL OTHER CHARGES	\$ 0	\$ 50,000	\$ 55,000	\$ 55,000	
TOTAL DISTRICT	\$ 0	\$ 50,000	\$ 55,000	\$ 55,000	
<b>SOLANA BEACH SANITATION DISTRICT-RESERVE</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 20,000	\$ 15,000	\$ 15,000	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 20,000	\$ 15,000	\$ 15,000	
TOTAL DISTRICT	\$ 0	\$ 20,000	\$ 15,000	\$ 15,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>SOLANA BEACH REPLACEMENT FUND</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 76,800	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	220,000	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 296,800	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 296,800	\$ 0	\$ 0	
<b>SOLANA BEACH EXPANSION FUND</b>					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 160,200	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 160,200	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 0	\$ 160,200	
<b>RAMONA SANIT. D.S. DISSOLVED</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
3456 INTEREST ON BONDS	52,000	48,700	46,500	46,500	
3457 DEBT SERVICE-SERVICE CHG	61	58	56	56	
TOTAL OTHER CHARGES	\$ 107,061	\$ 103,758	\$ 101,556	\$ 101,556	
TOTAL DISTRICT	\$ 107,061	\$ 103,758	\$ 101,556	\$ 101,556	
<b>LEMON GROVE SANITATION DISTRICT</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 385	\$ 379	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	258,141	179,835	231,000	231,000	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>LEMON GROVE SANITATION DISTRICT</b>					
SERVICES AND SUPPLIES (CONT'D)					
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	\$ 2,163	\$ 423	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	177,008	188,413	246,600	246,600	
2339 SMALL TOOLS & INSTRUMENTS	865	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	380,628	480,677	666,400	666,400	
2351 UTILITIES-GAS & ELECTRICITY	229	304	0	0	
2352 UTILITIES-WATER	35	168	0	0	
2500 EXP APP TO PR YEARS-S&S	2,470	7,121	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 821,924</b>	<b>\$ 857,320</b>	<b>\$ 1,144,000</b>	<b>\$ 1,144,000</b>	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 11,474	\$ 0	\$ 0	\$ 0	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 11,474</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 80,300	\$ 80,300	
<b>TOTAL RESERVES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,300</b>	<b>\$ 80,300</b>	
<b>TOTAL DISTRICT</b>	<b>\$ 833,398</b>	<b>\$ 857,320</b>	<b>\$ 1,224,300</b>	<b>\$ 1,224,300</b>	
<b>VISTA SANITATION DISTRICT - MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 66,380	\$ 0	\$ 0	
2376 CONTRACTED SERVICES	0	422,765	0	0	
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 489,145</b>	<b>\$ 0</b>	<b>\$ 0</b>	



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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>VISTA SANITATION DISTRICT - MAINTENANCE</b>					
FIXED ASSETS					
4532 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 252,048	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 252,048	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 741,193	\$ 0	\$ 0	
<b>VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
3456 INTEREST ON BONDS	30,570	26,970	25,170	25,170	
3457 DEBT SERVICE-SERVICE CHG	118	110	104	104	
TOTAL OTHER CHARGES	\$ 130,688	\$ 127,080	\$ 125,274	\$ 125,274	
TOTAL DISTRICT	\$ 130,688	\$ 127,080	\$ 125,274	\$ 125,274	
<b>BUENA SANITATION DISTRICT-MAINTENANCE</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 151,618	\$ 213,522	\$ 230,000	\$ 230,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,094	1,383	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	92,488	114,415	143,000	143,000	
2328 PUBLICATIONS AND LEGAL NOTICES	160	307	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	170,699	204,632	331,200	331,200	
2351 UTILITIES-GAS & ELECTRICITY	19,149	15,772	0	0	
2500 EXP APP TO PR YEARS-S&S	1,794	57,414	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 438,002	\$ 607,445	\$ 704,200	\$ 704,200	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>BUENA SANITATION DISTRICT-MAINTENANCE</b>					
FIXED ASSETS					
0001 FORCE MAIN RELOCATION			50,000	50,000	
0002 PUMP STATION UPGRADE			20,000	20,000	
0003 ADS METER			30,000	30,000	
0004 ACCESS ROAD			50,000	50,000	
0005 EMERGENCY STORAGE			150,000	150,000	
4531 STRUCTURES & IMPROVEMENTS	116,499	58,675	300,000	300,000	
TOTAL FIXED ASSETS	\$ 116,499	\$ 58,675	\$ 300,000	\$ 300,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 57,000	\$ 57,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 57,000	\$ 57,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 250,000	\$ 708,300	\$ 955,800	\$ 955,800	
TOTAL OPERATING TRANSFERS	\$ 250,000	\$ 708,300	\$ 955,800	\$ 955,800	
TOTAL DISTRICT	\$ 804,501	\$ 1,374,420	\$ 2,017,000	\$ 2,017,000	
<b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b>					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 25,509	\$ 23,372	\$ 30,000	\$ 30,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	916	797	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	17,737	22,774	40,900	40,900	
2340 SPECIAL DEPARTMENTAL EXPENSE	175,000	191,317	285,200	285,200	
2500 EXP APP TO PR YEARS-S&S	31,455-	807	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 187,707	\$ 239,067	\$ 356,100	\$ 356,100	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b>					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 34,000	\$ 34,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 34,000	\$ 34,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 280,200	\$ 124,200	\$ 124,200	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 280,200	\$ 124,200	\$ 124,200	
TOTAL DISTRICT	\$ 187,707	\$ 519,267	\$ 514,300	\$ 514,300	
<b>BUENA SANITATION DISTRICT-DEBT SERVICE 1964</b>					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 100,000	\$ 105,000	\$ 110,000	\$ 110,000	
3456 INTEREST ON BONDS	41,066	37,000	34,200	34,200	
3457 DEBT SERVICE-SERVICE CHG	83	80	76	76	
TOTAL OTHER CHARGES	\$ 141,149	\$ 142,080	\$ 144,276	\$ 144,276	
TOTAL DISTRICT	\$ 141,149	\$ 142,080	\$ 144,276	\$ 144,276	
TOTAL SANITATION DISTRICTS-LOCAL	\$ 2,204,504	\$ 10,012,210	\$ 31,460,721	\$ 17,709,695	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
COMMUNITY SERVICE DISTRICTS-LOCAL					
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 137	\$ 2,000	\$ 2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,514	3,868	9,000	9,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	456	1,060	16,800	16,800	
TOTAL SERVICES AND SUPPLIES	\$ 3,970	\$ 5,065	\$ 27,800	\$ 27,800	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 2,700	\$ 2,700	
TOTAL RESERVES	\$ 0	\$ 0	\$ 2,700	\$ 2,700	
TOTAL DISTRICT	\$ 3,970	\$ 5,065	\$ 30,500	\$ 30,500	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 8,640	\$ 9,864	\$ 15,000	\$ 15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,268	7,718	9,000	9,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,184	1,192	22,700	22,700	
2351 UTILITIES-GAS & ELECTRICITY	1,428	4,184	0	0	
2352 UTILITIES-WATER	66	67	0	0	
2500 EXP APP TO PR YEARS-S&S	0	1,704	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 18,586	\$ 24,729	\$ 46,700	\$ 46,700	

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	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3</b>					
FIXED ASSETS					
0001 STORAGE TANK			30,000	30,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	60,000	30,000	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 60,000	\$ 30,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 7,500	\$ 7,500	
TOTAL RESERVES	\$ 0	\$ 0	\$ 7,500	\$ 7,500	
TOTAL DISTRICT	\$ 18,586	\$ 24,729	\$ 114,200	\$ 84,200	
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1</b>					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 396	\$ 391	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	179,657	162,990	231,000	231,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	324	0	0	0	
2305 OFFICE EXPENSE	0	98	0	0	
2306 OFFICE EXPENSE-POSTAGE	22	176	0	0	
2307 OFFICE EXPENSE-PRINTING	0	376	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	67,460	62,673	74,500	74,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	5,002	4,811	381,900	381,900	
2351 UTILITIES-GAS & ELECTRICITY	39,124	44,906	0	0	
2500 EXP APP TO PR YEARS-S&S	1,224	4,393	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 293,209	\$ 280,814	\$ 687,400	\$ 687,400	

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1985-86	ESTIMATED/ ACTUAL EXPENDITURES 1986-87	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1987-88	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1987-88	
<b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1</b>					
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 3,037	\$ 0	\$ 0	
4515 EXP APP TO PR YEARS-FA EQUIP	27,526	0	0	0	
0001 GOLF COURSE P.S. STORAGE TAN			30,000	30,000	
0002 WPCF ACCESS ROAD			20,000	20,000	
0003 INN P.S. ACCESS ROAD			5,000	5,000	
0004 INN P.S. PUMP			50,000	50,000	
4531 STRUCTURES & IMPROVEMENTS	53,312	40,786	105,000	105,000	
TOTAL FIXED ASSETS	\$ 80,838	\$ 43,823	\$ 105,000	\$ 105,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 28,000	\$ 28,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 28,000	\$ 28,000	
TOTAL DISTRICT	\$ 374,047	\$ 324,637	\$ 820,400	\$ 820,400	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 396,603	\$ 354,431	\$ 965,100	\$ 935,100	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 2,601,107	\$ 10,366,641	\$ 32,425,821	\$ 18,644,795	

COUNTY OF SAN DIEGO COUNTY FINAL BUDGET  
 1987-88  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 STATUS OF EXPENDITURES FROM BOND PROCEEDS

SCHEDULE 17

DESCRIPTION ISSUE - FUND - PROJECT IDENTIFICATION	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO DATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES	
				. . . . AS OF 6-30-87 . . . . FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1986 TO JUNE 30, 1987

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1985-86		ESTIMATED/ACTUAL EXPENDITURES 1986-87		REQUIREMENTS FOR BUDGET YEAR 1987-88			
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
Buena Sanitation 1964	\$42,400	\$100,000	\$38,400	\$105,000	\$34,200	\$110,000	\$2,976	\$147,176
Solana Beach 1965	12,898	25,000	11,935	30,000	10,780	30,000	0	40,780
Solana Beach 1982	112,638	20,000	110,588	20,000	108,488	25,000	0	133,488
Cardiff Sanitation 1956	713	10,000	238	10,000	0	0	0	0
Cardiff Sanitation 1965	12,160	25,000	11,210	30,000	10,070	30,000	0	40,070
Cardiff Sanitation 1982	146,823	25,000	144,260	30,000	141,110	30,000	0	171,110
Ramona Sanitation 1971	53,100	55,000	49,800	55,000	46,500	55,000	0	101,500
Vista Sanitation 1962	32,370	100,000	28,770	100,000	25,170	100,000	10,000	135,170
Totals	\$413,102	\$360,000	\$395,201	\$380,000	\$376,318	\$380,000	\$12,976	\$769,294



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1987-88  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 18A

AVAILABLE FINANCING

AMOUNT TO BE RAISED BY CURRENT PROPERTY  
 TAX LEVY

LESS: RESERVED AMOUNTS

DISTRICT	FUND BALANCE AS OF JUNE 30, 1987	LESS: RESERVED AMOUNTS			ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1987	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED			TOTAL	UNSECURED	SECURED	
Buena	\$10,210	\$0	\$0	\$10,210	\$136,966	\$147,176	\$102,500	\$234	\$102,266	0.01605
Solana Beach	1,400	0	0	1,400	39,380	40,780	0	0	0	0.00000
Solana Beach	2,445	0	0	2,445	131,043	133,488	0	0	0	0.00000
Cardiff	0	0	0	0	40,070	40,070	0	0	0	0.00000
Cardiff	1,770	0	0	1,770	169,340	171,110	0	0	0	0.00000
Ramona	7,001	0	0	7,001	94,499	101,500	62,080	911	61,169	0.03281
Vista	5,798	0	0	5,798	129,372	135,170	97,785	869	96,916	0.00745
<b>Totals</b>	<b>\$28,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,624</b>	<b>\$740,670</b>	<b>\$769,294</b>	<b>\$262,365</b>	<b>\$2,014</b>	<b>\$260,351</b>	

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

MANY WORDS USED IN THE COUNTY BUDGET ARE OFTEN MEANINGLESS TO THE LAYMAN BECAUSE OF THE USE OF TECHNICAL TERMS RELATING TO GOVERNMENTAL ACCOUNTING PRACTICE. BY PROVIDING A SHORT DEFINITION OF THE MORE UNCOMMON WORDS, WE HOPE THAT THE CONTENTS OF THIS DOCUMENT WILL BE MORE MEANINGFUL.

A.C.O. RESERVE - ACCUMULATIVE CAPITAL OUTLAY RESERVE - ACCUMULATION OF RESERVES FOR THE PURPOSE OF REPLACING CAPITAL ASSETS.

APPROPRIATION - THE AMOUNT AUTHORIZED BY THE COUNTY BOARD OF SUPERVISORS TO SPEND AND TO OBLIGATE FOR SPECIFIC PURPOSES. LIMITED IN AMOUNT FOR EACH DEPARTMENT OF THE COUNTY AND DURING THE BUDGET YEAR ONLY.

ASSESSED VALUATION - A VALUATION SET ON REAL ESTATE AS A BASIS FOR LEVYING TAXES. REAL PROPERTY IN SAN DIEGO COUNTY IS ASSESSED AT 100% OF FULL MARKET VALUE.

BUDGET UNIT - AN ACCOUNTING OR ORGANIZATIONAL UNIT FOR CLASSIFICATION OF BUDGET EXPENDITURE REQUIREMENTS DEEMED NECESSARY OR DESIRABLE FOR THE CONTROL OF FINANCIAL OPERATIONS.

C.E.R.S. - COUNTY EMPLOYEES RETIREMENT SYSTEM IN THE BUDGET REFERS TO THE AMOUNT PAID BY THE COUNTY INTO THE RETIREMENT SYSTEM FOR THE BENEFIT OF ITS EMPLOYEES.

CONTINGENCIES - (RESERVE FOR CONTINGENCIES) - A BUDGETARY PROVISION REPRESENTING THAT PORTION OF FINANCING REQUIREMENTS SET ASIDE TO PROVIDE FOR UNFORESEEN EXPENDITURES OR FOR ANTICIPATED EXPENDITURES OF AN UNCERTAIN AMOUNT (CAN NOT EXCEED 15% OF TOTAL APPROPRIATIONS).

COST APPLIED - THE TRANSFER OF COSTS OF SERVICES PERFORMED BY ONE BUDGET UNIT FOR THE BENEFIT OF ANOTHER BUDGET UNIT WITHIN THE SAME FUND. THE AMOUNT OF THE PERFORMING UNIT'S EXPENDITURES IS CREDITED TO THE COST APPLIED ACCOUNT WHICH IN EFFECT CANCELS THE CHARGE AGAINST THE PERFORMING UNIT'S APPROPRIATIONS AND IN TURN IS DEBITED AS AN EXPENDITURE AGAINST THE APPROPRIATION OF THE RECEIVING BUDGET UNIT.

DEBT SERVICE FUND - A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR THE PAYMENT OF INTEREST AND PRINCIPAL ON ALL GENERAL OBLIGATION DEBIT: e.g., BONDS FOR WHOSE PAYMENT THE FULL FAITH AND CREDIT OF THE COUNTY ARE PLEDGED.

DESIGNATION - A SEGREGATION OF A POSITION OF THE FUND BALANCE TO INDICATE TENTATIVE PLANS FOR UTILIZATION IN A FUTURE PERIOD.

ENCUMBRANCES - A COMMITMENT IN THE FORM OF PURCHASE ORDERS OR CONTRACTS WHICH RESERVES PART OF THE APPROPRIATION UNTIL THE OBLIGATION IS PAID OR UNTIL AN ACTUAL LIABILITY IS SET UP.

ENTERPRISE FUND - A FUND ESTABLISHED TO ACCOUNT FOR OPERATIONS THAT ARE FINANCED AND OPERATED IN A MANNER SIMILAR TO PRIVATE BUSINESS ENTERPRISE AND THE COSTS OF PROVIDING GOODS OR SERVICES TO THE GENERAL PUBLIC ON A CONTINUING BASIS IS FINANCED OR RECOVERED PRIMARILY THROUGH USER CHARGES.

EXPENDITURE CLASSIFICATIONS - (BY OBJECT) - A GROUPING OF EXPENDITURES ON THE BASIS OF GOODS OR SERVICES PURCHASED: e.g., SALARIES AND WAGES, SERVICES AND SUPPLIES, EQUIPMENT, ETC.

FIXED ASSETS - ASSETS WHICH ARE INTENDED TO BE HELD OR USED FOR AN EXTENDED PERIOD OF TIME, SUCH AS LAND, BUILDING, MACHINERY, FURNITURE AND OTHER EQUIPMENT.

FORCE ACCOUNT - A METHOD EMPLOYED IN THE CONSTRUCTION OF FIXED ASSETS WHEREBY THE COUNTY'S OWN PERSONNEL ARE EMPLOYED INSTEAD OF USING AN OUTSIDE CONTRACTOR.

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

FUND - AN INDEPENDENT FISCAL AND ACCOUNTING ENTITY WITH A SELF-BALANCING SET OF ACCOUNTS FOR THE PURPOSE OF CARRYING ON SPECIFIC ACTIVITIES.

FUND BALANCE - AT THE END OF THE FISCAL YEAR, THE EXCESS OF THE FUND'S ASSETS AND ESTIMATED REVENUES OVER ITS LIABILITIES, RESERVES AND APPROPRIATIONS FOR THE PERIOD. THIS BALANCE IS AVAILABLE FOR FINANCING THE SUBSEQUENT BUDGET YEAR.

GENERAL FUND - THE FUND USED TO ACCOUNT FOR THE ORDINARY OPERATIONS OF THE COUNTY WHICH ARE FINANCED FROM TAXES AND OTHER GENERAL REVENUES.

INTER-FUND TRANSFERS - TRANSACTIONS BETWEEN COUNTY; THESE INCLUDE 1) QUASI-EXTERNAL 2) REIMBURSEMENTS 3) RESIDUAL EQUITY AND 4) OPERATING TRANSFERS.

INTERNAL SERVICE FUND - FORMERLY CALLED AN INTERGOVERNMENTAL SERVICE FUND. A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR SERVICES AND COMMODITIES FURNISHED BY ONE DEPARTMENT TO OTHER DEPARTMENTS OR AGENCIES, OR OTHER GOVERNMENTS ON A COST-REIMBURSEMENT BASIS. CERTAIN SPECIAL ACCOUNTING REQUIREMENTS APPLY.

LOCAL BOARDS - AN ELECTED GROUP OF OFFICIALS IN A SPECIAL DISTRICT WHO GOVERN THE FUNDS OF THAT DISTRICT. SOME DISTRICTS HAVE HAD SELECTED FINANCIAL RESPONSIBILITIES TRANSFERRED FROM THE CONTROL OF THE BOARD OF SUPERVISORS TO THE CONTROL OF SELF-GOVERNING BOARDS AS A RESULT OF INCORPORATIONS OR ANNEXATION TO CITIES.

O.A.S.D.I. - OLD AGE SURVIVORS DISABILITY INSURANCE IN THE BUDGET REFERS TO THE COUNTY'S SHARE OF SOCIAL SECURITY PAYMENTS FOR THE BENEFIT OF THE EMPLOYEES AND FOR WHICH IT IS LIABLE TO THE FEDERAL GOVERNMENT.

RESERVE - AN ACCOUNT WHICH EARMARKS A PORTION OF THE FUND BALANCE FOR SOME FUTURE USE IN THE CURRENT FISCAL YEAR AND WHICH IS NOT AVAILABLE FOR APPROPRIATION OR EXPENDITURE EXCEPT BY A DECLARED EMERGENCY SITUATION.

REV APP PR YR - REVENUE APPLICABLE TO PRIOR YEARS IS THE DESIGNATION GIVEN TO REVENUE EARNED DURING FISCAL PERIODS PRECEDING THE CURRENT ONE BUT NOT COLLECTED UNTIL THE CURRENT FISCAL YEAR.

REVENUE ACCOUNT NUMBER - A NUMBERING SYSTEM THAT DESIGNATES THE SOURCE OR CLASSIFICATION OF REVENUE. FOR EXAMPLE, REVENUE ACCOUNT NO. 9060 IS REVENUE FROM SALES OR USE TAXES.

SECURED PROPERTY TAXES - TAXES ON REAL PROPERTY ON WHICH A TAX LIEN IS SUFFICIENT TO SECURE PAYMENT.

SECURED TAX ROLL - THE OFFICIAL LIST SHOWING THE AMOUNT OF TAXES LEVIED AGAINST EACH TAXPAYER ON REAL PROPERTY OWNED.

SPECIAL DISTRICT - AN INDEPENDENT UNIT OF LOCAL GOVERNMENT ORGANIZED TO PERFORM A SINGLE OR RESTRICTED NUMBER OF RELATED FUNCTIONS. EXAMPLES OF SPECIAL DISTRICTS ARE LIGHTING MAINTENANCE DISTRICTS, SANITATION DISTRICTS, ETC. SPECIAL DISTRICTS USUALLY HAVE THE POWER TO INCUR DEBT AND LEVY TAXES. SPECIAL DISTRICTS MAY BE GOVERNED BY THE COUNTY BOARD OF SUPERVISORS OR BY LOCAL BOARDS. (SEE LOCAL BOARDS.) THESE DISTRICTS ARE FINANCED BY AD VALOREM TAXES OR BY SPECIAL ASSESSMENTS LEVIED ON SPECIFIC PROPERTIES.

UNSECURED PROPERTY TAXES - TAXES ON PROPERTY WHICH IS NOT REAL PROPERTY AND ON WHICH A TAX LIEN IS NOT SUFFICIENT TO SECURE PAYMENT. EXAMPLES OF UNSECURED PROPERTY INCLUDE BOATS, MINING CLAIMS, BUSINESS INVENTORIES AND POSSESSORY INTEREST.

COUNTY OF SAN DIEGO FINAL BUDGET

1987-88

INDEX

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