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COUNTY OF SAN DIEGO  
STATE OF CALIFORNIA

FINAL BUDGET  
VOLUME II  
SPECIAL DISTRICTS  
FOR THE FISCAL YEAR  
ENDING JUNE 30, 1989

COUNTY OF SAN DIEGO  
STATE OF CALIFORNIA  
FINAL BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 1989

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

SANITATION DISTRICTS  
COMMUNITY SERVICE DISTRICTS  
REDEVELOPMENT AGENCIES

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  
1988-89  
VOLUME II

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COUNTY OF SAN DIEGO  
1988-89  
THREE YEAR BUDGET COMPARISON

| REQUIREMENTS BY BUDGET GROUP (MILLIONS) | ADOPTED BUDGET 1986-87 |             | ADOPTED BUDGET 1987-88 |             | ADOPTED BUDGET 1987-88 |             |
|---|------------------------|-------------|------------------------|-------------|------------------------|-------------|
| GENERAL GOVERNMENT                      | (1) \$180.5            | 18%         | (1) \$186.6            | 16%         | \$202.2                | 16%         |
| FISCAL & PUBLIC PROTECTION              | \$210.6                | 20%         | \$245.7                | 21%         | (1) \$265.3            | 21%         |
| HEALTH & SOCIAL SERVICES                | \$526.8                | 51%         | \$628.8                | 53%         | \$680.4                | 53%         |
| COMMUNITY SERVICES                      | (1) \$112.8            | 11%         | (1) \$113.4            | 10%         | (1) \$128.5            | 10%         |
| <b>TOTAL</b>                            | <u>\$1,030.7</u>       | <u>100%</u> | <u>\$1,174.5</u>       | <u>100%</u> | <u>\$1,276.4</u>       | <u>100%</u> |
| -----                                   |                        |             |                        |             |                        |             |
| FINANCING BY SOURCE (MILLIONS)          |                        |             |                        |             |                        |             |
| AID FROM OTHER GOVERNMENTAL AGENCIES    | \$589.4                | 57%         | \$690.3                | 59%         | \$738.8                | 58%         |
| CURRENT PROPERTY TAXES                  | \$214.0                | 21%         | \$239.4                | 20%         | \$254.0                | 20%         |
| OTHER REVENUE                           | \$112.6                | 11%         | \$110.0                | 9%          | \$143.1                | 11%         |
| AVAILABLE FUND BALANCE                  | \$33.6                 | 3%          | \$34.5                 | 3%          | \$27.8                 | 2%          |
| CHARGES FOR CURRENT SERVICES            | \$81.1                 | 8%          | \$100.3                | 9%          | \$112.7                | 9%          |
| <b>TOTAL</b>                            | <u>\$1,030.7</u>       | <u>100%</u> | <u>\$1,174.5</u>       | <u>100%</u> | <u>\$1,276.4</u>       | <u>100%</u> |
| =====                                   |                        |             |                        |             |                        |             |

(1) INCLUDES APPROPRIATIONS IN CONTINGENCY RESERVE FOR SALARY & BENEFIT INCREASE AND \$140,000 DESIGNATIONS OF FUND BALANCE



COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

PAGE: 1

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                               | TITLE                              | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|------------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1 |                                    |                                    |  |                      |                                |
| STATUTORY POSITIONS                        |                                    |                                    |  |                      |                                |
| 0100                                       | COUNTY SUPERVISOR                  | 1                                  | 1  | 1                    | 200                            |
| UNCLASSIFIED POSITIONS                     |                                    |                                    |  |                      |                                |
| 0372                                       | CONFIDENTIAL INVESTIGATOR I (B/S)  | 6                                  | 3  | 3                    | 300                            |
| 0373                                       | CONFIDENTIAL INVESTIGATOR II (B/S) | 6                                  | 6  | 6                    | 300                            |
| CLASSIFIED POSITIONS                       |                                    |                                    |  |                      |                                |
| 9999                                       | TEMPORARY AND SEASONAL EMPLOYEES   | 2                                  |  |                      | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0010           |                                    | 15 *                               | 10 *   | 10 *                 |                                |
| BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2 |                                    |                                    |  |                      |                                |
| STATUTORY POSITIONS                        |                                    |                                    |  |                      |                                |
| 0100                                       | COUNTY SUPERVISOR                  | 1                                  | 1  | 1                    | 200                            |
| UNCLASSIFIED POSITIONS                     |                                    |                                    |  |                      |                                |
| 0372                                       | CONFIDENTIAL INVESTIGATOR I (B/S)  | 6                                  | 3  | 3                    | 300                            |
| 0373                                       | CONFIDENTIAL INVESTIGATOR II (B/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 (B/S)  | 6                                  | 3  | 3                    | 300                            |
| 0373                                       | CONFIDENTIAL INVESTIGATOR II (B/S) | 5                                  | 6  | 6                    | 300                            |
| CLASSIFIED POSITIONS                       |                                    |                                    |  |                      |                                |
| 9999                                       | TEMPORARY AND SEASONAL EMPLOYEES   | 1                                  | 1  | 1                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0030           |                                    | 13 *                               | 11 *   | 11 *                 |                                |
| BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4 |                                    |                                    |  |                      |                                |
| STATUTORY POSITIONS                        |                                    |                                    |  |                      |                                |
| 0100                                       | COUNTY SUPERVISOR                  | 1                                  | 1  | 1                    | 200                            |
| UNCLASSIFIED POSITIONS                     |                                    |                                    |  |                      |                                |
| 0372                                       | CONFIDENTIAL INVESTIGATOR I (B/S)  | 6                                  | 3  | 3                    | 300                            |
| 0373                                       | CONFIDENTIAL INVESTIGATOR II (B/S) | 6                                  | 5  | 5                    | 300                            |
| CLASSIFIED POSITIONS                       |                                    |                                    |  |                      |                                |
| 9999                                       | TEMPORARY AND SEASONAL EMPLOYEES   | 4                                  | 4  | 4                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0040           |                                    | 17 *                               | 13 *   | 13 *                 |                                |
| BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5 |                                    |                                    |  |                      |                                |
| STATUTORY POSITIONS                        |                                    |                                    |  |                      |                                |
| 0100                                       | COUNTY SUPERVISOR                  | 1                                  | 1  | 1                    | 200                            |
| UNCLASSIFIED POSITIONS                     |                                    |                                    |  |                      |                                |
| 0372                                       | CONFIDENTIAL INVESTIGATOR I (B/S)  | 6                                  | 4  | 4                    | 300                            |
| 0373                                       | CONFIDENTIAL INVESTIGATOR II (B/S) | 7                                  | 5  | 5                    | 300                            |
| CLASSIFIED POSITIONS                       |                                    |                                    |  |                      |                                |
| 9999                                       | TEMPORARY AND SEASONAL EMPLOYEES   | 6                                  | 6  | 6                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0050           |                                    | 20 *                               | 16 *   | 16 *                 |                                |

COUNTY OF SAN DIEGO FINAL BUDGET  
 1988-1989  
 SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                                     | TITLE                                     | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|---|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL |   |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS                           |   |                                    |  |                      |                                |
| 0372   | CONFIDENTIAL INVESTIGATOR I (B/S)         | 2                                  | 2  | 2                    | 300                            |
| 0373   | CONFIDENTIAL INVESTIGATOR II (B/S)        | 1                                  | 1  | 1                    | 300                            |
| 0451   | HEARING OFFICER (B/S)                     | 10                                 |  |                      | 300                            |
| 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                           |   |                                    |  |                      |                                |
| 0469   | SPECIAL ALT MEMBER, ASSESSMENT APPEALS BD |                                    | 3  | 3                    | 300                            |
| 0470   | ASSESSMENT APPEALS BOARD MEMBER           | 16                                 | 20   | 20                   | 300                            |
| 0471   | ASSESSMENT APPEALS BOARD MEMBER           | 4                                  |  |                      | 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                    | 212                            |
| 2303   | ADMINISTRATIVE ASSISTANT II               | 1                                  | 1  | 1                    | 16.97 1                        |
| 2403   | ACCOUNTING TECHNICIAN                     | 1                                  | 1  | 1                    | 11.02 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                 |   | 78 *                               | 71 *   | 71 *                 |                                |
| BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER  |   |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS                           |   |                                    |  |                      |                                |
| 0347   | CAO PROJECT MANAGER                       | 8                                  | 3  | 3                    | 224                            |
| 0348   | CAO STAFF OFFICER                         | 9                                  | 9  | 9                    | 225                            |
| 0349   | PUBLIC AFFAIRS OFFICER                    | 1                                  | 1  | 1                    | 227                            |
| 0350   | COORDINATOR, COMM ON CHILDREN & YOUTH     | 1                                  | 1  | 1                    | 220                            |
| 0351   | VETERAN SERVICE OFFICER                   | 1                                  | 1  | 1                    | 241                            |
| 0359   | DIVISION CHIEF, FINANCIAL MANAGEMENT      | 2                                  | 2  | 2                    | 212                            |
| 0448   | HEARING OFFICER                           | 5                                  |  |                      | 300                            |
| CLASSIFIED POSITIONS                             |   |                                    |  |                      |                                |
| 2104   | DEPUTY CHIEF ADMINISTRATIVE OFFICER       | 4                                  | 4  | 4                    | 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                            |

COUNTY OF SAN DIEGO FINAL BUDGET  
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GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER  | TITLE                                   | 1987-1988<br>CURRENT<br>AUTHORIZED | 1988-1989<br>RECOMMENDED<br>BY CAO | 1988-1989<br>APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|---|---|------------------------------------|------------------------------------|-----------------------------------|--------------------------------|
| BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED |   |                                    |                                    |                                   |                                |
| 2276  | DIRECTOR, OFF OF INTRGOV'TL & PUB AFFRS | 1                                  | 1                                  | 1                                 | 209                            |
| 2284  | DIRECTOR, OFF OF DISASTER PREP          | 1                                  | 1                                  | 1                                 | 212                            |
| 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 III (V)(T)          | 1                                  | 1                                  | 1                                 | 19.66 1                        |
| 2325  | DIRECTOR, COMMUNITY INVOLVE OFC (V)     | 1                                  | 1                                  | 1                                 | 22.20 1                        |
| 2342  | SENIOR VETERAN SERVICES REP             | 1                                  | 1                                  | 1                                 | 15.73 1                        |
| 2347  | CAPITAL PROJECT COORDINATOR (V)         | 1                                  | 1                                  | 1                                 | 22.20 1                        |
| 2353  | VETERANS SERVICES REPRESENTATIVE        | 2                                  | 2                                  | 2                                 | 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                        |
| 2392  | FINANCIAL MANAGEMENT ANALYST II (V)     | 16                                 | 12                                 | 12                                | 18.73 1                        |
| 2393  | FINANCIAL MANAGEMENT ANALYST III (V)    | 5                                  | 5                                  | 5                                 | 21.67 1                        |
| 2403  | ACCOUNTING TECHNICIAN                   | 3                                  | 3                                  | 3                                 | 11.02 1                        |
| 2412  | ANALYST II                              | 2                                  | 2                                  | 3                                 | 16.97 1                        |
| 2413  | ANALYST III (V)                         | 9                                  | 7                                  | 7                                 | 18.73 1                        |
| 2414  | ANALYST IV (T)                          | 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                        |
| 2700  | INTERMEDIATE CLERK TYPIST               | 6                                  | 5                                  | 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             | 1                                  | 1                                  | 1                                 | 10.80 1                        |
| 2758  | ADMINISTRATIVE SECRETARY III            | 4                                  | 4                                  | 4                                 | 12.48 1                        |
| 2759  | ADMINISTRATIVE SECRETARY IV             | 5                                  | 5                                  | 5                                 | 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                                  | 3                                  | 3                                 | 9.72 1                         |
| 3550  | SENIOR PLANNER                          | 2                                  | 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       | 1                                  | 6                                  | 6                                 | 15.27 1                        |
| 6344  | COORDINATOR, VOLUNTEER SERVICES         | 1                                  | 1                                  | 1                                 | 13.16 1                        |
| 8804  | SPECIAL ASSISTANT, COMMUNITY AFFAIRS    |                                    |                                    | 1                                 |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES        | 66                                 | 3                                  | 3                                 | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0200                            |   | 201 *                              | 117 *                              | 118 *                             |                                |
| BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE      |   |                                    |                                    |                                   |                                |
| CLASSIFIED POSITIONS  |   |                                    |                                    |                                   |                                |
| 2283  | DIRECTOR, EQUAL OPPORTUNITY MANAGEMENT  | 1                                  | 1                                  | 1                                 | 212                            |
| 2401  | EQUAL OPPORTUNITY OFFICER II            | 5                                  | 5                                  | 5                                 | 16.97 1                        |
| 2402  | EQUAL OPPORTUNITY OFFICER I             | 1                                  | 1                                  | 1                                 | 14.30 1                        |
| 2419  | PRINCIPAL EQUAL OPPORTUNITY OFFICER (V) | 1                                  | 1                                  | 1                                 | 19.66 1                        |
| 2700  | INTERMEDIATE CLERK TYPIST               | 1                                  | 1                                  | 1                                 | 8.30 1                         |
| 2757  | ADMINISTRATIVE SECRETARY II             | 1                                  | 1                                  | 1                                 | 10.80 1                        |
| 2758  | ADMINISTRATIVE SECRETARY III            | 1                                  | 1                                  | 1                                 | 12.48 1                        |
| TOTAL POSITIONS BUDGET UNIT 0210                            |   | 11 *                               | 11 *                               | 11 *                              |                                |
| BUDGET UNIT - 0300 COUNTY COUNSEL                           |   |                                    |                                    |                                   |                                |
| CLASSIFIED POSITIONS  |   |                                    |                                    |                                   |                                |
| 2327  | CLAIMS REPRESENTATIVE II                | 2                                  | 2                                  | 2                                 | 16.97 1                        |

COUNTY OF SAN DIEGO FINAL BUDGET  
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GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                                     | TITLE                                    | 1987-1988          | 1988-1989          |                   | SALARY AND STEP OR FOOTNOTE |
|--|--|--------------------|--------------------|-------------------|-----------------------------|
|  |  | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 0300 COUNTY COUNSEL - CONTINUED    |  |                    |                    |                   |                             |
| 2369   | ADMINISTRATIVE SERVICES MANAGER II (V)   | 1                  | 1                  | 1                 | 22.20 1                     |
| 2403   | ACCOUNTING TECHNICIAN                    | 1                  | 1                  | 1                 | 11.02 1                     |
| 2700   | INTERMEDIATE CLERK TYPIST                | 4                  | 4                  | 4                 | 8.30 1                      |
| 2730   | SENIOR CLERK                             | 2                  | 2                  | 2                 | 9.80 1                      |
| 2762   | LEGAL SECRETARY I                        | 4                  | 4                  | 4                 | 10.84 1                     |
| 2763   | LEGAL SECRETARY II                       | 20                 | 20                 | 24                | 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                 |                             |
| 3901   | CHIEF DEPUTY COUNTY COUNSEL (V)          | 2                  | 2                  | 2                 | 204                         |
| 3902   | COUNTY COUNSEL (V)                       | 1                  | 1                  | 1                 | 204                         |
| 3905   | DEPUTY COUNTY COUNSEL V (V)              | 5                  | 5                  | 5                 | 218                         |
| 3906   | DEPUTY COUNTY COUNSEL IV                 | 6                  | 6                  | 6                 | 35.30 1                     |
| 3907   | DEPUTY COUNTY COUNSEL III                | 21                 | 21                 | 26                | 31.38 1                     |
| 3908   | DEPUTY COUNTY COUNSEL II                 | 6                  | 5                  | 5                 | 27.77 1                     |
| 3930   | LITIGATION INVESTIGATOR                  | 1                  | 1                  | 1                 | 22.31 1                     |
| 3932   | PUBLIC LIABILITY CLAIMS SUPV (V)         | 1                  | 1                  | 1                 | 19.44 1                     |
| 3933   | SENIOR LITIGATION INVESTIGATOR           | 1                  | 1                  | 1                 | 19.66 1                     |
| 3935   | LEGAL ASSISTANT                          | 9                  | 9                  | 10                | 20.88 1                     |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES         | 10                 |                    |                   | 12.00 1                     |
|  | TOTAL POSITIONS BUDGET UNIT 0300         | 102 *              | 91 *               | 101 *             | 245                         |
| 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 DEPARTMENT OF HUMAN RESOURCES |  |                    |                    |                   |                             |
| UNCLASSIFIED POSITIONS                           |  |                    |                    |                   |                             |
| 0352   | CHIEF, PERSONNEL STANDARDS AND POLICY RE | 1                  |                    |                   | 212                         |
| 0353   | RISK MANAGER                             | 1                  |                    |                   | 228                         |
| 0354   | PERSONNEL SERVICES MANAGER               | 3                  |                    |                   | 228                         |
| 0355   | LABOR RELATIONS MANAGER                  | 1                  | 1                  | 1                 | 228                         |
| 0356   | LABOR RELATIONS SPECIALIST               | 2                  |                    |                   | 230                         |
| 0357   | EMPLOYEE BENEFITS MANAGER                | 1                  | 1                  | 1                 | 228                         |
| 0358   | STAFF DEVELOPMENT MANAGER                | 1                  |                    |                   | 229                         |
| 0796   | HEAD PROCTOR                             | 5                  | 5                  | 5                 | 9.80 5                      |
| 0797   | ASST PROCTOR                             | 25                 | 25                 | 25                | 6.86 5                      |
| 0942   | STUDENT WORKER II                        |                    | 4                  | 4                 | 6.69 1                      |
| CLASSIFIED POSITIONS                             |  |                    |                    |                   |                             |
| 2132   | DIRECTOR, HUMAN RESOURCES                | 1                  | 1                  | 1                 | 206                         |
| 2212   | DEPUTY DIRECTOR, HUMAN RESOURCES         | 2                  | 2                  | 2                 | 209                         |
| 2303   | ADMINISTRATIVE ASSISTANT II              | 1                  | 1                  | 1                 | 16.97 1                     |
| 2314   | RISK & BENEFITS MANAGER (V) (T)          | 1                  | 1                  |                   | 25.70 1                     |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
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GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER   | TITLE                                    | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED |  |                                    |  |                      |                                |
| 2316   | RISK MANAGER                             |                                    |  | 1                    | 23.31 1                        |
| 2320   | PERSONNEL AID                            | 4                                  | 4  | 4                    | 11.20 1                        |
| 2322   | CLAIMS AID                               | 6                                  | 7  | 6                    | 11.20 1                        |
| 2327   | CLAIMS REPRESENTATIVE II                 | 6                                  | 7  | 6                    | 15.97 1                        |
| 2331   | LOSS PREVENTION ANALYST                  | 2                                  | 2  | 2                    | 15.77 1                        |
| 2332   | VOCATIONAL MEDICAL SERVICE COORDINATOR   | 1                                  | 1  | 1                    | 18.73 1                        |
| 2333   | WORKERS COMPENSATION MANAGER             | 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                        |
| 2369   | ADMINISTRATIVE SERVICES MANAGER II (V)   | 1                                  | 1  | 1                    | 22.20 1                        |
| 2371   | PERSONNEL ANALYST TRAINEE                | 2                                  | 2  | 2                    | 12.05 1                        |
| 2372   | ASST PERSONNEL ANALYST                   | 1                                  | 1  | 1                    | 14.30 1                        |
| 2373   | ASSOCIATE PERSONNEL ANALYST              | 15                                 | 15   | 15                   | 16.97 1                        |
| 2374   | SENIOR PERSONNEL ANALYST (V)             | 7                                  | 7  | 7                    | 20.64 1                        |
| 2375   | MANAGER, PERSONNEL SERVICES (V) (T)      | 3                                  | 3  | 3                    | 23.31 1                        |
| 2377   | CHIEF, PERSONNEL STANDARDS AND POLICY RE | 1                                  | 1  | 1                    | 25.70 1                        |
| 2390   | STAFF DEVELOPMENT MANAGER (V) (T)        | 1                                  | 1  | 1                    | 20.14 3                        |
| 2389   | SENIOR LABOR RELATIONS SPEC (V) (T)      | 1                                  | 1  | 1                    | 23.31 1                        |
| 2403   | ACCOUNTING TECHNICIAN                    | 1                                  | 1  | 1                    | 11.02 1                        |
| 2411   | ANALYST I                                | 1                                  | 1  | 1                    | 14.30 1                        |
| 2493   | INTERMEDIATE ACCOUNT CLERK               | 2                                  | 3  | 2                    | 8.52 1                         |
| 2510   | SENIOR ACCOUNT CLERK                     | 1                                  | 1  | 1                    | 9.80 1                         |
| 2700   | INTERMEDIATE CLERK TYPIST                | 17                                 | 18   | 16                   | 8.30 1                         |
| 2710   | JUNIOR CLERK TYPIST                      | 1                                  | 1  | 1                    | 6.86 1                         |
| 2725   | PRINCIPAL CLERK I                        | 1                                  | 1  | 1                    | 12.89 1                        |
| 2730   | SENIOR CLERK                             | 1                                  | 5  | 6                    | 9.80 1                         |
| 2745   | SUPERVISING CLERK                        | 1                                  | 1  | 1                    | 11.38 1                        |
| 2756   | ADMINISTRATIVE SECRETARY I               | 1                                  | 1  | 1                    | 9.35 1                         |
| 2758   | ADMINISTRATIVE SECRETARY III             | 2                                  | 2  | 2                    | 12.48 1                        |
| 2759   | ADMINISTRATIVE SECRETARY IV              | 1                                  | 1  | 1                    | 13.43 1                        |
| 3009   | WORD PROCESSOR OPERATOR                  | 1                                  | 2  | 1                    | 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  |                      | 14.52 1                        |
| 4823   | HEALTH AND FITNESS SPECIALIST            |                                    | 1  |                      | 13.12 1                        |
| 5210   | VOCATIONAL REHABILITATION COUNSELOR      |                                    |  | 1                    | 16.97 1                        |
| 5211   | EMPLOYEE ASSISTANCE SPECIALIST           |                                    |  | 1                    | 14.52 1                        |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES         | 90                                 | 91   | 91                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0500                             |  | 230 *                              | 230 *  | 230 *                |                                |

BUDGET UNIT - 0600 DEPT. OF TRANSBORDER AFFAIRS

|                        |                                   |   |   |   |         |
|------------------------|-----------------------------------|---|---|---|---------|
| UNCLASSIFIED POSITIONS |                                   |   |   |   |         |
| 0950                   | TRANSBORDER PROJECT COORDINATOR   | 3 | 3 | 3 | 212     |
| CLASSIFIED POSITIONS   |                                   |   |   |   |         |
| 2130                   | MEDICAL DIRECTOR, HEALTH SERVICES |   | 1 | 1 | 206     |
| 2277                   | DIRECTOR, TRANSBORDER AFFAIRS     | 1 | 1 | 1 | 209     |
| 2413                   | ANALYST III (V)                   |   | 1 | 1 | 18.73 1 |
| 2414                   | ANALYST IV (T)                    |   | 1 | 1 | 21.15 1 |
| 2758                   | ADMINISTRATIVE SECRETARY III      | 1 | 1 | 1 | 12.48 1 |

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| CLASS NUMBER  | TITLE                                  | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|---|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 0600 DEPT. OF TRANSBORDER AFFAIRS - CONTINUED |  |                                    |  |                      |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES       | 6                                  | 1  | 1                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0600                            |  | 11 *                               | 9 *  | 9 *                  |                                |
| BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES       |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS                                      |  |                                    |  |                      |                                |
| 0896  | TEMPORARY EXPERT PROFESSIONAL EMPLOYEE |                                    | 1  | 1                    | 300                            |
| 0971  | EDP SYSTEMS MANAGER                    | 4                                  |  |                      | 209                            |
| 0972  | DATA BASE ADMINISTRATOR                | 1                                  |  |                      | 212                            |
| 0973  | EDP OPERATIONS MANAGER                 | 1                                  |  |                      | 209                            |
| CLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 2123  | DIRECTOR, DEPT OF INFORMATION SVCS     | 1                                  | 2  | 1                    | 242                            |
| 2231  | DEPUTY DIRECTOR, EDP SERVICES          | 1                                  | 2  | 2                    | 209                            |
| 2286  | DEPUTY DIRECTOR, COMMUNICATIONS        | 1                                  |  |                      | 209                            |
| 2302  | ADMINISTRATIVE ASSISTANT III (V)       | 3                                  | 3  | 3                    | 18.73 1                        |
| 2303  | ADMINISTRATIVE ASSISTANT II            | 2                                  | 2  | 2                    | 16.97 1                        |
| 2304  | ADMINISTRATIVE ASSISTANT I             | 1                                  | 1  | 1                    | 14.30 1                        |
| 2365  | STAFF DEVELOPMENT SPECIALIST           | 1                                  | 1  | 1                    | 16.97 1                        |
| 2369  | ADMINISTRATIVE SERVICES MANAGER II (V) | 1                                  | 1  | 1                    | 22.20 1                        |
| 2376  | TELEPHONE SYSTEMS SPECIALIST           | 4                                  | 4  | 4                    | 15.03 1                        |
| 2386  | TELECOMMUNICATIONS MANAGER (V)         | 1                                  | 1  | 1                    | 21.67 1                        |
| 2403  | ACCOUNTING TECHNICIAN                  | 2                                  | 2  | 2                    | 11.02 1                        |
| 2413  | ANALYST III (V)                        | 1                                  | 1  | 1                    | 18.73 1                        |
| 2414  | ANALYST IV (T)                         | 1                                  | 1  | 1                    | 21.15 1                        |
| 2425  | ASSOCIATE ACCOUNTANT                   | 1                                  | 1  | 1                    | 15.35 1                        |
| 2426  | ASST SYSTEMS ANALYST                   | 17                                 | 18   | 19                   | 16.97 1                        |
| 2427  | ASSOCIATE SYSTEMS ANALYST              | 61                                 | 61   | 62                   | 20.14 1                        |
| 2471  | EDP SYSTEMS MANAGER (V)                | 3                                  | 4  | 4                    | 26.33 1                        |
| 2472  | EDP OPERATIONS MANAGER (V)             | 1                                  | 1  | 1                    | 26.33 1                        |
| 2488  | ASST MANAGER, EDP OPERATIONS (V)       | 2                                  | 2  | 2                    | 22.20 1                        |
| 2493  | INTERMEDIATE ACCOUNT CLERK             | 10                                 | 10   | 10                   | 8.52 1                         |
| 2499  | PRINCIPAL SYSTEMS ANALYST (V)          | 6                                  | 6  | 7                    | 23.90 1                        |
| 2510  | SENIOR ACCOUNT CLERK                   | 1                                  | 1  | 1                    | 9.80 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                | 7                                  | 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                                 | 20   | 18                   | 22.20 3                        |
| 2526  | DATA BASE ADMINISTRATOR (V)            | 1                                  | 1  | 1                    | 25.08 1                        |
| 2527  | DATA BASE SPECIALIST III               | 1                                  | 2  | 2                    | 22.20 1                        |
| 2528  | DATA BASE SPECIALIST II                | 1                                  | 2  | 2                    | 20.14 1                        |
| 2529  | DATA BASE SPECIALIST I                 | 1                                  | 1  | 1                    | 17.82 1                        |
| 2615  | ELECTRONIC PARTS STOREKEEPER           | 1                                  | 1  | 1                    | 9.12 1                         |
| 2616  | SENIOR ELECTRONIC PARTS STOREKEEPER    | 1                                  | 1  | 1                    | 9.81 1                         |
| 2650  | STOCK CLERK                            | 1                                  | 1  | 1                    | 8.23 1                         |
| 2700  | INTERMEDIATE CLERK TYPIST              | 6                                  | 6  | 6                    | 8.30 1                         |
| 2709  | DEPARTMENTAL CLERK                     | 1                                  | 1  | 1                    | 6.86 1                         |
| 2730  | SENIOR CLERK                           | 2                                  | 2  | 2                    | 9.80 1                         |
| 2745  | SUPERVISING CLERK                      | 1                                  | 1  | 1                    | 11.38 1                        |
| 2757  | ADMINISTRATIVE SECRETARY II            | 2                                  | 2  | 2                    | 10.80 1                        |
| 2758  | ADMINISTRATIVE SECRETARY III           | 1                                  | 1  | 1                    | 12.48 1                        |
| 2809  | FREQUENCY LICENSING AGENT              | 1                                  | 1  | 1                    | 12.09 1                        |
| 2810  | TELEPHONE SWITCHBOARD OPERATOR         | 8                                  | 8  | 8                    | 8.14 1                         |

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|---|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED |  |                                    |  |                      |                                |
| 2815  | TELEPHONE SUPERVISOR                     | 2                                  | 2  | 2                    | 8.94 1                         |
| 2816  | TELECOMMUNICATIONS CUSTOMER REPRES.      | 2                                  |  |                      | 11.61 1                        |
| 2818  | TELECOMMUNICATIONS NETWORK ANALYST       | 3                                  |  |                      | 15.56 1                        |
| 2819  | TELECOMMUNICATIONS NETWORK MANAGER       | 1                                  |  |                      | 20.11 1                        |
| 2820  | TELECOMMUNICATIONS DATA SPECIALIST       | 1                                  |  |                      | 16.38 1                        |
| 2832  | DATA COMMUNICATIONS NETWORK TECH III     | 1                                  |  |                      | 15.56 1                        |
| 2833  | DATA COMMUNICATIONS NETWORK TECHNICIAN I | 4                                  |  |                      | 13.44 1                        |
| 2834  | DATA COMMUNICATIONS NETWORK TECHNICIAN I | 3                                  |  |                      | 11.61 1                        |
| 3008  | SENIOR WORD PROCESSOR OPERATOR           | 1                                  | 1  | 1                    | 10.48 1                        |
| 3009  | WORD PROCESSOR OPERATOR                  | 2                                  | 2  |                      | 9.72 1                         |
| 3020  | COMPUTER OPERATOR                        | 1                                  |  | 1                    | 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              | 4                                  | 4  | 4                    | 9.36 1                         |
| 3033  | DATA CONTROL TECHNICIAN II               | 7                                  | 7  | 7                    | 7.89 1                         |
| 3035  | DATA ENTRY SUPERVISOR                    | 2                                  | 2  | 2                    | 9.99 1                         |
| 3036  | EDP OPERATIONS COORDINATOR               | 1                                  | 1  | 1                    | 17.82 1                        |
| 3059  | SENIOR DATA ENTRY OPERATOR               | 6                                  | 6  | 6                    | 8.95 1                         |
| 3110  | MAINFRAME COMPUTER OPERATIONS SPEC       | 2                                  |  |                      | 15.56 1                        |
| 3111  | SENIOR MAINFRAME COMPUTER OPERATOR       | 6                                  |  |                      | 13.44 1                        |
| 3112  | MAINFRAME COMPUTER OPERATOR              | 18                                 |  |                      | 11.61 1                        |
| 3620  | ASST ELECTRONICS ENGINEER                | 1                                  | 1  | 1                    | 17.64 1                        |
| 3670  | SENIOR ELECTRONICS ENGINEER              | 1                                  |  |                      | 23.34 1                        |
| 3679  | ELECTRONICS ENGINEER                     |                                    | 1  | 1                    | 22.98 1                        |
| 6145  | DEPUTY DIRECTOR, COMMUNICATIONS (V) (T)  |                                    | 1  | 1                    | 27.65 1                        |
| 6148  | COMMUNICATIONS TECHNICIAN IV             | 2                                  | 2  | 2                    | 13.44 1                        |
| 6149  | COMMUNICATIONS TECHNICIAN III            |                                    | 4  | 4                    | 16.47 1                        |
| 6150  | COMMUNICATIONS TECHNICIAN II             | 20                                 | 20   | 20                   | 16.07 1                        |
| 6151  | COMMUNICATIONS TECHNICIAN I              |                                    | 2  | 2                    | 13.53 1                        |
| 6153  | RADIO COMMUNICATIONS MANAGER (V)         | 1                                  |  |                      | 21.67 1                        |
| 8801  | TELECOMMUNICATIONS NETWORK MANAGER       |                                    | 1  |                      |                                |
| 8802  | DISTRIBUTED NETWORK COORDINATOR          |                                    | 1  |                      |                                |
| 8803  | TELECOMMUNICATIONS NETWORK ANALYST II    |                                    | 2  |                      |                                |
| 8804  | TELECOMMUNICATIONS NETWORK ANALYST I     |                                    | 1  |                      |                                |
| 8806  | TELEPHONE CUSTOMER REPRESENTATIVE I      |                                    | 3  | 3                    |                                |
| 8807  | VIDEO MANAGER                            |                                    | 5  |                      |                                |
| 8808  | TELEPHONE CUSTOMER REPRESENTATIVE II     |                                    | 8  |                      |                                |
| 8809  | MAINFRAME COMPUTER OPERATOR              |                                    | 18   | 18                   |                                |
| 8810  | MAINFRAME COMPUTER OPER SPECIALIST       |                                    | 3  | 3                    |                                |
| 8811  | DATA COMM NET WORK SUPVR                 |                                    | 1  | 1                    |                                |
| 8812  | TELECOMMUNICATIONS NETWORK MANAGER       |                                    |  | 1                    |                                |
| 8813  | DISTRIBUTED NETWORK COORDINATOR          |                                    |  | 1                    |                                |
| 8814  | TELECOMMUNICATIONS NETWORK ANALYST II    |                                    |  | 1                    |                                |
| 8815  | TELECOMMUNICATIONS NETWORK ANALYST I     |                                    |  | 1                    |                                |
| 8816  | TELEPHONE CUSTOMER REPRESENTATIVE II     |                                    |  | 2                    |                                |
| 8817  | VIDEO MANAGER                            |                                    |  | 1                    |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES         | 25                                 | 30   | 30                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 0750                                  |  | 344 *                              | 354 *  | 354 *                |                                |

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER

|                      |                        |   |   |   |     |
|----------------------|------------------------|---|---|---|-----|
| CLASSIFIED POSITIONS |                        |   |   |   |     |
| 2106                 | AUDITOR AND CONTROLLER | 1 | 1 | 1 | 204 |

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|---|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED |  |                                    |  |                      |                                |
| 2203  | ASST AUDITOR AND CONTROLLER            | 1                                  | 1  | 1                    | 207                            |
| 2204  | DEPUTY AUDITOR AND CONTROLLER          | 1                                  | 1  | 1                    | 209                            |
| 2302  | ADMINISTRATIVE ASSISTANT III (V)       | 1                                  | 1  | 1                    | 18.73 1                        |
| 2304  | ADMINISTRATIVE ASSISTANT I             | 1                                  | 1  | 1                    | 14.30 1                        |
| 2335  | COMPENSATION/SYSTEMS COORDINATOR       | 2                                  | 2  | 2                    | 20.14 1                        |
| 2369  | ADMINISTRATIVE SERVICES MANAGER II (V) | 1                                  | 1  | 1                    | 22.20 1                        |
| 2403  | ACCOUNTING TECHNICIAN                  | 18                                 | 18   | 18                   | 11.02 1                        |
| 2413  | ANALYST III (V)                        | 4                                  | 4  | 4                    | 18.73 1                        |
| 2425  | ASSOCIATE ACCOUNTANT                   | 39                                 | 40   | 40                   | 15.35 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                    | 3.91 1                         |
| 2496  | AUDITOR AND CONTROLLER MANAGER II (V)  | 6                                  | 6  | 6                    | 23.31 1                        |
| 2498  | AUDITOR AND CONTROLLER MANAGER III (V) | 3                                  | 3  | 3                    | 25.70 1                        |
| 2501  | SENIOR AUDITOR/ACCOUNTANT              | 17                                 | 17   | 17                   | 18.63 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                                 | 24   | 24                   | 9.80 1                         |
| 2511  | SENIOR PAYROLL CLERK                   | 6                                  | 6  | 6                    | 10.26 1                        |
| 2515  | SENIOR SYSTEMS ANALYST                 | 3                                  | 1  | 1                    | 22.90 3                        |
| 2650  | STOCK CLERK                            | 3                                  | 3  | 3                    | 8.29 1                         |
| 2658  | STOREKEEPER II                         | 1                                  | 1  | 1                    | 10.29 1                        |
| 2700  | INTERMEDIATE CLERK TYPIST              | 18                                 | 18   | 18                   | 8.30 1                         |
| 2725  | PRINCIPAL CLERK I                      | 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                    | 9.71 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                      |  | 205 *                              | 207 *  | 207 *                |                                |

BUDGET UNIT - 1300 PURCHASING/CONTR.

| CLASSIFIED POSITIONS |  |   |   |   |         |
|----------------------|--|---|---|---|---------|
| 2160                 | DIRECTOR, PURCHASING & CONTRACTING       | 1 | 1 | 1 | 209     |
| 2263                 | ASST DIRECTOR, PURCHASING & CONTRACTING  | 1 | 1 | 1 | 212     |
| 2368                 | ADMINISTRATIVE SERVICES MANAGER I (V)    | 1 | 1 | 1 | 21.15 1 |
| 2403                 | ACCOUNTING TECHNICIAN                    | 1 | 1 | 1 | 11.02 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 OFCR.( | 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                              | 3 | 3 | 3 | 8.23 1  |
| 2654                 | CENTRAL STORES SUPERVISOR                | 1 | 1 | 1 | 13.51 1 |



COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                                     | TITLE                            | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>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                    | 3                                  | 3  | 3                    | 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

|                                  |  |       |       |       |         |
|----------------------------------|--|-------|-------|-------|---------|
| UNCLASSIFIED POSITIONS           |  |       |       |       |         |
| 0900                             | DIVISION CHIEF, REVENUE AND RECOVERY   | 5     | 5     | 5     | 229     |
| CLASSIFIED POSITIONS             |  |       |       |       |         |
| 2144                             | DIRECTOR, REVENUE AND RECOVERY (T)     | 1     | 1     | 1     | 207     |
| 2226                             | ASST DIRECTOR, REVENUE & RECOVERY      | 1     | 1     | 1     | 212     |
| 2320                             | PERSONNEL AID                          | 1     | 1     | 1     | 11.20 1 |
| 2328                             | DEPARTMENTAL PERSONNEL OFFICER II (V)  | 1     | 1     | 1     | 18.73 3 |
| 2369                             | ADMINISTRATIVE SERVICES MANAGER II (V) | 1     | 1     | 1     | 22.20 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    | 9.96 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     | 18.63 1 |
| 2510                             | SENIOR ACCOUNT CLERK                   | 7     | 7     | 7     | 9.80 1  |
| 2511                             | SENIOR PAYROLL CLERK                   | 1     | 1     | 1     | 10.26 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                     | 1     | 1     | 1     | 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     | 15.85 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 |  | 320 * | 315 * | 315 * |         |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                        | TITLE                                   | 1987-1988<br>CURRENT<br>AUTHORIZED | 1988-1989<br>RECOMMENDED<br>BY CAO | 1988-1989<br>APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|-------------------------------------|---|------------------------------------|------------------------------------|-----------------------------------|--------------------------------|
| BUDGET UNIT - 5500 GENERAL SERVICES |   |                                    |                                    |                                   |                                |
| 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                                  | 1                                  | 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                            |
| 2302                                | ADMINISTRATIVE ASSISTANT III (V)        | 3                                  | 5                                  | 5                                 | 209                            |
| 2303                                | ADMINISTRATIVE ASSISTANT II             | 3                                  | 3                                  | 3                                 | 18.73 1                        |
| 2307                                | DEPARTMENTAL PERSONNEL OFFICER III (V)  | 1                                  | 1                                  | 1                                 | 16.97 1                        |
| 2331                                | LOSS PREVENTION ANALYST                 | 1                                  | 1                                  | 1                                 | 21.15 1                        |
| 2348                                | CHIEF, CAPITAL FACILITIES PLANNING (V)  | 1                                  | 1                                  | 1                                 | 15.77 1                        |
| 2367                                | PRINCIPAL ADMINISTRATIVE ANALYST (V)    | 2                                  | 2                                  | 2                                 | 25.70 1                        |
| 2370                                | ADMINISTRATIVE SERVICES MANAGER III (V) | 1                                  | 1                                  | 1                                 | 21.15 1                        |
| 2403                                | ACCOUNTING TECHNICIAN                   | 4                                  | 4                                  | 4                                 | 24.49 1                        |
| 2405                                | ASST ACCOUNTANT                         | 1                                  | 1                                  | 1                                 | 11.02 1                        |
| 2413                                | ANALYST III (V)                         | 6                                  | 3                                  | 3                                 | 13.95 1                        |
| 2469                                | DEPARTMENTAL EDP COORDINATOR            |                                    | 1                                  | 1                                 | 18.73 1                        |
| 2493                                | INTERMEDIATE ACCOUNT CLERK              | 2                                  | 2                                  | 2                                 | 18.53 1                        |
| 2510                                | SENIOR ACCOUNT CLERK                    | 2                                  | 2                                  | 2                                 | 8.52 1                         |
| 2511                                | SENIOR PAYROLL CLERK                    | 2                                  | 2                                  | 2                                 | 9.80 1                         |
| 2525                                | SENIOR SYSTEMS ANALYST                  | 1                                  | 1                                  | 1                                 | 10.26 1                        |
| 2607                                | AUTOMOTIVE PARTS MANAGER                | 1                                  | 1                                  | 1                                 | 22.20 3                        |
| 2655                                | STOREKEEPER III                         | 1                                  | 1                                  | 1                                 | 16.41 1                        |
| 2658                                | STOREKEEPER II                          | 1                                  | 1                                  | 1                                 | 11.92 1                        |
| 2660                                | STOREKEEPER I                           | 3                                  | 3                                  | 3                                 | 10.29 1                        |
| 2700                                | INTERMEDIATE CLERK TYPIST               | 9                                  | 8                                  | 8                                 | 9.35 1                         |
| 2710                                | JUNIOR CLERK TYPIST                     | 1                                  | 1                                  | 1                                 | 9.30 1                         |
| 2715                                | RECORDS CLERK                           | 1                                  | 1                                  | 1                                 | 6.86 1                         |
| 2730                                | SENIOR CLERK                            | 9                                  | 9                                  | 9                                 | 8.70 1                         |
| 2745                                | SUPERVISING CLERK                       | 1                                  | 1                                  | 1                                 | 9.80 1                         |
| 2756                                | ADMINISTRATIVE SECRETARY I              | 2                                  | 2                                  | 2                                 | 11.38 1                        |
| 2757                                | ADMINISTRATIVE SECRETARY II             | 5                                  | 4                                  | 4                                 | 9.35 1                         |
| 2758                                | ADMINISTRATIVE SECRETARY III            | 1                                  |                                    |                                   | 10.80 1                        |
| 2764                                | OFFICE MANAGER                          | 1                                  | 1                                  | 1                                 | 12.48 1                        |
| 3007                                | JUNIOR WORD PROCESSOR                   | 1                                  | 1                                  | 1                                 | 12.12 1                        |
| 3009                                | WORD PROCESSOR OPERATOR                 | 3                                  | 2                                  | 2                                 | 8.94 1                         |
| 3039                                | MAIL CLERK DRIVER                       | 14                                 | 14                                 | 14                                | 8.72 1                         |
| 3040                                | MICROFILM OPERATOR                      | 5                                  | 5                                  | 5                                 | 8.49 3                         |
| 3043                                | MANAGER, CENTRAL RECORDS SERVICES (V)   | 1                                  | 1                                  | 1                                 | 8.30 1                         |
| 3045                                | MICROFILM SUPERVISOR                    | 1                                  | 1                                  | 1                                 | 15.66 1                        |
| 3047                                | MAIL SYSTEMS SPECIALIST                 | 1                                  | 1                                  | 1                                 | 11.38 1                        |
| 3050                                | OFFSET EQUIPMENT OPERATOR               | 3                                  | 3                                  | 3                                 | 11.38 1                        |
| 3053                                | PHOTO REDUCTION TECHNICIAN              | 3                                  | 1                                  | 1                                 | 9.31 1                         |
| 3054                                | PRINT SHOP HELPER                       | 2                                  | 1                                  | 1                                 | 10.82 3                        |
| 3068                                | MANAGER, PRINTING SERVICES              | 1                                  | 1                                  | 1                                 | 7.32 1                         |
| 3073                                | SENIOR OFFSET EQUIPMENT OPERATOR        | 4                                  | 4                                  | 4                                 | 14.61 1                        |
| 3074                                | SENIOR MAIL CLERK DRIVER                | 2                                  | 2                                  | 2                                 | 10.26 1                        |
| 3510                                | CONSTRUCTION INSPECTOR                  | 2                                  | 4                                  | 4                                 | 9.84 1                         |
| 3511                                | SENIOR CONSTRUCTION INSPECTOR           | 1                                  | 1                                  | 1                                 | 16.39 3                        |
| 3571                                | CHIEF, ARCHITECTURAL PLNG & DESIGN (V)  | 1                                  | 1                                  | 1                                 | 18.03 3                        |
| 3591                                | ARCHITECTURAL PROJECT MANAGER I         | 3                                  | 3                                  | 3                                 | 25.70 1                        |
| 3592                                | ARCHITECTURAL PROJECT MANAGER II        | 6                                  | 6                                  | 6                                 | 17.64 1                        |
| 3593                                | ARCHITECTURAL PROJECT MANAGER III       | 6                                  | 6                                  | 6                                 | 20.37 1                        |
|                                     |   |                                    |                                    |                                   | 23.47 1                        |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                                    | TITLE                                    | 1987-1988          | 1988-1989          |                   | SALARY AND STEP OR FOOTNOTE |
|---|--|--------------------|--------------------|-------------------|-----------------------------|
|   |  | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED |  |                    |                    |                   |                             |
| 3617  | ASST ELECTRICAL ENGINEER                 | 1                  | 1                  | 1                 | 17.64 1                     |
| 3675  | ENERGY RESOURCES MANAGER (V)             | 1                  | 1                  | 1                 | 25.70 1                     |
| 3678  | DEPUTY DIRECTOR, ARCH & FAC ENG (V) (T)  |                    | 1                  | 1                 | 26.33 1                     |
| 3680  | DEPUTY DIRECTOR, FAC & REAL PROP (V) (T) |                    | 1                  | 1                 | 25.70 1                     |
| 3685  | DEPUTY DIRECTOR, FACILITY SVCS (V) (T)   |                    | 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                | 1                  | 2                  | 3                 | 13.84 1                     |
| 5194  | FACILITY SVCS CONTRACT SPECIALIST I      | 1                  | 3                  | 3                 | 11.33 1                     |
| 5195  | FACILITY SVCS CONTRACT SPECIALIST II     | 1                  | 1                  | 1                 | 14.19 1                     |
| 5525  | ASSOCIATE REAL PROPERTY AGENT            | 1                  | 1                  | 1                 | 16.57 1                     |
| 5570  | SENIOR REAL PROPERTY AGENT               | 2                  | 2                  | 2                 | 19.01 3                     |
| 5585  | SUPERVISING REAL PROPERTY AGENT          | 2                  | 2                  | 2                 | 21.98 3                     |
| 5884  | BUILDING MAINTENANCE ENGINEER            | 4                  | 4                  | 4                 | 13.06 1                     |
| 5885  | BUILDING MAINTENANCE SUPERVISOR          | 8                  | 7                  | 9                 | 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                  | 2                  | 2                 | 14.14 1                     |
| 5933  | SENIOR MASON                             | 1                  | 1                  | 1                 | 15.02 1                     |
| 5940  | PAINTER                                  | 10                 | 10                 | 10                | 12.62 3                     |
| 5950  | PLUMBER                                  | 5                  | 6                  | 6                 | 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                     |
| 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                     |
| 6120  | EQUIPMENT SERVICE TECHNICIAN II          | 14                 | 14                 | 14                | 10.38 1                     |
| 6130  | EQUIPMENT SHOP SUPERVISOR                | 4                  | 4                  | 4                 | 16.44 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                 | 15.99 1                     |
| 6180  | WELDER                                   | 3                  | 3                  | 3                 | 13.97 2                     |
| 6200  | BUILDING MAINTENANCE ENG ASST            | 23                 | 24                 | 24                | 12.16 1                     |
| 6210  | ELECTRICIAN ASSISTANT                    | 1                  | 1                  | 1                 | 11.47 1                     |
| 6230  | PLUMBER ASSISTANT                        | 2                  | 2                  | 2                 | 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                     |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

| CLASS NUMBER                                    | TITLE                                | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----   |                      | SALARY AND STEP<br>OR FOOTNOTE |
|---|--------------------------------------|------------------------------------|-----------------------|----------------------|--------------------------------|
|   |                                      |                                    | RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD |                                |
| BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED |                                      |                                    |                       |                      |                                |
| 7030  | SENIOR CUSTODIAN                     | 4                                  | 3                     | 3                    | 8.65 1                         |
| 7031  | CUSTODIAN                            | 48                                 | 48                    | 48                   | 7.83 1                         |
| 7085  | SUPERVISING CUSTODIAN                | 3                                  | 3                     | 3                    | 9.53 1                         |
| 7098  | SECURITY GUARD                       | 2                                  | 2                     | 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                                  | 3                     | 3                    | 9.72 1                         |
| 7540  | CONSTRUCTION & SERVICES WORKER II    | 6                                  | 7                     | 8                    | 8.80 1                         |
| 7541  | CONSTRUCTION & SERVICES WORKER I     | 9                                  | 9                     | 10                   | 8.41 1                         |
| 8804  | TELECOMMUNICATIONS NETWORK ANALYST I |                                    | 1                     | 1                    |                                |
| 8808  | CHIEF, PRINTING SERVICES             |                                    |                       | 1                    |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES     | 70                                 | 70                    | 70                   |                                |
| TOTAL POSITIONS BUDGET UNIT 5500                |                                      | 508 *                              | 520 *                 | 526 *                | 245                            |
| TOTAL BUDGET GROUP POSITIONS                    |                                      | 2,191 **                           | 2,071 **              | 2,088 **             |                                |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER                               | TITLE                                  | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>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                        |
| 2320                                       | PERSONNEL AID                          | 1                                  |  |                      | 11.20 1                        |
| 2369                                       | ADMINISTRATIVE SERVICES MANAGER II (V) | 1                                  |  |                      | 22.20 1                        |
| 2403                                       | ACCOUNTING TECHNICIAN                  |                                    | 1  | 1                    | 11.02 1                        |
| 2427                                       | ASSOCIATE SYSTEMS ANALYST              | 5                                  | 1  | 1                    | 20.14 1                        |
| 2469                                       | DEPARTMENTAL EDP COORDINATOR           |                                    | 4  | 4                    | 18.58 1                        |
| 2487                                       | EDP DISTRIBUTED NETWORK COORDINATOR    | 1                                  | 1  | 1                    | 20.14 1                        |
| 2494                                       | PAYROLL CLERK                          | 2                                  |  |                      | 8.91 1                         |
| 2508                                       | SENIOR ASSESSMENT CLERK                | 15                                 | 24   | 24                   | 10.06 1                        |
| 2509                                       | ASSESSMENT CLERK                       | 27                                 | 61   | 61                   | 8.91 1                         |
| 2511                                       | SENIOR PAYROLL CLERK                   |                                    | 2  | 2                    | 10.26 1                        |
| 2525                                       | SENIOR SYSTEMS ANALYST                 | 1                                  | 1  | 1                    | 22.20 3                        |
| 2530                                       | SYSTEMS ANALYST TRAINEE                | 1                                  | 1  | 1                    | 12.99 1                        |
| 2700                                       | INTERMEDIATE CLERK TYPIST              | 38                                 | 4  | 4                    | 8.30 1                         |
| 2730                                       | SENIOR CLERK                           | 11                                 | 2  | 2                    | 9.80 1                         |
| 2745                                       | SUPERVISING CLERK                      | 7                                  | 7  | 7                    | 11.38 1                        |
| 2757                                       | ADMINISTRATIVE SECRETARY II            | 1                                  |  |                      | 10.80 1                        |
| 2758                                       | ADMINISTRATIVE SECRETARY III           |                                    | 1  | 1                    | 12.48 1                        |
| 2759                                       | ADMINISTRATIVE SECRETARY IV            | 1                                  | 1  | 1                    | 13.43 1                        |
| 3009                                       | WORD PROCESSOR OPERATOR                | 1                                  | 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                    | 8.91 1                         |
| 3602                                       | ASST DIVISION CHIEF-ASSESSOR           | 1                                  | 1  | 1                    | 17.47 1                        |
| 3800                                       | DRAFTING TECHNICIAN III                | 6                                  |  |                      | 13.84 1                        |
| 3801                                       | DRAFTING TECHNICIAN II                 | 15                                 | 15   | 15                   | 12.25 1                        |
| 3820                                       | CADASTRAL SUPERVISOR                   | 4                                  | 4  | 4                    | 16.06 1                        |
| 5502                                       | APPRAISER IV                           | 10                                 | 10   | 10                   | 19.96 1                        |
| 5503                                       | APPRAISER III                          | 23                                 | 26   | 26                   | 18.17 1                        |
| 5504                                       | APPRAISER II                           | 54                                 | 56   | 56                   | 16.10 1                        |
| 5511                                       | APPRAISER TECHNICIAN                   | 18                                 | 13   | 13                   | 9.91 1                         |
| 5512                                       | SUPERVISING APPRAISER I                | 11                                 | 11   | 11                   | 20.96 1                        |
| 5513                                       | SUPERVISING APPRAISER II               | 2                                  | 2  | 2                    | 22.01 1                        |
| 5514                                       | ASSESSOR DIVISION CHIEF II (V)         | 3                                  | 3  | 3                    | 23.70 1                        |
| 5515                                       | ASSESSOR DIVISION CHIEF I (V)          | 5                                  | 5  | 5                    | 23.31 1                        |
| 5516                                       | ASSESSORS FIELD ASSISTANT (V)          | 1                                  | 1  | 1                    | 18.67 1                        |
| 5526                                       | AUDIT-APPRAISER III                    | 9                                  | 11   | 11                   | 18.63 1                        |
| 5527                                       | AUDIT-APPRAISER II                     | 6                                  | 4  | 4                    | 16.48 1                        |
| 5529                                       | SUPERVISING AUDIT APPRAISER            | 2                                  | 2  | 2                    | 21.48 1                        |
| 5533                                       | ASST ASSESSOR, VALUATION (V)           | 1                                  | 1  | 1                    | 28.26 1                        |
| 9999                                       | TEMPORARY AND SEASONAL EMPLOYEES       | 76                                 | 76   | 76                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 1150           |  | 372 *                              | 375 *  | 375 *                |                                |
| BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR |  |                                    |  |                      |                                |
| STATUTORY POSITIONS                        |  |                                    |  |                      |                                |
| 0185                                       | TREASURER-TAX COLLECTOR                | 1                                  | 1  | 1                    | 226                            |

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| CLASS NUMBER   | TITLE                                  | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR - CONTINUED |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS                                 |  |                                    |  |                      |                                |
| 0270   | CHIEF DEPUTY COUNTY TAX COLLECTOR      | 1                                  | 1  | 1                    | 214                            |
| 0280   | CHIEF DEPUTY COUNTY TREASURER          | 1                                  | 1  | 1                    | 214                            |
| 0440   | RETIREMENT BOARD MEMBERS 4 5 AND 6     | 5                                  | 5  | 5                    | 300                            |
| CLASSIFIED POSITIONS                                   |  |                                    |  |                      |                                |
| 2315   | ASST RETIREMENT OFFICER                | 1                                  | 1  | 1                    | 15.39 1                        |
| 2340   | RETIREMENT OFFICER (V)                 | 1                                  | 1  | 1                    | 19.66 1                        |
| 2369   | ADMINISTRATIVE SERVICES MANAGER II (V) | 1                                  | 1  | 1                    | 22.20 1                        |
| 2403   | ACCOUNTING TECHNICIAN                  | 2                                  | 2  | 2                    | 11.00 1                        |
| 2425   | ASSOCIATE ACCOUNTANT                   | 2                                  | 2  | 2                    | 15.39 1                        |
| 2430   | CASHIER                                | 4                                  | 4  | 4                    | 9.12 1                         |
| 2449   | MANAGER, FIELD COLLECTIONS (V)         | 1                                  | 1  | 1                    | 23.31 1                        |
| 2454   | TAX SERVICES DIVISION CHIEF (V)        | 2                                  | 2  | 2                    | 15.03 1                        |
| 2455   | MANAGER, SECURED TAXES (V)             | 1                                  | 1  | 1                    | 23.31 1                        |
| 2456   | ASST DIVISION CHIEF TREAS-TAX COLL     | 2                                  | 2  | 2                    | 12.81 1                        |
| 2457   | TAX PAYMENT PROCESSOR                  | 5                                  | 5  | 5                    | 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                    | 26.33 1                        |
| 2493   | INTERMEDIATE ACCOUNT CLERK             | 25                                 | 28   | 28                   | 8.52 1                         |
| 2505   | SENIOR ACCOUNTANT                      | 2                                  | 2  | 2                    | 18.63 1                        |
| 2510   | SENIOR ACCOUNT CLERK                   | 9                                  | 6  | 6                    | 9.80 1                         |
| 2511   | SENIOR PAYROLL CLERK                   | 1                                  | 1  | 1                    | 10.26 1                        |
| 2513   | SENIOR CASHIER                         | 1                                  | 1  | 1                    | 10.07 1                        |
| 2525   | SENIOR SYSTEMS ANALYST                 | 1                                  | 1  | 1                    | 22.20 3                        |
| 2700   | INTERMEDIATE CLERK TYPIST              | 19                                 | 19   | 19                   | 8.30 1                         |
| 2730   | SENIOR CLERK                           | 8                                  | 7  | 7                    | 9.80 1                         |
| 2745   | SUPERVISING CLERK                      | 2                                  | 2  | 2                    | 11.00 1                        |
| 2756   | ADMINISTRATIVE SECRETARY I             | 3                                  | 3  | 3                    | 9.39 1                         |
| 2757   | ADMINISTRATIVE SECRETARY II            | 1                                  | 1  | 1                    | 10.89 1                        |
| 2758   | ADMINISTRATIVE SECRETARY III           | 1                                  | 1  | 1                    | 12.48 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   | MANAGER, RECEIPTS & DEPOSITS           | 1                                  | 1  | 1                    |                                |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES       | 57                                 | 32   | 32                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 1200                       |  | 172 *                              | 148 *  | 148 *                |                                |

BUDGET UNIT - 1500 RECORDER

|                        |                              |    |    |    |         |
|------------------------|------------------------------|----|----|----|---------|
| STATUTORY POSITIONS    |                              |    |    |    |         |
| 0150                   | RECORDER                     | 1  | 1  | 1  | 208     |
| UNCLASSIFIED POSITIONS |                              |    |    |    |         |
| 0250                   | CHIEF DEPUTY COUNTY RECORDER | 1  | 1  | 1  | 216     |
| CLASSIFIED POSITIONS   |                              |    |    |    |         |
| 2403                   | ACCOUNTING TECHNICIAN        | 1  | 1  | 1  | 11.02 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  |

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| CLASS NUMBER                            | TITLE                            | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|---|----------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 1500 RECORDER - CONTINUED |                                  |                                    |  |                      |                                |
| 2725                                    | PRINCIPAL CLERK I                | 1                                  | 1  | 1                    | 12.89 1                        |
| 2730                                    | SENIOR CLERK                     | 2                                  | 1  | 1                    | 9.80 1                         |
| 2745                                    | SUPERVISING CLERK                | 1                                  | 1  | 1                    | 11.38 1                        |
| 2759                                    | ADMINISTRATIVE SECRETARY IV      | 1                                  | 1  | 1                    | 13.43 1                        |
| 2903                                    | LEGAL PROCEDURES CLERK I         | 4                                  | 6  | 6                    | 8.91 1                         |
| 2906                                    | LEGAL PROCEDURES CLERK III       | 1                                  | 1  | 1                    | 11.38 1                        |
| 2907                                    | LEGAL PROCEDURES CLERK II        | 8                                  | 8  | 8                    | 10.06 1                        |
| 3015                                    | CHIEF, RECORDING SERVICES (V)    | 1                                  | 1  | 1                    | 16.97 1                        |
| 3023                                    | INDEX CLERK SUPERVISOR           | 1                                  | 1  | 1                    | 11.95 1                        |
| 3024                                    | INDEX CLERK                      | 11                                 | 9  | 9                    | 9.32 1                         |
| 3030                                    | DATA ENTRY OPERATOR              | 3                                  | 3  | 3                    | 8.30 1                         |
| 3040                                    | MICROFILM OPERATOR               | 9                                  | 7  | 7                    | 8.30 1                         |
| 3045                                    | MICROFILM SUPERVISOR             | 1                                  | 1  | 1                    | 11.38 1                        |
| 3053                                    | PHOTO REDUCTION TECHNICIAN       | 2                                  | 2  | 2                    | 10.02 3                        |
| 8800                                    | SENIOR INDEX CLERK               |                                    | 2  | 2                    |                                |
| 9999                                    | TEMPORARY AND SEASONAL EMPLOYEES | 20                                 |  |                      | 245                            |
| TOTAL POSITIONS BUDGET UNIT 1500        |                                  | 90 *                               | 69 *   | 69 *                 |                                |

BUDGET UNIT - 2000 SUPERIOR COURT

| UNCLASSIFIED POSITIONS | TITLE                                  | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|------------------------|--|------------------------------------|--|----------------------|--------------------------------|
| 0501                   | COURT SYSTEMS ANALYST II               | 1                                  | 1  | 4                    | 22.20 1                        |
| 0502                   | ADMINISTRATIVE SECRETARY II            | 1                                  |  |                      | 10.80 1                        |
| 0503                   | COURT SYSTEMS ANALYST I                | 1                                  | 1  | 1                    | 20.14 1                        |
| 0504                   | CLERK INTERPRETER                      | 3                                  | 3  | 3                    | 10.89 1                        |
| 0505                   | DIRECTOR, FAMILY COUNSELING SVCS       | 1                                  | 1  | 1                    | 25.11 1                        |
| 0506                   | CONCILIATION COUNSELOR III             | 9                                  | 9  | 9                    | 20.09 1                        |
| 0507                   | CONCILIATION COUNSELOR IV              | 2                                  | 2  | 2                    | 22.10 1                        |
| 0509                   | DIRECTOR, JUVENILE COURT SERVICES      | 1                                  | 1  | 1                    | 25.11 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                                  | 3  |                      | 20.72 1                        |
| 0515                   | JUDICIAL SECRETARY (SUP CT)            | 15                                 | 14   | 15                   | 13.43 4                        |
| 0516                   | JUVENILE TRAFFIC HEARING OFFICER       | 4                                  | 4  | 4                    | 22.31 1                        |
| 0518                   | CONCILIATION COUNSELOR II              | 8                                  | 8  | 8                    | 17.47 1                        |
| 0519                   | ASST SUPERIOR COURT EXEC OFFICER       | 1                                  | 1  | 1                    | 33.54 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                    | 8                                  | 8  | 8                    | 15.02 1                        |
| 0529                   | COORDINATOR, COURT REPORTER SVCS       | 1                                  | 1  | 1                    | 16.57 1                        |
| 0530                   | RESEARCH ATTORNEY I                    |                                    | 6  | 8                    | 15.84 1                        |
| 0531                   | CHIEF CALENDAR CLERK                   | 1                                  | 1  | 1                    | 16.57 1                        |
| 0532                   | ADMINISTRATIVE ASSISTANT III-SUP CT.   | 1                                  | 1  |                      | 18.73 1                        |
| 0533                   | CHIEF, ADMINISTRATIVE SERVICES-SUP CT. | 1                                  |  |                      | 22.20 1                        |
| 0534                   | DEPARTMENTAL OFFICER III-SUP. CT.      | 1                                  |  | 1                    | 21.15 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                            |

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|---|---------------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED |                                       |                                    |  |                      |                                |
| 0540  | COURT REPORTER, SUPERIOR COURT        | 61                                 | 61   | 66                   | 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                    | 25.11 1                        |
| 0549  | DEPUTY COUNSELOR IN MENTAL HEALTH II  | 11                                 | 11   | 12                   | 17.47 1                        |
| 0552  | DEPUTY COUNSELOR IN MENTAL HEALTH III | 1                                  | 1  | 1                    | 22.10 1                        |
| 0553  | RESEARCH ATTORNEY II                  | 16                                 | 10   | 15                   | 22.31 1                        |
| 0554  | COURT SERVICES CLERK IV               | 5                                  | 5  | 6                    | 14.30 1                        |
| 0555  | COURT SERVICES CLERK III              | 11                                 | 13   | 16                   | 11.38 1                        |
| 0556  | COURT SERVICES CLERK II               | 52                                 | 51   | 71                   | 10.06 1                        |
| 0558  | RESEARCH ATTORNEY III                 | 1                                  | 1  | 1                    | 27.77 1                        |
| 0560  | LAW CLERK-SUPERIOR COURT              | 4                                  | 4  | 4                    | 9.52 1                         |
| 0561  | LEGAL ASSISTANT-SUPERIOR COURT        | 2                                  | 2  | 2                    | 12.00 1                        |
| 0570  | JUDGE OF THE SUPERIOR COURT           | 58                                 | 58   | 58                   | 240                            |
| 0595  | VOLUNTEER INTERN                      | 5                                  |  |                      | 300                            |
| CLASSIFIED POSITIONS                          |                                       |                                    |  |                      |                                |
| 8802  | DIRECTOR, STAFF & JUDICIAL            |                                    | 1  | 1                    |                                |
| 8803  | DIRECTOR, COURT OPERATIONS            |                                    | 1  | 1                    |                                |
| 8805  | CHIEF, JUDICIAL SERVICES              |                                    | 1  | 1                    |                                |
| 8807  | DIRECTOR, PLANNING & RESEARCH         |                                    | 1  | 1                    |                                |
| 8808  | COURT SVCS, COM OPS SPEC              |                                    | 2  | 2                    |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES      | 50                                 | 50   | 50                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2000              |                                       | 464 *                              | 452 *  | 498 *                |                                |

BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON

|                                  |  |       |      |      |         |
|----------------------------------|--|-------|------|------|---------|
| UNCLASSIFIED POSITIONS           |  |       |      |      |         |
| 0530                             | RESEARCH ATTORNEY I                      |       | 1    | 1    | 15.84 1 |
| 0544                             | COURT REPORTER, MUNICIPAL COURT          | 3     | 3    | 3    | 21.97 1 |
| 0580                             | JUDGE OF THE MUNICIPAL COURT             | 10    | 10   | 10   | 239     |
| 0593                             | DEPUTY ADMINISTRATIVE CLERK II           | 1     | 1    | 2    | 10.75 1 |
| 0596                             | DEPUTY CLERK-ADMINISTRATIVE SECTRY III   | 1     |      |      | 12.48 1 |
| 0609                             | ASST. COURT ADMINISTRATOR-ECMC           | 1     |      |      | 22.25 1 |
| 0610                             | DEPUTY CLERK IV                          | 18    | 15   | 17   | 12.35 1 |
| 0611                             | DEPUTY CLERK III                         | 30    | 23   | 25   | 10.75 1 |
| 0612                             | DEPUTY CLERK II                          | 23    | 22   | 22   | 9.25 1  |
| 0613                             | DEPUTY CLERK I                           | 2     | 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 |
| 0619                             | DEPUTY CLERK DATA ENTRY OPERATOR         | 4     |      |      | 8.30 1  |
| 0650                             | COURT ADMINISTRATOR-ECMC                 | 1     | 1    | 1    | 24.59 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    | 15.35 1 |
| 0678                             | DC-RESEARCH ATTORNEY I                   | 1     |      |      | 15.84 1 |
| CLASSIFIED POSITIONS             |  |       |      |      |         |
| 9999                             | TEMPORARY AND SEASONAL EMPLOYEES         | 30    | 1    | 1    | 245     |
| TOTAL POSITIONS BUDGET UNIT 2100 |  | 138 * | 91 * | 96 * |         |

BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY

|                        |                                 |   |   |   |         |
|------------------------|---------------------------------|---|---|---|---------|
| UNCLASSIFIED POSITIONS |                                 |   |   |   |         |
| 0544                   | COURT REPORTER, MUNICIPAL COURT | 4 | 3 | 4 | 21.97 1 |



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|---|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY - CONTINUED |  |                                    |  |                      |                                |
| 0580  | JUDGE OF THE MUNICIPAL COURT             | 10                                 | 10   | 10                   | 239                            |
| 0591  | COMMISSIONER-NCMC                        | 1                                  | 1  | 1                    | 300                            |
| 0592  | DEPUTY ADMINISTRATIVE CLERK III          | 1                                  | 1  |                      | 12.95 1                        |
| 0593  | DEPUTY ADMINISTRATIVE CLERK II           | 2                                  | 1  | 1                    | 10.75 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                         | 51                                 | 33   | 33                   | 10.75 1                        |
| 0612  | DEPUTY CLERK II                          | 22                                 | 22   | 25                   | 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                        |
| 0653  | COURT ADMINISTRATOR-NCMC                 | 1                                  | 1  | 1                    | 29.59 1                        |
| 0663  | DEPUTY CLERK-ADMIN ASST III              | 1                                  |  |                      | 18.73 1                        |
| 0664  | DEPUTY CLERK-ADMIN ASST II               |                                    |  | 1                    | 16.97 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  |                      | 15.35 1                        |
| 0673  | DC-ASSISTANT ACCOUNTANT                  |                                    |  | 1                    | 13.95 1                        |
| 0678  | DC-RESEARCH ATTORNEY I                   | 1                                  |  |                      | 15.84 1                        |
| CLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES         | 30                                 |  |                      | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2200                              |  | 167 *                              | 112 *  | 116 *                |                                |
| BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY                  |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 0544  | COURT REPORTER, MUNICIPAL COURT          | 2                                  | 2  | 2                    | 21.97 1                        |
| 0580  | JUDGE OF THE MUNICIPAL COURT             | 7                                  | 7  | 8                    | 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   | 11                   | 12.95 1                        |
| 0611  | DEPUTY CLERK III                         | 22                                 | 14   | 15                   | 10.75 1                        |
| 0612  | DEPUTY CLERK II                          | 16                                 | 16   | 17                   | 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                        |
| 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  | 1                    | 15.35 1                        |
| CLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES         | 30                                 | 1  | 1                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2250                              |  | 106 *                              | 61 *   | 65 *                 |                                |
| BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO                |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 0530  | RESEARCH ATTORNEY I                      |                                    | 1  |                      | 15.04 1                        |

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| CLASS NUMBER   | TITLE                                    | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>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   | 11                   | 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                         | 174                                | 71   | 71                   | 10.75 1                        |
| 0612   | DEPUTY CLERK II                          | 12                                 | 74   | 74                   | 9.25 1                         |
| 0613   | DEPUTY CLERK I                           |                                    | 26   | 26                   | 8.30 1                         |
| 0614   | JUDICIAL SECRETARY                       | 5                                  | 5  | 5                    | 13.43 4                        |
| 0615   | DEPUTY CLERK INTERPRETER                 | 5                                  |  | 8                    | 10.75 1                        |
| 0617   | DEPUTY CLERK-ADMINISTRATIVE SECRETARY IV | 1                                  | 1  | 1                    | 13.43 1                        |
| 0618   | DEPUTY CLERK-COURT WORKER                |                                    | 10   | 10                   |                                |
| 0620   | DEPUTY CLERK TRAINEE                     |                                    | 3  | 3                    | 6.86 1                         |
| 0659   | DC-PUBLICATIONS SUPERVISOR               |                                    | 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                        |
| 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                    | 13.95 1                        |
| 0676   | DC-STUDENT WORKER II                     |                                    | 10   | 10                   | 6.69 1                         |
| 0678   | DC-RESEARCH ATTORNEY I                   | 1                                  |  | 2                    | 15.84 1                        |
| CLASSIFIED POSITIONS                                       |  |                                    |  |                      |                                |
| 2412   | ANALYST II                               |                                    |  | 1                    | 16.97 1                        |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES         | 40                                 | 20   | 20                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2300                           |  | 356 *                              | 334 *  | 340 *                |                                |
| BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES          |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS                                     |  |                                    |  |                      |                                |
| 0612   | DEPUTY CLERK II                          |                                    |  | 1                    | 9.25 1                         |
| 0655   | DC-ASSOCIATE SYSTEMS ANALYST             | 2                                  |  | 2                    | 20.14 1                        |
| 0656   | DC-ASST SYSTEMS ANALYST                  | 1                                  |  | 1                    | 16.97 1                        |
| 0657   | DC-EDP COORDINATOR                       | 1                                  | 1  | 1                    | 18.58 1                        |
| 0658   | DC-SYSTEMS ANALYST TRAINEE               |                                    | 1  | 1                    | 12.99 1                        |
| 0666   | DC-EDP SYSTEMS MANAGER                   | 1                                  | 1  | 1                    | 26.33 1                        |
| CLASSIFIED POSITIONS                                       |  |                                    |  |                      |                                |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES         |                                    |  | 1                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2350                           |  | 5 *                                | 3 *  | 7 *                  |                                |
| 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                            |

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|--|---|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 2400 SHERIFF - CONTINUED |   |                                    |  |                      |                                |
| 0980                                   | SHERIFF'S PERSONNEL MANAGER             | 1                                  | 1  | 1                    | 212                            |
| CLASSIFIED POSITIONS                   |   |                                    |  |                      |                                |
| 2302                                   | ADMINISTRATIVE ASSISTANT III (V)        | 2                                  | 2  | 2                    | 18.73 1                        |
| 2303                                   | ADMINISTRATIVE ASSISTANT II             | 10                                 | 18   | 10                   | 16.97 1                        |
| 2304                                   | ADMINISTRATIVE ASSISTANT I              | 1                                  | 1  | 1                    | 14.30 1                        |
| 2307                                   | DEPARTMENTAL PERSONNEL OFFICER III (V)  | 1                                  | 1  | 1                    | 21.15 1                        |
| 2337                                   | PUBLIC INFORMATION SPECIALIST           | 1                                  | 1  | 1                    | 15.39 3                        |
| 2356                                   | VIDEO PRODUCTION COORDINATOR            | 1                                  | 1  | 1                    | 15.98 1                        |
| 2367                                   | PRINCIPAL ADMINISTRATIVE ANALYST (V)    | 1                                  | 1  | 1                    | 21.15 1                        |
| 2370                                   | ADMINISTRATIVE SERVICES MANAGER III (V) | 1                                  | 1  | 1                    | 24.49 1                        |
| 2403                                   | ACCOUNTING TECHNICIAN                   | 3                                  | 4  | 3                    | 11.02 1                        |
| 2414                                   | ANALYST IV (T)                          | 2                                  | 2  | 2                    | 21.15 1                        |
| 2425                                   | ASSOCIATE ACCOUNTANT                    | 2                                  | 2  | 2                    | 15.35 1                        |
| 2426                                   | ASST SYSTEMS ANALYST                    |                                    | 3  |                      | 16.97 1                        |
| 2427                                   | ASSOCIATE SYSTEMS ANALYST               | 1                                  | 2  | 1                    | 20.14 1                        |
| 2493                                   | INTERMEDIATE ACCOUNT CLERK              | 4                                  | 6  | 4                    | 8.52 1                         |
| 2494                                   | PAYROLL CLERK                           |                                    | 2  |                      | 8.91 1                         |
| 2499                                   | PRINCIPAL SYSTEMS ANALYST (V)           | 1                                  | 1  | 1                    | 23.90 1                        |
| 2505                                   | SENIOR ACCOUNTANT                       | 1                                  | 1  | 1                    | 18.63 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                  | 2                                  | 2  | 2                    | 22.20 3                        |
| 2650                                   | STOCK CLERK                             | 10                                 | 12   | 10                   | 8.23 1                         |
| 2660                                   | STOREKEEPER I                           | 4                                  | 5  | 4                    | 9.35 1                         |
| 2671                                   | ESTATE MOVER                            | 2                                  | 2  | 2                    | 9.71 1                         |
| 2700                                   | INTERMEDIATE CLERK TYPIST               | 66                                 | 78   | 67                   | 8.30 1                         |
| 2701                                   | SHERIFF'S SUPERVISING RECORDS CLERK     | 2                                  | 2  | 2                    | 11.95 1                        |
| 2702                                   | SHERIFF'S RECORDS MANAGER               | 1                                  | 1  | 1                    | 14.79 1                        |
| 2703                                   | SHERIFF'S RECORDS CLERK II              | 14                                 | 14   | 14                   | 10.56 1                        |
| 2705                                   | SHERIFF'S RECORDS CLERK I               | 53                                 | 59   | 53                   | 8.96 1                         |
| 2710                                   | JUNIOR CLERK TYPIST                     | 2                                  | 8  | 2                    | 6.86 1                         |
| 2725                                   | PRINCIPAL CLERK I                       |                                    | 1  |                      | 12.89 1                        |
| 2727                                   | SHERIFF'S DETENTION PROCESSING MGR      | 1                                  | 1  | 1                    | 15.48 1                        |
| 2730                                   | SENIOR CLERK                            | 14                                 | 18   | 15                   | 9.80 1                         |
| 2745                                   | SUPERVISING CLERK                       | 13                                 | 18   | 13                   | 11.38 1                        |
| 2756                                   | ADMINISTRATIVE SECRETARY I              | 16                                 | 18   | 16                   | 9.35 1                         |
| 2757                                   | ADMINISTRATIVE SECRETARY II             | 19                                 | 24   | 18                   | 10.80 1                        |
| 2758                                   | ADMINISTRATIVE SECRETARY III            | 3                                  | 3  | 3                    | 13.43 1                        |
| 2759                                   | ADMINISTRATIVE SECRETARY IV             | 1                                  | 1  | 1                    | 15.43 1                        |
| 2761                                   | GROUP SECRETARY                         | 1                                  | 1  | 1                    | 10.80 1                        |
| 2763                                   | LEGAL SECRETARY II                      | 1                                  | 1  | 1                    | 11.59 1                        |
| 2801                                   | SHERIFF'S COMMUNICATION DISPATCHER I    | 3                                  | 20   | 17                   | 9.64 1                         |
| 2803                                   | SHERIFF'S COMMUNICATION DISPATCHER II   | 29                                 | 45   | 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  | 1                    | 13.43 1                        |
| 2903                                   | LEGAL PROCEDURES CLERK I                | 1                                  | 1  | 1                    | 8.91 1                         |
| 2906                                   | LEGAL PROCEDURES CLERK III              | 1                                  | 1  | 1                    | 11.38 1                        |
| 2907                                   | LEGAL PROCEDURES CLERK II               | 9                                  | 9  | 9                    | 10.06 1                        |
| 3001                                   | JAIL CLERK                              | 51                                 | 62   | 51                   | 9.13 1                         |
| 3002                                   | BOOKING CLERK                           | 73                                 | 101  | 73                   | 9.88 1                         |
| 3020                                   | COMPUTER OPERATOR                       | 2                                  | 3  | 2                    | 10.52 1                        |
| 3072                                   | SENIOR COMPUTER OPERATOR                | 1                                  | 1  | 1                    | 11.61 1                        |
| 4101                                   | MEDICAL SERVICES ADMINISTRATOR (V)      | 1                                  | 1  | 1                    | 26.33 1                        |
| 4170                                   | DENTIST                                 | 1                                  | 1  | 1                    | 23.97 1                        |

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| BUDGET UNIT - 2400 SHERIFF - CONTINUED |  |                                    |  |                      |                                |
| 4192                                   | SENIOR PHYSICIAN                         | 2                                  | 2  | 2                    | 29.19 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                    | 18.18 1                        |
| 4460                                   | ASST CHIEF, FOOD SERVICES                | 1                                  | 1  | 1                    | 14.18 1                        |
| 4517                                   | CERTIFIED NURSE PRACTITIONER             | 2                                  | 2  | 2                    | 17.80 1                        |
| 4538                                   | STAFF NURSE II                           | 41                                 | 55   | 41                   | 15.09 1                        |
| 4544                                   | SUPERVISING NURSE                        | 1                                  | 1  | 1                    | 18.66 1                        |
| 4615                                   | NURSES ASSISTANT                         | 9                                  | 13   | 9                    | 8.15 1                         |
| 4925                                   | INSTRUCTOR                               |                                    | 1  |                      | 12.26 1                        |
| 5050                                   | CORRECTIONAL COUNSELOR                   | 12                                 | 17   | 12                   | 17.47 1                        |
| 5051                                   | SUPERVISING CORRECTIONAL COUNSELOR       | 1                                  | 1  | 1                    | 19.26 1                        |
| 5236                                   | DEPARTMENTAL AID                         | 22                                 | 29   | 22                   | 5.88 1                         |
| 5706                                   | ASST WEAPONS COORDINATOR                 | 1                                  | 1  | 1                    | 11.60 1                        |
| 5721                                   | FORENSIC DOCUMENTS EXAMINER              | 2                                  | 2  | 2                    | 19.36 1                        |
| 5734                                   | SUPERVISING CRIMINALIST                  | 1                                  | 1  | 1                    | 22.18 1                        |
| 5736                                   | CRIMINALIST III                          | 1                                  | 1  | 1                    | 19.97 1                        |
| 5737                                   | CRIMINALIST II                           | 9                                  | 11   | 9                    | 18.63 1                        |
| 5739                                   | LATENT FINGERPRINT TECHNICIAN            | 4                                  | 4  | 4                    | 12.62 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                           | 952                                | 1,067  | 963                  | 14.87 1                        |
| 5774                                   | SHERIFF'S COMMUNICATIONS COORDINATOR (V) | 1                                  | 1  | 1                    | 16.57 1                        |
| 5775                                   | SHERIFF'S CAPTAIN                        | 17                                 | 19   | 17                   | 22.74 1                        |
| 5778                                   | SHERIFF'S COMMANDER                      | 5                                  | 6  | 5                    | 25.59 1                        |
| 5780                                   | SHERIFF'S LIEUTENANT                     | 46                                 | 50   | 46                   | 20.14 1                        |
| 5782                                   | CORRECTIONS DEPUTY SHERIFF II            | 100                                | 100  | 100                  | 11.69 1                        |
| 5785                                   | SHERIFF'S PROPERTY INVESTIGATOR          | 1                                  | 1  | 1                    | 10.85 1                        |
| 5787                                   | SHERIFF'S PROPERTY & EVIDENCE MGR        | 1                                  | 1  | 1                    | 14.51 1                        |
| 5789                                   | SHERIFF'S COMMISSARY STORES SUPV         | 1                                  | 1  | 1                    | 12.52 1                        |
| 5790                                   | SHERIFF'S SERGEANT                       | 130                                | 143  | 131                  | 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                              | 29                                 | 35   | 29                   | 9.64 1                         |
| 6510                                   | LAUNDRY SUPERVISOR                       | 3                                  | 4  | 3                    | 10.26 1                        |
| 6530                                   | LAUNDRY WORKER III                       | 4                                  | 4  | 4                    | 9.06 1                         |
| 7030                                   | SENIOR CUSTODIAN                         | 3                                  | 4  | 3                    | 8.65 1                         |
| 7098                                   | SECURITY GUARD                           | 5                                  | 5  | 5                    | 8.80 1                         |
| 7530                                   | SEWING ROOM SUPERVISOR                   | 1                                  | 1  | 1                    | 8.15 3                         |
| 8800                                   | CORRECTIONAL COUNSELOR I                 |                                    | 5  |                      |                                |
| 9999                                   | TEMPORARY AND SEASONAL EMPLOYEES         | 29                                 | 30   | 29                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2400       |  | 1,956 *                            | 2,274 *                                      | 1,982 *              |                                |

BUDGET UNIT - 2500 MARSHAL

| UNCLASSIFIED POSITIONS |                                      |    |    |    |         |
|------------------------|--------------------------------------|----|----|----|---------|
| 0621                   | MARSHAL                              | 1  | 1  | 1  | 237     |
| 0622                   | ASST MARSHAL                         | 1  | 1  | 1  | 238     |
| 0623                   | MARSHAL CAPTAIN                      | 4  | 4  | 4  | 22.74 1 |
| 0624                   | PRINCIPAL CLERK - MARSHAL            |    | 2  | 2  | 12.89 1 |
| 0625                   | ADMIN SERVICES MANAGER II-MARSHAL(V) | 1  | 1  | 1  | 22.20 1 |
| 0626                   | JUNIOR TYPIST, MARSHAL               | 1  | 1  | 1  | 6.86 1  |
| 0628                   | FIELD SERVICE OFFICER                | 35 | 26 | 26 | 8.78 1  |
| 0629                   | COURT SERVICES OFFICER               | 60 | 47 | 47 | 11.18 1 |

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| BUDGET UNIT - 2500 MARSHAL - CONTINUED |  |                                    |  |                      |                                |
| 0630                                   | SENIOR TYPIST, MARSHAL                   | 6                                  | 4  | 4                    | 9.80 1                         |
| 0631                                   | DEPUTY MARSHAL                           | 163                                | 147  | 147                  | 14.87 1                        |
| 0632                                   | LEGAL PROCEDURES CLERK II                | 30                                 | 17   | 17                   | 10.06 1                        |
| 0633                                   | LEGAL PROCEDURES CLERK III               | 8                                  | 8  | 8                    | 11.38 1                        |
| 0634                                   | LEGAL PROCEDURES CLERK I                 |                                    | 7  | 7                    | 8.91 1                         |
| 0636                                   | INTERMEDIATE TYPIST-MARSHAL              | 20                                 | 18   | 18                   | 8.30 1                         |
| 0637                                   | ADMINISTRATIVE SECRETARY III-MARSHAL     | 1                                  | 1  | 1                    | 12.48 1                        |
| 0638                                   | MARSHAL COMMUNICATION DISPATCHER         | 1                                  | 2  | 2                    | 9.64 1                         |
| 0639                                   | ASSOC SYSTEMS ANALYST-MARSHAL            | 1                                  | 1  | 1                    | 20.14 1                        |
| 0640                                   | COMMUNICATIONS DISPATCHER II-MARSHAL     | 2                                  |  |                      | 11.17 1                        |
| 0641                                   | MARSHAL LIEUTENANT                       | 4                                  | 4  | 4                    | 20.14 1                        |
| 0642                                   | SUPERVISING LEGAL SERVICES CLERK-MARSHAL | 2                                  |  |                      | 13.53 1                        |
| 0643                                   | MARSHAL SERGEANT                         | 18                                 | 18   | 18                   | 17.33 4                        |
| 0644                                   | SR SYSTEMS ANALYST-MARSHAL               |                                    | 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                        |
| 0649                                   | ASST SYSTEMS ANALYST-MARSHAL             | 1                                  | 1  | 1                    | 16.97 1                        |
| CLASSIFIED POSITIONS                   |  |                                    |  |                      |                                |
| 9999                                   | TEMPORARY AND SEASONAL EMPLOYEES         | 26                                 | 2  | 2                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2500       |  | 388 *                              | 315 *  | 315 *                |                                |
| BUDGET UNIT - 2700 GRAND JURY          |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS                 |  |                                    |  |                      |                                |
| 0515                                   | JUDICIAL SECRETARY (SUP CT)              |                                    | 1  | 1                    | 13.43 4                        |
| TOTAL POSITIONS BUDGET UNIT 2700       |  | *                                  | 1 *  | 1 *                  |                                |
| BUDGET UNIT - 2800 COUNTY CLERK        |  |                                    |  |                      |                                |
| 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                                  | 3  | 3                    | 11.02 1                        |
| 2430                                   | CASHIER                                  | 4                                  | 4  | 4                    | 9.12 1                         |
| 2505                                   | SENIOR ACCOUNTANT                        | 1                                  | 1  | 1                    | 18.63 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                    | 8.35 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                    | 15.77 1                        |
| 2894                                   | ASST DIVISION CHIEF-BRANCH OPER (V)      | 2                                  | 2  | 2                    | 15.77 1                        |
| 2895                                   | ASST DIVISION CHIEF-RECORDS (V)          | 1                                  | 1  | 1                    | 15.77 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                    | 18.28 1                        |

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|---|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 2800 COUNTY CLERK - CONTINUED |  |                                    |  |                      |                                |
| 2903  | LEGAL PROCEDURES CLERK I               | 40                                 | 40   | 40                   | 8.91 1                         |
| 2904  | INTERPRETER CLERK                      | 1                                  | 1  | 1                    | 10.89 1                        |
| 2906  | LEGAL PROCEDURES CLERK III             | 5                                  | 5  | 5                    | 11.33 1                        |
| 2907  | LEGAL PROCEDURES CLERK II              | 47                                 | 47   | 47                   | 10.06 1                        |
| 2909  | DIVISION CHIEF-BUSINESS (V)            | 1                                  | 1  | 1                    | 18.28 1                        |
| 2916  | SUPERIOR COURT CLERK                   | 88                                 | 88   | 88                   | 12.95 1                        |
| 2935  | SUPERVISING SUPERIOR COURT CLERK (V)   | 1                                  | 1  | 1                    | 15.28 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            |  | 260 *                              | 251 *  | 251 *                |                                |
| BUDGET UNIT - 2900 DISTRICT ATTORNEY        |  |                                    |  |                      |                                |
| STATUTORY POSITIONS                         |  |                                    |  |                      |                                |
| 0140  | DISTRICT ATTORNEY                      | 1                                  | 1  | 1                    | 205                            |
| UNCLASSIFIED POSITIONS                      |  |                                    |  |                      |                                |
| 0240  | ASST DISTRICT ATTORNEY                 | 1                                  | 1  | 1                    | 221                            |
| 0245  | CHIEF DEPUTY DISTRICT ATTORNEY         | 1                                  | 1  | 1                    | 222                            |
| 0342  | SPECIAL INVESTIGATOR                   | 3                                  | 2  | 2                    | 243                            |
| 0343  | SPECIAL ASSISTANT (DA)                 |                                    | 1  | 1                    | 225                            |
| 0344  | CHIEF INVESTIGATOR                     | 1                                  |  |                      | 209                            |
| 0345  | ASST CHIEF INVESTIGATOR                | 1                                  | 1  | 1                    | 212                            |
| 0346  | CONFIDENTIAL SECRETARY                 | 1                                  | 1  | 1                    | 244                            |
| CLASSIFIED POSITIONS                        |  |                                    |  |                      |                                |
| 2302  | ADMINISTRATIVE ASSISTANT III (V)       | 1                                  | 1  | 1                    | 18.73 1                        |
| 2303  | ADMINISTRATIVE ASSISTANT II            | 1                                  | 1  | 1                    | 16.97 1                        |
| 2307  | DEPARTMENTAL PERSONNEL OFFICER III (V) | 1                                  | 1  | 1                    | 21.15 1                        |
| 2320  | PERSONNEL AID                          | 1                                  | 1  | 1                    | 11.20 1                        |
| 2337  | PUBLIC INFORMATION SPECIALIST          | 1                                  | 1  | 1                    | 15.39 3                        |
| 2369  | ADMINISTRATIVE SERVICES MANAGER II (V) | 1                                  | 1  | 1                    | 22.20 1                        |
| 2403  | ACCOUNTING TECHNICIAN                  | 1                                  | 1  | 1                    | 11.02 1                        |
| 2405  | ASST ACCOUNTANT                        | 1                                  | 1  | 1                    | 13.95 1                        |
| 2413  | ANALYST III (V)                        | 1                                  | 1  | 1                    | 18.73 1                        |
| 2425  | ASSOCIATE ACCOUNTANT                   | 2                                  | 2  | 2                    | 15.35 1                        |
| 2427  | ASSOCIATE SYSTEMS ANALYST              | 1                                  | 1  | 1                    | 20.14 1                        |
| 2469  | DEPARTMENTAL EDP COORDINATOR           | 1                                  | 1  | 1                    | 18.58 1                        |
| 2493  | INTERMEDIATE ACCOUNT CLERK             | 3                                  | 3  | 3                    | 8.52 1                         |
| 2494  | PAYROLL CLERK                          |                                    | 1  |                      | 8.91 1                         |
| 2511  | SENIOR PAYROLL CLERK                   | 1                                  |  | 1                    | 10.26 1                        |
| 2525  | SENIOR SYSTEMS ANALYST                 | 1                                  | 1  | 1                    | 22.20 3                        |
| 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              | 10                                 | 10   | 10                   | 8.30 1                         |
| 2725  | PRINCIPAL CLERK I                      | 1                                  | 1  | 1                    | 12.99 1                        |
| 2730  | SENIOR CLERK                           | 1                                  | 1  | 1                    | 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                      | 7                                  | 11   | 13                   | 10.84 1                        |
| 2763  | LEGAL SECRETARY II                     | 15                                 | 16   | 16                   | 11.59 1                        |
| 2765  | LEGAL SECRETARY III                    | 6                                  | 5  | 5                    | 12.53 1                        |
| 2800  | RADIO TELEPHONE OPERATOR               | 2                                  | 2  | 2                    | 9.68 1                         |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER                                     | TITLE                                   | 1987-1988          | -----1988-1989----- |                   | SALARY AND STEP OR FOOTNOTE |
|--|---|--------------------|---------------------|-------------------|-----------------------------|
|  |   | CURRENT AUTHORIZED | RECOMMENDED BY CAO  | APPROVED BY BOARD |                             |
| BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED |   |                    |                     |                   |                             |
| 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                | 83                 | 83                  | 33                | 8.91 1                      |
| 2906   | LEGAL PROCEDURES CLERK III              | 18                 | 18                  | 18                | 11.38 1                     |
| 2907   | LEGAL PROCEDURES CLERK II               | 59                 | 64                  | 77                | 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                | 35.31 1                     |
| 3926   | DEPUTY DISTRICT ATTORNEY IV             | 25                 | 25                  | 25                | 31.37 1                     |
| 3927   | DEPUTY DISTRICT ATTORNEY III            | 76                 | 76                  | 76                | 27.61 1                     |
| 3928   | DEPUTY DISTRICT ATTORNEY II             | 16                 | 16                  | 16                | 21.84 1                     |
| 3929   | DEPUTY DISTRICT ATTORNEY I              | 43                 | 49                  | 57                | 16.35 2                     |
| 3931   | VICTIM/WITNESS ASSISTANCE PROG. MGR.    | 1                  | 1                   | 1                 | 16.41 1                     |
| 3935   | LEGAL ASSISTANT                         | 3                  | 3                   | 4                 | 12.00 1                     |
| 5236   | DEPARTMENTAL AID                        | 1                  | 1                   | 1                 | 5.88 1                      |
| 5715   | CHIEF INVESTIGATOR (T)                  | 1                  | 1                   | 1                 | 27.07 1                     |
| 5717   | SENIOR FIELD INVESTIGATOR               | 1                  | 1                   | 1                 | 16.93 1                     |
| 5719   | FIELD INVESTIGATOR                      | 1                  | 1                   | 1                 | 15.26 1                     |
| 5721   | FORENSIC DOCUMENTS EXAMINER             | 1                  | 1                   | 1                 | 19.36 1                     |
| 5751   | INVESTIGATIVE SPECIALIST II             | 71                 | 73                  | 80                | 12.62 1                     |
| 5752   | INVESTIGATIVE SPECIALIST I              | 11                 | 11                  | 11                | 11.49 1                     |
| 5753   | DISTRICT ATTORNEY INVESTIGATOR IV       | 12                 | 12                  | 12                | 21.92 1                     |
| 5754   | DISTRICT ATTORNEY INVESTIGATOR III      | 45                 | 44                  | 44                | 19.78 1                     |
| 5755   | DISTRICT ATTORNEY INVESTIGATOR II       | 1                  | 1                   | 1                 | 17.91 1                     |
| 5756   | DISTRICT ATTORNEY INVESTIGATOR I        | 2                  | 6                   | 8                 | 16.64 1                     |
| 5760   | DISTRICT ATTORNEY INVEST-FORENSICS      | 1                  | 1                   | 1                 | 24.16 1                     |
| 5767   | SENIOR INVESTIGATIVE SPECIALIST         | 9                  | 9                   | 9                 | 13.90 1                     |
| 8800   | COMMUNICATION DISPATCHER, D.A.          | 1                  | 1                   | 1                 |                             |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES        | 61                 | 5                   | 5                 | 245                         |
| TOTAL POSITIONS BUDGET UNIT 2900                 |   | 660 *              | 621 *               | 654 *             |                             |
| BUDGET UNIT - 2950 PUBLIC DEFENDER               |   |                    |                     |                   |                             |
| CLASSIFIED POSITIONS                             |   |                    |                     |                   |                             |
| 2124   | PUBLIC DEFENDER                         | 1                  | 1                   |                   | 206                         |
| 2201   | ASSISTANT PUBLIC DEFENDER               | 1                  |                     |                   | 207                         |
| 2302   | ADMINISTRATIVE ASSISTANT III (V)        | 1                  | 1                   | 1                 | 18.73 1                     |
| 2303   | ADMINISTRATIVE ASSISTANT II             |                    | 1                   |                   | 16.97 1                     |
| 2370   | ADMINISTRATIVE SERVICES MANAGER III (V) |                    |                     | 1                 | 24.49 1                     |
| 2403   | ACCOUNTING TECHNICIAN                   |                    |                     | 1                 | 11.02 1                     |
| 2493   | INTERMEDIATE ACCOUNT CLERK              | 1                  | 1                   |                   | 8.52 1                      |
| 2505   | SENIOR ACCOUNTANT                       |                    |                     | 1                 | 18.63 1                     |
| 2511   | SENIOR PAYROLL CLERK                    |                    |                     | 1                 | 10.26 1                     |
| 2700   | INTERMEDIATE CLERK TYPIST               | 2                  | 2                   | 2                 | 8.30 1                      |
| 2710   | JUNIOR CLERK TYPIST                     |                    |                     | 1                 | 6.86 1                      |
| 2714   | INTERMEDIATE TRANSCRIBER TYPIST         | 1                  | 1                   | 9                 | 9.13 1                      |
| 2724   | SENIOR TRANSCRIBER TYPIST               | 1                  | 1                   | 2                 | 10.77 1                     |
| 2758   | ADMINISTRATIVE SECRETARY III            |                    |                     | 1                 | 12.48 1                     |
| 2763   | LEGAL SECRETARY II                      | 1                  | 1                   | 2                 | 11.59 1                     |
| 2765   | LEGAL SECRETARY III                     |                    | 1                   |                   | 12.53 1                     |
| 2896   | SUPERVISING LEGAL SERVICES CLERK        |                    |                     | 1                 | 13.43 1                     |
| 2903   | LEGAL PROCEDURES CLERK I                | 3                  | 2                   | 20                | 8.91 1                      |
| 2904   | INTERPRETER CLERK                       |                    |                     | 1                 | 10.89 1                     |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER                                   | TITLE                                    | 1987-1988          | -----1988-1989----- |                   | SALARY AND STEP OR FOOTNOTE |
|--|--|--------------------|---------------------|-------------------|-----------------------------|
|  |  | CURRENT AUTHORIZED | RECOMMENDED BY CAD  | APPROVED BY BOARD |                             |
| BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED |  |                    |                     |                   |                             |
| 2905   | LEGAL PROCEDURES CLERK III               | 1                  | 1                   | 1                 | 11.38 1                     |
| 2907   | LEGAL PROCEDURES CLERK II                |                    |                     | 6                 | 10.06 1                     |
| 3910   | DEPUTY PUBLIC DEFENDER I                 |                    |                     | 31                | 14.57 2                     |
| 3911   | DEPUTY PUBLIC DEFENDER II                |                    |                     | 54                | 20.19 2                     |
| 3912   | DEPUTY PUBLIC DEFENDER III               | 8                  | 8                   | 42                | 25.50 1                     |
| 3913   | DEPUTY PUBLIC DEFENDER IV                | 11                 | 11                  | 22                | 29.83 1                     |
| 3914   | DEPUTY PUBLIC DEFENDER V                 | 2                  | 2                   | 10                | 33.58 1                     |
| 3934   | SMALL CLAIMS ADVISORY ATTORNEY           | 1                  | 1                   | 1                 | 14.92 1                     |
| 3935   | LEGAL ASSISTANT                          |                    |                     | 13                | 12.00 1                     |
| 5235   | SOCIAL WORKER I                          |                    |                     | 8                 | 11.80 1                     |
| 5750   | SUPERVISING PUBLIC DEFENDER INVESTIGATOR |                    |                     | 1                 | 20.36 1                     |
| 5764   | PUBLIC DEFENDER INVESTIGATOR I           |                    |                     | 17                | 15.59 1                     |
| 5765   | PUBLIC DEFENDER INVESTIGATOR II          | 7                  | 7                   | 17                | 16.75 1                     |
| 5766   | PUBLIC DEFENDER INVESTIGATOR III         | 1                  | 1                   | 10                | 18.51 1                     |
| 8900   | PUBLIC DEFENDER                          |                    | 1                   | 1                 |                             |
| 8801   | ASSISTANT PUBLIC DEFENDER                |                    |                     | 1                 |                             |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES         | 20                 | 5                   |                   | 245                         |
| TOTAL POSITIONS BUDGET UNIT 2950               |  | 63 *               | 49 *                | 279 *             |                             |

BUDGET UNIT - 3600 PROBATION DEPARTMENT

CLASSIFIED POSITIONS

|      |  |    |    |    |         |
|------|--|----|----|----|---------|
| 2157 | CHIEF PROBATION OFFICER                | 1  | 1  | 1  | 206     |
| 2265 | ASST CHIEF PROBATION OFFICER           |    | 1  | 1  | 207     |
| 2266 | DEPUTY CHIEF PROBATION OFCR, MGMT SVCS | 1  | 1  | 1  | 212     |
| 2291 | DEPUTY CHIEF PROBATION OFFICER         | 4  | 4  | 4  | 209     |
| 2302 | ADMINISTRATIVE ASSISTANT III (V)       | 1  |    |    | 18.73 1 |
| 2304 | ADMINISTRATIVE ASSISTANT I             | 1  | 1  | 1  | 14.30 1 |
| 2306 | ADMINISTRATIVE TRAINEE                 | 1  | 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 (T)                         | 3  | 3  | 3  | 21.15 1 |
| 2469 | DEPARTMENTAL EDP COORDINATOR           | 1  | 1  | 1  | 18.58 1 |
| 2511 | SENIOR PAYROLL CLERK                   | 3  | 4  | 4  | 18.58 1 |
| 2650 | STOCK CLERK                            | 1  | 1  | 1  | 10.23 1 |
| 2658 | STOREKEEPER II                         | 4  | 4  | 4  | 8.29 1  |
| 2700 | INTERMEDIATE CLERK TYPIST              | 57 | 56 | 56 | 8.30 1  |
| 2709 | DEPARTMENTAL CLERK                     | 8  | 8  | 8  | 6.86 1  |
| 2714 | INTERMEDIATE TRANSCRIBER TYPIST        | 30 | 36 | 34 | 9.13 1  |
| 2715 | RECORDS CLERK                          | 32 | 32 | 32 | 8.70 1  |
| 2720 | CORRECTIONAL FACILITY CLERK            | 10 | 10 | 10 | 8.70 1  |
| 2724 | SENIOR TRANSCRIBER TYPIST              | 4  |    |    | 10.77 1 |
| 2725 | PRINCIPAL CLERK I                      |    | 2  | 2  | 12.89 1 |
| 2726 | PRINCIPAL CLERK II                     | 2  |    |    | 14.30 1 |
| 2730 | SENIOR CLERK                           | 29 | 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  | 4  | 4  | 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  |



COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

FISCAL AND PUBLIC PROTECTION SERVICES

| CLASS NUMBER  | TITLE                             | 1987-1988          | -----1988-1989----- |                   | SALARY AND STEP OR FOOTNOTE |
|---|-----------------------------------|--------------------|---------------------|-------------------|-----------------------------|
|   |                                   | CURRENT AUTHORIZED | RECOMMENDED BY CAO  | APPROVED BY BOARD |                             |
| BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED |                                   |                    |                     |                   |                             |
| 3002  | BOOKING CLERK                     | 13                 | 12                  | 12                | 9.88 1                      |
| 3008  | SENIOR WORD PROCESSOR OPERATOR    | 2                  | 6                   | 6                 | 10.49 1                     |
| 3009  | WORD PROCESSOR OPERATOR           | 29                 | 30                  | 30                | 9.79 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          | 266                | 282                 | 282               | 15.85 1                     |
| 5069  | ASST DEPUTY PROBATION OFFICER III | 56                 | 56                  | 56                | 13.59 1                     |
| 5070  | ASST DEPUTY PROBATION OFFICER II  | 143                | 134                 | 134               | 11.48 1                     |
| 5071  | ASST DEPUTY PROBATION OFFICER I   | 33                 | 32                  | 32                | 10.39 1                     |
| 5084  | PROBATION DIRECTOR (V)            | 18                 | 18                  | 18                | 21.67 1                     |
| 5090  | SENIOR PROBATION OFFICER          | 128                | 123                 | 123               | 17.47 1                     |
| 5115  | SUPERVISING PROBATION OFFICER     | 61                 | 64                  | 64                | 19.26 1                     |
| 5120  | TRANSPORTATION OFFICER            | 1                  | 1                   | 1                 | 14.22 1                     |
| 6405  | FOOD SERVICES SUPERVISOR          | 8                  | 8                   | 8                 | 11.40 1                     |
| 6410  | SENIOR COOK                       | 23                 | 23                  | 23                | 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                 | 8                   | 8                 |                             |
| TOTAL POSITIONS BUDGET UNIT 3600                    |                                   | 1,096 *            | 1,036 *             | 1,034 *           | 245                         |
| TOTAL BUDGET GROUP POSITIONS                        |                                   | 6,293 **           | 6,192 **            | 6,230 **          |                             |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER                            | TITLE                             | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|---|-----------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 3700 AREA AGENCY ON AGING |                                   |                                    |  |                      |                                |
| CLASSIFIED POSITIONS                    |                                   |                                    |  |                      |                                |
| 2119                                    | DIRECTOR, AREA AGENCY ON AGING    | 1                                  | 1  | 1                    | 212                            |
| 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                    | 11.02 1                        |
| 2412                                    | ANALYST I                         | 1                                  | 1  | 1                    | 16.97 1                        |
| 2425                                    | ASSOCIATE ACCOUNTANT              | 1                                  | 1  | 1                    | 15.35 1                        |
| 2493                                    | INTERMEDIATE ACCOUNT CLERK        | 1                                  | 1  | 1                    | 8.52 1                         |
| 2497                                    | PRINCIPAL ACCOUNTANT (V)          | 1                                  | 1  | 1                    | 21.15 1                        |
| 2505                                    | SENIOR ACCOUNTANT                 | 1                                  | 1  | 1                    | 18.63 1                        |
| 2510                                    | SENIOR ACCOUNT CLERK              | 1                                  | 1  | 1                    | 9.80 1                         |
| 2700                                    | INTERMEDIATE CLERK TYPIST         | 7                                  | 5  | 5                    | 8.30 1                         |
| 2730                                    | SENIOR CLERK                      | 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               | 5                                  | 5  | 5                    | 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                                  | 7  | 7                    | 11.77 1                        |
| 5204                                    | AGING PROGRAM SPECIALIST II       | 10                                 | 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        |                                   | 95 *                               | 89 *   | 90 *                 |                                |

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES

|                        |   |    |    |    |         |
|------------------------|---|----|----|----|---------|
| UNCLASSIFIED POSITIONS |   |    |    |    |         |
| 0969                   | G.A.I.N. COORDINATOR                    | 1  | 1  | 1  | 232     |
| 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  | 1  | 1  | 212     |
| 2294                   | DEPUTY DIRECTOR, SOCIAL SERVICES        | 4  | 4  | 4  | 209     |
| 2302                   | ADMINISTRATIVE ASSISTANT III (V)        | 3  | 3  | 3  | 18.73 1 |
| 2303                   | ADMINISTRATIVE ASSISTANT II             | 2  | 2  | 2  | 16.97 1 |
| 2304                   | ADMINISTRATIVE ASSISTANT I              | 1  | 1  | 1  | 14.30 1 |
| 2306                   | ADMINISTRATIVE TRAINEE                  | 1  | 1  | 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)   | 3  | 4  | 4  | 18.73 3 |
| 2337                   | PUBLIC INFORMATION SPECIALIST           | 1  | 1  | 1  | 15.39 3 |
| 2365                   | STAFF DEVELOPMENT SPECIALIST            | 1  | 1  | 1  | 16.97 1 |
| 2367                   | PRINCIPAL ADMINISTRATIVE ANALYST (V)    | 1  | 1  | 1  | 21.15 1 |
| 2369                   | ADMINISTRATIVE SERVICES MANAGER II (V)  | 1  | 2  | 2  | 21.20 1 |
| 2374                   | SENIOR PERSONNEL ANALYST (V)            | 1  | 1  | 1  | 20.64 1 |
| 2403                   | ACCOUNTING TECHNICIAN                   | 7  | 7  | 7  | 11.02 1 |
| 2411                   | ANALYST I                               | 1  | 1  | 1  | 14.30 1 |
| 2412                   | ANALYST II                              | 10 | 12 | 12 | 16.97 1 |
| 2413                   | ANALYST III (V)                         | 11 | 11 | 11 | 18.73 1 |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

HEALTH AND SOCIAL SERVICES

| CLASS NUMBER   | TITLE                                  | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED |  |                                    |  |                      |                                |
| 2414   | ANALYST IV (T)                         | 1                                  | 2  | 2                    | 21.15 1                        |
| 2425   | ASSOCIATE ACCOUNTANT                   | 5                                  | 5  | 5                    | 15.35 1                        |
| 2427   | ASSOCIATE SYSTEMS ANALYST              | 5                                  | 6  | 6                    | 20.14 1                        |
| 2471   | EDP SYSTEMS MANAGER (V)                | 1                                  | 1  | 1                    | 26.33 1                        |
| 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             | 45                                 | 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                        |
| 2500   | JUNIOR ACCOUNTANT                      | 1                                  | 1  | 1                    | 12.37 1                        |
| 2505   | SENIOR ACCOUNTANT                      | 3                                  | 3  | 3                    | 18.63 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                 | 2                                  | 2  | 2                    | 22.20 3                        |
| 2534   | CHIEF SOCIAL SERVICES REVENUE & BUDGET | 1                                  |  |                      | 23.31 1                        |
| 2535   | SOCIAL SERVICES FINANCE OFFICER (V)    | 1                                  | 1  | 1                    | 22.42 1                        |
| 2650   | STOCK CLERK                            | 13                                 | 13   | 13                   | 8.23 1                         |
| 2700   | INTERMEDIATE CLERK TYPIST              | 480                                | 526  | 521                  | 8.30 1                         |
| 2709   | DEPARTMENTAL CLERK                     | 5                                  | 4  | 4                    | 6.86 1                         |
| 2714   | INTERMEDIATE TRANSCRIBER TYPIST        | 15                                 | 17   | 17                   | 9.13 1                         |
| 2724   | SENIOR TRANSCRIBER TYPIST              | 1                                  | 1  | 1                    | 10.77 1                        |
| 2725   | PRINCIPAL CLERK I                      | 2                                  | 2  | 2                    | 12.89 1                        |
| 2730   | SENIOR CLERK                           | 6                                  | 6  | 7                    | 9.80 1                         |
| 2745   | SUPERVISING CLERK                      | 16                                 | 17   | 16                   | 11.38 1                        |
| 2756   | ADMINISTRATIVE SECRETARY I             | 21                                 | 23   | 23                   | 9.35 1                         |
| 2757   | ADMINISTRATIVE SECRETARY II            | 13                                 | 12   | 12                   | 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                         |
| 2761   | GROUP SECRETARY                        | 1                                  | 2  | 2                    | 10.80 1                        |
| 2903   | LEGAL PROCEDURES CLERK I               | 11                                 | 12   | 12                   | 8.91 1                         |
| 2906   | LEGAL PROCEDURES CLERK III             | 1                                  | 1  | 1                    | 11.38 1                        |
| 2907   | LEGAL PROCEDURES CLERK II              | 1                                  | 2  | 2                    | 10.06 1                        |
| 3008   | SENIOR WORD PROCESSOR OPERATOR         | 1                                  | 8  | 8                    | 10.48 1                        |
| 3009   | WORD PROCESSOR OPERATOR                | 30                                 | 40   | 40                   | 9.72 1                         |
| 3010   | WORD PROCESSING CENTER SUPERVISOR      | 3                                  | 5  | 5                    | 12.52 1                        |
| 3039   | MAIL CLERK DRIVER                      | 3                                  | 3  | 3                    | 8.49 3                         |
| 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  | 1                    | 12.44 1                        |
| 4911   | SOCIAL SERVICES AID II                 | 59                                 | 54   | 54                   | 8.61 1                         |
| 4925   | INSTRUCTOR                             | 1                                  | 1  | 1                    | 12.26 1                        |
| 5072   | CHILD CARE WORKER                      | 13                                 | 10   | 10                   | 8.65 1                         |
| 5087   | SENIOR CLINICAL PSYCHOLOGIST           | 1                                  | 1  | 1                    | 19.92 3                        |
| 5089   | SENIOR CHILD CARE WORKER               | 3                                  | 3  | 3                    | 9.31 1                         |
| 5221   | ELIGIBILITY TECHNICIAN                 | 870                                | 835  | 823                  | 10.44 1                        |
| 5222   | ELIGIBILITY SUPERVISOR                 | 108                                | 112  | 110                  | 12.36 1                        |
| 5225   | ELIGIBILITY CONTROL WORKER             | 12                                 | 12   | 12                   | 10.95 1                        |
| 5226   | ELIGIBILITY TRAINING SPECIALIST        | 7                                  | 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                     | 16                                 | 18   | 18                   | 16.97 1                        |
| 5248   | PROGRAM ASSISTANT (V)                  | 29                                 | 29   | 29                   | 16.16 1                        |
| 5260   | SOCIAL WORKER III                      | 187                                | 410  | 410                  | 14.36 1                        |

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| CLASS NUMBER   | TITLE                                 | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|---------------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED |                                       |                                    |  |                      |                                |
| 5261   | SOCIAL WORKER V                       |                                    | 71   | 72                   | 16.19 1                        |
| 5263   | SENIOR SOCIAL WORK SUPERVISOR         |                                    | 64   | 65                   | 17.78 1                        |
| 5266   | SOCIAL WORKER IV                      | 312                                | 327  | 329                  | 14.70 1                        |
| 5270   | SOCIAL WORK SUPERVISOR                | 36                                 | 51   | 50                   | 15.76 1                        |
| 5287   | SOCIAL SERVICES ADMINISTRATOR I (V)   | 7                                  | 14   | 14                   | 17.82 1                        |
| 5288   | SOCIAL SERVICES ADMINISTRATOR II (V)  | 23                                 | 25   | 25                   | 18.73 1                        |
| 5289   | SOCIAL SERVICES ADMINISTRATOR III (V) | 19                                 | 19   | 19                   | 20.64 1                        |
| 5296   | SOCIAL SERVICES ADMINISTRATOR IV (V)  | 10                                 | 10   | 10                   | 22.76 1                        |
| 5717   | SENIOR FIELD INVESTIGATOR             | 4                                  | 4  | 4                    | 16.93 1                        |
| 5719   | FIELD INVESTIGATOR                    | 25                                 | 26   | 26                   | 15.26 1                        |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES      | 400                                | 15   | 15                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 3900                             |                                       | 2,997 *                            | 3,046 *                                      | 3,032 *              |                                |

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES

|                        |  |    |   |   |         |
|------------------------|--|----|---|---|---------|
| UNCLASSIFIED POSITIONS |  |    |   |   |         |
| 0301                   | MENTAL HEALTH HOSPITAL ADMINISTRATOR     | 2  | 2 | 2 | 209     |
| 0305                   | ASST DEPUTY DIRECTOR PHYS HLTH SVCS      | 1  | 1 | 1 | 212     |
| 0330                   | ASST DEPUTY DIRECTOR, M.H. SVCS          | 1  | 1 | 1 | 234     |
| 0335                   | CLINICAL DIRECTOR, M.H. SVCS             | 1  | 1 | 1 | 235     |
| 0340                   | MEDICAL DIRECTOR                         | 2  | 2 | 2 | 223     |
| 0479                   | MEMBER, NOISE CONTROL HEARING BD.        | 9  |   |   | 230     |
| 0896                   | TEMPORARY EXPERT PROFESSIONAL EMPLOYEE   |    | 2 | 2 | 300     |
| 0952                   | ASSISTANT DEPUTY DIRECTOR, ENV. HLTH. SE | 1  | 1 | 1 | 212     |
| 0970                   | CHIEF, OFFICE OF AIDS COORDINATION       | 1  | 1 | 1 | 236     |
| CLASSIFIED POSITIONS   |  |    |   |   |         |
| 2120                   | COUNTY VETERINARIAN (T)                  | 1  | 1 | 1 | 212     |
| 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 | 242     |
| 2221                   | DEPUTY DIRECTOR, PUBLIC HEALTH SVCS(T)   | 1  | 1 | 1 | 206     |
| 2223                   | DEPUTY DIRECTOR, PHYSICAL HEALTH SERV    | 1  | 1 | 1 | 207     |
| 2224                   | ADMINISTRATOR, EDGEMOOR GER HOSP         | 1  | 1 | 1 | 207     |
| 2227                   | DEPUTY DIRECTOR, PLNG, EVAL & POL ANALYS | 1  | 1 | 1 | 209     |
| 2228                   | DEPUTY DIRECTOR, ALCOHOL SERVICES        | 1  | 1 | 1 | 212     |
| 2229                   | DEPUTY DIRECTOR, DRUG SERVICES           | 1  | 1 | 1 | 212     |
| 2230                   | DEPUTY DIRECTOR, ENVIRONMENTAL HLTH SVCS | 1  | 1 | 1 | 209     |
| 2232                   | DEPUTY DIRECTOR, MANAGEMENT SERVICES     | 1  | 1 | 1 | 212     |
| 2270                   | ASST DIRECTOR, HEALTH SERVICES           | 1  | 1 | 1 | 207     |
| 2302                   | ADMINISTRATIVE ASSISTANT III (V)         | 9  | 8 | 8 | 18.73 1 |
| 2303                   | ADMINISTRATIVE ASSISTANT II              | 10 | 6 | 6 | 16.97 1 |
| 2304                   | ADMINISTRATIVE ASSISTANT I               | 3  | 3 | 4 | 14.30 1 |
| 2305                   | CHIEF, ADMINISTRATIVE SERVICES (V)       | 1  | 1 | 1 | 22.20 1 |
| 2306                   | ADMINISTRATIVE TRAINEE                   | 1  | 1 | 1 | 15.05 1 |
| 2312                   | DEPARTMENTAL PERSONNEL & TRAINING ADMIN  | 1  | 1 | 1 | 23.31 1 |
| 2313                   | MENTAL HEALTH RESOURCES DEVELOP SPEC     | 1  | 2 | 2 | 18.73 1 |
| 2318                   | ASST DEPUTY DIRECTOR, DRUG ABUSE PROGR   | 1  | 1 | 1 | 21.67 1 |
| 2320                   | PERSONNEL AID                            | 2  | 2 | 2 | 11.20 1 |
| 2328                   | DEPARTMENTAL PERSONNEL OFFICER II (V)    | 2  | 2 | 3 | 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 |

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|  |   | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED |   |                    |                    |                   |                             |
| 2366   | EDP COORDINATOR-COSTAR                  | 1                  | 1                  | 1                 | 18.58 1                     |
| 2367   | PRINCIPAL ADMINISTRATIVE ANALYST (V)    | 1                  | 1                  | 1                 | 21.15 1                     |
| 2370   | ADMINISTRATIVE SERVICES MANAGER III (V) | 1                  | 1                  | 1                 | 24.49 1                     |
| 2379   | CHIEF, EMERGENCY MEDICAL SVCS. (V)      | 1                  | 1                  | 1                 | 22.76 1                     |
| 2382   | COORDINATOR, EMERGENCY MEDICAL SVCS (V) | 3                  | 3                  | 3                 | 19.66 1                     |
| 2384   | EMERGENCY MEDICAL SERVICES SPECIALIST   | 2                  | 2                  | 2                 | 15.96 1                     |
| 2403   | ACCOUNTING TECHNICIAN                   | 4                  | 4                  | 4                 | 11.02 1                     |
| 2405   | ASST ACCOUNTANT                         | 2                  | 2                  | 2                 | 13.95 1                     |
| 2411   | ANALYST I                               |                    |                    | 1                 | 14.30 1                     |
| 2412   | ANALYST II                              | 24                 | 25                 | 25                | 16.97 1                     |
| 2413   | ANALYST III (V)                         | 12                 | 13                 | 14                | 18.73 1                     |
| 2414   | ANALYST IV (T)                          | 2                  | 2                  | 3                 | 21.15 1                     |
| 2425   | ASSOCIATE ACCOUNTANT                    | 9                  | 10                 | 10                | 15.35 1                     |
| 2426   | ASST SYSTEMS ANALYST                    | 2                  | 2                  | 2                 | 16.97 1                     |
| 2427   | ASSOCIATE SYSTEMS ANALYST               | 2                  | 3                  | 2                 | 20.14 1                     |
| 2430   | CASHIER                                 | 3                  | 3                  | 5                 | 9.12 1                      |
| 2493   | INTERMEDIATE ACCOUNT CLERK              | 16                 | 17                 | 17                | 8.52 1                      |
| 2494   | PAYROLL CLERK                           | 5                  | 5                  | 5                 | 8.91 1                      |
| 2499   | PRINCIPAL SYSTEMS ANALYST (V)           | 1                  | 1                  | 1                 | 23.90 1                     |
| 2500   | JUNIOR ACCOUNTANT                       | 2                  | 1                  | 1                 | 12.37 1                     |
| 2505   | SENIOR ACCOUNTANT                       | 4                  | 4                  | 6                 | 18.63 1                     |
| 2510   | SENIOR ACCOUNT CLERK                    | 8                  | 8                  | 8                 | 9.89 1                      |
| 2511   | SENIOR PAYROLL CLERK                    | 5                  | 5                  | 6                 | 10.26 1                     |
| 2525   | SENIOR SYSTEMS ANALYST                  | 1                  | 1                  | 1                 | 22.20 3                     |
| 2536   | HEALTH SERVICES FINANCE OFFICER (V)     | 1                  | 1                  | 1                 | 23.31 1                     |
| 2650   | STOCK CLERK                             | 1                  | 3                  | 3                 | 8.33 1                      |
| 2658   | STOREKEEPER II                          | 1                  | 1                  | 1                 | 10.20 1                     |
| 2662   | PHARMACY STOREKEEPER                    | 1                  | 2                  | 2                 | 10.05 1                     |
| 2664   | PHARMACY STOCK CLERK                    | 2                  | 2                  | 2                 | 9.12 1                      |
| 2700   | INTERMEDIATE CLERK TYPIST               | 15                 | 16                 | 17                | 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                  | 2                 | 6.86 1                      |
| 2710   | JUNIOR CLERK TYPIST                     | 6                  | 5                  | 5                 | 6.86 1                      |
| 2714   | INTERMEDIATE TRANSCRIBER TYPIST         | 9                  | 9                  | 14                | 9.13 1                      |
| 2724   | SENIOR TRANSCRIBER TYPIST               | 2                  | 2                  | 2                 | 10.77 1                     |
| 2725   | PRINCIPAL CLERK I                       | 4                  | 4                  | 4                 | 12.89 1                     |
| 2730   | SENIOR CLERK                            | 5                  | 5                  | 5                 | 9.80 1                      |
| 2745   | SUPERVISING CLERK                       | 12                 | 12                 | 11                | 11.38 1                     |
| 2754   | BOARD SECRETARY                         | 1                  | 1                  | 1                 | 11.60 1                     |
| 2756   | ADMINISTRATIVE SECRETARY I              | 17                 | 22                 | 22                | 9.35 1                      |
| 2757   | ADMINISTRATIVE SECRETARY II             | 16                 | 15                 | 16                | 10.80 1                     |
| 2758   | ADMINISTRATIVE SECRETARY III            | 6                  | 6                  | 6                 | 12.48 1                     |
| 2759   | ADMINISTRATIVE SECRETARY IV             | 1                  | 2                  | 2                 | 13.43 1                     |
| 2760   | STENOGRAPHER                            | 2                  | 2                  | 2                 | 9.35 1                      |
| 2761   | GROUP SECRETARY                         | 4                  | 6                  | 6                 | 10.80 1                     |
| 2764   | OFFICE MANAGER                          | 2                  | 2                  | 2                 | 12.12 1                     |
| 3007   | JUNIOR WORD PROCESSOR                   | 1                  | 1                  | 1                 | 8.84 1                      |
| 3008   | SENIOR WORD PROCESSOR OPERATOR          | 1                  | 1                  | 1                 | 10.48 1                     |
| 3009   | WORD PROCESSOR OPERATOR                 | 5                  | 3                  | 3                 | 9.72 1                      |
| 3019   | COMPUTER OPERATOR TRAINEE               | 2                  | 2                  | 2                 | 8.88 1                      |
| 3039   | MAIL CLERK DRIVER                       | 4                  | 4                  | 4                 | 8.49 3                      |
| 3041   | CHIEF, MEDICAL RECORDS SERVICES (V)     | 1                  | 1                  | 1                 | 22.42 1                     |
| 3042   | MEDICAL RECORDS MANAGER (V).            | 3                  | 3                  | 3                 | 15.77 1                     |
| 3046   | MEDICAL RECORDS CLERK                   | 19                 | 20                 | 19                | 8.72 1                      |

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| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED |   |                    |                    |                   |                             |
| 3049   | MEDICAL RECORDS TECHNICIAN                  | 7                  | 7                  | 7                 | 9.26 1                      |
| 3050   | OFFSET EQUIPMENT OPERATOR                   | 1                  | 1                  | 1                 | 9.31 1                      |
| 3074   | SENIOR MAIL CLERK DRIVER                    | 1                  | 1                  | 1                 | 9.84 1                      |
| 3615   | ASST CIVIL ENGINEER                         | 1                  | 1                  | 1                 | 17.64 1                     |
| 3692   | HYDROGEOLOGIST                              | 2                  | 2                  | 2                 | 20.37 1                     |
| 3710   | PUBLIC HEALTH ENGINEER                      | 1                  | 1                  | 1                 | 24.49 3                     |
| 3957   | INDUSTRIAL HYGIENIST                        | 2                  | 2                  | 2                 | 18.47 1                     |
| 3860   | CHIEF, OCCUPATIONAL & RADIOLOGICAL HLTH (V) | 1                  | 1                  | 1                 | 21.67 1                     |
| 3888   | ASST NOISE CONTROL OFFICER                  | 1                  | 1                  | 1                 | 15.60 1                     |
| 4099   | ASSOCIATE HOSPITAL ADMINISTRATOR (V)        | 2                  | 2                  | 2                 | 22.20 1                     |
| 4100   | ADMINISTRATOR, GERIATRIC HOSPITAL (V)       | 1                  | 1                  | 1                 | 22.20 1                     |
| 4103   | PUBLIC HEALTH NUTRITION MANAGER             | 2                  | 2                  | 2                 | 15.86 1                     |
| 4107   | PHYSICAL HEALTH CARE STDS ANALYST (V)       | 1                  | 1                  | 1                 | 22.20 1                     |
| 4108   | MENTAL HEALTH PROGRAM MANAGER (V)           | 21                 | 21                 | 21                | 19.66 1                     |
| 4109   | CHIEF, FORENSIC MENTAL HEALTH SVCS. (V)     | 1                  | 1                  | 1                 | 26.33 1                     |
| 4112   | CHILD HEALTH & DISAB PROG COORD (V)         | 1                  | 1                  | 1                 | 18.73 1                     |
| 4113   | QUALITY ASSURANCE PROGRAM MGR (V)           | 1                  | 1                  | 1                 | 19.59 1                     |
| 4114   | CHIEF, MENTAL HEALTH CASE MGMT (V)          | 1                  | 1                  | 1                 | 22.76 1                     |
| 4116   | MENTAL HEALTH ADMIN SUPPORT CHF (V)         | 1                  | 1                  | 1                 | 22.76 1                     |
| 4117   | CHIEF, CHILD & ADOLESCENT SVCS (V)          | 1                  | 1                  | 1                 | 22.76 1                     |
| 4118   | FORENSIC SERVICES MANAGER (V)               | 2                  | 2                  | 2                 | 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                     |
| 4130   | MEDICAL DIRECTOR, EDGEWOOD (V)              | 1                  | 1                  | 1                 | 26.18 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                 | 22.76 1                     |
| 4149   | CHIEF, COUNTY PATIENT SUPPORT (V)           | 1                  | 1                  | 1                 | 21.67 1                     |
| 4150   | CHIEF, CORRECTL & COUNTY MED SVCS (V)       | 1                  | 2                  | 1                 | 21.67 1                     |
| 4162   | CONSULTANT IN INTERNAL MEDICINE             | 2                  | 2                  | 2                 | 33.76 3                     |
| 4172   | EPIDEMIOLOGY COORDINATOR                    | 1                  | 1                  | 1                 | 18.90 1                     |
| 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                  | 6                  | 6                 | 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                  | 1                 | 18.93 1                     |
| 4325   | LABORATORY AID                              | 5                  | 5                  | 5                 | 7.71 1                      |
| 4330   | LABORATORY ASSISTANT                        | 5                  | 5                  | 5                 | 9.17 1                      |
| 4346   | PUBLIC HEALTH MICROBIOLOGIST                | 12                 | 12                 | 12                | 15.10 2                     |

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|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED |  |                                    |  |                      |                                |
| 4348   | SUPERVISING PUBLIC HEALTH MICROBIOLOGIST | 2                                  | 2  | 2                    | 18.43 1                        |
| 4351   | SENIOR LABORATORY ASSISTANT              | 5                                  | 5  | 5                    | 10.64 1                        |
| 4353   | SENIOR PUBLIC HEALTH MICROBIOLOGIST      | 3                                  | 3  | 3                    | 16.67 3                        |
| 4370   | RADIOLOGIC TECHNICIAN                    | 1                                  | 1  | 1                    | 11.36 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           | 4                                  | 4  | 1                    | 9.16 1                         |
| 4400   | OCCUPATIONAL THERAPIST II                | 30                                 | 30   | 30                   | 14.71 1                        |
| 4406   | RECREATION THERAPY AID                   | 8                                  | 8  | 8                    | 8.21 1                         |
| 4407   | RECREATIONAL THERAPIST                   | 11                                 | 12   | 12                   | 12.44 1                        |
| 4408   | RECREATION THERAPY SUPERVISOR            | 2                                  | 2  | 2                    | 14.32 1                        |
| 4410   | PHYSICAL THERAPIST II                    | 20                                 | 20   | 20                   | 14.71 1                        |
| 4426   | PHYSICAL THERAPY ASSISTANT               | 3                                  | 3  | 3                    | 9.36 1                         |
| 4428   | SENIOR THERAPIST                         | 2                                  | 2  | 2                    | 16.21 1                        |
| 4432   | CHIEF, REHABILITATION SERVICES (V)       | 2                                  | 2  | 2                    | 20.14 1                        |
| 4435   | SUPERVISING PHYSICAL THERAPIST           | 1                                  | 1  | 1                    | 17.96 1                        |
| 4445   | SPEECH PATHOLOGIST                       | 1                                  | 1  | 1                    | 16.92 1                        |
| 4497   | ASST CHIEF NURSE (V)                     | 4                                  | 4  | 3                    | 21.15 1                        |
| 4504   | CHIEF NURSE (V)                          | 4                                  | 4  | 4                    | 22.76 1                        |
| 4517   | CERTIFIED NURSE PRACTICER                | 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                           | 224                                | 228  | 220                  | 15.09 1                        |
| 4541   | QUALITY ASSURANCE COORDINATOR            | 3                                  | 3  | 3                    | 18.66 1                        |
| 4544   | SUPERVISING NURSE                        | 18                                 | 17   | 12                   | 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                   | 73                                 | 74   | 75                   | 15.68 1                        |
| 4567   | SENIOR PUBLIC HEALTH NURSE               | 18                                 | 17   | 16                   | 16.63 1                        |
| 4570   | SUPERVISING PUBLIC HEALTH NURSE          | 9                                  | 8  | 8                    | 18.95 1                        |
| 4615   | NURSES ASSISTANT                         | 265                                | 265  | 263                  | 8.15 1                         |
| 4618   | PSYCHIATRIC TECHNICIAN                   | 26                                 | 26   | 25                   | 9.54 5                         |
| 4625   | LICENSED VOCATIONAL NURSE                | 96                                 | 96   | 96                   | 9.54 3                         |
| 4700   | CHIEF, ENVIRONMENTAL HEALTH SVCS (V)     | 3                                  | 3  | 3                    | 21.67 1                        |
| 4701   | SENIOR HEALTH PHYSICIST                  | 1                                  | 1  | 1                    | 22.30 1                        |
| 4707   | ENVIRONMENTAL HEALTH TECHNICIAN          | 2                                  | 2  | 4                    | 9.16 1                         |
| 4735   | ENVIRONMENTAL HEALTH SANITARIAN I        | 27                                 | 27   | 31                   | 14.21 1                        |
| 4745   | ENVIRONMENTAL HEALTH SANITARIAN II       | 30                                 | 30   | 30                   | 12.69 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        | 35                                 | 35   | 35                   | 17.18 1                        |
| 4753   | HAZARDOUS MATERIALS SPECIALIST III       | 7                                  | 7  | 7                    | 18.90 1                        |
| 4754   | HAZARDOUS MATERIALS SPECIALIST IV        | 4                                  | 4  | 4                    | 20.79 1                        |
| 4755   | ENVIRONMENTAL HEALTH SANITARIAN III      | 15                                 | 15   | 15                   | 18.15 1                        |
| 4756   | CHIEF, HAZARDOUS MATERIALS MGMT (V)      | 1                                  | 1  | 1                    | 24.33 1                        |
| 4757   | RADIATION MANAGEMENT SPECIALIST          | 2                                  | 2  | 2                    | 17.18 1                        |
| 4758   | ENVIRONMENTAL HEALTH SANITARIAN IV       | 5                                  | 5  | 5                    | 19.97 1                        |
| 4760   | VECTOR CONTROL TECHNICIAN                | 14                                 | 14   | 14                   | 11.19 1                        |
| 4764   | VECTOR ECOLOGIST                         | 2                                  | 2  | 2                    | 10.15 1                        |
| 4765   | VECTOR CONTROL SUPERVISOR                | 2                                  | 2  | 2                    | 13.88 1                        |
| 4770   | DIETITIAN                                | 6                                  | 7  | 7                    | 12.63 1                        |

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HEALTH AND SOCIAL SERVICES

| CLASS NUMBER   | TITLE                                    | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED |  |                                    |  |                      |                                |
| 4771   | CHIEF, DIETETIC SERVICES (V)             | 1                                  | 2  | 2                    | 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                    | 3                                  | 3  | 3                    | 9.82 1                         |
| 4828   | CASE MANAGEMENT AID II                   | 2                                  | 2  | 2                    | 11.12 1                        |
| 4830   | HEALTH INFORMATION SPECIALIST            | 2                                  | 1  | 2                    | 14.37 1                        |
| 4831   | MENTAL HEALTH CONSULTANT II              | 22                                 | 22   | 20                   | 15.31 1                        |
| 4832   | MENTAL HEALTH CONSULTANT I               | 5                                  | 5  | 4                    | 13.84 1                        |
| 4833   | MENTAL HEALTH CASE MGMT ASST II          | 4                                  | 4  | 4                    | 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                                 | 22   | 21                   | 11.18 1                        |
| 4837   | MENTAL HEALTH CASE MGMT SUPERVISOR       | 3                                  | 3  | 3                    | 17.78 1                        |
| 4838   | MENTAL HEALTH ASSISTANT                  | 2                                  | 2  | 2                    | 9.68 1                         |
| 4839   | MENTAL HEALTH AID                        | 40                                 | 40   | 40                   | 8.78 1                         |
| 4840   | SENIOR HEALTH EDUCATOR                   | 2                                  | 3  | 3                    | 15.86 3                        |
| 4842   | SUPERVISING HEALTH INFORMATION SPECIALIS | 1                                  | 1  | 1                    | 17.45 1                        |
| 4844   | SUPERVISING HEALTH EDUCATOR              | 2                                  | 2  | 2                    | 17.45 1                        |
| 4845   | MENTAL HEALTH MINORITY AFFAIRS COORD     | 1                                  | 1  | 1                    | 16.97 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             | 31                                 | 31   | 30                   | 19.92 3                        |
| 5190   | ALCOHOL SERVICES COORDINATOR             | 6                                  | 6  | 6                    | 16.97 1                        |
| 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                                  | 1  | 1                    | 17.82 1                        |
| 5221   | ELIGIBILITY TECHNICIAN                   | 14                                 | 14   | 14                   | 10.44 1                        |
| 5240   | SENIOR SERVICES COORDINATOR              | 1                                  | 1  | 1                    | 16.35 1                        |
| 5250   | SENIOR PSYCHIATRIC SOCIAL WORKER         | 77                                 | 76   | 72                   | 15.31 1                        |
| 5252   | MENTAL HEALTH INPATIENT PROG MGR (V)     | 1                                  | 1  | 1                    | 21.67 1                        |
| 5255   | PATIENT SERVICES SPECIALIST              | 3                                  | 3  | 3                    | 12.41 1                        |
| 5256   | SENIOR PATIENT SERVICES SPECIALIST       | 1                                  | 1  | 1                    | 14.36 1                        |
| 5260   | SOCIAL WORKER III                        | 1                                  | 1  | 1                    | 14.36 1                        |
| 5261   | SOCIAL WORKER V                          | 3                                  | 3  | 3                    | 16.19 1                        |
| 5263   | SENIOR SOCIAL WORK SUPERVISOR            | 1                                  | 1  | 1                    | 17.78 1                        |
| 5266   | SOCIAL WORKER IV                         | 2                                  | 1  | 1                    | 14.70 1                        |
| 5270   | SOCIAL WORK SUPERVISOR                   | 1                                  | 1  | 1                    | 15.76 1                        |
| 5287   | SOCIAL SERVICES ADMINISTRATOR I (V)      | 2                                  | 2  | 2                    | 17.82 1                        |
| 5735   | COMMUNICABLE DISEASE INVESTIGATOR        | 10                                 | 10   | 10                   | 14.69 1                        |
| 5794   | SUPERVISING COMMUNICABLE DISEASE INVEST  | 2                                  | 2  | 2                    | 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                        |
| 5967   | SENIOR PAINTER                           | 1                                  | 1  | 1                    | 13.29 1                        |
| 6200   | BUILDING MAINTENANCE ENG ASST            | 1                                  | 1  | 1                    | 12.16 1                        |
| 6305   | GARDENER II                              | 2                                  | 2  | 2                    | 9.07 1                         |



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|--|------------------------------------|--------------------|--------------------|-------------------|-----------------------------|
|  |                                    | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED |                                    |                    |                    |                   |                             |
| 6405   | FOOD SERVICES SUPERVISOR           | 3                  | 5                  | 5                 | 11.40 1                     |
| 6410   | SENIOR COOK                        | 4                  | 6                  | 6                 | 9.64 1                      |
| 6411   | COOK                               | 3                  | 6                  | 6                 | 8.50 1                      |
| 6415   | FOOD SERVICES WORKER               | 32                 | 47                 | 47                | 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                 | 39                 | 40                | 7.83 1                      |
| 7045   | EXECUTIVE HOUSEKEEPER              | 1                  | 1                  | 1                 | 12.17 1                     |
| 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                      |
| 8867   | ASSISTANT CLINICAL DIRECTOR        |                    | 2                  |                   |                             |
| 8868   | DIRECTOR OF PSYCHOLOGY             |                    | 1                  |                   |                             |
| 8877   | ASST. DEP. DIR., DRUG SVCS         |                    | 1                  |                   |                             |
| 8878   | DRUG PROGRAM ANALYST               |                    | 1                  | 1                 |                             |
| 8880   | SPEECH PATHOLOGIST                 |                    | 1                  |                   |                             |
| 8882   | MH MINORITY AFFAIRS COORD          |                    | 1                  |                   |                             |
| 8883   | HEALTH SVCS FINANCE OFCR           |                    | 1                  |                   |                             |
| 8884   | PUBLIC AFFAIRS OFFICER             |                    | 1                  | 1                 |                             |
| 8885   | EMERG. MED SVCS SPECIALIST         |                    | 3                  |                   |                             |
| 8886   | SUPV HEALTH INFORMATION SPECIALIST |                    | 1                  |                   |                             |
| 8887   | CHIEF, IMMIGRATION REFORM          |                    |                    | 1                 |                             |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES   |                    |                    |                   |                             |
| TOTAL POSITIONS BUDGET UNIT 6000                             |                                    | 589                | 63                 | 589               | 245                         |
|  |                                    | 2,854 *            | 2,370 *            | 2,891 *           |                             |
| TOTAL BUDGET GROUP POSITIONS                                 |                                    | 5,946 **           | 5,505 **           | 6,013 **          |                             |

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| CLASS NUMBER                            | TITLE                                 | 1987-1988<br>CURRENT<br>AUTHORIZED | -----1988-1989-----<br>RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|---|---------------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR |                                       |                                    |  |                      |                                |
| CLASSIFIED POSITIONS                    |                                       |                                    |  |                      |                                |
| 2158                                    | PUBLIC ADMINISTRATOR                  | 1                                  | 1  | 1                    | 207                            |
| 2282                                    | ASST PUBLIC ADMINISTRATOR             | 1                                  | 1  | 1                    | 212                            |
| 2403                                    | ACCOUNTING TECHNICIAN                 | 1                                  | 1  | 1                    | 11.02 1                        |
| 2425                                    | ASSOCIATE ACCOUNTANT                  | 1                                  | 1  | 1                    | 15.35 1                        |
| 2493                                    | INTERMEDIATE ACCOUNT CLERK            | 4                                  | 5  | 5                    | 18.52 1                        |
| 2505                                    | SENIOR ACCOUNTANT                     | 1                                  | 1  | 1                    | 18.63 1                        |
| 2510                                    | SENIOR ACCOUNT CLERK                  | 4                                  | 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                    | 8.30 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                     | 1                                  | 2  | 2                    | 10.84 1                        |
| 3119                                    | MICROCOMPUTER ASSISTANT               | 1                                  |  |                      | 14.30 1                        |
| 3637                                    | SUPERVISING DEPUTY PUB ADMIN-GUARDIAN | 3                                  | 3  | 3                    | 14.90 1                        |
| 3935                                    | LEGAL ASSISTANT                       | 1                                  | 1  | 1                    | 12.00 1                        |
| 5600                                    | DEPUTY PUBLIC ADMIN - GUARDIAN II     | 1                                  | 1  | 1                    | 13.53 1                        |
| 5605                                    | ESTATE PROPERTY MANAGER               | 1                                  | 1  | 1                    | 14.90 1                        |
| 9999                                    | TEMPORARY AND SEASONAL EMPLOYEES      | 7                                  | 7  | 7                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 2050        |                                       | 52 *                               | 46 *   | 46 *                 |                                |

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     |
| 2368                             | ADMINISTRATIVE SERVICES MANAGER I (V)    |       | 1    | 1    | 21.15 1 |
| 2369                             | ADMINISTRATIVE SERVICES MANAGER II (V)   | 1     |      |      | 22.20 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 |
| 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                     | 2     | 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   | 18.43 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    | 40   | 40   | 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 |

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|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 4230 REGISTRAR OF VOTERS - CONTINUED |  |                                    |  |                      |                                |
| 2233   | ASST REGISTRAR OF VOTERS               | 1                                  | 1  | 1                    | 212                            |
| 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                    | 15.35 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                         |
| 2525   | SENIOR SYSTEMS ANALYST                 | 1                                  | 1  | 1                    | 22.20 3                        |
| 2650   | STOCK CLERK                            | 1                                  | 1  | 1                    | 8.23 1                         |
| 2660   | STOREKEEPER I                          | 1                                  | 1  | 1                    | 9.35 1                         |
| 2700   | INTERMEDIATE CLERK TYPIST              | 13                                 | 12   | 12                   | 8.30 1                         |
| 2730   | SENIOR CLERK                           | 12                                 | 12   | 12                   | 9.80 1                         |
| 2745   | SUPERVISING CLERK                      | 5                                  | 4  | 4                    | 11.38 1                        |
| 2758   | ADMINISTRATIVE SECRETARY III           | 1                                  | 1  | 1                    | 12.48 1                        |
| 3020   | COMPUTER OPERATOR                      | 2                                  | 2  | 2                    | 10.52 1                        |
| 3021   | ELECTION PROCESSING SUPERVISOR         | 2                                  | 2  | 2                    | 13.54 1                        |
| 3030   | DATA ENTRY OPERATOR                    | 2                                  | 2  | 2                    | 8.30 1                         |
| 3035   | DATA ENTRY SUPERVISOR                  | 1                                  | 1  | 1                    | 9.99 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                        |
| 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                                  | 1  | 1                    | 11.42 1                        |
| 3103   | ELECTION TECHNICIAN-COORDINATOR        | 1                                  | 1  | 1                    | 15.99 1                        |
| 3104   | PRECINCT PLANNING TECHNICIAN I         | 2                                  | 2  | 2                    | 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                        |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES       | 1,044                              | 31   | 31                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 4230                   |  | 1,107 *                            | 94 *   | 94 *                 |                                |

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 | 212     |
| 2303                 | ADMINISTRATIVE ASSISTANT II           | 1 | 1 | 1 | 16.97 1 |
| 2368                 | ADMINISTRATIVE SERVICES MANAGER I (V) | 1 | 1 | 1 | 21.15 1 |
| 2403                 | ACCOUNTING TECHNICIAN                 | 2 | 2 | 2 | 11.02 1 |
| 2493                 | INTERMEDIATE ACCOUNT CLERK            | 4 | 4 | 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  |
| 2745                 | SUPERVISING CLERK                     | 1 | 1 | 1 | 11.38 1 |
| 2758                 | ADMINISTRATIVE SECRETARY III          | 1 | 1 | 1 | 12.48 1 |
| 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 | 14.19 1 |
| 5699                 | ANIMAL CONTROL DISTRICT MANAGER       | 3 | 3 | 4 | 15.19 1 |

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|---|--------------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL - CONTINUED |                                      |                                    |  |                      |                                |
| 5703  | ANIMAL CONTROL OFFICER II            | 24                                 | 24   | 35                   | 10.45 1                        |
| 5704  | ANIMAL CONTROL OFFICER I             | 18                                 | 18   | 24                   | 8.55 1                         |
| 5705  | ANIMAL CONTROL OFFICER III           | 11                                 | 13   | 11                   | 11.48 1                        |
| 5708  | CHIEF, ANIMAL CONTROL OPERATIONS (V) | 1                                  | 1  | 1                    | 18.08 1                        |
| 5709  | ANIMAL CONTROL OFFICER IV            | 7                                  | 5  | 8                    | 12.92 1                        |
| 5710  | VETERINARY ASSISTANT                 | 3                                  | 3  | 3                    | 10.97 1                        |
| 5711  | ANIMAL LICENSE SUPERVISOR            | 1                                  | 1  | 1                    | 12.92 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                            |                                      | 157 *                              | 155 *  | 185 *                |                                |

BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE

CLASSIFIED POSITIONS

|                                  |  |       |       |       |         |
|----------------------------------|--|-------|-------|-------|---------|
| 2102                             | AGRICULTURAL COMM/SLR OF WGTS AND MEAS | 1     | 1     | 1     | 207     |
| 2235                             | ASST AGRIC COMM/SEALER OF WGTS & MEAS  | 1     | 1     | 1     | 212     |
| 2369                             | ADMINISTRATIVE SERVICES MANAGER II (V) | 1     | 1     | 1     | 22.20 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              | 5     | 4     | 4     | 8.30 1  |
| 2730                             | SENIOR CLERK                           | 7     | 7     | 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 INSPECTOR IV    | 5     | 4     | 4     | 14.76 1 |
| 5385                             | AGRICULTURAL/STANDARDS INSPECTOR III   | 34    | 34    | 34    | 13.42 1 |
| 5390                             | AGRICULTURAL/STANDARDS INSPECTOR II    | 6     | 5     | 7     | 12.77 1 |
| 5397                             | SENIOR AGRICULTURAL TECHNICIAN         | 3     | 4     | 4     | 12.11 1 |
| 5398                             | AGRICULTURAL TECHNICIAN                | 13    | 13    | 13    | 11.02 1 |
| 5399                             | AGRICULTURAL TECHNICIAN AID            | 11    | 12    | 12    | 9.12 1  |
| 5406                             | CHIEF, AGRICULTURE SERVICES (V)        | 1     | 1     | 1     | 20.13 1 |
| 5408                             | DEPUTY COMMISSIONER/SEALER             | 8     | 9     | 9     | 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 |  | 173 * | 174 * | 176 * |         |

BUDGET UNIT - 4950 COUNTY LIBRARY

CLASSIFIED POSITIONS

|      |  |   |   |   |         |
|------|--|---|---|---|---------|
| 2115 | COUNTY LIBRARIAN                       | 1 | 1 | 1 | 207     |
| 2205 | ASST COUNTY LIBRARIAN                  | 1 | 1 | 1 | 212     |
| 2302 | ADMINISTRATIVE ASSISTANT III (V)       | 1 | 1 | 1 | 18.73 1 |
| 2320 | PERSONNEL AID                          | 1 | 1 | 1 | 11.20 1 |
| 2369 | ADMINISTRATIVE SERVICES MANAGER II (V) | 1 | 1 | 1 | 22.20 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 |
| 2700 | INTERMEDIATE CLERK TYPIST              | 8 | 9 | 9 | 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 I                      | 1 | 1 | 1 | 12.89 1 |

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|---|-------------------------------------|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED         |                                     |                                    |  |                      |                                |
| 2730  | SENIOR CLERK                        | 1                                  |  |                      | 9.80 1                         |
| 2745  | SUPERVISING CLERK                   | 1                                  | 1  | 1                    | 11.38 1                        |
| 2758  | ADMINISTRATIVE SECRETARY III        | 1                                  | 1  | 1                    | 12.48 1                        |
| 3009  | WORD PROCESSOR OPERATOR             | 1                                  | 2  | 2                    | 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               | 53                                 | 53   | 53                   | 8.30 1                         |
| 4016  | LIBRARY TECHNICIAN I                | 59                                 | 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                       | 15                                 | 14   | 14                   | 15.04 3                        |
| 4024  | LIBRARIAN II                        | 16                                 | 14   | 14                   | 13.65 3                        |
| 4025  | LIBRARIAN I                         | 14                                 | 16   | 16                   | 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                        |
| 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                         |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES    | 25                                 | 25   | 25                   |                                |
|   | TOTAL POSITIONS BUDGET UNIT 4950    | 375 *                              | 374 *  | 374 *                | 245                            |
| 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                         |
| CLASSIFIED POSITIONS                                  |                                     |                                    |  |                      |                                |
| 2131  | DIRECTOR, PARKS & RECREATION        | 1                                  | 1  | 1                    | 206                            |
| 2215  | ASST DIRECTOR, PARKS & RECREATION   | 1                                  | 1  | 1                    | 212                            |
| 2303  | ADMINISTRATIVE ASSISTANT II         | 1                                  | 1  | 1                    | 16.97 1                        |
| 2304  | ADMINISTRATIVE ASSISTANT I          | 2                                  |  |                      | 14.30 1                        |
| 2497  | PRINCIPAL ACCOUNTANT (V)            | 1                                  | 1  | 1                    | 21.15 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           | 6                                  | 6  | 6                    | 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                         |
| 3512  | ASST PARK PLANNER                   |                                    | 2  | 3                    | 13.97 1                        |
| 3525  | PARK PLANNER                        | 6                                  | 6  |                      | 16.19 1                        |
| 3528  | CHIEF, PARK DEVELOPMENT (V)         | 1                                  | 1  | 1                    | 20.64 1                        |

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|---|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED |  |                                    |  |                      |                                |
| 3801  | DRAFTING TECHNICIAN II                 | 1                                  | 1  | 1                    | 12.25 1                        |
| 4000  | HISTORIAN                              | 1                                  | 1  | 1                    | 12.38 1                        |
| 5422  | HORTICULTURIST                         | 1                                  | 1  | 1                    | 13.53 1                        |
| 6304  | CHIEF, PARK SERVICES & MAINTENANCE (V) | 1                                  | 1  | 1                    | 20.64 1                        |
| 6327  | DISTRICT PARK MANAGER                  | 5                                  | 5  | 5                    | 16.88 1                        |
| 6332  | PARK RANGER                            | 32                                 | 28   | 32                   | 12.03 1                        |
| 6342  | SENIOR PARK RANGER                     | 11                                 | 11   | 11                   | 12.63 1                        |
| 6343  | SUPERVISING PARK RANGER                | 21                                 | 19   | 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                | 13                                 | 13   | 16                   | 10.66 1                        |
| 8801  | PARK PROJECT MGR                       |                                    |  | 7                    |                                |
| 8802  | SENIOR PARK PROJ MGR                   |                                    |  | 2                    |                                |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES       | 29                                 | 29   | 29                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 5100                                  |  | 162 *                              | 155 *  | 169 *                |                                |
| BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT                |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 0979  | HOUSING DEVELOPMENT MANAGER            | 1                                  |  |                      | 215                            |
| 0981  | HOUSING PROGRAM MANAGER                | 1                                  |  |                      | 215                            |
| 0984  | COMMUNITY DEVELOPMENT MANAGER          | 1                                  |  |                      | 215                            |
| CLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 2278  | DIRECTOR, HOUSING & COMMUNITY DEVELOP  | 1                                  | 1  | 1                    | 206                            |
| 2369  | ADMINISTRATIVE SERVICES MANAGER II (V) | 1                                  | 1  | 1                    | 22.20 1                        |
| 2403  | ACCOUNTING TECHNICIAN                  | 1                                  | 1  | 1                    | 11.02 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              | 7                                  | 7  | 7                    | 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(T)         | 1                                  | 1  | 1                    | 24.49 1                        |
| 3524  | HOUSING PROGRAM MANAGER (T)            | 1                                  | 1  | 1                    | 24.49 1                        |
| 3526  | CHIEF, HOUSING RENTAL ASSISTANCE (V)   | 1                                  | 1  | 1                    | 21.15 1                        |
| 3530  | COMMUNITY DEVELOPMENT MANAGER (T)      | 1                                  | 1  | 1                    | 24.49 1                        |
| 3548  | HOUSING PROGRAM ANALYST II             | 4                                  | 4  | 4                    | 19.73 1                        |
| 3829  | HOUSING AID                            | 9                                  | 9  | 9                    | 9.42 1                         |
| 3830  | HOUSING SPECIALIST I                   | 10                                 | 10   | 10                   | 11.32 1                        |
| 3831  | HOUSING SPECIALIST II                  | 15                                 | 16   | 16                   | 13.40 1                        |
| 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                                  |  | 122 *                              | 78 *   | 78 *                 |                                |
| BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE            |  |                                    |  |                      |                                |
| UNCLASSIFIED POSITIONS  |  |                                    |  |                      |                                |
| 0410  | PLANNING COMMISSION APPOINTIVE MEMBER  | 7                                  |  |                      | 300                            |

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|--|--|------------------------------------|--|----------------------|--------------------------------|
| BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED |  |                                    |  |                      |                                |
| 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                                  | 1  | 1                    | 207                            |
| 2288   | DEPUTY DIRECTOR, PLANNING & LAND USE     | 3                                  |  |                      | 209                            |
| 2303   | ADMINISTRATIVE ASSISTANT II              | 2                                  | 2  | 2                    | 16.97 1                        |
| 2351   | DEPUTY DIRECTOR, PLNG & LAND USE (V) (T) | 4                                  | 4  | 4                    | 27.77 1                        |
| 2369   | ADMINISTRATIVE SERVICES MANAGER II (V)   | 1                                  | 1  | 1                    | 22.20 1                        |
| 2403   | ACCOUNTING TECHNICIAN                    | 1                                  | 1  | 1                    | 11.02 1                        |
| 2412   | ANALYST II                               | 7                                  | 7  | 7                    | 16.97 1                        |
| 2413   | ANALYST III (V)                          | 3                                  | 3  | 3                    | 18.73 1                        |
| 2414   | ANALYST IV (T)                           | 1                                  | 1  | 1                    | 21.15 1                        |
| 2426   | ASST SYSTEMS ANALYST                     | 1                                  | 1  | 1                    | 16.97 1                        |
| 2430   | CASHIER                                  | 2                                  | 2  | 2                    | 9.12 1                         |
| 2469   | DEPARTMENTAL EDP COORDINATOR             | 1                                  | 2  | 2                    | 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                                 | 22   | 22                   | 8.30 1                         |
| 2725   | PRINCIPAL CLERK I                        | 1                                  | 1  | 1                    | 12.89 1                        |
| 2730   | SENIOR CLERK                             | 3                                  | 3  | 3                    | 9.80 1                         |
| 2754   | BOARD SECRETARY                          | 2                                  | 3  | 3                    | 11.60 1                        |
| 2757   | ADMINISTRATIVE SECRETARY II              | 2                                  | 2  | 2                    | 10.80 1                        |
| 2758   | ADMINISTRATIVE SECRETARY III             | 4                                  | 4  | 4                    | 12.48 1                        |
| 2760   | STENOGRAPHER                             | 1                                  | 1  | 1                    | 9.35 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                                  | 6  | 6                    | 9.72 1                         |
| 3504   | LANDSCAPE ARCHITECT                      | 1                                  | 1  | 1                    | 15.65 1                        |
| 3507   | ASST PLANNER                             | 5                                  | 4  | 4                    | 13.97 1                        |
| 3508   | ASSOCIATE PLANNER                        | 25                                 | 27   | 27                   | 15.19 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)                | 4                                  | 4  | 4                    | 26.45 1                        |
| 3550   | SENIOR PLANNER                           | 17                                 | 17   | 17                   | 18.73 2                        |
| 3585   | ZONING ENFORCEMENT OFFICER               | 1                                  | 1  | 1                    | 17.13 1                        |
| 3588   | CODE ENFORCEMENT INSPECTOR II            | 8                                  | 7  | 8                    | 14.14 1                        |
| 3643   | ASSOCIATE MECHANICAL ENGINEER            | 1                                  | 1  | 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                                  | 1  | 1                    | 15.87 1                        |
| 3671   | CHIEF FIRE INSPECTOR                     | 1                                  | 1  | 1                    | 17.91 1                        |
| 3673   | CHIEF ELECTRICAL INSPECTOR               | 1                                  | 1  | 1                    | 17.91 1                        |
| 3674   | CHIEF PLUMBING INSPECTOR                 | 1                                  | 1  | 1                    | 17.91 1                        |
| 3690   | GROUNDWATER GEOLOGIST                    | 1                                  | 1  | 1                    | 23.47 1                        |
| 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                                  | 4  | 4                    | 18.03 1                        |
| 3735   | SENIOR STRUCTURAL ENGINEER               | 4                                  | 4  | 4                    | 25.19 1                        |
| 3817   | GRAPHIC ARTIST                           | 2                                  | 3  | 3                    | 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                   | 22                                 | 23   | 23                   | 13.09 1                        |
| 3837   | LAND USE AID                             | 2                                  | 2  | 2                    | 9.43 1                         |

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|--|---|--------------------|--------------------|-------------------|-----------------------------|
|  |   | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED |   |                    |                    |                   |                             |
| 3907   | DEPUTY COUNTY COUNSEL III               |                    | 1                  |                   | 27.77 1                     |
| 4024   | LIBRARIAN II                            | 1                  | 1                  | 1                 | 13.65 3                     |
| 8801   | PERMIT PROCESS COORDINATOR              |                    | 1                  | 1                 |                             |
| 8802   | PRINCIPAL PLANNER                       |                    | 7                  | 7                 |                             |
| 8803   | PLANS EXAMINER                          |                    | 2                  | 2                 |                             |
| 8804   | SUPERVISING ENFORCEMENT INVESTIGATOR    |                    | 1                  | 1                 |                             |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES        | 104                | 103                | 103               | 245                         |
| TOTAL POSITIONS BUDGET UNIT 5650                                   |   | 346 *              | 355 *              | 355 *             |                             |
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND            |   |                    |                    |                   |                             |
| UNCLASSIFIED POSITIONS   |   |                    |                    |                   |                             |
| 0390   | DEPUTY COUNTY ENGINEER                  | 1                  | 2                  | 2                 | 209                         |
| 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             | 7                  | 9                  | 9                 | 16.97 1                     |
| 2306   | ADMINISTRATIVE TRAINEE                  | 3                  | 3                  | 3                 | 12.05 1                     |
| 2312   | DEPARTMENTAL PERSONNEL & TRAINING ADMIN |                    | 1                  | 1                 | 23.31 1                     |
| 2320   | PERSONNEL AID                           |                    | 1                  | 1                 | 11.20 1                     |
| 2337   | PUBLIC INFORMATION SPECIALIST           | 1                  | 1                  | 1                 | 15.39 3                     |
| 2359   | AUDIO-VISUAL SPECIALIST                 |                    | 1                  | 1                 | 14.50 1                     |
| 2369   | ADMINISTRATIVE SERVICES MANAGER II (V)  | 1                  |                    |                   | 22.20 1                     |
| 2370   | ADMINISTRATIVE SERVICES MANAGER III (V) | 1                  | 1                  | 1                 | 24.49 1                     |
| 2373   | ASSOCIATE PERSONNEL ANALYST             |                    | 1                  | 1                 | 16.97 1                     |
| 2381   | TRAFFIC SAFETY SPECIALIST               | 1                  | 1                  | 1                 | 17.25 1                     |
| 2403   | ACCOUNTING TECHNICIAN                   |                    | 1                  | 1                 | 11.02 1                     |
| 2405   | ASST ACCOUNTANT                         | 1                  | 1                  | 1                 | 13.95 1                     |
| 2412   | ANALYST II                              | 8                  | 8                  | 8                 | 16.97 1                     |
| 2413   | ANALYST III (V)                         | 4                  | 4                  | 4                 | 18.73 1                     |
| 2414   | ANALYST IV (T)                          | 1                  | 1                  | 1                 | 21.15 1                     |
| 2424   | PUBLIC WORKS PROGRAM COORDINATOR        | 3                  |                    |                   | 22.20 1                     |
| 2425   | ASSOCIATE ACCOUNTANT                    | 1                  | 1                  | 1                 | 15.35 1                     |
| 2426   | ASST SYSTEMS ANALYST                    | 1                  | 2                  | 2                 | 16.97 1                     |
| 2427   | ASSOCIATE SYSTEMS ANALYST               | 5                  | 8                  | 8                 | 20.14 1                     |
| 2485   | DISTRIBUTED NETWORK TECHNICIAN II       |                    | 1                  | 1                 | 11.61 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                      |
| 3511   | SENIOR PAYROLL CLERK                    | 2                  | 2                  | 2                 | 10.26 1                     |
| 3525   | SENIOR SYSTEMS ANALYST                  | 2                  | 2                  | 2                 | 22.20 3                     |
| 2650   | STOCK CLERK                             | 2                  | 2                  | 2                 | 8.23 1                      |
| 2658   | STOREKEEPER II                          | 2                  | 2                  | 2                 | 10.29 1                     |
| 2660   | STOREKEEPER I                           | 3                  | 3                  | 3                 | 9.35 1                      |
| 2700   | INTERMEDIATE CLERK TYPIST               | 1                  | 1                  | 1                 | 8.30 1                      |
| 2725   | PRINCIPAL CLERK I                       | 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                  | 3                  | 3                 | 10.80 1                     |
| 2758   | ADMINISTRATIVE SECRETARY III            | 2                  | 1                  | 1                 | 12.48 1                     |



COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

| CLASS NUMBER  | TITLE                                   | 1987-1988          | 1988-1989          |                   | SALARY AND STEP OR FOOTNOTE |
|---|---|--------------------|--------------------|-------------------|-----------------------------|
|   |   | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED |   |                    |                    |                   |                             |
| 2759  | ADMINISTRATIVE SECRETARY IV             |                    | 1                  | 1                 | 13.43 1                     |
| 2760  | STENOGRAPHER                            | 2                  |                    |                   | 9.35 1                      |
| 2761  | GROUP SECRETARY                         | 1                  | 1                  | 1                 | 10.80 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                  | 1                  | 1                 | 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                 | 30                | 17.64 1                     |
| 3635  | ASSOCIATE CIVIL ENGINEER                | 27                 | 28                 | 28                | 20.37 1                     |
| 3634  | ASST TRANSPORTATION SPECIALIST          | 1                  | 1                  | 1                 | 17.43 1                     |
| 3655  | ASSOCIATE TRANSPORTATION SPECIALIST     | 4                  | 4                  | 4                 | 20.18 1                     |
| 3676  | DEPUTY COUNTY ENGINEER (V)              | 3                  | 1                  | 1                 | 27.65 1                     |
| 3695  | JUNIOR CIVIL ENGINEER                   | 11                 | 9                  | 9                 | 15.25 1                     |
| 3700  | PRINCIPAL CIVIL ENGINEER (V)            | 9                  | 8                  | 8                 | 25.70 1                     |
| 3705  | PRINCIPAL LAND SURVEYOR (V)             | 1                  | 1                  | 1                 | 25.70 1                     |
| 3720  | SENIOR CIVIL ENGINEER                   | 15                 | 17                 | 17                | 24.05 1                     |
| 3728  | SENIOR LAND SURVEYOR                    | 2                  | 2                  | 3                 | 24.05 1                     |
| 3740  | SENIOR TRANSPORTATION SPECIALIST        | 2                  | 3                  | 3                 | 24.05 1                     |
| 3779  | JUNIOR LAND SURVEYOR                    | 4                  | 8                  | 8                 | 15.25 1                     |
| 3780  | ASST LAND SURVEYOR                      | 10                 | 11                 | 11                | 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                     |
| 3805  | HYDROGRAPHIC INSTRUMENT TECHNICIAN      | 2                  | 2                  | 2                 | 16.05 1                     |
| 3805  | CARTOGRAPHIC REPRODUCTION TECHNICIAN    | 2                  | 2                  | 2                 | 12.25 1                     |
| 3810  | ENGINEERING AID                         | 7                  | 6                  | 6                 | 10.57 1                     |
| 3812  | ENGINEERING TECHNICIAN III              | 18                 | 22                 | 22                | 16.05 1                     |
| 3813  | ENGINEERING TECHNICIAN II               | 12                 | 17                 | 17                | 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                     |
| 3881  | LAND DEVELOPMENT PROCESSING SUPERVISOR  | 1                  |                    |                   | 17.64 1                     |
| 5230  | LITIGATION INVESTIGATOR                 | 1                  | 1                  | 1                 | 19.44 1                     |
| 5595  | SUPERVISING REAL PROPERTY AGENT         | 1                  | 1                  | 1                 | 21.98 3                     |
| 5761  | TRAFFIC SAFETY INVESTIGATOR             | 1                  | 1                  | 1                 | 19.44 1                     |
| 5884  | BUILDING MAINTENANCE ENGINEER           | 1                  | 1                  | 1                 | 13.06 1                     |
| 5920  | ELECTRICIAN                             | 2                  | 2                  | 2                 | 14.01 3                     |
| 5940  | PAINTER                                 | 3                  | 3                  | 3                 | 12.62 3                     |
| 5970  | SIGN PAINTER                            | 1                  | 1                  | 1                 | 13.29 3                     |
| 5999  | ASST DIVISION ROAD SUPERINTENDENT (V)   | 3                  | 3                  | 3                 | 21.15 1                     |
| 6003  | RIGHT-OF-WAY AND UTILITIES COORDINATOR  | 1                  |                    |                   | 22.90 1                     |
| 6005  | DIVISION ROAD SUPERINTENDENT (V)        | 3                  | 3                  | 3                 | 22.76 1                     |
| 6019  | ROAD CREW SUPERVISOR II                 | 6                  | 5                  | 5                 | 16.80 1                     |
| 6020  | ROAD CREW SUPERVISOR I                  | 21                 | 20                 | 20                | 15.22 1                     |
| 6025  | BRIDGE CONSTRUCTION WORKER II           | 4                  | 4                  | 4                 | 14.49 1                     |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

COMMUNITY SERVICES

| CLASS NUMBER  | TITLE                                | 1987-1988          | -----1988-1989----- |                   | SALARY AND STEP OR FOOTNOTE |
|---|--------------------------------------|--------------------|---------------------|-------------------|-----------------------------|
|   |                                      | CURRENT AUTHORIZED | RECOMMENDED BY CAO  | APPROVED BY BOARD |                             |
| BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED |                                      |                    |                     |                   |                             |
| 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                  | 6                   | 6                 | 14.30 1                     |
| 6031  | EQUIPMENT OPERATOR II                | 40                 | 38                  | 38                | 13.63 1                     |
| 6032  | EQUIPMENT OPERATOR I                 | 105                | 89                  | 89                | 12.34 1                     |
| 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                  | 16                | 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                  |                     |                   | 13.16 1                     |
| 7073  | WATER TREATMENT PLANT OPERATOR       | 1                  |                     |                   | 13.84 1                     |
| 7539  | CONSTRUCTION & SERVICES WORKER III   | 2                  | 1                   | 1                 | 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                      |
| 8803  | PUBLIC WORKS PROGRAM COORDINATOR     |                    | 3                   | 3                 |                             |
| 8804  | LAND DEVELOP PROCESS SUPERVISOR      |                    | 1                   | 1                 |                             |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES     | 203                | 191                 | 191               | 245                         |
| TOTAL POSITIONS BUDGET UNIT 5750                                    |                                      | 769 *              | 746 *               | 750 *             |                             |
| 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  |                                      | 3,391 **           | 2,266 **            | 2,316 **          |                             |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

AIR POLLUTION CONTROL DISTRICT

| CLASS NUMBER                                 | TITLE                                    | 1987-1988          | 1988-1989          |                   | SALARY AND STEP OR FOOTNOTE |
|--|--|--------------------|--------------------|-------------------|-----------------------------|
|  |  | CURRENT AUTHORIZED | RECOMMENDED BY CAO | APPROVED BY BOARD |                             |
| BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP |  |                    |                    |                   |                             |
| UNCLASSIFIED POSITIONS                       |  |                    |                    |                   |                             |
| 0474   | ALTERNATE MEMBER APCD HEARING BD         | 1                  |                    |                   | 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                  | 2                  | 2                 | 209                         |
| 2369   | ADMINISTRATIVE SERVICES MANAGER II (V)   | 1                  | 1                  | 1                 | 22.20 1                     |
| 2396   | CITIZEN ASSISTANCE SPECIALIST            | 1                  | 1                  | 1                 | 16.97 1                     |
| 2426   | ASST SYSTEMS ANALYST                     | 1                  | 1                  | 1                 | 16.97 1                     |
| 2427   | ASSOCIATE SYSTEMS ANALYST                | 2                  | 2                  | 2                 | 20.14 1                     |
| 2493   | INTERMEDIATE ACCOUNT CLERK               | 1                  | 1                  | 1                 | 8.52 1                      |
| 2494   | PAYROLL CLERK                            |                    | 1                  |                   | 8.91 1                      |
| 2511   | SENIOR PAYROLL CLERK                     | 1                  |                    | 1                 | 10.26 1                     |
| 2525   | SENIOR SYSTEMS ANALYST                   | 1                  | 1                  | 1                 | 22.20 3                     |
| 2700   | INTERMEDIATE CLERK TYPIST                | 4                  | 5                  | 3                 | 8.30 1                      |
| 2730   | SENIOR CLERK                             | 1                  | 1                  | 1                 | 9.80 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                     |
| 3009   | WORD PROCESSOR OPERATOR                  | 2                  |                    | 2                 | 9.72 1                      |
| 3598   | ASSOCIATE AIR POLLUTION CONTROL ENGINEER | 10                 | 10                 | 10                | 20.16 1                     |
| 3693   | ASST AIR POLLUTION CONTROL ENGINEER      | 2                  | 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                     |
| 3704   | CHIEF, APC ENGINEERING (V)               | 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                 | 17.85 1                     |
| 3846   | AIR POLLUTION CONTROL AID                | 2                  | 2                  | 2                 | 10.63 1                     |
| 3847   | AIR POLLUTION INSPECTOR                  | 11                 | 11                 | 11                | 14.94 1                     |
| 3852   | ASST AIR RESOURCES SPECIALIST            | 1                  | 1                  | 1                 | 15.06 1                     |
| 3858   | ASST AIR POLLUTION CHEMIST               | 2                  | 4                  | 4                 | 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                 |                             |
| 8801   | COMPUTER BACKUP OPERATOR                 |                    | 1                  | 1                 |                             |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES         | 15                 | 7                  | 7                 | 245                         |
| TOTAL POSITIONS BUDGET UNIT 8810             |  | 105 *              | 94 *               | 94 *              |                             |
| TOTAL BUDGET GROUP POSITIONS                 |  | 105 **             | 94 **              | 94 **             |                             |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

| CLASS NUMBER                               | TITLE                                   | 1987-1988<br>CURRENT<br>AUTHORIZED | 1988-1989             |                      | SALARY AND STEP<br>OR FOOTNOTE |
|--|---|------------------------------------|-----------------------|----------------------|--------------------------------|
|  |   |                                    | RECOMMENDED<br>BY CAD | APPROVED<br>BY BOARD |                                |
| BUDGET UNIT - 5940 AIRPORT ENTERPRISE FUND |   |                                    |                       |                      |                                |
| UNCLASSIFIED POSITIONS                     |   |                                    |                       |                      |                                |
| 0390                                       | DEPUTY COUNTY ENGINEER                  | 1                                  |                       |                      | 209                            |
| 0395                                       | DEPUTY DIRECTOR, PUB WKS-AVIATION       | 1                                  |                       |                      | 212                            |
| CLASSIFIED POSITIONS                       |   |                                    |                       |                      |                                |
| 2302                                       | ADMINISTRATIVE ASSISTANT III (V)        | 1                                  | 1                     | 1                    | 18.73 1                        |
| 2424                                       | PUBLIC WORKS PROGRAM COORDINATOR        | 1                                  |                       |                      | 22.20 1                        |
| 2425                                       | ASSOCIATE ACCOUNTANT                    | 1                                  | 1                     | 1                    | 15.55 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                         |
| 3720                                       | SENIOR CIVIL ENGINEER                   | 1                                  | 1                     | 1                    | 24.05 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                     | 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                                  | 3                     | 3                    | 12.46 1                        |
| 8803                                       | DPW PROJECT MGR I                       | 1                                  | 1                     | 1                    |                                |
| 9999                                       | TEMPORARY AND SEASONAL EMPLOYEES        | 4                                  | 8                     | 8                    | 245                            |
| TOTAL POSITIONS BUDGET UNIT 5940           |   | 27 *                               | 30 *                  | 30 *                 |                                |

BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND

|                        |                                   |   |   |   |         |
|------------------------|-----------------------------------|---|---|---|---------|
| UNCLASSIFIED POSITIONS |                                   |   |   |   |         |
| 0390                   | DEPUTY COUNTY ENGINEER            | 1 | 1 | 1 | 209     |
| CLASSIFIED POSITIONS   |                                   |   |   |   |         |
| 2403                   | ACCOUNTING TECHNICIAN             | 1 | 1 | 1 | 11.02 1 |
| 2412                   | ANALYST II                        | 1 | 1 | 1 | 16.97 1 |
| 2413                   | ANALYST III (V)                   | 1 |   |   | 18.73 1 |
| 2493                   | INTERMEDIATE ACCOUNT CLERK        | 1 | 1 | 1 | 8.52 1  |
| 2700                   | INTERMEDIATE CLERK TYPIST         | 1 | 1 | 1 | 8.30 1  |
| 2757                   | ADMINISTRATIVE SECRETARY II       | 1 | 1 | 1 | 10.80 1 |
| 2760                   | STENOGRAPHER                      | 1 |   |   | 9.35 1  |
| 3615                   | ASST CIVIL ENGINEER               | 1 | 2 | 2 | 17.64 1 |
| 3635                   | ASSOCIATE CIVIL ENGINEER          | 3 | 3 | 3 | 20.37 1 |
| 3676                   | DEPUTY COUNTY ENGINEER (V)        | 1 |   |   | 27.65 1 |
| 3677                   | ELECTRICAL SPECIALIST             | 1 | 1 | 1 | 15.60 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 | 3 | 3 | 16.05 1 |
| 3813                   | ENGINEERING TECHNICIAN II         | 3 | 1 | 1 | 13.84 1 |
| 3850                   | ASSOCIATE SANITARY CHEMIST        | 3 | 3 | 3 | 17.33 3 |
| 3851                   | JUNIOR SANITARY CHEMIST           | 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 |
| 4752                   | HAZARDOUS MATERIALS SPECIALIST II | 1 | 1 | 1 | 17.18 1 |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-1989  
SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

| CLASS NUMBER  | TITLE                                   | 1987-1988<br>CURRENT<br>AUTHORIZED | 1988-1989<br>RECOMMENDED<br>BY CAO | 1988-1989<br>APPROVED<br>BY BOARD | SALARY AND STEP<br>OR FOOTNOTE |
|---|---|------------------------------------|------------------------------------|-----------------------------------|--------------------------------|
| BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED |   |                                    |                                    |                                   |                                |
| 4753  | HAZARDOUS MATERIALS SPECIALIST III      |                                    | 1                                  | 1                                 | 18.90 1                        |
| 5920  | ELECTRICIAN                             | 1                                  | 1                                  | 1                                 | 14.01 3                        |
| 6031  | EQUIPMENT OPERATOR II                   | 17                                 | 17                                 | 17                                | 13.63 1                        |
| 6032  | EQUIPMENT OPERATOR I                    | 8                                  | 8                                  | 8                                 | 12.34 1                        |
| 7022  | CHIEF, LIQUID WASTE SECTION (V)         | 2                                  | 2                                  | 2                                 | 21.62 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                                  | 7                                  | 7                                 | 12.66 1                        |
| 7072  | SEWAGE TREATMENT PLANT OPERATOR TRAINEE | 1                                  |                                    |                                   | 10.80 1                        |
| 7073  | WATER TREATMENT PLANT OPERATOR          |                                    | 1                                  | 1                                 | 13.84 1                        |
| 7080  | SANITATION REGIONAL SUPERVISOR          | 4                                  | 4                                  | 4                                 | 17.73 1                        |
| 7083  | SEWER CONSTRUCTION & MAINTENANCE WORKER | 4                                  | 3                                  | 3                                 | 9.57 1                         |
| 9999  | TEMPORARY AND SEASONAL EMPLOYEES        | 8                                  | 15                                 | 15                                | 245                            |
| TOTAL POSITIONS BUDGET UNIT 6800                            |   | 100 *                              | 104 *                              | 104 *                             |                                |

BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND

CLASSIFIED POSITIONS

|      |   |    |    |    |         |
|------|---|----|----|----|---------|
| 2403 | ACCOUNTING TECHNICIAN                   |    | 1  | 1  | 11.02 1 |
| 2411 | ANALYST I                               |    | 2  | 2  | 14.30 1 |
| 2412 | ANALYST II                              | 1  | 2  | 2  | 16.97 1 |
| 2425 | ASSOCIATE ACCOUNTANT                    | 1  | 1  | 1  | 15.35 1 |
| 2493 | INTERMEDIATE ACCOUNT CLERK              | 1  | 1  | 1  | 8.52 1  |
| 2503 | REFUSE DISPOSAL FEE COLLECTOR SUPV      | 2  | 2  | 2  | 10.65 1 |
| 2504 | REFUSE DISPOSAL FEE COLLECTOR           | 19 | 23 | 23 | 9.43 1  |
| 2700 | INTERMEDIATE CLERK TYPIST               |    | 2  | 2  | 8.30 1  |
| 2730 | SENIOR CLERK                            | 1  |    |    | 9.80 1  |
| 2757 | ADMINISTRATIVE SECRETARY II             | 1  | 1  | 1  | 10.80 1 |
| 2760 | STENOGRAPHER                            | 2  |    |    | 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  | 4  | 4  | 20.37 1 |
| 3643 | ASSOCIATE MECHANICAL ENGINEER           |    | 1  | 1  | 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  | 1  | 1  | 24.05 1 |
| 3750 | SOLID WASTE PROGRAM MANAGER (V)         | 2  | 3  | 3  | 23.90 1 |
| 3755 | PRINCIPAL SOLID WASTE PROGRAM MANAGER   | 2  |    |    | 26.29 1 |
| 3812 | ENGINEERING TECHNICIAN III              | 1  | 2  | 2  | 16.05 1 |
| 4732 | SOLID WASTE SUPERVISOR                  | 2  | 2  | 2  | 16.50 1 |
| 4745 | ENVIRONMENTAL HEALTH SANITARIAN II      | 1  | 1  | 1  | 15.69 1 |
| 5467 | RECYCLING COORDINATOR                   | 1  | 1  | 1  | 18.73 1 |
| 5469 | SOLID WASTE COMPLIANCE OFFICER III      | 2  | 2  | 2  | 13.92 1 |
| 5470 | SOLID WASTE COMPLIANCE OFFICER II       | 2  | 3  | 3  | 12.11 1 |
| 5471 | SOLID WASTE COMPLIANCE OFFICER I        | 2  | 3  | 3  | 10.47 1 |
| 6030 | EQUIPMENT OPERATOR III                  | 2  | 2  | 2  | 14.30 1 |
| 6034 | TRANSFER TRUCK DRIVER                   | 6  | 7  | 7  | 11.19 1 |
| 6110 | EQUIPMENT MECHANIC                      | 2  | 2  | 2  | 14.23 2 |
| 7084 | CHIEF, SOLID WASTE OPERATIONS (V)       | 2  | 2  | 2  | 21.62 1 |
| 7089 | SOLID WASTE SITE SUPERVISOR             | 1  |    |    | 15.01 1 |
| 7539 | CONSTRUCTION & SERVICES WORKER III      | 1  | 1  | 1  | 9.72 1  |
| 7540 | CONSTRUCTION & SERVICES WORKER II       | 1  | 1  | 1  | 8.80 1  |
| 7541 | CONSTRUCTION & SERVICES WORKER I        | 2  | 1  | 1  | 8.41 1  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 1988-1989  
 SCHEDULE OF POSITIONS

ENTERPRISE FUNDS

| CLASS<br>NUMBER  | TITLE                             | 1987-1988             | -----1988-1989-----   |                      | SALARY AND STEP<br>OR FOOTNOTE |
|--|-----------------------------------|-----------------------|-----------------------|----------------------|--------------------------------|
|  |                                   | CURRENT<br>AUTHORIZED | RECOMMENDED<br>BY CAO | APPROVED<br>BY BOARD |                                |
| BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND - CONTINUED |                                   |                       |                       |                      |                                |
| 8806   | PRINCIPAL SOLID WASTE PROGRAM MGR |                       | 2                     | 2                    |                                |
| 9999   | TEMPORARY AND SEASONAL EMPLOYEES  | 8                     | 12                    | 12                   | 245                            |
| TOTAL POSITIONS BUDGET UNIT 6830                           |                                   | 76 *                  | 92 *                  | 90 *                 |                                |
| TOTAL BUDGET GROUP POSITIONS                               |                                   | 203 **                | 226 **                | 224 **               |                                |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF COUNTY BUDGET  
SCHEDULE 1

| COUNTY FUNDS                       | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|------------------------------------|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|                                    | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| <b>COUNTY WIDE FUNDS</b>           |   |  |   |                                 |                                |  |                                    |
| GENERAL FUND                       | \$ 18,237,265   | \$ 2,000,000                                 | \$ 1,139,928,775                                | \$ 1,160,166,040                | \$ 1,160,092,496               | \$ 73,544  | \$ 1,160,166,040                   |
| CAPITAL OUTLAY                     | 500,000   | 0  | 21,530,346                                      | 22,030,346                      | 22,030,346                     | 0  | 22,030,346                         |
| COUNTY HEALTH<br>COMPLEX           | 0   | 0  | 2,509,800                                       | 2,509,800                       | 2,509,800                      | 0  | 2,509,800                          |
| JUSTICE FACILITY<br>CONSTRUCTION   | 0   | 0  | 9,038,881                                       | 9,038,881                       | 9,038,881                      | 0  | 9,038,881                          |
| EDGEMOOR<br>DEVELOPMENT            | 20,650  | 0  | 57,000  | 77,650                          | 77,650                         | 0  | 77,650                             |
| ROAD                               | 2,000,000   | 0  | 61,493,876                                      | 63,493,876                      | 63,493,876                     | 0  | 63,493,876                         |
| SURVEY MONUMENT<br>PRESERVATION    | 137,513   | 0  | 120,000   | 257,513                         | 257,513                        | 0  | 257,513                            |
| PARK LAND<br>DEDICATION            | 4,723,333   | 0  | 2,249,937                                       | 6,973,270                       | 6,973,270                      | 0  | 6,973,270                          |
| GRAZING LANDS                      | 94,000  | 0  | 7,000   | 101,000                         | 101,000                        | 0  | 101,000                            |
| FISH & GAME<br>PROPAGATION         | 3,670   | 0  | 26,330  | 30,000                          | 30,000                         | 0  | 30,000                             |
| FEDERAL REVENUE                    |   |  |   |                                 |                                |  |                                    |
| SPECIAL AVIATION                   | 182,882   | 0  | 252,582   | 435,464                         | 435,464                        | 0  | 435,464                            |
| CABLE TV                           | 1,098,112   | 0  | 566,629   | 1,664,741                       | 1,664,741                      | 0  | 1,664,741                          |
| CABLE TV-INTEREST                  | 102,329   | 0  | 0   | 102,329                         | 102,329                        | 0  | 102,329                            |
| <b>TOTAL<br/>COUNTY WIDE FUNDS</b> | <b>\$ 27,099,754</b>                                    | <b>\$ 2,000,000</b>                          | <b>\$ 1,237,781,156</b>                         | <b>\$ 1,266,880,910</b>         | <b>\$ 1,266,807,366</b>        | <b>\$ 73,544</b>   | <b>\$ 1,266,880,910</b>            |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF COUNTY BUDGET  
 SCHEDULE 1

| COUNTY FUNDS                         | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|--------------------------------------|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|                                      | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| LESS THAN<br>COUNTY WIDE-FUNDS       |   |  |   |                                 |                                |  |                                    |
| COUNTY LIBRARY                       | \$ 735,000  | \$ 0   | \$ 8,303,131                                    | \$ 9,038,131                    | \$ 9,038,131                   | \$ 0   | \$ 9,038,131                       |
| SHERIFF'S ASSET<br>FORFEIT PROGRAM   | 0   | 0  | 500,000   | 500,000                         | 500,000                        | 0  | 500,000                            |
| MARSHAL ASSET                        |   |  |   |                                 |                                |  |                                    |
| TOTAL LESS THAN<br>COUNTY WIDE FUNDS | \$ 735,000  | \$ 0   | \$ 8,803,131                                    | \$ 9,538,131                    | \$ 9,538,131                   | \$ 0   | \$ 9,538,131                       |
| GRAND TOTAL                          | \$ 27,834,754   | \$ 2,000,000                                 | \$ 1,246,584,287                                | \$ 1,276,419,041                | \$ 1,276,345,497               | \$ 73,544  | \$ 1,276,419,041                   |

APPROPRIATION LIMIT

\$420,200,755

APPROPRIATION SUBJECT TO THE LIMITATION

\$422,080,000



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET  
 SCHEDULE 2

| COUNTY FUNDS                | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|-----------------------------|---|--|--------------------------------|--------------|---|
|                             |   | RESERVES                                       |                                |              |   |
|                             |   | ENCUMBRANCES                                   | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| COUNTY WIDE FUNDS           |   |  |                                |              |   |
| GENERAL FUND                | \$ 75,059,896                                   | \$ 28,455,371                                  | \$ 26,357,670                  | \$ 2,009,590 | \$ 18,237,265   |
| CAPITAL OUTLAY              | 553,474   | 53,474   | 0                              | 0            | 500,000   |
| COUNTY HEALTH COMPLEX       | 5,167,684                                       | 5,167,684                                      | 0                              | 0            | 0   |
| JUSTICE FACILITY CONSTRUCTI | 5,001   | 5,001  | 0                              | 0            | 0   |
| EDGEMOOR DEVELOPMENT        | 26,499  | 5,849  | 0                              | 0            | 20,650  |
| ROAD                        | 9,493,573                                       | 7,181,856                                      | 311,717                        | 0            | 2,000,000   |
| SURVEY MONUMENT PRESERVATIO | 164,836   | 27,323   | 0                              | 0            | 137,513   |
| PARK LAND DEDICATION        | 4,723,333                                       | 0  | 0                              | 0            | 4,723,333   |
| GRAZING LANDS               | 94,000  | 0  | 0                              | 0            | 94,000  |
| FISH & GAME PROPAGATION     | 3,670   | 0  | 0                              | 0            | 3,670   |
| SPECIAL AVIATION            | 182,882   | 0  | 0                              | 0            | 182,882   |
| CABLE TV                    | 1,111,375                                       | 13,263   | 0                              | 0            | 1,098,112   |
| CABLE TV-INTEREST           | 102,329   | 0  | 0                              | 0            | 102,329   |
| TOTAL<br>COUNTY WIDE FUNDS  | \$ 96,688,552                                   | \$ 40,909,821                                  | \$ 26,669,387                  | \$ 2,009,590 | \$ 27,099,754   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET  
 SCHEDULE 2

| COUNTY FUNDS                         | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |  |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|--------------------------------------|---|--|--|--------------|---|
|                                      |   | ENCUMBRANCES                                   | RESERVES<br>GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| LESS THAN<br>COUNTY WIDE-FUNDS       |   |  |  |              |   |
| COUNTY LIBRARY                       | 2,701,914                                       | 292,331  | 1,674,583                                  | 0            | 735,000   |
| SHERIFF'S ASSET FORFEIT PRO          | 47,779  | 47,779   | 0  | 0            | 0   |
| TOTAL<br>LESS THAN COUNTY WIDE FUNDS | \$ 2,749,693                                    | \$ 340,110                                     | \$ 1,674,583                               | \$ 0         | \$ 735,000  |
| GRAND TOTAL                          | \$ 99,438,245                                   | \$ 41,249,931                                  | \$ 28,343,970                              | \$ 2,009,590 | \$ 27,834,754   |

\*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 1988-89  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 3

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND           |
|--|--|--|--|--|--|---|----------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                |
| LONG TERM DEPOSITS                     | \$ 15,000  | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 15,000  | GENERAL FUND   |
| INVENTORIES                            | 22,482,723   | 0  | 0  | 0  | 0  | 22,482,723  | GENERAL FUND   |
| RES MOBILE HOM/REHAB L                 | 1,646,904  | 0  | 0  | 0  | 0  | 1,646,904   | GENERAL FUND   |
| DUE FROM OTHER FUNDS L                 | 213,043  | 0  | 0  | 0  | 0  | 213,043   | GENERAL FUND   |
| RESERVE FOR INSURANCE                  | 2,000,000  | 2,000,000  | 2,000,000  | 0  | 0  | 0   | GENERAL FUND   |
| DESIGNATED-PARKS & REC                 | 264,416  | 264,416  | 0  | 0  | 70,460   | 334,876   | GENERAL FUND   |
| DESIGNATED-PLAN/LAND U                 | 1,744,360  | 0  | 0  | 0  | 0  | 1,744,360   | GENERAL FUND   |
| DESIGNATED-ASSESSOR                    | 814  | 0  | 0  | 0  | 3,084  | 3,898   | GENERAL FUND   |
| INVENTORIES                            | 311,717  | 0  | 0  | 0  | 0  | 311,717   | ROAD           |
| INVENTORIES                            | 1,674,583  | 0  | 0  | 0  | 0  | 1,674,583   | COUNTY LIBRARY |
| <b>TOTAL COUNTY FUNDS</b>              | <b>\$ 30,353,560</b>                                       | <b>\$ 2,264,416</b>                                    | <b>\$ 2,000,000</b>                                    | <b>\$ 0</b>  | <b>\$ 73,544</b>                                       | <b>\$ 28,427,104</b>                                    |                |

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 4

| DESCRIPTION                          | ACTUAL<br>1986-87       | ACTUAL<br>ESTIMATED<br>1987-88 | FINANCING<br>SOURCES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------------|-------------------------|--------------------------------|--|---|
| <b>SUMMARIZATION BY SOURCE:</b>      |                         |                                |  |   |
| <b>TAXES</b>                         |                         |                                |  |   |
| PROPERTY TAXES - CURRENT SECURED     | \$ 197,319,953          | \$ 216,173,761                 | \$ 236,686,900   | \$ 238,686,900  |
| PROPERTY TAXES-CURR SEC SUPP.        | 3,300,863               | 2,513,255                      | 4,005,000  | 4,005,000   |
| PROPERTY TAXES - CURRENT UNSECURED   | 9,407,165               | 10,663,026                     | 11,329,100   | 11,329,100  |
| PROPERTY TAXES-CURR UNSEC SUPP.      | 52,789                  | 76,687                         | 0  | 0   |
| PROPERTY TAXES - PRIOR SECURED       | 6,361,712               | 6,483,209                      | 6,985,000  | 6,985,000   |
| PROPERTY TAXES-PRIOR SEC SUPP.       | 6,902,236               | 7,615,324                      | 6,870,000  | 6,870,000   |
| PROPERTY TAXES-83 DEL SUPP ROLL      | 415                     | 103                            | 0  | 0   |
| PROPERTY TAXES - PRIOR UNSECURED     | 424,033                 | 758,274                        | 615,000  | 615,000   |
| PROPERTY TAXES-PRIOR UNSEC SUPP      | 725,416                 | 893,747                        | 710,000  | 710,000   |
| PENALTIES - COSTS - DELINQUENT TAXES | 7,454,680               | 8,422,690                      | 7,487,000  | 8,187,000   |
| SALES AND USE TAXES                  | 10,905,045              | 8,691,010                      | 9,600,000  | 9,600,000   |
| SALES & USE TAX-TDA                  | 2,290,898               | 1,444,498                      | 7,662,502  | 7,662,502   |
| SALES & USE TAX-TRANS 1/2 P          | 0                       | 0                              | 6,028,871  | 5,995,360   |
| OTHER TAXES                          | 11,150,620              | 12,184,486                     | 9,678,414  | 9,678,414   |
| <b>TOTAL TAXES</b>                   | <b>\$ 256,195,825</b>   | <b>\$ 275,920,070</b>          | <b>\$ 307,657,787</b>  | <b>\$ 310,324,276</b>   |
| LICENSES, PERMITS & FRANCHISES       | \$ 13,800,859           | \$ 17,339,009                  | \$ 17,825,427  | \$ 18,556,464   |
| FINES, FORFEITURES & PENALTIES       | 12,535,685              | 11,041,358                     | 13,666,877   | 19,195,498  |
| USE OF MONEY AND PROPERTY            | 20,968,000              | 20,074,882                     | 17,208,441   | 17,338,441  |
| AID FROM OTHER GOVERNMENTAL AGENCIES | 594,978,479             | 666,092,787                    | 733,284,576  | 738,790,225   |
| CHARGES FOR CURRENT SERVICES         | 83,831,834              | 98,895,918                     | 103,093,687  | 112,706,476   |
| OTHER REVENUE                        | 12,789,233              | 23,315,901                     | 9,305,714  | 9,008,301   |
| OTHER FINANCING SOURCES              | 18,155,690              | 19,412,870                     | 19,162,985   | 20,664,606  |
| <b>TOTAL SUMMARIZATION BY SOURCE</b> | <b>\$ 1,013,255,605</b> | <b>\$ 1,132,092,795</b>        | <b>\$ 1,221,205,494</b>                                      | <b>\$ 1,246,584,287</b>   |
| <b>SUMMARIZATION BY FUND:</b>        |                         |                                |  |   |
| <b>COUNTYWIDE FUNDS</b>              |                         |                                |  |   |
| GENERAL FUND                         | \$ 930,625,239          | \$ 1,037,099,324               | \$ 1,122,562,232   | \$ 1,139,928,775  |
| CAPITAL OUTLAY                       | 22,153,954              | 31,132,840                     | 22,473,866   | 21,530,346  |
| COUNTY HEALTH COMPLEX                | 1,131,303               | 3,536,968                      | 2,509,800  | 2,509,800   |
| JUSTICE FACILITY CONSTRUCTION        | 3,080,849               | 3,150,306                      | 5,230,771  | 9,038,881   |
| EDGEMOOR DEVELOPMENT ROAD            | 81,189                  | 88,367                         | 57,000   | 57,000  |
| SURVEY MONUMENT PRESERVATION         | 43,299,036              | 44,691,318                     | 56,346,216   | 61,493,876  |
| PARK LAND DEDICATION                 | 150,710                 | 135,666                        | 120,000  | 120,000   |
| GRAZING LANDS                        | 1,570,036               | 2,583,129                      | 2,249,937  | 2,249,937   |
| FISH & GAME PROPAGATION              | 7,494                   | 8,307                          | 7,000  | 7,000   |
| FEDERAL REVENUE SHARING              | 19,661                  | 17,563                         | 26,330   | 26,330  |
| SPECIAL AVIATION                     | 2,328,694               | 28,405                         | 0  | 0   |
| CABLE TV                             | 96,147                  | 15,692                         | 252,582  | 252,582   |
| CABLE TV-INTEREST                    | 564,061                 | 408,409                        | 566,629  | 566,629   |
| SUB TOTAL                            | 83,058                  | 113,338                        | 0  | 0   |
| <b>SUB TOTAL</b>                     | <b>\$ 1,005,191,431</b> | <b>\$ 1,123,009,632</b>        | <b>1,212,402,363</b>   | <b>\$ 1,237,781,156</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 4

| DESCRIPTION                             | ACTUAL<br>1986-87 | ACTUAL<br>ESTIMATED<br>1987-88 | FINANCING<br>SOURCES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-------------------|--------------------------------|--|---|
| -----                                   | -----             | -----                          | -----  | -----   |
| LESS THAN COUNTYWIDE FUNDS              |                   |                                |  |   |
| COUNTY LIBRARY                          | 7,479,000         | 8,389,894                      | 8,303,131  | 8,303,131   |
| SHERIFF'S ASSET FORFEIT PROGRAM         | 585,174           | 689,509                        | 500,000  | 500,000   |
| MARSHAL ASSET FORFEIT PRG               | 0                 | 3,760                          | 0  | 0   |
| SUB TOTAL                               | 8,064,174         | 9,083,163                      | 8,803,131  | 8,803,131   |
| TOTAL SUMMARIZATION BY FUND             | \$ 1,013,255,605  | \$ 1,132,092,795               | \$ 1,221,205,494   | \$ 1,246,584,287  |
| SUMMARIZATION BY BUDGET GROUP:          |                   |                                |  |   |
| GENERAL GOVERNMENT AND SUPPORT SERVICES | \$ 395,788,528    | \$ 436,490,503                 | \$ 447,517,742   | \$ 458,490,803  |
| FISCAL AND PUBLIC PROTECTION SERVICES   | 59,502,196        | 71,171,503                     | 66,674,366   | 70,927,869  |
| HEALTH AND SOCIAL SERVICES              | 481,958,953       | 538,219,037                    | 609,541,002  | 613,425,638   |
| COMMUNITY SERVICES                      | 76,005,928        | 86,211,752                     | 97,472,384   | 103,739,977   |
| TOTAL SUMMARIZATION BY BUDGET GROUP     | \$ 1,013,255,605  | \$ 1,132,092,795               | \$ 1,221,205,494   | \$ 1,246,584,287  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 SCHEDULE 5

| SOURCE CLASSIFICATION                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>TAXES</b>                                  |                               |   |  |   |   |
| <b>CURRENT PROPERTY TAXES</b>                 |                               |   |  |   |   |
| 09010 PROPERTY TAXES - CURRENT<br>SECURED     | \$ 192,928,573                | \$ 211,402,648                              | \$ 231,270,000                                 | \$ 233,270,000  |   |
| 09010 PROPERTY TAXES - CURRENT<br>SECURED     | 4,391,380                     | 4,771,113                                   | 5,416,900                                      | 5,416,900   | COUNTY LIBRARY                                  |
| 09011 PROPERTY TAXES-CURR SEC SUPP.           | 3,263,379                     | 2,442,079                                   | 3,960,000                                      | 3,960,000   |   |
| 09011 PROPERTY TAXES-CURR SEC SUPP.           | 37,484                        | 71,176                                      | 45,000   | 45,000  | COUNTY LIBRARY                                  |
| 09020 PROPERTY TAXES - CURRENT<br>UNSECURED   | 9,197,672                     | 10,427,120                                  | 11,100,000                                     | 11,100,000  |   |
| 09020 PROPERTY TAXES - CURRENT<br>UNSECURED   | 209,493                       | 235,906                                     | 229,100  | 229,100   | COUNTY LIBRARY                                  |
| 09021 PROPERTY TAXES-CURR UNSEC<br>SUPP.      | 51,616                        | 74,994                                      | 0  | 0   |   |
| 09021 PROPERTY TAXES-CURR UNSEC<br>SUPP.      | 1,173                         | 1,693                                       | 0  | 0   | COUNTY LIBRARY                                  |
| <b>OTHER TAXES</b>                            |                               |   |  |   |   |
| 09030 PROPERTY TAXES - PRIOR<br>SECURED       | \$ 6,182,384                  | \$ 6,304,163                                | \$ 6,800,000                                   | \$ 6,800,000  |   |
| 09030 PROPERTY TAXES - PRIOR<br>SECURED       | 179,328                       | 179,046                                     | 185,000  | 185,000   | COUNTY LIBRARY                                  |
| 09031 PROPERTY TAXES-PRIOR SEC<br>SUPP.       | 6,636,689                     | 7,445,028                                   | 6,700,000                                      | 6,700,000   |   |
| 09031 PROPERTY TAXES-PRIOR SEC<br>SUPP.       | 165,547                       | 170,296                                     | 170,000  | 170,000   | COUNTY LIBRARY                                  |
| 09032 PROPERTY TAXES-83 DEL SUPP<br>ROLL      | 415                           | 103   | 0  | 0   |   |
| 09040 PROPERTY TAXES - PRIOR<br>UNSECURED     | 408,811                       | 737,506                                     | 600,000  | 600,000   |   |
| 09040 PROPERTY TAXES - PRIOR<br>UNSECURED     | 15,222                        | 20,768                                      | 15,000   | 15,000  | COUNTY LIBRARY                                  |
| 09041 PROPERTY TAXES-PRIOR UNSEC<br>SUPP      | 707,506                       | 873,772                                     | 700,000  | 700,000   |   |
| 09041 PROPERTY TAXES-PRIOR UNSEC<br>SUPP      | 17,910                        | 19,975                                      | 10,000   | 10,000  | COUNTY LIBRARY                                  |
| 09050 PENALTIES - COSTS -<br>DELINQUENT TAXES | 7,407,463                     | 8,355,796                                   | 7,440,000                                      | 8,140,000   |   |
| 09050 PENALTIES - COSTS -<br>DELINQUENT TAXES | 47,217                        | 66,894                                      | 47,000   | 47,000  | COUNTY LIBRARY                                  |
| 09060 SALES AND USE TAXES                     | 10,905,045                    | 8,691,010                                   | 9,600,000                                      | 9,600,000   |   |
| 09061 SALES & USE TAX-TDA                     | 72,310                        | 121,225                                     | 266,867  | 266,867   |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
SCHEDULE 5

| SOURCE CLASSIFICATION                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>OTHER TAXES</b>                            |                               |   |  |   |   |
|   |                               |   |  |   | (CONT'D)  |
| 09061 SALES & USE TAX-TDA                     | \$ 2,148,834                  | \$ 1,277,980                                | \$ 6,700,000                                   | \$ 6,700,000  | CAPITAL OUTLAY                                  |
| 09061 SALES & USE TAX-TDA                     | 69,754                        | 45,293                                      | 695,635  | 695,635   | ROAD  |
| 09062 SALES & USE TAX - PROP A                | 0                             | 0   | 6,028,871                                      | 5,995,360   | ROAD  |
| 09081 OTHER TAXES - AIRCRAFT<br>UNSECURED     | 510,801                       | 523,050                                     | 500,000  | 500,000   |   |
| 09081 OTHER TAXES - AIRCRAFT<br>UNSECURED     | 6,793                         | 7,140                                       | 7,000  | 7,000   | COUNTY LIBRARY                                  |
| 09083 OTHER TAXES - TRANSIENT OCC<br>TAX      | 1,450,798                     | 1,281,052                                   | 1,250,000                                      | 1,250,000   |   |
| 09084 OTHER TAXES - REAL PROP TRANS<br>TAX    | 8,018,769                     | 8,720,589                                   | 7,300,000                                      | 7,300,000   |   |
| 09085 OTHER TAXES - MISCELLANEOUS             | 21,277                        | 20,623                                      | 0  | 0   |   |
| 09085 OTHER TAXES - MISCELLANEOUS             | 483                           | 469   | 0  | 0   | COUNTY LIBRARY                                  |
| 09087 PROPERTY TAX-SPEC. DIST. AUG.<br>FD.    | 1,141,699                     | 998,956                                     | 621,414  | 621,414   | COUNTY LIBRARY                                  |
| 09088 REDEVELOP AGENCY TAX INCREMNT           | 0                             | 632,607                                     | 0  | 0   |   |
| <b>TOTAL TAXES</b>                            | <b>\$ 256,195,825</b>         | <b>\$ 275,920,070</b>                       | <b>\$ 307,657,787</b>                          | <b>\$ 310,324,276</b>   |   |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>     |                               |   |  |   |   |
| 09070 FRANCHISES                              | \$ 2,335,547                  | \$ 2,113,038                                | \$ 2,450,000                                   | \$ 2,450,000  |   |
| 09090 ANIMAL LICENSES                         | 1,176,306                     | 1,238,070                                   | 1,161,009                                      | 1,500,000   |   |
| 09111 BUSINESS LIC-PUBLIC HEALTH<br>PERMITS   | 3,445,123                     | 5,218,173                                   | 25,000   | 25,000  |   |
| 09114 BUSINESS LICENSES-TAXICAB &<br>OPER     | 93,995                        | 57,212                                      | 100,000  | 85,000  |   |
| 09115 BUSINESS LICENSES-KENNEL                | 2,860                         | 8,952                                       | 10,600   | 10,600  |   |
| 09119 BUSINESS LICENSES-OTHER                 | 47,389                        | 47,505                                      | 49,000   | 55,300  |   |
| 09122 CONSTRUCTION PERMITS-BUILDING           | 3,720,025                     | 4,775,090                                   | 4,488,800                                      | 4,488,800   |   |
| 09125 CONSTRUCTION PERMITS-SEPTIC<br>TANK     | 200,425                       | 244,685                                     | 231,123  | 281,963   |   |
| 09127 CONSTRUCTION PERMITS-GRADING            | 16,960                        | 24,055                                      | 15,840   | 27,223  |   |
| 09131 ROAD PRIVIL & PERMITS-MOVING            | 12,500                        | 19,040                                      | 16,000   | 16,000  | ROAD  |
| 09132 ROAD PRIVIL & PERMITS-ROAD<br>CONSTRUCT | 3,800                         | 5,275                                       | 5,000  | 5,000   | ROAD  |
| 09133 ROAD PRIVIL &<br>PERMITS-ENCROACHMENT   | 1,320                         | 855   | 2,000  | 2,000   | ROAD  |
| 09134 ROAD PRIVIL &<br>PERMITS-EXCAVATION     | 18,135                        | 15,375                                      | 18,000   | 18,000  | ROAD  |
| 09142 ZONING PERMITS-ZONING<br>VARIANCE       | 48,545                        | 80,754                                      | 91,800   | 91,800  |   |
| 09143 ZONING PERMITS-SPECIAL USE              | 40,895                        | 39,646                                      | 45,900   | 45,900  |   |
| 09144 HAZ. MTLs. MGT DIVISION FEES            | 0                             | 235   | 0  | 0   |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 5

| SOURCE CLASSIFICATION                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>       |                               |   |  |   |   |
|   |                               | (CONT'D)                                    |  |   |   |
| 09145 HAZ. MTLs. PERMITS                        | \$ 0                          | \$ 0  | \$ 1,916,959                                   | \$ 1,916,959  |   |
| 09146 HAZ. MTLs.-BASE FEE                       | 0                             | 0   | 678,763  | 678,763   |   |
| 09147 HAZ. MTLs.-TANK INSTALL FEE               | 0                             | 0   | 161,316  | 161,316   |   |
| 09148 HAZ. MTLs.-TANK CLOSURE FEE               | 0                             | 0   | 116,095  | 116,095   |   |
| 09149 HAZ. MTLs.-UNAUTH. REL. FEE               | 0                             | 0   | 65,232   | 65,232  |   |
| 09151 OTHER LICENSES AND<br>PERMITS-SHIPPING    | 67,136                        | 56,941                                      | 44,500   | 44,500  |   |
| 09152 OTHER LICENSES AND<br>PERMITS-MARRIAGE    | 711,014                       | 700,173                                     | 739,035  | 739,035   |   |
| 09153 OTHER LICENSES AND<br>PERMITS-EXPLOSIVE   | 570                           | 901   | 700  | 770   |   |
| 09154 PARK LAND DEDICATION                      | 1,038,774                     | 1,985,291                                   | 1,729,598                                      | 1,729,598   | PARK LAND DEDICATION                            |
| 09155 OTHER LICENSES AND PERMITS -<br>MISC      | 239,895                       | 282,600                                     | 357,049  | 336,314   |   |
| 09157 PERMIT RENEWAL-APCD                       | 36                            | 0   | 0  | 0   |   |
| 09158 OTHER LICENSES AND<br>PERMITS-ALARM       | 15,588                        | 18,414                                      | 18,000   | 19,800  |   |
| 09159 OTHER LIC. & PERMITS - CATV               | 564,021                       | 406,729                                     | 566,629  | 566,629   | CABLE TV  |
| 09230 URBAN DIVISION FEES                       | 0                             | 0   | 7,511  | 8,421   |   |
| 09231 FOOD HANDLING EST FEES                    | 0                             | 0   | 1,466,968                                      | 1,745,145   |   |
| 09232 FOOD PLAN CHECK FEES                      | 0                             | 0   | 285,478  | 285,478   |   |
| 09233 VENDING VEHICLE FEES                      | 0                             | 0   | 117,566  | 118,493   |   |
| 09234 HOUSING FEES                              | 0                             | 0   | 172,130  | 177,857   |   |
| 09235 WATER FEES                                | 0                             | 0   | 39,728   | 46,840  |   |
| 09236 RECREATION FEES                           | 0                             | 0   | 494,350  | 558,885   |   |
| 09237 POOL PLAN CHECK FEES                      | 0                             | 0   | 137,748  | 137,748   |   |
| <b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b> | <b>\$ 13,800,859</b>          | <b>\$ 17,339,009</b>                        | <b>\$ 17,825,427</b>                           | <b>\$ 18,556,464</b>  |   |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>       |                               |   |  |   |   |
| 09161 VEHICLE CODE FINES - GENERAL              | \$ 1,560,684                  | \$ 1,004,464                                | \$ 1,956,600                                   | \$ 1,956,600  |   |
| 09161 VEHICLE CODE FINES - GENERAL              | 1,157,233                     | 870,091                                     | 1,160,000                                      | 1,160,000   | ROAD  |
| 09162 VEHICLE CODE FINES - PENALTY<br>ASSMT     | 272,099                       | 266,580                                     | 271,045  | 271,045   |   |
| 09163 VEHICLE CODE FINES - CITIES'<br>ARRESTS   | 782,685                       | 801,191                                     | 809,000  | 809,000   |   |
| 09171 OTHER COURT FINES - FISH AND<br>GAME      | 19,661                        | 17,563                                      | 26,330   | 26,330  | FISH & GAME<br>PROPAGATION                      |
| 09173 OTHER COURT FINES - GENERAL               | 2,740,165                     | 2,189,245                                   | 2,479,000                                      | 2,479,000   |   |
| 09174 OTHER COURT FINES - LITTERING             | 584                           | 559   | 1,000  | 1,000   |   |
| 09174 OTHER COURT FINES - LITTERING             | 600                           | 324   | 600  | 600   | ROAD  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 5

| SOURCE CLASSIFICATION                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED    |
|---|-------------------------------|---|--|---|--|
| <b>FINES, FORFEITURES &amp; PENALTIES</b>       |                               |   |  |   |  |
| (CONT'D)  |                               |   |  |   |  |
| 09175 ANIM. CONT. ORDINANCE FINES               | \$ 31,880                     | \$ 36,648                                   | \$ 32,400                                      | \$ 32,400   |  |
| 09176 CRIMINAL JUSTICE FACILITIES               | 2,584,250                     | 1,809,018                                   | 1,281,490                                      | 4,239,642   |  |
| 09176 CRIMINAL JUSTICE FACILITIES               | 2,327,439                     | 1,892,240                                   | 0  | 0   | CAPITAL OUTLAY<br>JUSTICE FACILITY<br>CONSTRUCTION |
| 09176 CRIMINAL JUSTICE FACILITIES               | 0                             | 289,105                                     | 4,220,412                                      | 6,790,881   |  |
| 09181 FORFEIT & PENALTIES-FINES &<br>FORFEIT    | 174,819                       | 681,399                                     | 183,000  | 183,000   |  |
| 09182 FORFEIT & PENALTIES-SUMM JUD<br>DEFAULT   | 376,877                       | 421,228                                     | 458,000  | 458,000   |  |
| 09183 FORFEIT & PENALTIES-JUVENILE<br>TRF       | 460,074                       | 450,499                                     | 492,000  | 492,000   |  |
| 09185 FORFEITURES & PENALTIES-OTHER             | 46,635                        | 61,204                                      | 296,000  | 296,000   |  |
| 09186 FORFEIT & PENAL-ANTI-TRUST<br>DMGS        | 0                             | 250,000                                     | 0  | 0   |  |
| <b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> | <b>\$ 12,535,685</b>          | <b>\$ 11,041,358</b>                        | <b>\$ 13,666,877</b>                           | <b>\$ 19,195,498</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                |                               |   |  |   |  |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | \$ 15,284,248                 | \$ 14,427,693                               | \$ 13,517,000                                  | \$ 13,667,000   |  |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 6,704                         | 0   | 0  | 0   | CAPITAL OUTLAY                                     |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 1,119,679                     | 1,176,300                                   | 0  | 0   | COUNTY HEALTH<br>COMPLEX                           |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 82,405                        | 202,507                                     | 0  | 0   | JUSTICE FACILITY<br>CONSTRUCTION                   |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 37,554                        | 39,684                                      | 15,000   | 15,000  | EDGEMOOR DEVELOPMENT                               |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 940,761                       | 817,831                                     | 950,000  | 950,000   | ROAD   |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 460,492                       | 610,207                                     | 520,339  | 520,339   | PARK LAND DEDICATION                               |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 6,903                         | 8,307                                       | 7,000  | 7,000   | GRAZING LANDS                                      |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 88,968                        | 107,917                                     | 68,000   | 68,000  | COUNTY LIBRARY                                     |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 25,511                        | 59,284                                      | 75,000   | 75,000  | SHERIFF'S ASSET<br>FORFEIT PROGRAM                 |
| 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS    | 0                             | 51  | 0  | 0   | MARSHAL ASSET                                      |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
SCHEDULE 5

| SOURCE CLASSIFICATION                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>USE OF MONEY AND PROPERTY</b>            |                               |   |  |   |   |
| (CONT'D)                                    |                               |   |  |   |   |
|   | \$                            | \$  | \$   | \$  | FORFEIT PRG                                     |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | 98,250                        | 40,865                                      | 0  | 0   | FEDERAL REVENUE SHARING                         |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | 15,536                        | 15,692                                      | 9,216  | 9,216   | SPECIAL AVIATION                                |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | 83,058                        | 113,338                                     | 0  | 0   | CABLE TV-INTEREST                               |
| 09191 INTEREST ON DEP/DEVELOPER             | 0                             | 0   | 15,000   | 15,000  | ROAD  |
| 09191 INTEREST ON DEP/DEVELOPER             | 1,497,960                     | 1,217,128                                   | 1,000,000                                      | 1,000,000   | ROAD  |
| 09210 RENTS AND CONCESSIONS                 | 1,133,063                     | 1,138,567                                   | 954,886  | 934,886   | EDGEMOOR DEVELOPMENT ROAD                       |
| 09210 RENTS AND CONCESSIONS                 | 43,635                        | 48,683                                      | 42,000   | 42,000  | EDGEMOOR DEVELOPMENT ROAD                       |
| 09210 RENTS AND CONCESSIONS                 | 26,120                        | 37,669                                      | 28,000   | 28,000  | ROAD  |
| 09210 RENTS AND CONCESSIONS                 | 7,644                         | 7,060                                       | 7,000  | 7,000   | COUNTY LIBRARY                                  |
| 09211 EQUIPMENT RENTAL-OPERATING            | 249                           | 414   | 0  | 0   |   |
| 09211 EQUIPMENT RENTAL-OPERATING            | 1,675                         | 910   | 0  | 0   | COUNTY LIBRARY                                  |
| 09212 EQUIPMENT RENTAL-ORIG COST REPL       | 31                            | 123   | 0  | 0   |   |
| 09213 EQUIPMENT RENTAL-EST REPL COST        | 3,268                         | 4,471                                       | 0  | 0   |   |
| 09220 ROYALTIES                             | 4,286                         | 181   | 0  | 0   |   |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>      | <b>\$ 20,968,000</b>          | <b>\$ 20,074,882</b>                        | <b>\$ 17,208,441</b>                           | <b>\$ 17,338,441</b>  |   |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |                               |   |  |   |   |
| 09240 STATE-AID FOR AVIATION                | \$ 65,000                     | \$ 0  | \$ 228,480                                     | \$ 228,480  | SPECIAL AVIATION                                |
| 09251 STATE-HWY USERS TAX (2104)            | 20,230,283                    | 21,104,094                                  | 21,840,000                                     | 21,840,000  | ROAD  |
| 09252 STATE-HWY USERS TAX (2106)            | 1,979,997                     | 1,923,541                                   | 2,160,000                                      | 2,160,000   | ROAD  |
| 09260 STATE-MOTOR VEHICLE IN-LIEU TAX       | 64,788,945                    | 75,184,978                                  | 82,200,000                                     | 82,200,000  |   |
| 09270 STATE-TRAILER COACH IN-LIEU TAX       | 836,957                       | 880,276                                     | 1,150,000                                      | 1,150,000   |   |
| 09270 STATE-TRAILER COACH IN-LIEU TAX       | 12,869                        | 13,524                                      | 13,000   | 13,000  | COUNTY LIBRARY                                  |
| 09280 OTHER STATE IN-LIEU TAX-HWY LND RENT  | 3,191                         | 0   | 0  | 0   |   |
| 09280 OTHER STATE IN-LIEU TAX-HWY LND RENT  | 98,569                        | 127,009                                     | 130,000  | 130,000   | ROAD  |
| 09280 OTHER STATE IN-LIEU TAX-HWY LND RENT  | 22,015                        | 18,505                                      | 19,800   | 19,800  | COUNTY LIBRARY                                  |
| 09291 STATE WELF-FOSTER DAY CARE LIC.       | 846,582                       | 798,674                                     | 809,092  | 809,092   |   |

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| SOURCE CLASSIFICATION                                | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|--|-------------------------|-----------------------------------|---------------------------------------|--|---|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)</b> |                         |                                   |                                       |  |   |
| 09292 STATE-WELFARE ADM-ADOPTION SERVICES            | \$ 1,849,286            | \$ 2,365,706                      | \$ 2,707,364                          | \$ 3,048,981   |   |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS               | 12,729                  | 18,097                            | 0                                     | 0  |   |
| 09294 STATE-WELFARE ADM-W.I.N.                       | 28,556                  | 24,918                            | 0                                     | 0  |   |
| 09295 STATE-WELFARE ADM-NONASST FOOD STAMP           | 1,468,951               | 1,775,460                         | 1,544,083                             | 1,545,696  |   |
| 09297 STATE-WELFARE ADM-IN HOME SUP SERVS            | 3,174,916               | 3,721,929                         | 3,344,803                             | 3,416,303  |   |
| 09298 STATE-WELFARE ADM-NON-MED OUT HM CR            | 26,077                  | 39,800                            | 30,000                                | 30,000   |   |
| 09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC)           | 6,938,825               | 7,776,377                         | 7,838,717                             | 7,795,717  |   |
| 09301 STATE-WELFARE ADM-MEDICAL                      | 7,824,117               | 9,070,955                         | 9,417,046                             | 9,417,046  |   |
| 09302 STATE-WELFARE ADM-CHILD DEV PROGRAM            | 669,929                 | 741,503                           | 704,050                               | 704,050  |   |
| 09303 ST-CHILD WEL SV-TITLE XX                       | 14,240,460              | 20,867,052                        | 25,951,198                            | 25,951,198   |   |
| 09304 STATE EMERGENCY ASST., U                       | 84,097                  | 96,394                            | 0                                     | 0  |   |
| 09305 ST-COUNTY SVC BG-TITLE XX                      | 3,978,279               | 3,451,338                         | 4,297,587                             | 4,297,587  |   |
| 09307 STATE ADM. EMERGENCY ASST.                     | 1,027,563               | 1,176,333                         | 1,190,000                             | 1,190,000  |   |
| 09308 FOSTER HOME LICENSING                          | 698,071                 | 870,239                           | 894,612                               | 894,612  |   |
| 09311 STATE AID-EDUCATION-CHILD DEV PROG             | 50,000                  | 0                                 | 50,000                                | 50,000   | COUNTY LIBRARY                            |
| 09321 STATE AID FOR ADULT PROGRAMS                   | 2,427                   | 658                               | 0                                     | 0  |   |
| 09321 STATE AID FOR ADULT PROGRAMS                   | 0                       | 104,868                           | 125,717                               | 125,717  | COUNTY LIBRARY                            |
| 09323 STATE AID FOR SPECIAL CIRCUMSTANCES            | 108,175                 | 93,728                            | 150,000                               | 150,000  |   |
| 09323 STATE AID FOR SPECIAL CIRCUMSTANCES            | 5,975                   | 4,328                             | 0                                     | 0  | COUNTY LIBRARY                            |
| 09325 STATE AID FOR AFDC FAMILY GROUP                | 96,488,076              | 109,494,736                       | 121,992,770                           | 121,413,821  |   |
| 09326 STATE AID FOR AFDC UNEMPLOYED PARENT           | 14,741,268              | 15,406,874                        | 16,423,408                            | 16,339,168   |   |
| 09327 STATE AID FOR BOARD HOME & INSTIT.             | 24,052,096              | 28,614,934                        | 28,964,854                            | 31,889,400   |   |
| 09328 STATE AID FOR ADOPTIVE CHILDREN                | 2,618,586               | 3,258,043                         | 3,557,385                             | 3,557,385  |   |
| 09329 STATE-SUPPORT ENC INCT-SEIF                    | 926,943                 | 1,053,558                         | 905,160                               | 905,160  |   |
| 09341 STATE AID FOR CR CHILDREN - TREAT              | 5,375,710               | 4,415,965                         | 6,842,265                             | 6,842,265  |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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SCHEDULE 5

| SOURCE CLASSIFICATION                                    | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|--|-------------------------------|---|--|---|---|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES<br/>(CONT'D)</b> |                               |   |  |   |   |
| 09342 STATE AID FOR CR CHILDREN -<br>ADMIN               | \$ 277,775                    | \$ 261,053                                  | \$ 397,000                                     | \$ 397,000  |   |
| 09343 STATE AID FOR CR CHILD<br>MEDI-CAL                 | 231,523                       | 353,964                                     | 491,000  | 491,000   |   |
| 09361 STATE-HEALTH-ADM-SPECIAL<br>PUBLIC HLTH            | 16,000                        | 16,000                                      | 16,000   | 16,000  |   |
| 09381 STATE AID MENTAL HEALTH-SHORT<br>DOYLE             | 32,605,313                    | 33,642,793                                  | 33,549,067                                     | 32,402,374  |   |
| 09382 ST AID-MNTL HLTH SHRT<br>DYL/MEDI-CAL              | 7,064,380                     | 9,154,834                                   | 7,693,816                                      | 7,693,816   |   |
| 09411 STATE AID-AB8/SNAP                                 | 14,422,670                    | 14,712,732                                  | 14,961,601                                     | 14,961,601  |   |
| 09412 ST. AID-HEALTH (NOT AB-8)                          | 0                             | 0   | 129,392  | 123,408   |   |
| 09413 STATE TB ALLOCATION                                | 0                             | 0   | 27,010   | 27,010  |   |
| 09414 STATE AID-FAMILY PLANNING<br>TITLE XIX             | 14,829                        | 24,413                                      | 11,000   | 11,000  |   |
| 09415 STATE AID-MED INDIG<br>ADULT-HLTH                  | 41,698,937                    | 41,628,163                                  | 41,058,013                                     | 41,058,013  |   |
| 09416 STATE AID-MED INDIG<br>ADULT-OTHER                 | 551,940                       | 585,350                                     | 0  | 0   |   |
| 09417 ST. AID-IMMUNIZATION                               | 0                             | 0   | 95,000   | 95,000  |   |
| 09418 CHLD HLT & YTH CL-TITLE XIX                        | 0                             | 0   | 88,900   | 88,900  |   |
| 09421 STATE AID<br>AGRICULTURE-REIMBURS SAL              | 7,500                         | 6,600                                       | 6,600  | 6,600   |   |
| 09423 STATE AID AGRICULTURE-WEED<br>CONTROL              | 45,491                        | 38,490                                      | 49,920   | 35,366  |   |
| 09424 STATE AID AGRICULTURE-AGRIC<br>GAS TAX             | 275,575                       | 230,265                                     | 122,624  | 122,624   |   |
| 09425 STATE AID<br>AGRICULTURE-PESTICIDE ENF             | 173,610                       | 173,610                                     | 173,610  | 173,610   |   |
| 09426 STATE AID AGRICULTURE-EGG<br>QUAL ENF              | 36,476                        | 26,739                                      | 32,075   | 32,715  |   |
| 09427 STATE AID AGRIC-URBAN PEST<br>CONTROL              | 760                           | 7,985                                       | 760  | 760   |   |
| 09428 STATE AID AGRIC-JAPANESE<br>BEETLE INSP            | 16,216                        | 21,156                                      | 24,010   | 24,010  |   |
| 09429 STATE AID AGRIC-ORIENTAL<br>FRUIT FLY              | 568,539                       | 571,003                                     | 635,859  | 635,859   |   |
| 09434 STATE AID CIVIL DEFENSE-ADMIN<br>COST              | 200,561                       | 141,906                                     | 131,495  | 131,495   |   |
| 09436 REIMB-JUDICIAL EXPENSE                             | 1,424,028                     | 2,100,000                                   | 1,947,190                                      | 1,947,190   |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
SCHEDULE 5

| SOURCE CLASSIFICATION                                    | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|--|-------------------------------|---|--|---|---|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES<br/>(CONT'D)</b> |                               |   |  |   |   |
| 09444 STATE AID<br>CONSTRUCT-RECREATION AREAS            | \$ 2,000                      | \$ 0  | \$ 0   | \$ 0  |   |
| 09444 STATE AID<br>CONSTRUCT-RECREATION AREAS            | 259,600                       | 1,297,888                                   | 62,000   | 0   | CAPITAL OUTLAY                                  |
| 09445 STATE AID<br>CONSTRUCTION-HIGHWAYS                 | 0                             | 28,358                                      | 0  | 0   | ROAD  |
| 09446 STATE AID CONSTRUCTION-OTHER                       | 39,455                        | 16,129                                      | 0  | 42,000  |   |
| 09446 STATE AID CONSTRUCTION-OTHER                       | 726,137                       | 33,429                                      | 618,000  | 350,000   | CAPITAL OUTLAY                                  |
| 09446 STATE AID CONSTRUCTION-OTHER                       | 2,715,370                     | 898,188                                     | 0  | 0   | ROAD  |
| 09446 STATE AID CONSTRUCTION-OTHER                       | 15,611                        | 0   | 0  | 0   | SPECIAL AVIATION                                |
| 09447 STATE AID-FAS PROJECTS                             | 0                             | 46,887                                      | 0  | 0   | ROAD  |
| 09451 STATE BOND - CORR. FAC. CONST                      | 0                             | 8,773,044                                   | 0  | 0   | CAPITAL OUTLAY                                  |
| 09453 STATE AID CORRECTNS-FORESTRY<br>SRVS               | 141,793                       | 344,518                                     | 229,289  | 229,289   |   |
| 09480 STATE AID FOR VETERANS<br>AFFAIRS                  | 0                             | 3,171                                       | 20,000   | 20,000  |   |
| 09490 STATE AID - HOMEOWNERS PROP<br>TAX RED             | 6,398,554                     | 6,639,436                                   | 6,650,000                                      | 6,650,000   |   |
| 09490 STATE AID - HOMEOWNERS PROP<br>TAX RED             | 137,858                       | 151,122                                     | 145,000  | 145,000   | COUNTY LIBRARY                                  |
| 09516 STATE AID-OFFICE OF ALCOHOL<br>PROGRAM             | 3,959,861                     | 4,091,547                                   | 4,625,226                                      | 4,435,226   |   |
| 09518 STATE-OTHER-REIMB-STATE<br>MANDTD COSTS            | 2,537,731                     | 2,890,798                                   | 3,152,207                                      | 4,312,232   |   |
| 09522 STATE AID-CHILD HLTH DISAB.<br>PREV.               | 327,276                       | 380,128                                     | 366,219  | 366,219   |   |
| 09523 STATE-FINANCIAL AID LOCAL<br>AGENCIES              | 416,391                       | 402,985                                     | 566,150  | 566,150   | COUNTY LIBRARY                                  |
| 09524 STATE - OTHER-SCHOOL MILK<br>PROGRAM               | 499,296                       | 471,607                                     | 513,979  | 513,979   |   |
| 09526 STATE - OTHER-CIGARETTE TAXES                      | 406,710                       | 176,898                                     | 450,000  | 450,000   |   |
| 09527 STATE GRANTS-OTHER                                 | 2,254,897                     | 2,981,423                                   | 1,363,263                                      | 3,023,824   |   |
| 09527 STATE GRANTS-OTHER                                 | 20,130                        | 0   | 0  | 0   | ROAD  |
| 09527 STATE GRANTS-OTHER                                 | 117,715                       | 78,418                                      | 58,893   | 58,893  | COUNTY LIBRARY                                  |
| 09527 STATE GRANTS-OTHER                                 | 0                             | 150,000                                     | 0  | 0   | SHERIFF'S ASSET<br>FORFEIT PROGRAM              |
| 09528 STATE - OTHER-PROBATION<br>SERVICES                | 0                             | 131,578                                     | 0  | 0   |   |
| 09529 STATE - OTHER-HAZARDOUS WASTE                      | 500                           | 0   | 0  | 0   |   |
| 09531 STATE-OTHER-ADULT DEF<br>PROSECUTION               | 0                             | 0   | 13,300   | 13,300  |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 5

| SOURCE CLASSIFICATION                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>     |                               |   |  |   |   |
| (CONT'D)  |                               |   |  |   |   |
| 09532 SB924-CORRECTIONS TRAINING                | \$ 595,583                    | \$ 632,257                                  | \$ 612,250                                     | \$ 706,500  |   |
| 09533 STATE - OTHER-SUBVENTION<br>AB-90         | 5,389,740                     | 5,111,538                                   | 5,209,899                                      | 5,253,295   |   |
| 09534 STATE-OTHER MAJOR VIOLATOR                | 271,650                       | 271,650                                     | 271,650  | 271,650   |   |
| 09535 STATE GRANT-AIDS                          | 0                             | 207,571                                     | 1,055,772                                      | 1,070,772   |   |
| 09537 STATE-OTHER-TRAFFIC SAFETY<br>PROJECT     | 510                           | 1   | 101,099  | 107,631   |   |
| 09538 WOMEN, INFANTS & CHILDREN-WIC             | 0                             | 0   | 159,764  | 183,809   |   |
| 09542 STATE AID-AREA AGENCY ON<br>AGING         | 7,265,396                     | 7,517,145                                   | 7,936,987                                      | 7,936,987   |   |
| 09543 STATE-OTHER VICTIM WITNESS                | 526,224                       | 573,197                                     | 612,260  | 612,260   |   |
| 09544 STATE-OTHER-FAMILY PLANNING<br>SERV       | 228,322                       | 223,000                                     | 223,000  | 223,000   |   |
| 09547 STATE-OTHER-NARCOTIC & DRUG<br>ABUSE      | 810,925                       | 932,462                                     | 829,876  | 827,707   |   |
| 09549 STATE-OTHER-OPEN SPACE LANDS              | 89,618                        | 89,406                                      | 100,000  | 100,000   |   |
| 09553 FED WELFARE ADM-TITLE XX<br>PROGRAMS      | 99,630                        | 237,309                                     | 0  | 0   |   |
| 09554 FED WELFARE ADM-W.I.N.                    | 1,062,850                     | 145,655                                     | 0  | 0   |   |
| 09555 FED WELFARE ADM-ELIG&GRANT<br>DET AFDC    | 13,234,451                    | 14,681,422                                  | 14,859,314                                     | 14,773,314  |   |
| 09557 FED WELFARE ADM-NONASST FOOD<br>STAMPS    | 3,494,394                     | 3,934,731                                   | 3,900,470                                      | 3,903,699   |   |
| 09561 FEDERAL AID FOR ADULT<br>PROGRAMS         | 3,149                         | 854   | 0  | 0   |   |
| 09561 FEDERAL AID FOR ADULT<br>PROGRAMS         | 0                             | 10,000                                      | 50,000   | 50,000  | COUNTY LIBRARY                                  |
| 09563 FED AID PUBLIC ASST<br>ADM-INDOCHINESE    | 1,311,131                     | 1,314,991                                   | 1,531,194                                      | 1,531,194   |   |
| 09564 INDOCHINESE-ADM-ORTATION/EMPL<br>PROG     | 130,316                       | 225,078                                     | 1,252,154                                      | 1,252,154   |   |
| 09565 FEDERAL AID FOR AFDC FAMILY<br>GROUP      | 106,232,351                   | 119,618,582                                 | 138,568,621                                    | 137,919,576   |   |
| 09566 FEDERAL AID FOR AFDC<br>UNEMPLOYED PARENT | 17,684,024                    | 17,805,206                                  | 19,780,977                                     | 19,703,094  |   |
| 09567 FEDERAL AID FOR BOARD HOM &<br>INSTIT     | 5,871,980                     | 7,225,815                                   | 6,925,323                                      | 7,753,023   |   |
| 09568 FEDERAL AID - WORKFARE II                 | 414,716                       | 127,764                                     | 0  | 0   |   |
| 09572 FED. EMERGENCY ASST., U.                  | 94,279                        | 108,066                                     | 0  | 0   |   |
| 09574 FED. ADM. EMERGENCY ASST.                 | 2,055,194                     | 2,352,937                                   | 2,380,000                                      | 2,380,000   |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE 5

| SOURCE CLASSIFICATION                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |                               |   |  |   |   |
| (CONT'D)                                      |                               |   |  |   |   |
| 09575 GAIN-GREATER AVE. TO INDEP              | \$ 233,142                    | \$ 5,830,560                                | \$ 29,865,000                                  | \$ 29,865,000   |   |
| 09576 JOB CLUBS                               | 656,342                       | 1,448,825                                   | 1,324,046                                      | 1,324,046   |   |
| 09577 EPP-EMPLOYMENT PREP. PROG               | 1,942,285                     | 442,884                                     | 0  | 0   |   |
| 09578 SHIM-SATURATED WK. INC MOD              | 674,218                       | 153,637                                     | 0  | 0   |   |
| 09579 AB 1733 CHILD ABUSE PREV.               | 525,644                       | 473,178                                     | 538,477  | 542,374   |   |
| 09583 ENEP-EXP. WORK EXP. PROG.               | 416,057                       | 7,539                                       | 0  | 0   |   |
| 09591 FED HLTH ADM-FED COMP PUBLIC<br>HEALTH  | 20,311                        | 16,651                                      | 20,300   | 20,300  |   |
| 09615 FED AID FOR CONSTR-HIGHWAYS             | 84,183                        | 348   | 0  | 0   | ROAD  |
| 09617 FED AID FOR CONSTR - OTHER              | 53,873                        | 54,848                                      | 54,773   | 54,773  |   |
| 09617 FED AID FOR CONSTR - OTHER              | 472,472                       | 251,606                                     | 707,877  | 1,209,438   | ROAD  |
| 09617 FED AID FOR CONSTR - OTHER              | 10,000                        | 0   | 0  | 0   | SURVEY MONUMENT<br>PRESERVATION                 |
| 09618 FED AID FOR CONST-SECONDARY<br>SYSTEM   | 4,979                         | 3,275                                       | 2,000  | 2,000   |   |
| 09618 FED AID FOR CONST-SECONDARY<br>SYSTEM   | 385,647                       | 8,601                                       | 707,296  | 701,810   | ROAD  |
| 09624 FED AID FOR RAIN DAMAGE                 | 0                             | 116   | 0  | 0   | ROAD  |
| 09625 FED AID FOR CONSTR-URBAN<br>HIGHWAYS    | 0                             | 112,876                                     | 0  | 0   | CAPITAL OUTLAY                                  |
| 09625 FED AID FOR CONSTR-URBAN<br>HIGHWAYS    | 1,169,279                     | 1,775,101                                   | 1,983,411                                      | 1,925,153   | ROAD  |
| 09630 FEDERAL FOREST RESERVE                  | 21,169                        | 27,430                                      | 25,000   | 25,000  | ROAD  |
| 09640 FEDERAL GRAZING FEES                    | 0                             | 1,822                                       | 0  | 0   |   |
| 09640 FEDERAL GRAZING FEES                    | 591                           | 0   | 0  | 0   | GRAZING LANDS                                   |
| 09645 FEDERAL IN-LIEU TAXES                   | 296,760                       | 326,633                                     | 300,000  | 300,000   |   |
| 09645 FEDERAL IN-LIEU TAXES                   | 263                           | 246   | 0  | 0   | COUNTY LIBRARY                                  |
| 09653 FED REVENUE SHARING 17TH ENT.           | 2,032,403                     | 0   | 0  | 0   | FEDERAL REVENUE<br>SHARING                      |
| 09654 FED REVENUE SHARING 18TH ENT.           | 198,041                       | 0   | 0  | 0   | FEDERAL REVENUE<br>SHARING                      |
| 09657 FED INDOCHINESE AID                     | 144,500                       | 144,623                                     | 144,500  | 144,500   |   |
| 09659 FED-SUPPORT ENF INCT-SEIF               | 1,617,639                     | 1,822,224                                   | 1,520,475                                      | 1,520,475   |   |
| 09664 FED AID-TB CONTROL                      | 68,793                        | 61,218                                      | 51,350   | 51,350  |   |
| 09666 FED-OTHER-BOOK COLLECTION<br>ENRICHMENT | 0                             | 0   | 10,800   | 10,800  | COUNTY LIBRARY                                  |
| 09667 FEDERAL AID FOR INDOCHINESE             | 4,823,140                     | 3,654,136                                   | 1,138,440                                      | 1,138,440   |   |
| 09669 FED-OTHER-EMERGENCY<br>EMPLOYMENT ACT   | 727,621                       | 1,057,927                                   | 864,852  | 824,951   |   |
| 09671 FAMILY PLANNING-TITLE X                 | 558,872                       | 527,714                                     | 499,556  | 499,556   |   |

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FISCAL YEAR 1988-89  
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SCHEDULE 5

| SOURCE CLASSIFICATION                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|--|-------------------------------|---|--|---|---|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>    |                               |   |  |   |   |
| (CONT'D)                                       |                               |   |  |   |   |
| 09672 FEDERAL GRANT-AIDS                       | \$ 0                          | \$ 0  | \$ 440,320                                     | \$ 440,320  |   |
| 09674 FED-OTHER-GONORRHEA CONTROL              | 22,976                        | 25,634                                      | 20,941   | 1,596   |   |
| 09676 FED-OTHER-ENVIRONMENTAL<br>PROTECTION    | 0                             | 54,670                                      | 54,670   | 0   |   |
| 09677 FED AID-COMM ACTION<br>PARTNERSHIP       | 1,727,793                     | 1,780,953                                   | 1,787,466                                      | 1,836,071   |   |
| 09678 FED-OTHER-OTHER FEDERAL<br>GRANTS        | 2,156,649                     | 1,887,678                                   | 3,236,406                                      | 3,345,331   |   |
| 09678 FED-OTHER-OTHER FEDERAL<br>GRANTS        | 153                           | 300   | 0  | 0   | ROAD  |
| 09679 FED-OTHER-WD ADMIN COST                  | 4,930,488                     | 5,891,077                                   | 5,359,730                                      | 5,995,160   |   |
| 09680 OTHER GOVERNMENTAL AGENCIES              | 541,620                       | 1,090,816                                   | 1,565,088                                      | 1,652,342   |   |
| 09680 OTHER GOVERNMENTAL AGENCIES              | 20,446                        | 651,965                                     | 0  | 0   | CAPITAL OUTLAY                                  |
| 09680 OTHER GOVERNMENTAL AGENCIES              | 0                             | 32,250                                      | 0  | 300,000   | JUSTICE FACILITY<br>CONSTRUCTION                |
| 09680 OTHER GOVERNMENTAL AGENCIES              | 444,443                       | 567,785                                     | 15,000   | 15,000  | ROAD  |
| 09680 OTHER GOVERNMENTAL AGENCIES              | 57,552                        | 53,809                                      | 59,800   | 59,800  | COUNTY LIBRARY                                  |
| 09683 FED AID-COMM. DEV. BLOCK<br>GRANT        | 5,814,660                     | 5,424,210                                   | 8,469,533                                      | 8,614,033   |   |
| 09683 FED AID-COMM. DEV. BLOCK<br>GRANT        | 488,546                       | 92,312                                      | 200,000  | 45,000  | CAPITAL OUTLAY                                  |
| <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENC</b> | <b>\$ 594,978,479</b>         | <b>\$ 666,092,787</b>                       | <b>\$ 733,284,576</b>                          | <b>\$ 738,790,225</b>   |   |
| <b>CHARGES FOR CURRENT SERVICES</b>            |                               |   |  |   |   |
| 09691 COLL TAXES & SPECIAL ASSMTS              | \$ 20                         | \$ 0  | \$ 0   | \$ 0  |   |
| 09693 OTHER ASSMT & TAX COLL FEES              | 190,747                       | 302,325                                     | 114,300  | 114,300   |   |
| 09694 LIC FEE-FREWAY CALL BOX                  | 19,514                        | 63,674                                      | 6,000  | 6,000   |   |
| 09694 LIC FEE-FREWAY CALL BOX                  | 143,712                       | 155,966                                     | 285,791  | 285,791   | ROAD  |
| 09711 AUDIT FEE-OTHER GOV AGENCIES             | 64,386                        | 91,112                                      | 16,160   | 16,160  |   |
| 09713 RETURN CHECK FEE                         | 52,991                        | 53,305                                      | 46,500   | 46,500  |   |
| 09716 COLLECTION FEES-ADM COSTS                | 69,961                        | 55,138                                      | 65,000   | 65,000  |   |
| 09720 COMMUNICATION SERVICES                   | 38,130                        | 29,844                                      | 36,000   | 27,300  |   |
| 09720 COMMUNICATION SERVICES                   | 0                             | 0   | 26,000   | 26,000  | COUNTY LIBRARY                                  |
| 09721 BANKING SERV-POOLED MONEY                | 921,849                       | 1,330,585                                   | 1,491,323                                      | 1,494,824   |   |
| 09722 ACCTG/REPRT PREP-H&S 33676               | 7,778                         | 0   | 10,000   | 10,000  |   |
| 09731 ELECTION SERV-BALLOT RECOUNT             | 700                           | 0   | 0  | 0   |   |
| 09733 ELECTION SERV-OTHER GOV<br>AGENCIES      | 625,737                       | 2,146,039                                   | 475,000  | 475,000   |   |
| 09734 ELECTION SERVICES-CAND STMT<br>OF QUAL   | 68,405                        | 73,395                                      | 40,000   | 40,000  |   |
| 09751 LEGAL SERV-OTHER GOVMT<br>AGENCIES       | 257,151                       | 289,860                                     | 277,700  | 362,700   |   |



COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE 5

| SOURCE CLASSIFICATION                        | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|--|-------------------------------|---|--|---|---|
| <b>CHARGES FOR CURRENT SERVICES</b>          |                               |   |  |   |   |
| (CONT'D)                                     |                               |   |  |   |   |
| 09752 LEGAL SERV-ADMINISTERING<br>ESTATES    | \$ 401,532                    | \$ 464,343                                  | \$ 500,000                                     | \$ 500,000  |   |
| 09761 PERSONNEL SERV-OTHER GOVMT<br>AGENCIES | 58,383                        | 106,183                                     | 2,072,577                                      | 2,072,577   |   |
| 09762 PARTICIPANT FEES INDIVIDUALS           | 350                           | 122   | 0  | 0   |   |
| 09771 PLAN & ENG-SERV TO PROPERTY<br>OWNERS  | 1,236,982                     | 1,807,675                                   | 2,117,000                                      | 2,159,000   |   |
| 09771 PLAN & ENG-SERV TO PROPERTY<br>OWNERS  | 79,554                        | 94,143                                      | 87,000   | 87,000  | ROAD  |
| 09772 PLAN & ENG-PLAN PREPARATION            | 5,531                         | 8,478                                       | 10,000   | 10,000  |   |
| 09773 PLAN & ENG-PLAN CHECK & FLD<br>INSP    | 2,718,473                     | 4,057,623                                   | 3,372,932                                      | 3,625,973   |   |
| 09773 PLAN & ENG-PLAN CHECK & FLD<br>INSP    | 2,623,760                     | 2,981,179                                   | 3,743,682                                      | 3,777,448   | ROAD  |
| 09775 PLAN & ENG-ENG SERV OTHER<br>GOVMT     | 30,310                        | 60,154                                      | 956,410  | 956,410   |   |
| 09775 PLAN & ENG-ENG SERV OTHER<br>GOVMT     | 35,499                        | 570,086                                     | 1,592,003                                      | 5,968,758   | ROAD  |
| 09776 PLAN & ENG-ENG SERV BOND &<br>SPEC REV | 392,347                       | 260,950                                     | 160,000  | 960,000   |   |
| 09776 PLAN & ENG-ENG SERV BOND &<br>SPEC REV | 0                             | 1,568                                       | 0  | 0   | CAPITAL OUTLAY                                  |
| 09776 PLAN & ENG-ENG SERV BOND &<br>SPEC REV | 3,112                         | 0   | 0  | 0   | ROAD  |
| 09777 PLAN & ENG-ENG SERV RET BOARD          | 172                           | 0   | 0  | 0   | ROAD  |
| 09778 ENVIRONMENTAL IMPACT STUDIES           | 190,512                       | 467,056                                     | 321,300  | 346,050   |   |
| 09779 SURVEY MONUMENT PRESERVATION<br>FEE    | 60                            | 136   | 0  | 0   |   |
| 09779 SURVEY MONUMENT PRESERVATION<br>FEE    | 140,300                       | 135,666                                     | 120,000  | 120,000   | SURVEY MONUMENT<br>PRESERVATION                 |
| 09780 PURCHASING FEES-OTHER GOVMT            | 5,136                         | 6,315                                       | 6,000  | 6,000   |   |
| 09780 PURCHASING FEES-OTHER GOVMT            | 15                            | 0   | 0  | 0   | ROAD  |
| 09781 INTERFUND CHGS-CHG IN GEN FD           | 1,466,683                     | 2,271,154                                   | 0  | 0   |   |
| 09781 INTERFUND CHGS-CHG IN GEN FD           | 2,335,977                     | 2,243,955                                   | 3,123,184                                      | 3,076,103   | ROAD  |
| 09782 INTERFUND CHGS-CHG IN RD FD            | 4,735,765                     | 5,032,597                                   | 2,656,212                                      | 2,757,933   |   |
| 09782 INTERFUND CHGS-CHG IN RD FD            | 1,410                         | 0   | 0  | 0   | ROAD  |
| 09783 INTERFUND CHGS-CHG IN A PCD            | 330,381                       | 309,651                                     | 273,142  | 273,142   |   |
| 09783 INTERFUND CHGS-CHG IN A PCD            | 1,066                         | 195   | 1,000  | 1,000   | ROAD  |
| 09784 INTERFUND CHGS-CHG IN CATV             | 10,108                        | 10,142                                      | 59,129   | 59,129  |   |

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| SOURCE CLASSIFICATION                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>CHARGES FOR CURRENT SERVICES</b>           |                               |   |  |   |   |
|   |                               | (CONT'D)                                    |  |   |   |
| 09784 INTERFUND CHGS-CHG IN CATV              | \$ 214                        | \$ 191                                      | \$ 200   | \$ 200  | ROAD  |
| 09784 INTERFUND CHGS-CHG IN CATV              | 3,333                         | 1,667                                       | 0  | 0   | COUNTY LIBRARY                                  |
| 09785 INTERFUND CHGS-CHG IN COF               | 978,624                       | 1,524,275                                   | 1,184,506                                      | 1,249,515   |   |
| 09785 INTERFUND CHGS-CHG IN COF               | 347,637                       | 356,423                                     | 377,852  | 377,852   | ROAD  |
| 09786 CHG IN INTERNAL SVC FUNDS               | 1,132,544                     | 1,091,035                                   | 933,971  | 1,046,510   |   |
| 09786 CHG IN INTERNAL SVC FUNDS               | 2,253,573                     | 2,447,136                                   | 2,441,797                                      | 2,441,797   | ROAD  |
| 09787 CHG IN AIRPORT ENT FUND                 | 214,847                       | 212,015                                     | 297,371  | 211,371   |   |
| 09787 CHG IN AIRPORT ENT FUND                 | 311,874                       | 209,059                                     | 506,979  | 506,979   | ROAD  |
| 09788 CHG IN LIQ WASTE ENT FUND               | 498,747                       | 441,233                                     | 303,592  | 316,592   |   |
| 09788 CHG IN LIQ WASTE ENT FUND               | 231,687                       | 157,901                                     | 493,998  | 493,998   | ROAD  |
| 09789 CHG IN TRANSIT ENT FUND                 | 14,763                        | 24,252                                      | 24,500   | 24,500  |   |
| 09789 CHG IN TRANSIT ENT FUND                 | 251,524                       | 273,306                                     | 463,730  | 463,730   | ROAD  |
| 09790 CHG IN SOLID WASTE ENT FD               | 665,448                       | 778,333                                     | 816,697  | 993,962   |   |
| 09790 CHG IN SOLID WASTE ENT FD               | 494,560                       | 796,483                                     | 901,145  | 981,059   | ROAD  |
| 09791 CHG IN PKLND DEDIC. FUND                | 54,944                        | 60,633                                      | 43,000   | 80,000  |   |
| 09792 CHG IN OTHER/SPEC. DIST.                | 213,475                       | 133,367                                     | 235,289  | 216,089   |   |
| 09792 CHG IN OTHER/SPEC. DIST.                | 2,250,940                     | 2,174,217                                   | 3,032,296                                      | 3,032,296   | ROAD  |
| 09793 CHG IN LIBRARY FUND                     | 452,886                       | 502,106                                     | 427,980  | 427,980   |   |
| 09793 CHG IN LIBRARY FUND                     | 87                            | 37  | 100  | 100   | ROAD  |
| 09794 CHG IN SURV. REMON. FUND                | 0                             | 427   | 0  | 0   | ROAD  |
| 09797 AGRICULTURE SERVICES                    | 0                             | 49  | 0  | 0   | ROAD  |
| 09819 CIVIL PROCESS SERVICE                   | 1,420,564                     | 1,637,309                                   | 1,806,000                                      | 1,806,000   |   |
| 09821 COURT FEES & COSTS-FILING<br>DOCUMENTS  | 7,819,243                     | 8,515,479                                   | 8,895,416                                      | 9,221,966   |   |
| 09822 COURT FEES & COSTS-JURY FEES            | 327,546                       | 297,729                                     | 8,500  | 8,500   |   |
| 09822 COURT FEES & COSTS-JURY FEES            | 258                           | 0   | 0  | 0   | ROAD  |
| 09823 COURT FEES & COSTS-CRT REP<br>TRANS FEE | 891,771                       | 960,088                                     | 873,111  | 873,111   |   |
| 09824 COURT FEES & COSTS-SV CHG<br>COLL ACCT  | 67,728                        | 60,818                                      | 50,000   | 50,000  |   |
| 09826 COURT FEES & COSTS-CRT APPT<br>ATTY     | 855,324                       | 1,207,763                                   | 1,011,504                                      | 1,011,504   |   |
| 09827 COURT FEES & COSTS FOR COURT<br>COSTS   | 109,227                       | 70,428                                      | 57,000   | 57,000  |   |
| 09827 COURT FEES & COSTS FOR COURT<br>COSTS   | 59                            | 78  | 0  | 0   | ROAD  |
| 09828 COURT FEES & COSTS-FSD RECOV<br>COSTS   | 586,842                       | 685,194                                     | 603,440  | 603,440   |   |
| 09829 COURT FEES & COSTS-DMGS FOR<br>FRAUD    | 188,101                       | 545,386                                     | 135,000  | 135,000   |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| SOURCE CLASSIFICATION                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>CHARGES FOR CURRENT SERVICES</b>           |                               |   |  |   |   |
|   |                               |   |  |   | (CONT'D)  |
| 09830 ESTATE FEES                             | \$ 845,679                    | 629,254                                     | \$ 656,700                                     | \$ 656,700  |   |
| 09831 COURT FEES & COSTS-OTHER                | 515,259                       | 1,564,532                                   | 834,573  | 1,836,170   |   |
| 09832 TRAFFIC SCHOOL FEES                     | 980,352                       | 1,158,763                                   | 1,060,745                                      | 1,204,518   |   |
| 09833 COURT FEES & COSTS-ADMIN FEE            | 344,260                       | 686,189                                     | 509,194  | 1,645,884   |   |
| 09834 MICRO-AUTOMATION FEE                    | 0                             | 170,253                                     | 0  | 0   |   |
| 09834 MICRO-AUTOMATION FEE                    | 4,684                         | 2,400                                       | 2,342  | 2,342   | COUNTY LIBRARY                                  |
| 09841 HUMANE SERVICES-ANIMAL<br>SHELTER       | 206,598                       | 210,492                                     | 210,000  | 269,314   |   |
| 09842 HUMANE SERVICES-RABIES<br>VACCINATION   | 17,090                        | 18,755                                      | 15,584   | 25,133  |   |
| 09844 HUMANE SERVICES-VET SERVICE<br>FEES     | 9,533                         | 12,237                                      | 9,991  | 11,000  |   |
| 09845 HUMANE SERVICES-BOARD FEES              | 63,211                        | 67,620                                      | 52,612   | 60,000  |   |
| 09845 HUMANE SERVICES-BOARD FEES              | 476                           | 2,007                                       | 0  | 0   | ROAD  |
| 09851 LAW ENFORC SERV-TRANS OF<br>PRISONERS   | 175,507                       | 125,151                                     | 189,000  | 194,000   |   |
| 09852 LAW ENFORC SERV-OTHER GOVMT<br>AGENCIES | 11,663,508                    | 15,870,511                                  | 16,027,575                                     | 17,125,709  |   |
| 09853 LAW ENFORC SERV-OFF DOC &<br>FINGERPRNT | 100,515                       | 174,452                                     | 82,000   | 165,000   |   |
| 09854 FEDERAL WARRANT SERVICES                | 1,922                         | 2,060                                       | 1,300  | 1,300   |   |
| 09855 ALCOHOL LAB TEST & SERVICE              | 548,985                       | 472,675                                     | 550,000  | 577,500   |   |
| 09856 LAW ENFORCEMENT - H&S LAB<br>TESTS      | 26,252                        | 27,411                                      | 8,000  | 31,500  |   |
| 09861 RECORDING FEES-RECORDING<br>DOCUMENTS   | 3,357,768                     | 3,003,344                                   | 2,658,322                                      | 2,658,322   |   |
| 09861 RECORDING FEES-RECORDING<br>DOCUMENTS   | 359                           | 631   | 0  | 0   | ROAD  |
| 09862 RECORDING FEES-COPIES OF<br>VITAL STAT  | 849,939                       | 1,007,279                                   | 966,504  | 966,504   |   |
| 09863 RECORDING FEES-DISP OF HUMAN<br>REMAINS | 0                             | 150   | 0  | 0   |   |
| 09864 MICROGRAPHICS FEE                       | 863,113                       | 406,932                                     | 299,415  | 299,415   |   |
| 09865 RECORDING FEE-MODERNIZATION             | 335,440                       | 1,175,037                                   | 568,254  | 827,813   |   |
| 09870 ROAD AND STREET SERVICES                | 86,245                        | 1,087,562                                   | 1,124,192                                      | 1,124,192   | ROAD  |
| 09881 HEALTH FEES-OTHER GOVMT<br>AGENCIES     | 772,280                       | 888,677                                     | 695,699  | 743,808   |   |
| 09882 HEALTH FEES-HOME NURSING<br>SERVICES    | 61,488                        | 61,488                                      | 76,264   | 76,264  |   |
| 09884 PATIENT FEES-CHILD HEALTH               | 0                             | 0   | 12,000   | 12,000  |   |

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SCHEDULE 5

| SOURCE CLASSIFICATION                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|--|-------------------------------|---|--|---|---|
| <b>CHARGES FOR CURRENT SERVICES</b>            |                               |   |  |   |   |
|  |                               | (CONT'D)                                    |  |   |   |
| 09885 PATIENT FEES                             | \$ 380,943                    | \$ 357,634                                  | \$ 40,000                                      | \$ 40,000   |   |
| 09886 THIRD PARTY REIMBURSEMENT                | 7,129                         | 1,419                                       | 0  | 0   |   |
| 09887 EMT CERTIFICATION FEE                    | 5,920                         | 5,913                                       | 3,500  | 3,500   |   |
| 09888 TRAUMA DESIGNATION<br>CENTER-HEALTH FEES | 381,331                       | 219,186                                     | 645,672  | 645,672   |   |
| 09911 SANITATION SERV-SERV TO PROP<br>OWNERS   | 193                           | 263   | 0  | 0   |   |
| 09913 SANITATION SERV-OTHER GOVMT<br>AGENCIES  | 26,449                        | 12,520                                      | 0  | 0   |   |
| 09920 ADOPTION FEES                            | 23,505                        | 23,950                                      | 30,001   | 30,001  |   |
| 09925 CHILD ABUSE FEE                          | 210,093                       | 253,153                                     | 305,000  | 305,000   |   |
| 09930 CRIPPLED CHILDREN'S SERVICES             | 112,830                       | 119,799                                     | 120,000  | 120,000   |   |
| 09935 IMMUNIZATION FEES                        | 0                             | 0   | 130,350  | 155,000   |   |
| 09936 TB-EMPLOYEE X-RAY FEES                   | 0                             | 0   | 22,000   | 33,000  |   |
| 09937 TB-SKIN TEST FEES                        | 0                             | 0   | 27,000   | 27,000  |   |
| 09938 VD-CLINIC VISIT FEES                     | 0                             | 0   | 50,000   | 50,000  |   |
| 09939 VIROLOGY LAB FEE                         | 0                             | 60  | 25,000   | 39,650  |   |
| 09942 INSTITUTIONAL CARE &<br>SERV-HOSPITALS   | 8,268,617                     | 7,994,984                                   | 14,773,917                                     | 14,898,504  |   |
| 09944 INSTITUT. CARE &<br>SERV-FED-CITY PRIS   | 358,209                       | 108,743                                     | 112,000  | 189,364   |   |
| 09945 INSTITUTIONAL CARE &<br>SERV-COUNTY      | 1,044,274                     | 1,147,009                                   | 1,071,810                                      | 1,072,310   |   |
| 09946 INSTITUTIONAL CARE &<br>SERV-STATE       | 2,888,328                     | 1,838,315                                   | 1,230,817                                      | 610,095   |   |
| 09947 INSTITUTIONAL CARE &<br>SERV-PRIVATE     | 359,297                       | 233,168                                     | 383,610  | 383,610   |   |
| 09948 INSTITUTIONAL CARE &<br>SERV-FEDERAL     | 96,657                        | 199,273                                     | 50,000   | 50,000  |   |
| 09950 LIBRARY SERVICES                         | 153,267                       | 176,091                                     | 160,000  | 160,000   | COUNTY LIBRARY                                  |
| 09962 PARK & REC FEES-PARK AND<br>CAMPING      | 1,095,095                     | 1,130,578                                   | 1,118,118                                      | 1,179,634   |   |
| 09963 PARK & REC FEES-SERV OTHER<br>GOVMT      | 74,199                        | 0   | 0  | 0   |   |
| 09963 PARK & REC FEES-SERV OTHER<br>GOVMT      | 14,412                        | 0   | 0  | 0   | CAPITAL OUTLAY                                  |
| 09965 TRAINING PEACE OFFICER-POST              | 393,068                       | 460,425                                     | 467,850  | 467,850   |   |
| 09966 OTHER-SERVICES TO EMPLOYEES              | 909                           | 1,375                                       | 740  | 740   |   |
| 09967 OTHER-COPY DUPLICATE FILE<br>DOCUMENTS   | 456,232                       | 551,984                                     | 459,750  | 463,250   |   |

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| SOURCE CLASSIFICATION                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED   |
|---|-------------------------------|---|--|---|---|
| <b>CHARGES FOR CURRENT SERVICES</b>             |                               |   |  |   |   |
| (CONT'D)  |                               |   |  |   |   |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS       | \$ 300                        | \$ 1,812                                    | \$ 350   | \$ 350  | ROAD  |
| 09969 OTHER-CITY-COUNTY MUSIC PROGRAM           | 5,515                         | 0   | 0  | 0   |   |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES        | 755,688                       | 2,301,827                                   | 2,149,066                                      | 2,496,429   |   |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES        | 91,926                        | 70,445                                      | 93,714   | 93,714  | ROAD  |
| 09972 OTHER-CORONER SERVICES                    | 49,510                        | 50,336                                      | 54,000   | 54,000  |   |
| 09973 OTHER-JURY OR WITNESS FEES                | 8,722                         | 8,047                                       | 10,850   | 1,250   |   |
| 09973 OTHER-JURY OR WITNESS FEES                | 745                           | 1,502                                       | 0  | 0   | ROAD  |
| 09974 OTHER-EMPLOYEE MAINTENANCE                | 49,469                        | 48,960                                      | 53,526   | 57,010  |   |
| 09974 OTHER-EMPLOYEE MAINTENANCE                | 14,008                        | 13,647                                      | 15,000   | 15,000  | ROAD  |
| 09975 OTHER-CIVIL DEFENSE-CITIES                | 132,319                       | 150,597                                     | 173,099  | 173,099   |   |
| 09976 COGENERATION SALES                        | 85,166                        | 58,635                                      | 80,000   | 80,000  |   |
| 09977 OTHER-SERVICES FOR FIRE FIGHTERS          | 1,196                         | 1,081                                       | 0  | 0   | ROAD  |
| 09978 OTHER-EMPLOYEE PARKING FEES               | 0                             | 1,170                                       | 0  | 0   |   |
| 09979 OTHER MISCELLANEOUS                       | 2,376,291                     | 1,815,730                                   | 2,444,147                                      | 1,743,692   |   |
| 09979 OTHER MISCELLANEOUS                       | 67,159                        | 36,942                                      | 74,000   | 74,000  | ROAD  |
| 09979 OTHER MISCELLANEOUS                       | 410                           | 0   | 0  | 0   | SURVEY MONUMENT<br>PRESERVATION<br>COUNTY LIBRARY |
| 09979 OTHER MISCELLANEOUS                       | 110,611                       | 102,458                                     | 122,215  | 122,215   |   |
| TOTAL CHARGES FOR CURRENT SERVICES              | \$ 83,831,834                 | \$ 98,895,918                               | \$ 103,093,687                                 | \$ 112,706,476  |   |
| <b>OTHER REVENUE</b>                            |                               |   |  |   |   |
| 09701 STATE REVENUE STABILIZATION               | \$ 0                          | \$ 6,184,689                                | \$ 0   | \$ 0  |   |
| 09705 WORK COMP ADMIN COSTS                     | 0                             | 0   | 1,199,973                                      | 1,199,973   |   |
| 09706 UNEMP INSURANCE ADMIN CST                 | 0                             | 0   | 49,992   | 49,992  |   |
| 09714 THIRD PARTY RECOVERIES                    | 79,945                        | 76,663                                      | 0  | 0   |   |
| 09715 OVERAGED WARRANTS                         | 222,158                       | 171,083                                     | 130,000  | 130,000   |   |
| 09715 OVERAGED WARRANTS                         | 55                            | 5,900                                       | 0  | 0   | ROAD  |
| 09715 OVERAGED WARRANTS                         | 56                            | 62  | 0  | 0   | COUNTY LIBRARY                                    |
| 09918 RECOVERY COST-SB813                       | 3,542,798                     | 2,549,300                                   | 3,085,692                                      | 2,618,248   |   |
| 09981 REV APP PR YR-TAXES                       | 0                             | 830   | 0  | 0   |   |
| 09981 REV APP PR YR-TAXES                       | 0                             | 68  | 0  | 0   | COUNTY HEALTH<br>COMPLEX                          |
| 09982 REV APP PR YR-LICENSES,<br>PERMITS & FRAN | 2,563                         | 6   | 0  | 0   |   |
| 09983 REV APP PR YR-FINES, FORFEIT<br>& PEN     | 130,260                       | 39,832                                      | 0  | 0   |   |

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SCHEDULE 5

| SOURCE CLASSIFICATION                        | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|--|-------------------------------|---|--|---|---|
| <b>OTHER REVENUE</b>                         |                               |   |  |   |   |
| (CONT'D)                                     |                               |   |  |   |   |
| 09984 REV APP PR YR-USE OF MONEY &<br>PROP   | \$ 2,430                      | \$ 0  | \$ 0   | \$ 0  |   |
| 09985 REV APP PR YR-AID OTHER GOVMT<br>STATE | 513,534                       | 1,528,209                                   | 0  | 0   |   |
| 09986 REV APP PR YR-AID OTHER GOVMT<br>FED   | 148,682                       | 1,136,544                                   | 0  | 0   |   |
| 09987 REV APP PR YR-CHARGES CURRENT<br>SERV  | 15,536                        | 13,510                                      | 0  | 0   |   |
| 09988 REV APP PR YR-OTHER REVENUE            | 266,775                       | 734,895                                     | 9,785  | 9,785   |   |
| 09988 REV APP PR YR-OTHER REVENUE            | 1,115                         | 808   | 0  | 0   | ROAD  |
| 09988 REV APP PR YR-OTHER REVENUE            | 2,030                         | 12,369                                      | 0  | 0   | PARK LAND DEDICATION                            |
| 09988 REV APP PR YR-OTHER REVENUE            | 11                            | 0   | 0  | 0   | COUNTY LIBRARY                                  |
| 09988 REV APP PR YR-OTHER REVENUE            | 0                             | 12,460                                      | 0  | 0   | FEDERAL REVENUE<br>SHARING                      |
| 09989 RECOVERED EXPENDITURES                 | 1,415,099                     | 1,168,422                                   | 1,280,187                                      | 1,383,587   |   |
| 09989 RECOVERED EXPENDITURES                 | 270,563                       | 2,071,320                                   | 0  | 0   | CAPITAL OUTLAY                                  |
| 09989 RECOVERED EXPENDITURES                 | 0                             | 2,494,865                                   | 0  | 0   | JUSTICE FACILITY<br>CONSTRUCTION                |
| 09989 RECOVERED EXPENDITURES                 | 18,391                        | 93,949                                      | 0  | 0   | ROAD  |
| 09989 RECOVERED EXPENDITURES                 | 73,481                        | 608,652                                     | 0  | 0   | COUNTY LIBRARY                                  |
| 09989 RECOVERED EXPENDITURES                 | 40                            | 1,680                                       | 0  | 0   | CABLE TV  |
| 09992 GAIN/LOSS ON FIXED ASSETS              | 0                             | 869   | 0  | 0   | CAPITAL OUTLAY                                  |
| 09993 SALE OF FIXED ASSETS                   | 114,666                       | 225,399                                     | 225,000  | 225,000   |   |
| 09993 SALE OF FIXED ASSETS                   | 352,269                       | 38,149                                      | 0  | 0   | CAPITAL OUTLAY                                  |
| 09993 SALE OF FIXED ASSETS                   | 2,998,444                     | 0   | 0  | 0   | JUSTICE FACILITY<br>CONSTRUCTION                |
| 09993 SALE OF FIXED ASSETS                   | 0                             | 11,770                                      | 145,000  | 145,000   | ROAD  |
| 09993 SALE OF FIXED ASSETS                   | 72,800                        | 0   | 0  | 0   | PARK LAND DEDICATION                            |
| 09994 OTHER SALES                            | 207,997                       | 174,523                                     | 150,300  | 194,882   |   |
| 09994 OTHER SALES                            | 49,868                        | 135,991                                     | 50,000   | 350,000   | ROAD  |
| 09994 OTHER SALES                            | 33,945                        | 127,939                                     | 35,000   | 35,000  | SHERIFF'S ASSET<br>FORFEIT PROGRAM              |
| 09995 OTHER-MISCELLANEOUS                    | 1,842,539                     | 1,692,813                                   | 1,520,237                                      | 1,110,266   |   |
| 09995 OTHER-MISCELLANEOUS                    | 287,545                       | 128,294                                     | 215,000  | 215,000   | CAPITAL OUTLAY                                  |
| 09995 OTHER-MISCELLANEOUS                    | 0                             | 127,910                                     | 0  | 0   | JUSTICE FACILITY<br>CONSTRUCTION                |
| 09995 OTHER-MISCELLANEOUS                    | 6,369                         | 885,634                                     | 0  | 0   | ROAD  |
| 09995 OTHER-MISCELLANEOUS                    | 0                             | 1,000                                       | 72,000   | 72,000  | COUNTY LIBRARY                                  |
| 09995 OTHER-MISCELLANEOUS                    | 525,718                       | 341,786                                     | 390,000  | 390,000   | SHERIFF'S ASSET<br>FORFEIT PROGRAM              |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
SCHEDULE 5

| SOURCE CLASSIFICATION                   | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|---|-------------------------------|---|--|---|---|
| <b>OTHER REVENUE</b>                    |                               |   |  |   |   |
|   | (CONT'D)                      |   |  |   |   |
| 09995 OTHER-MISCELLANEOUS               | \$ 0                          | \$ 3,709                                    | \$ 0   | \$ 0  | MARSHAL ASSET<br>FORFEIT PRG                    |
| 09996 OTHER SALES-TAXABLE               | 623,144                       | 585,753                                     | 684,548  | 816,568   |   |
| 09996 OTHER SALES-TAXABLE               | 1,452                         | 2,096                                       | 0  | 0   | CAPITAL OUTLAY                                  |
| 09996 OTHER SALES-TAXABLE               | 11,624                        | 53  | 0  | 0   | COUNTY HEALTH<br>COMPLEX                        |
| 09996 OTHER SALES-TAXABLE               | 0                             | 1,182                                       | 0  | 0   | JUSTICE FACILITY<br>CONSTRUCTION                |
| 09996 OTHER SALES-TAXABLE               | 67,184                        | 64,233                                      | 63,000   | 63,000  | ROAD  |
| 09996 OTHER SALES-TAXABLE               | 903                           | 440   | 0  | 0   | COUNTY LIBRARY                                  |
| 09998 WORK AUTHORIZATION-EXCESS<br>COST | 15,011                        | 44,977                                      | 0  | 0   |   |
| 09998 WORK AUTHORIZATION-EXCESS<br>COST | 23,339                        | 43,291                                      | 0  | 0   | ROAD  |
| 09999 WORK AUTHORIZATION-MEMO           | 10                            | 8   | 0  | 0   |   |
| 09999 WORK AUTHORIZATION-MEMO           | 0                             | 4   | 0  | 0   | ROAD  |
| <b>TOTAL OTHER REVENUE</b>              | <b>\$ 12,789,233</b>          | <b>\$ 23,315,901</b>                        | <b>\$ 9,305,714</b>                            | <b>\$ 9,008,301</b>   |   |
| <b>OTHER FINANCING SOURCES</b>          |                               |   |  |   |   |
| 09801 OP TSFR FROM GENERAL FD           | \$ 14,088,832                 | \$ 13,906,630                               | \$ 13,647,366                                  | \$ 13,176,766   | CAPITAL OUTLAY                                  |
| 09801 OP TSFR FROM GENERAL FD           | 0                             | 2,360,653                                   | 2,509,800                                      | 2,509,800   | COUNTY HEALTH<br>COMPLEX                        |
| 09801 OP TSFR FROM GENERAL FD           | 0                             | 2,487                                       | 1,010,359                                      | 1,948,000   | JUSTICE FACILITY<br>CONSTRUCTION                |
| 09801 OP TSFR FROM GENERAL FD           | 66,914                        | 7,350                                       | 0  | 0   | ROAD  |
| 09801 OP TSFR FROM GENERAL FD           | 0                             | 10,500                                      | 0  | 0   | SHERIFF'S ASSET<br>FORFEIT PROGRAM              |
| 09802 OP TSFR FROM ROAD FUND            | 0                             | 146,843                                     | 114,961  | 114,961   |   |
| 09802 OP TSFR FROM ROAD FUND            | 36,713                        | 31,521                                      | 591,500  | 591,500   | CAPITAL OUTLAY                                  |
| 09803 OP TSFR FROM APCD                 | 0                             | 3,389                                       | 12,730   | 20,730  |   |
| 09804 OP TSFR FROM CATV                 | 163,633                       | 391,272                                     | 102,200  | 1,082,200   |   |
| 09805 OP TSFR FROM COF                  | 0                             | 50,000                                      | 0  | 0   |   |
| 09807 OP TSFR FROM AIRPORT ENT          | 0                             | 0   | 14,886   | 14,886  | SPECIAL AVIATION                                |
| 09811 OP TSFR FROM PKLND DEDIC          | 359,995                       | 350,000                                     | 350,000  | 362,000   |   |
| 09811 OP TSFR FROM PKLND DEDIC          | 517,534                       | 819,892                                     | 440,000  | 440,000   | CAPITAL OUTLAY                                  |
| 09812 OP TSFR FROM OTHER/SP DIS         | 153,294                       | 43,370                                      | 82,650   | 82,650  |   |
| 09813 OP TSFR FROM LIBRARY FUND         | 24,630                        | 28,577                                      | 29,020   | 51,520  |   |
| 09813 OP TSFR FROM LIBRARY FUND         | 606,928                       | 0   | 0  | 12,080  | CAPITAL OUTLAY                                  |
| 09814 OP TSFR FROM SURV REM FD          | 137,217                       | 139,677                                     | 257,513  | 257,513   | ROAD  |
| 09815 OP TSFR FROM REVENUE SHAR         | 2,000,000                     | 819,204                                     | 0  | 0   |   |
| 09815 OP TSFR FROM REVENUE SHAR         | 0                             | 2,505                                       | 0  | 0   | CAPITAL OUTLAY                                  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 SCHEDULE 5

| SOURCE CLASSIFICATION         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE INDICATED |
|-------------------------------|-------------------------------|---|--|---|---|
| OTHER FINANCING SOURCES       |                               |   |  |   |   |
|                               |                               |   |  |   | (CONT'D)  |
| 09816 OP TSFR FROM ASSET FORF | \$ 0                          | \$ 299,000                                  | \$ 0   | \$ 0  |   |
| TOTAL OTHER FINANCING SOURCES | \$ 18,155,690                 | \$ 19,412,873                               | \$ 19,162,985                                  | \$ 20,664,606   |   |
| GRAND TOTAL                   | \$ 1,013,255,605              | \$ 1,132,092,795                            | \$ 1,221,205,494                               | \$ 1,246,584,287  |   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                      | REVENUE SOURCE                     | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------|------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                              |                                    |                               |   |  |   |  |
| 0010 SUPERVISOR, DISTRICT #1            |                              |                                    |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |                              |                                    |                               |   |  |   |  |
|   | 09979                        | OTHER MISCELLANEOUS                | \$ 800                        | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL                        |                                    |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |                                    | \$ 800                        | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT            |                                    | \$ 800                        | \$ 0  | \$ 0   | \$ 0  |  |
| 0130 CLERK, BOARD OF SUPERVISORS        |                              |                                    |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |                              |                                    |                               |   |  |   |  |
|   | 09713                        | RETURN CHECK FEE                   | \$ 0                          | \$ 10                                       | \$ 0   | \$ 0  |  |
|   | 09751                        | LEGAL SERV-OTHER GOVMT AGENCIES    | 2,652                         | 1,738                                       | 2,700  | 2,700   |  |
|   | 09771                        | PLAN & ENG-SERV TO PROPERTY OWNERS | 14,553                        | 10,541                                      | 12,000   | 12,000  |  |
|   | 09783                        | INTERFUND CHGS-CHG IN A PCD        | 79,580                        | 53,100                                      | 62,000   | 62,000  |  |
|   | 09971                        | OTHER-SERV TO OTHER GOVMT AGENCIES | 19,679                        | 18,264                                      | 19,000   | 19,000  |  |
|   | 09973                        | OTHER-JURY OR WITNESS FEES         | 15                            | 36  | 0  | 0   |  |
|   | 09979                        | OTHER MISCELLANEOUS                | 0                             | 3,500                                       | 0  | 0   |  |
|   | TOTAL                        |                                    |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |                                    | \$ 116,479                    | \$ 87,189                                   | \$ 95,700                                      | \$ 95,700   |  |
| OTHER REVENUE                           |                              |                                    |                               |   |  |   |  |
|   | 09918                        | RECOVERY COST-SB813                | \$ 32,411                     | \$ 26,794                                   | \$ 0   | \$ 0  |  |
|   | 09989                        | RECOVERED EXPENDITURES             | 0                             | 0   | 29,771   | 29,771  |  |
|   | 09995                        | OTHER-MISCELLANEOUS                | 9,441                         | 6,474                                       | 4,000  | 4,000   |  |
|   | 09996                        | OTHER SALES-TAXABLE                | 7,799                         | 9,486                                       | 7,000  | 7,000   |  |
|   | TOTAL                        |                                    |                               |   |  |   |  |
|   | OTHER REVENUE                |                                    | \$ 49,651                     | \$ 42,754                                   | \$ 40,771                                      | \$ 40,771   |  |
|   | TOTAL BUDGET UNIT 0130       |                                    | \$ 166,130                    | \$ 129,943                                  | \$ 136,471                                     | \$ 136,471  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                        | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|---------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |                                       |                               |   |  |   |  |
| 0200 CHIEF ADMINISTRATIVE OFFICER       |         |                                       |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES          |         |                                       |                               |   |  |   |  |
|   | 09176   | CRIMINAL JUSTICE FACILITIES           | \$ 154,675                    | \$ 141,280                                  | \$ 141,280                                     | \$ 141,280  |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | FINES, FORFEITURES & PENALTIES        | \$ 154,675                    | \$ 141,280                                  | \$ 141,280                                     | \$ 141,280  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |                                       |                               |   |  |   |  |
|   | 09434   | STATE AID CIVIL DEFENSE-ADMIN<br>COST | \$ 200,561                    | \$ 141,906                                  | \$ 131,495                                     | \$ 131,495  |  |
|   | 09480   | STATE AID FOR VETERANS AFFAIRS        | 0                             | 3,171                                       | 20,000   | 20,000  |  |
|   | 09678   | FED-OTHER-OTHER FEDERAL GRANTS        | 43,788                        | 26,287                                      | 0  | 0   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES           | 36,881                        | 49,032                                      | 30,000   | 80,000  |  |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT        | 71,535                        | 16,727                                      | 0  | 0   |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES  | \$ 352,765                    | \$ 237,123                                  | \$ 181,495                                     | \$ 231,495  |  |
| CHARGES FOR CURRENT SERVICES            |         |                                       |                               |   |  |   |  |
|   | 09720   | COMMUNICATION SERVICES                | \$ 72                         | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09775   | PLAN & ENG-ENG SERV OTHER GOVMT       | 13,255                        | 0   | 0  | 0   |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD           | 76,115                        | 87,918                                      | 83,362   | 83,362  |  |
|   | 09783   | INTERFUND CHGS-CHG IN A PCO           | 14,602                        | 18,813                                      | 12,739   | 12,739  |  |
|   | 09784   | INTERFUND CHGS-CHG IN CATV            | 3,333                         | 0   | 0  | 0   |  |
|   | 09785   | INTERFUND CHGS-CHG IN COF             | 0                             | 0   | 16,000   | 16,000  |  |
|   | 09787   | CHG IN AIRPORT ENT FUND               | 61,395                        | 3,907                                       | 2,082  | 2,082   |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND             | 12,734                        | 20,812                                      | 12,611   | 12,611  |  |
|   | 09790   | CHG IN SOLID WASTE ENT FD             | 5,756                         | 10,310                                      | 6,297  | 6,297   |  |
|   | 09793   | CHG IN LIBRARY FUND                   | 28,843                        | 45,957                                      | 24,737   | 24,737  |  |
|   | 09973   | OTHER-JURY OR WITNESS FEES            | 318                           | 0   | 0  | 0   |  |
|   | 09975   | OTHER-CIVIL DEFENSE-CITIES            | 132,319                       | 150,597                                     | 173,099  | 173,099   |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES          | \$ 348,742                    | \$ 338,314                                  | \$ 330,927                                     | \$ 330,927  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                     | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES  |         |                                      |                               |   |  |   |  |
| 0200 CHIEF ADMINISTRATIVE OFFICER        |         |                                      |                               |   |  |   |  |
| (CONT'D)                                 |         |                                      |                               |   |  |   |  |
| OTHER REVENUE                            |         |                                      |                               |   |  |   |  |
|  | 09918   | RECOVERY COST-SB813                  | \$ 0                          | \$ 26,685                                   | \$ 20,000                                      | \$ 20,000   |  |
|  | 09988   | REV APP PR YR-OTHER REVENUE          | 10,658                        | 22,116                                      | 0  | 0   |  |
|  | 09989   | RECOVERED EXPENDITURES               | 6,461                         | 26,897                                      | 0  | 0   |  |
|  | 09995   | OTHER-MISCELLANEOUS                  | 15,678                        | 22,634                                      | 0  | 0   |  |
|  |         | TOTAL                                |                               |   |  |   |  |
|  |         | OTHER REVENUE                        | \$ 32,797                     | \$ 98,332                                   | \$ 20,000                                      | \$ 20,000   |  |
| OTHER FINANCING SOURCES                  |         |                                      |                               |   |  |   |  |
|  | 09804   | OP TSFR FROM CATV                    | \$ 163,633                    | \$ 391,272                                  | \$ 102,200                                     | \$ 102,200  |  |
|  | 09812   | OP TSFR FROM OTHER/SP DIS            | 23,020                        | 41,879                                      | 77,650   | 77,650  |  |
|  |         | TOTAL                                |                               |   |  |   |  |
|  |         | OTHER FINANCING SOURCES              | \$ 186,653                    | \$ 433,151                                  | \$ 179,850                                     | \$ 179,850  |  |
|  |         | TOTAL BUDGET UNIT 0200               | \$ 1,075,632                  | \$ 1,248,200                                | \$ 853,552                                     | \$ 903,552  |  |
| 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE |         |                                      |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES     |         |                                      |                               |   |  |   |  |
|  | 09680   | OTHER GOVERNMENTAL AGENCIES          | \$ 427                        | \$ 0  | \$ 1,601                                       | \$ 1,601  |  |
|  | 09683   | FED AID-COMM. DEV. BLOCK GRANT       | 0                             | 16,721                                      | 18,080   | 18,080  |  |
|  |         | TOTAL                                |                               |   |  |   |  |
|  |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 427                        | \$ 16,721                                   | \$ 19,681                                      | \$ 19,681   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT                      | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|------------------------------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES              |                              |  |                               |   |  |   |  |
| 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE<br>(CONT'D) |                              |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                         |                              |  |                               |   |  |   |  |
|  | 09782                        | INTERFUND CHGS-CHG IN RD FD            | \$ 15,620                     | \$ 20,833                                   | \$ 22,692                                      | \$ 22,692   |  |
|  | 09783                        | INTERFUND CHGS-CHG IN A PCD            | 2,701                         | 0   | 3,464  | 3,464   |  |
|  | 09787                        | CHG IN AIRPORT ENT FUND                | 488                           | 617   | 573  | 573   |  |
|  | 09788                        | CHG IN LIQ WASTE ENT FUND              | 2,636                         | 3,291                                       | 3,418  | 3,418   |  |
|  | 09790                        | CHG IN SOLID WASTE ENT FD              | 1,367                         | 1,729                                       | 1,760  | 1,760   |  |
|  | 09793                        | CHG IN LIBRARY FUND                    | 8,135                         | 0   | 7,151  | 7,151   |  |
|  | TOTAL                        |  |                               |   |  |   |  |
|  | CHARGES FOR CURRENT SERVICES |  | \$ 30,947                     | \$ 26,470                                   | \$ 39,058                                      | \$ 39,058   |  |
|  | TOTAL BUDGET UNIT 0210       |  | \$ 31,374                     | \$ 43,191                                   | \$ 58,739                                      | \$ 58,739   |  |
| 0230 CAO-FEDERAL REVENUE SHARING                     |                              |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY                            |                              |  |                               |   |  |   |  |
|  | 09190                        | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 98,250                     | \$ 40,865                                   | \$ 0   | \$ 0  | FEDERAL REVENUE                                    |
|  | TOTAL                        |  |                               |   |  |   |  |
|  | USE OF MONEY AND PROPERTY    |  | \$ 98,250                     | \$ 40,865                                   | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                      | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------|--------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                              |                                      |                               |   |  |   |  |
| 0230 CAO-FEDERAL REVENUE SHARING        |                              |                                      |                               |   |  |   |  |
| (CONT'D)                                |                              |                                      |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |                              |                                      |                               |   |  |   |  |
|   | 09653                        | FED REVENUE SHARING 17TH ENT.        | \$ 2,032,403                  | \$ 0  | \$ 0   | \$ 0  | FEDERAL REVENUE                                    |
|   | 09654                        | FED REVENUE SHARING 18TH ENT.        | 198,041                       | 0   | 0  | 0   | FEDERAL REVENUE                                    |
|   | TOTAL                        |                                      |                               |   |  |   |  |
|   |                              | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 2,230,444                  | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 0230       |                                      | \$ 2,328,694                  | \$ 40,865                                   | \$ 0   | \$ 0  |  |
| 0300 COUNTY COUNSEL                     |                              |                                      |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |                              |                                      |                               |   |  |   |  |
|   | 09694                        | LIC FEE-FREWAY CALL BOX              | \$ 14,518                     | \$ 60,075                                   | \$ 0   | \$ 0  |  |
|   | 09751                        | LEGAL SERV-OTHER GOVMT AGENCIES      | 254,499                       | 288,122                                     | 275,000  | 360,000   |  |
|   | 09752                        | LEGAL SERV-ADMINISTERING ESTATES     | 401,532                       | 464,343                                     | 500,000  | 500,000   |  |
|   | 09782                        | INTERFUND CHGS-CHG IN RD FD          | 852,082                       | 996,336                                     | 1,164,733                                      | 1,164,733   |  |
|   | 09783                        | INTERFUND CHGS-CHG IN A PCD          | 45,403                        | 34,992                                      | 22,232   | 22,232  |  |
|   | 09787                        | CHG IN AIRPORT ENT FUND              | 2,100                         | 11,293                                      | 5,000  | 5,000   |  |
|   | 09788                        | CHG IN LIQ WASTE ENT FUND            | 54,510                        | 53,270                                      | 51,320   | 51,320  |  |
|   | 09789                        | CHG IN TRANSIT ENT FUND              | 693                           | 6,080                                       | 3,500  | 3,500   |  |
|   | 09790                        | CHG IN SOLID WASTE ENT FD            | 11,741                        | 26,847                                      | 17,524   | 17,524  |  |
|   | 09793                        | CHG IN LIBRARY FUND                  | 4,274                         | 10,137                                      | 8,807  | 8,807   |  |
|   | TOTAL                        |                                      |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |                                      | \$ 1,641,352                  | \$ 1,951,495                                | \$ 2,048,116                                   | \$ 2,133,116  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                      | REVENUE SOURCE                   | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------|----------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                              |                                  |                               |   |  |   |  |
| 0300 COUNTY COUNSEL                     |                              |                                  |                               |   |  |   |  |
|   |                              | (CONT'D)                         |                               |   |  |   |  |
|   | OTHER REVENUE                |                                  |                               |   |  |   |  |
|   | 09714                        | THIRD PARTY RECOVERIES           | \$ 9,603                      | \$ 9,603                                    | \$ 0   | \$ 0  |  |
|   | 09988                        | REV APP PR YR-OTHER REVENUE      | 48                            | 0   | 0  | 0   |  |
|   | 09989                        | RECOVERED EXPENDITURES           | 23,439                        | 40,896                                      | 30,000   | 30,000  |  |
|   | 09995                        | OTHER-MISCELLANEOUS              | 27,486                        | 1,569                                       | 5,000  | 5,000   |  |
|   | TOTAL                        |                                  |                               |   |  |   |  |
|   | OTHER REVENUE                |                                  | \$ 60,576                     | \$ 52,068                                   | \$ 35,000                                      | \$ 35,000   |  |
|   | TOTAL BUDGET UNIT 0300       |                                  | \$ 1,701,928                  | \$ 2,003,563                                | \$ 2,083,116                                   | \$ 2,168,116  |  |
| 0450 CIVIL SERVICE COMMISSION           |                              |                                  |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |                                  |                               |   |  |   |  |
|   | 09782                        | INTERFUND CHGS-CHG IN RD FD      | \$ 15,353                     | \$ 16,269                                   | \$ 13,138                                      | \$ 13,138   |  |
|   | 09783                        | INTERFUND CHGS-CHG IN A PCD      | 3,664                         | 2,417                                       | 1,994  | 1,994   |  |
|   | 09787                        | CHG IN AIRPORT ENT FUND          | 610                           | 481   | 341  | 341   |  |
|   | 09788                        | CHG IN LIQ WASTE ENT FUND        | 3,051                         | 2,571                                       | 1,958  | 1,958   |  |
|   | 09790                        | CHG IN SOLID WASTE ENT FD        | 1,220                         | 1,349                                       | 1,082  | 1,082   |  |
|   | 09793                        | CHG IN LIBRARY FUND              | 7,013                         | 5,466                                       | 4,719  | 4,719   |  |
|   | 09826                        | COURT FEES & COSTS-CRT APPT ATTY | 86                            | 0   | 0  | 0   |  |
|   | TOTAL                        |                                  |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |                                  | \$ 30,997                     | \$ 28,553                                   | \$ 23,232                                      | \$ 23,232   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT                                    | ACCOUNT                | REVENUE SOURCE                        | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------|---------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                        |                                       |                               |   |  |   |  |
| 0450 CIVIL SERVICE COMMISSION           |                        |                                       |                               |   |  |   |  |
| (CONT'D)                                |                        |                                       |                               |   |  |   |  |
| OTHER REVENUE                           |                        |                                       |                               |   |  |   |  |
|   | 09995                  | OTHER-MISCELLANEOUS                   | \$ 0                          | \$ 45                                       | \$ 0   | \$ 0  |  |
|   | TOTAL                  |                                       |                               |   |  |   |  |
|   |                        | OTHER REVENUE                         | \$ 0                          | \$ 45                                       | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 0450 |                                       | \$ 30,997                     | \$ 28,598                                   | \$ 23,232                                      | \$ 23,232   |  |
| 0500 DEPARTMENT OF HUMAN RESOURCES      |                        |                                       |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |                        |                                       |                               |   |  |   |  |
|   | 09680                  | OTHER GOVERNMENTAL AGENCIES           | \$ 2,071                      | \$ 214                                      | \$ 0   | \$ 0  |  |
|   | TOTAL                  |                                       |                               |   |  |   |  |
|   |                        | AID FROM OTHER GOVERNMENTAL AGENCIES  | \$ 2,071                      | \$ 214                                      | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES            |                        |                                       |                               |   |  |   |  |
|   | 09713                  | RETURN CHECK FEE                      | \$ 157                        | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09782                  | INTERFUND CHGS-CHG IN RD FD           | 538,830                       | 576,216                                     | 180,19   | 180,319   |  |
|   | 09783                  | INTERFUND CHGS-CHG IN A PCD           | 49,773                        | 55,682                                      | 26,195   | 26,195  |  |
|   | 09784                  | INTERFUND CHGS-CHG IN CATV            | 3,513                         | 142   | 0  | 0   |  |
|   | 09787                  | CHG IN AIRPORT ENT FUND               | 7,954                         | 7,750                                       | 4,676  | 4,676   |  |
|   | 09788                  | CHG IN LIQ WASTE ENT FUND             | 46,430                        | 49,031                                      | 26,086   | 26,086  |  |
|   | 09790                  | CHG IN SOLID WASTE ENT FD             | 20,381                        | 24,638                                      | 14,291   | 14,291  |  |
|   | 09792                  | CHG IN OTHER/SPEC. DIST.              | 37                            | 0   | 0  | 0   |  |
|   | 09793                  | CHG IN LIBRARY FUND                   | 96,407                        | 78,890                                      | 63,858   | 63,858  |  |
|   | 09833                  | COURT FEES & COSTS-ADMIN FEE          | 40                            | 0   | 0  | 0   |  |
|   | 09971                  | OTHER-SERV TO OTHER GOVMT<br>AGENCIES | 18,994                        | 12,645                                      | 0  | 0   |  |
|   | TOTAL                  |                                       |                               |   |  |   |  |
|   |                        | CHARGES FOR CURRENT SERVICES          | \$ 782,516                    | \$ 804,994                                  | \$ 315,425                                     | \$ 315,425  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE              | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|-----------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |                             |                               |   |  |   |  |
| 0500 DEPARTMENT OF HUMAN RESOURCES      |         |                             |                               |   |  |   |  |
| (CONT'D)                                |         |                             |                               |   |  |   |  |
| OTHER REVENUE                           |         |                             |                               |   |  |   |  |
|   | 09705   | WORK COMP ADMIN COSTS       | \$ 0                          | \$ 0  | \$ 1,199,973                                   | \$ 1,199,973  |  |
|   | 09706   | UNEMP INSURANCE ADMIN CST   | 0                             | 0   | 49,992   | 49,992  |  |
|   | 09714   | THIRD PARTY RECOVERIES      | 67,788                        | 66,569                                      | 0  | 0   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE | 0                             | 1,667                                       | 0  | 0   |  |
|   | 09989   | RECOVERED EXPENDITURES      | 8,282                         | 5,625                                       | 0  | 0   |  |
|   | 09994   | OTHER SALES                 | 133,756                       | 152,589                                     | 133,500  | 133,500   |  |
|   | 09995   | OTHER-MISCELLANEOUS         | 4,415                         | 2,800                                       | 0  | 0   |  |
|   | 09996   | OTHER SALES-TAXABLE         | 0                             | 907   | 0  | 0   |  |
|   |         | TOTAL                       |                               |   |  |   |  |
|   |         | OTHER REVENUE               | \$ 214,241                    | \$ 230,157                                  | \$ 1,383,465                                   | \$ 1,383,465  |  |
|   |         | TOTAL BUDGET UNIT 0500      | \$ 998,828                    | \$ 1,035,365                                | \$ 1,698,890                                   | \$ 1,698,890  |  |
| 0600 DEPT. OF TRANSBORDER AFFAIRS       |         |                             |                               |   |  |   |  |
| OTHER REVENUE                           |         |                             |                               |   |  |   |  |
|   | 09995   | OTHER-MISCELLANEOUS         | \$ 0                          | \$ 100                                      | \$ 0   | \$ 0  |  |
|   |         | TOTAL                       |                               |   |  |   |  |
|   |         | OTHER REVENUE               | \$ 0                          | \$ 100                                      | \$ 0   | \$ 0  |  |
|   |         | TOTAL BUDGET UNIT 0600      | \$ 0                          | \$ 100                                      | \$ 0   | \$ 0  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                        | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|---------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |                                       |                               |   |  |   |  |
| 0750 DEPARTMENT OF INFORMATION SERVICES |         |                                       |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES          |         |                                       |                               |   |  |   |  |
|   | 09176   | CRIMINAL JUSTICE FACILITIES           | \$ 361,881                    | \$ 27,178                                   | \$ 0   | \$ 0  |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | FINES, FORFEITURES & PENALTIES        | \$ 361,881                    | \$ 27,178                                   | \$ 0   | \$ 0  |  |
| USE OF MONEY AND PROPERTY               |         |                                       |                               |   |  |   |  |
|   | 09210   | RENTS AND CONCESSIONS                 | \$ 0                          | \$ 0  | \$ 21,000                                      | \$ 21,000   |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | USE OF MONEY AND PROPERTY             | \$ 0                          | \$ 0  | \$ 21,000                                      | \$ 21,000   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |                                       |                               |   |  |   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES           | \$ 0                          | \$ 0  | \$ 3,200                                       | \$ 3,200  |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES  | \$ 0                          | \$ 0  | \$ 3,200                                       | \$ 3,200  |  |
| CHARGES FOR CURRENT SERVICES            |         |                                       |                               |   |  |   |  |
|   | 09694   | LIC FEE-FREEMWAY CALL BOX             | \$ 0                          | \$ 0  | \$ 6,000                                       | \$ 6,000  |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD           | 107,798                       | 79,138                                      | 107,000  | 107,000   |  |
|   | 09783   | INTERFUND CHGS-CHG IN A PCD           | 7,067                         | 6,852                                       | 8,800  | 8,800   |  |
|   | 09784   | INTERFUND CHGS-CHG IN CATV            | 0                             | 0   | 52,149   | 52,149  |  |
|   | 09786   | CHG IN INTERNAL SVC FUNDS             | 21,713                        | 25,685                                      | 49,000   | 49,000  |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND             | 0                             | 0   | 500  | 500   |  |
|   | 09792   | CHG IN OTHER/SPEC. DIST.              | 0                             | 0   | 800  | 800   |  |
|   | 09793   | CHG IN LIBRARY FUND                   | 5,113                         | 1,442                                       | 3,300  | 3,300   |  |
|   | 09971   | OTHER-SERV TO OTHER GOVMT<br>AGENCIES | 45,418                        | 23,317                                      | 23,150   | 23,150  |  |
|   |         | TOTAL                                 |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES          | \$ 187,109                    | \$ 136,434                                  | \$ 250,699                                     | \$ 250,699  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES             |         |                                      |                               |   |  |   |  |
| 0750 DEPARTMENT OF INFORMATION SERVICES<br>(CONT'D) |         |                                      |                               |   |  |   |  |
| OTHER REVENUE                                       |         |                                      |                               |   |  |   |  |
|   | 09918   | RECOVERY COST-SB813                  | \$ 322,714                    | \$ 955,873                                  | \$ 1,410,444                                   | \$ 943,000  |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE          | 0                             | 2,399                                       | 0  | 0   |  |
|   | 09995   | OTHER-MISCELLANEOUS                  | 96                            | 0   | 0  | 0   |  |
|   | 09996   | OTHER SALES-TAXABLE                  | 108,507                       | 49,967                                      | 142,000  | 142,000   |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | OTHER REVENUE                        | \$ 431,317                    | \$ 1,008,239                                | \$ 1,552,444                                   | \$ 1,085,000  |  |
|   |         | TOTAL BUDGET UNIT 0750               | \$ 980,307                    | \$ 1,171,851                                | \$ 1,827,343                                   | \$ 1,359,899  |  |
| 0800 ELECTRONIC SYSTEMS & EQUIPMENT                 |         |                                      |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                |         |                                      |                               |   |  |   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES          | \$ 0                          | \$ 0  | \$ 6,000                                       | \$ 6,000  |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 0                          | \$ 0  | \$ 6,000                                       | \$ 6,000  |  |
| CHARGES FOR CURRENT SERVICES                        |         |                                      |                               |   |  |   |  |
|   | 09881   | HEALTH FEES-OTHER GOVMT AGENCIES     | \$ 0                          | \$ 0  | \$ 96,141                                      | \$ 96,141   |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES         | \$ 0                          | \$ 0  | \$ 96,141                                      | \$ 96,141   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES         |         |  |                               |   |  |   |  |
| 0800 ELECTRONIC SYSTEMS & EQUIPMENT<br>(CONT'D) |         |  |                               |   |  |   |  |
| OTHER REVENUE                                   |         |  |                               |   |  |   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE            | \$ 0                          | \$ 0  | \$ 6,230                                       | \$ 6,230  |  |
|   | 09995   | OTHER-MISCELLANEOUS                    | 0                             | 0   | 18,692   | 18,692  |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | OTHER REVENUE                          | \$ 0                          | \$ 0  | \$ 24,922                                      | \$ 24,922   |  |
|   |         | TOTAL BUDGET UNIT 0800                 | \$ 0                          | \$ 0  | \$ 127,063                                     | \$ 127,063  |  |
| 1050 AUDITOR AND CONTROLLER                     |         |  |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES                  |         |  |                               |   |  |   |  |
|   | 09173   | OTHER COURT FINES - GENERAL            | \$ 0                          | \$ 80                                       | \$ 0   | \$ 0  |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | FINES, FORFEITURES & PENALTIES         | \$ 0                          | \$ 80                                       | \$ 0   | \$ 0  |  |
| USE OF MONEY AND PROPERTY                       |         |  |                               |   |  |   |  |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 403                        | \$ 0  | \$ 0   | \$ 0  |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | USE OF MONEY AND PROPERTY              | \$ 403                        | \$ 0  | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 1050 AUDITOR AND CONTROLLER             |         |  |                               |   |  |   |  |
| (CONT'D)                                |         |  |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |  |                               |   |  |   |  |
|   | 09436   | REIMB-JUDICIAL EXPENSE                 | \$ 2,942                      | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09618   | FED AID FOR CONST-SECONDARY<br>SYSTEM  | 4,979                         | 3,275                                       | 2,000  | 2,000   |  |
|   | 09678   | FED-OTHER-OTHER FEDERAL GRANTS         | 0                             | 1,178                                       | 0  | 0   |  |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT         | 38,766                        | 45,063                                      | 23,000   | 23,000  |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 46,687                     | \$ 49,516                                   | \$ 25,000                                      | \$ 25,000   |  |
| CHARGES FOR CURRENT SERVICES            |         |  |                               |   |  |   |  |
|   | 09691   | COLL TAXES & SPECIAL ASSMTS            | \$ 20                         | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09693   | OTHER ASSMT & TAX COLL FEES            | 1,586                         | 1,981                                       | 0  | 0   |  |
|   | 09711   | AUDIT FEE-OTHER GOV AGENCIES           | 55,227                        | 82,566                                      | 4,860  | 4,860   |  |
|   | 09713   | RETURN CHECK FEE                       | 7,981                         | 8,126                                       | 8,000  | 8,000   |  |
|   | 09721   | BANKING SERV-POOLED MONEY              | 4,115                         | 5,000                                       | 5,300  | 5,300   |  |
|   | 09722   | ACCTG/REPRT PREP-H&S 33676             | 7,778                         | 0   | 10,000   | 10,000  |  |
|   | 09761   | PERSONNEL SERV-OTHER GOVMT<br>AGENCIES | 58,383                        | 106,183                                     | 56,000   | 56,000  |  |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD           | 31,859                        | 6,968                                       | 0  | 0   |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD            | 438,535                       | 507,668                                     | 502,586  | 502,586   |  |
|   | 09783   | INTERFUND CHGS-CHG IN A PCD            | 38,157                        | 31,994                                      | 28,173   | 28,173  |  |
|   | 09784   | INTERFUND CHGS-CHG IN CATV             | 0                             | 0   | 6,480  | 6,480   |  |
|   | 09786   | CHG IN INTERNAL SVC FUNDS              | 121,112                       | 90,242                                      | 72,260   | 72,260  |  |
|   | 09787   | CHG IN AIRPORT ENT FUND                | 21,241                        | 17,202                                      | 23,839   | 23,839  |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND              | 138,992                       | 141,809                                     | 146,744  | 146,744   |  |
|   | 09789   | CHG IN TRANSIT ENT FUND                | 0                             | 0   | 6,000  | 6,000   |  |
|   | 09790   | CHG IN SOLID WASTE ENT FD              | 52,017                        | 19,072                                      | 21,783   | 21,783  |  |

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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------|-------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                        |                                     |                               |   |  |   |  |
| 1050 AUDITOR AND CONTROLLER (CONT'D)    |                        |                                     |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |                        |                                     |                               |   |  |   |  |
|   | 09792                  | CHG IN OTHER/SPEC. DIST.            | \$ 0                          | \$ 0  | \$ 72,410                                      | \$ 72,410   |  |
|   | 09793                  | CHG IN LIBRARY FUND                 | 38,881                        | 39,048                                      | 41,407   | 41,407  |  |
|   | 09827                  | COURT FEES & COSTS FOR COURT COSTS  | 553                           | 35-   | 0  | 0   |  |
|   | 09881                  | HEALTH FEES-OTHER GOVMT AGENCIES    | 0                             | 4   | 0  | 0   |  |
|   | 09967                  | OTHER-COPY DUPLICATE FILE DOCUMENTS | 642                           | 1,189                                       | 1,250  | 1,250   |  |
|   | 09971                  | OTHER-SERV TO OTHER GOVMT AGENCIES  | 966                           | 1,004                                       | 1,000  | 1,000   |  |
|   | 09979                  | OTHER MISCELLANEOUS                 | 273                           | 545   | 0  | 0   |  |
|   | TOTAL                  |                                     |                               |   |  |   |  |
|   |                        | CHARGES FOR CURRENT SERVICES        | \$ 1,018,318                  | \$ 1,060,566                                | \$ 1,008,092                                   | \$ 1,008,092  |  |
| OTHER REVENUE                           |                        |                                     |                               |   |  |   |  |
|   | 09715                  | OVERAGED WARRANTS                   | \$ 222,158                    | \$ 171,083                                  | \$ 130,000                                     | \$ 130,000  |  |
|   | 09918                  | RECOVERY COST-SB813                 | 43,448                        | 304,238                                     | 0  | 0   |  |
|   | 09987                  | REV APP PR YR-CHARGES CURRENT SERV  | 26,338-                       | 1,529-                                      | 0  | 0   |  |
|   | 09988                  | REV APP PR YR-OTHER REVENUE         | 2,356-                        | 63  | 0  | 0   |  |
|   | 09989                  | RECOVERED EXPENDITURES              | 1,240                         | 2,825                                       | 201,669  | 201,669   |  |
|   | 09994                  | OTHER SALES                         | 0                             | 15  | 0  | 0   |  |
|   | 09995                  | OTHER-MISCELLANEOUS                 | 41,587                        | 31,235                                      | 100  | 100   |  |
|   | 09996                  | OTHER SALES-TAXABLE                 | 32,831                        | 30,396                                      | 45,000   | 45,000  |  |
|   | 09999                  | WORK AUTHORIZATION-MEMO             | 10                            | 0   | 0  | 0   |  |
|   | TOTAL                  |                                     |                               |   |  |   |  |
|   |                        | OTHER REVENUE                       | \$ 312,580                    | \$ 538,326                                  | \$ 376,769                                     | \$ 376,769  |  |
|   | TOTAL BUDGET UNIT 1050 |                                     | \$ 1,377,988                  | \$ 1,648,488                                | \$ 1,409,861                                   | \$ 1,409,861  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                             | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 1080 COUNTY-GENERAL REVENUE             |         |  |                               |   |  |   |  |
| CURRENT PROPERTY TAXES                  |         |  |                               |   |  |   |  |
|   | 09010   | PROPERTY TAXES - CURRENT SECURED           | \$ 192,928,573                | \$ 211,402,648                              | \$ 231,270,000                                 | \$ 233,270,000  |  |
|   | 09011   | PROPERTY TAXES-CURR SEC SUPP.              | 3,263,379                     | 2,442,079                                   | 3,960,000                                      | 3,960,000   |  |
|   | 09020   | PROPERTY TAXES - CURRENT<br>UNSECURED      | 9,197,672                     | 10,427,120                                  | 11,100,000                                     | 11,100,000  |  |
|   | 09021   | PROPERTY TAXES-CURR UNSEC SUPP.            | 51,616                        | 74,994                                      | 0  | 0   |  |
|   |         | TOTAL<br>CURRENT PROPERTY TAXES            | \$ 205,441,240                | \$ 224,346,841                              | \$ 246,330,000                                 | \$ 248,330,000  |  |
| TAXES OTHER THAN CURRENT PROPERTY       |         |  |                               |   |  |   |  |
|   | 09030   | PROPERTY TAXES - PRIOR SECURED             | \$ 6,182,384                  | \$ 6,304,163                                | \$ 6,800,000                                   | \$ 6,800,000  |  |
|   | 09031   | PROPERTY TAXES-PRIOR SEC SUPP.             | 6,636,689                     | 7,445,028                                   | 6,700,000                                      | 6,700,000   |  |
|   | 09032   | PROPERTY TAXES-83 DEL SUPP ROLL            | 415                           | 103   | 0  | 0   |  |
|   | 09040   | PROPERTY TAXES - PRIOR UNSECURED           | 408,811                       | 737,506                                     | 600,000  | 600,000   |  |
|   | 09041   | PROPERTY TAXES-PRIOR UNSEC SUPP            | 707,506                       | 873,772                                     | 700,000  | 700,000   |  |
|   | 09050   | PENALTIES - COSTS - DELINQUENT<br>TAXES    | 6,622,081                     | 7,593,191                                   | 6,900,000                                      | 7,600,000   |  |
|   | 09060   | SALES AND USE TAXES                        | 10,905,045                    | 8,691,010                                   | 9,600,000                                      | 9,600,000   |  |
|   | 09081   | OTHER TAXES - AIRCRAFT UNSECURED           | 510,801                       | 523,050                                     | 500,000  | 500,000   |  |
|   | 09083   | OTHER TAXES - TRANSIENT OCC TAX            | 1,450,798                     | 1,281,052                                   | 1,250,000                                      | 1,250,000   |  |
|   | 09084   | OTHER TAXES - REAL PROP TRANS<br>TAX       | 8,018,769                     | 8,720,589                                   | 7,300,000                                      | 7,300,000   |  |
|   | 09085   | OTHER TAXES - MISCELLANEOUS                | 21,277                        | 20,623                                      | 0  | 0   |  |
|   | 09088   | REDEVELOP AGENCY TAX INCREMNT              | 0                             | 632,607                                     | 0  | 0   |  |
|   |         | TOTAL<br>TAXES OTHER THAN CURRENT PROPERTY | \$ 41,464,576                 | \$ 42,822,694                               | \$ 40,350,000                                  | \$ 41,050,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 1080 COUNTY-GENERAL REVENUE             |         |  |                               |   |  |   |  |
| (CONT'D)                                |         |  |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES          |         |  |                               |   |  |   |  |
|   | 09070   | FRANCHISES                             | \$ 2,335,547                  | \$ 2,113,038                                | \$ 2,450,000                                   | \$ 2,450,000  |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | LICENSES, PERMITS & FRANCHISES         | \$ 2,335,547                  | \$ 2,113,038                                | \$ 2,450,000                                   | \$ 2,450,000  |  |
| FINES, FORFEITURES & PENALTIES          |         |  |                               |   |  |   |  |
|   | 09161   | VEHICLE CODE FINES - GENERAL           | \$ 1,558,296                  | \$ 1,003,064                                | \$ 1,955,000                                   | \$ 1,955,000  |  |
|   | 09163   | VEHICLE CODE FINES - CITIES'           |                               |   |  |   |  |
|   |         | ARRESTS                                | 782,685                       | 801,191                                     | 809,000  | 809,000   |  |
|   | 09173   | OTHER COURT FINES - GENERAL            | 2,734,073                     | 2,188,750                                   | 2,479,000                                      | 2,479,000   |  |
|   | 09174   | OTHER COURT FINES - LITTERING          | 573                           | 471   | 1,000  | 1,000   |  |
|   | 09175   | ANIM. CONT. ORDINANCE FINES            | 26,842                        | 30,165                                      | 27,000   | 27,000  |  |
|   | 09181   | FORFEIT & PENALTIES-FINES &<br>FORFEIT | 152,000                       | 463,120                                     | 163,000  | 163,000   |  |
|   | 09182   | FORFEIT & PENALTIES-SUM JUD<br>DEFAULT | 376,877                       | 421,228                                     | 458,000  | 458,000   |  |
|   | 09183   | FORFEIT & PENALTIES-JUVENILE TRF       | 460,074                       | 450,499                                     | 492,000  | 492,000   |  |
|   | 09185   | FORFEITURES & PENALTIES-OTHER          | 43,705                        | 39,171                                      | 46,000   | 46,000  |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | FINES, FORFEITURES & PENALTIES         | \$ 6,135,125                  | \$ 5,397,659                                | \$ 6,430,000                                   | \$ 6,430,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 1080 COUNTY-GENERAL REVENUE             |         |  |                               |   |  |   |  |
| (CONT'D)                                |         |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY               |         |  |                               |   |  |   |  |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS   | \$ 15,030,407                 | \$ 13,929,412                               | \$ 13,000,000                                  | \$ 13,150,000   |  |
|   | TOTAL   |  | \$ 15,030,407                 | \$ 13,929,412                               | \$ 13,000,000                                  | \$ 13,150,000   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |  |                               |   |  |   |  |
|   | 09260   | STATE-MOTOR VEHICLE IN-LIEU TAX          | \$ 64,788,945                 | \$ 75,184,978                               | \$ 82,200,000                                  | \$ 82,200,000   |  |
|   | 09270   | STATE-TRAILER COACH IN-LIEU TAX          | 836,957                       | 880,276                                     | 1,150,000                                      | 1,150,000   |  |
|   | 09280   | OTHER STATE IN-LIEU TAX-HHWY LND<br>RENT | 3,191                         | 0   | 0  | 0   |  |
|   | 09490   | STATE AID - HOMEOWNERS PROP TAX<br>RED   | 6,398,554                     | 6,639,436                                   | 6,650,000                                      | 6,650,000   |  |
|   | 09518   | STATE-OTHER-REIMB-STATE MANDTD<br>COSTS  | 2,086,245                     | 1,534,611                                   | 2,000,000                                      | 3,160,025   |  |
|   | 09526   | STATE - OTHER-CIGARETTE TAXES            | 406,710                       | 176,898                                     | 450,000  | 450,000   |  |
|   | 09528   | STATE - OTHER-PROBATION SERVICES         | 0                             | 131,578                                     | 0  | 0   |  |
|   | 09549   | STATE-OTHER-OPEN SPACE LANDS             | 89,618                        | 89,406                                      | 100,000  | 100,000   |  |
|   | 09640   | FEDERAL GRAZING FEES                     | 0                             | 1,822                                       | 0  | 0   |  |
|   | 09645   | FEDERAL IN-LIEU TAXES                    | 296,760                       | 326,633                                     | 300,000  | 300,000   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES              | 87,827                        | 0   | 0  | 0   |  |
|   | TOTAL   |  | \$ 74,994,807                 | \$ 84,965,638                               | \$ 92,850,000                                  | \$ 94,010,025   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 1080 COUNTY-GENERAL REVENUE (CONT'D)    |         |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |         |  |                               |   |  |   |  |
|   | 09776   | PLAN & ENG-ENG SERV BOND & SPEC<br>REV | \$ 0                          | \$ 0  | \$ 0   | \$ 800,000  |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD            | 2,205,411                     | 2,147,832                                   | 3,000  | 3,000   |  |
|   | 09786   | CHG IN INTERNAL SVC FUNDS              | 102,117                       | 50,082                                      | 12,000   | 12,000  |  |
|   | 09787   | CHG IN AIRPORT ENT FUND                | 3,395                         | 44,309                                      | 49,000   | 49,000  |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND              | 157,305                       | 117,757                                     | 0  | 0   |  |
|   | 09790   | CHG IN SOLID WASTE ENT FD              | 14,746                        | 139,979                                     | 86,000   | 86,000  |  |
|   | 09832   | TRAFFIC SCHOOL FEES                    | 65,578                        | 0   | 70,000   | 70,000  |  |
|   | 09833   | COURT FEES & COSTS-ADMIN FEE           | 303                           | 0   | 0  | 0   |  |
|   | 09939   | VIROLOGY LAB FEE                       | 0                             | 60-   | 0  | 0   |  |
|   | 09973   | OTHER-JURY OR WITNESS FEES             | 0                             | 30  | 0  | 0   |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES           | \$ 2,548,855                  | \$ 2,499,929                                | \$ 220,000                                     | \$ 1,020,000  |  |
| OTHER REVENUE                           |         |  |                               |   |  |   |  |
|   | 09701   | STATE REVENUE STABILIZATION            | \$ 0                          | \$ 6,184,689                                | \$ 0   | \$ 0  |  |
|   | 09918   | RECOVERY COST-SB813                    | 2,478,000                     | 0   | 200,000  | 200,000   |  |
|   | 09983   | REV APP PR YR-FINES, FORFEIT &<br>PEN  | 90,707                        | 39,802                                      | 0  | 0   |  |
|   | 09984   | REV APP PR YR-USE OF MONEY &<br>PROP   | 2,452-                        | 0   | 0  | 0   |  |
|   | 09985   | REV APP PR YR-AID OTHER GOVMT<br>STATE | 0                             | 463,942                                     | 0  | 0   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE            | 75-                           | 0   | 0  | 0   |  |
|   | 09989   | RECOVERED EXPENDITURES                 | 1,125,000                     | 625,000                                     | 775,000  | 775,000   |  |
|   | 09995   | OTHER-MISCELLANEOUS                    | 222,256                       | 122,936                                     | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                            | REVENUE SOURCE              | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------------|-----------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                                    |                             |                               |   |  |   |  |
| 1080 COUNTY-GENERAL REVENUE (CONT'D)    |                                    |                             |                               |   |  |   |  |
| OTHER REVENUE                           |                                    |                             |                               |   |  |   |  |
|   | 09996                              | OTHER SALES-TAXABLE         | \$ 70                         | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL OTHER REVENUE                |                             | \$ 3,913,506                  | \$ 7,436,369                                | \$ 975,000                                     | \$ 975,000  |  |
| OTHER FINANCING SOURCES                 |                                    |                             |                               |   |  |   |  |
|   | 09804                              | OP TSFR FROM CATV           | \$ 0                          | \$ 0  | \$ 0   | \$ 980,000  |  |
|   | 09815                              | OP TSFR FROM REVENUE SHAR   | 2,000,000                     | 819,204                                     | 0  | 0   |  |
|   | TOTAL OTHER FINANCING SOURCES      |                             | \$ 2,000,000                  | \$ 819,204                                  | \$ 0   | \$ 980,000  |  |
|   | TOTAL BUDGET UNIT 1080             |                             | \$ 353,864,063                | \$ 384,330,784                              | \$ 402,605,000                                 | \$ 408,395,025  |  |
| 1300 PURCHASING/CONTR.                  |                                    |                             |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |                                    |                             |                               |   |  |   |  |
|   | 09780                              | PURCHASING FEES-OTHER GOVMT | \$ 5,136                      | \$ 6,315                                    | \$ 6,000                                       | \$ 6,000  |  |
|   | 09782                              | INTERFUND CHGS-CHG IN RD FD | 91,642                        | 111,484                                     | 99,567   | 99,567  |  |
|   | 09783                              | INTERFUND CHGS-CHG IN A PCD | 32,537                        | 47,213                                      | 48,945   | 48,945  |  |
|   | 09786                              | CHG IN INTERNAL SVC FUNDS   | 68,769                        | 46,572                                      | 41,944   | 41,944  |  |
|   | 09787                              | CHG IN AIRPORT ENT FUND     | 6,845                         | 13,411                                      | 10,787   | 10,787  |  |
|   | 09788                              | CHG IN LIQ WASTE ENT FUND   | 36,046                        | 39,809                                      | 42,380   | 42,380  |  |
|   | 09790                              | CHG IN SOLID WASTE ENT FD   | 4,888                         | 10,347                                      | 8,986  | 8,986   |  |
|   | 09793                              | CHG IN LIBRARY FUND         | 19,097                        | 20,797                                      | 28,111   | 28,111  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES |                             | \$ 264,960                    | \$ 295,948                                  | \$ 286,720                                     | \$ 286,720  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT                                    | ACCOUNT                               | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------------------------------------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                                       |  |                               |   |  |   |  |
| 1300 PURCHASING/CONTR.                  |                                       |  |                               |   |  |   |  |
| (CONT'D)                                |                                       |  |                               |   |  |   |  |
| OTHER REVENUE                           |                                       |  |                               |   |  |   |  |
|   | 09918                                 | RECOVERY COST-SB813                    | \$ 99                         | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09989                                 | RECOVERED EXPENDITURES                 | 21,560                        | 17,182                                      | 15,000   | 15,000  |  |
|   | 09995                                 | OTHER-MISCELLANEOUS                    | 35,700                        | 47,658                                      | 40,000   | 40,000  |  |
|   | 09996                                 | OTHER SALES-TAXABLE                    | 2,363                         | 9,203                                       | 2,000  | 2,000   |  |
|   | TOTAL                                 |  |                               |   |  |   |  |
|   | OTHER REVENUE                         |  | \$ 59,722                     | \$ 74,043                                   | \$ 57,000                                      | \$ 57,000   |  |
|   | TOTAL BUDGET UNIT 1300                |  | \$ 324,682                    | \$ 369,991                                  | \$ 343,720                                     | \$ 343,720  |  |
| 2600 REVENUE AND RECOVERY               |                                       |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |                                       |  |                               |   |  |   |  |
|   | 09716                                 | COLLECTION FEES-ADM COSTS              | \$ 69,961                     | \$ 53,388                                   | \$ 65,000                                      | \$ 65,000   |  |
|   | 09790                                 | CHG IN SOLID WASTE ENT FD              | 45,023                        | 57,791                                      | 70,506   | 70,506  |  |
|   | 09824                                 | COURT FEES & COSTS-SV CHG COLL<br>ACCT | 67,728                        | 60,818                                      | 50,000   | 50,000  |  |
|   | TOTAL<br>CHARGES FOR CURRENT SERVICES |  | \$ 182,712                    | \$ 171,997                                  | \$ 185,506                                     | \$ 185,506  |  |
| OTHER REVENUE                           |                                       |  |                               |   |  |   |  |
|   | 09995                                 | OTHER-MISCELLANEOUS                    | \$ 12                         | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL<br>OTHER REVENUE                |  | \$ 12                         | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 2600                |  | \$ 182,724                    | \$ 171,997                                  | \$ 185,506                                     | \$ 185,506  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                                   | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---|----------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |   |                |                               |   |  |   |  |
| 5200 SANCAL LEASE/PURCH ACQ.            |   |                |                               |   |  |   |  |
| OTHER REVENUE                           |   |                |                               |   |  |   |  |
|   | 09995 OTHER-MISCELLANEOUS                 |                | \$ 0                          | \$ 0  | \$ 551,017                                     | \$ 0  |  |
|   | TOTAL                                     |                |                               |   |  |   |  |
|   | OTHER REVENUE                             |                | \$ 0                          | \$ 0  | \$ 551,017                                     | \$ 0  |  |
|   | TOTAL BUDGET UNIT 5200                    |                | \$ 0                          | \$ 0  | \$ 551,017                                     | \$ 0  |  |
| 5350 CONTRIBUTIONS TO COF               |   |                |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY               |   |                |                               |   |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS |                | \$ 0                          | \$ 5,208                                    | \$ 0   | \$ 0  |  |
|   | TOTAL                                     |                |                               |   |  |   |  |
|   | USE OF MONEY AND PROPERTY                 |                | \$ 0                          | \$ 5,208                                    | \$ 0   | \$ 0  |  |
| OTHER REVENUE                           |   |                |                               |   |  |   |  |
|   | 09989 RECOVERED EXPENDITURES              |                | \$ 0                          | \$ 5,401                                    | \$ 0   | \$ 0  |  |
|   | TOTAL                                     |                |                               |   |  |   |  |
|   | OTHER REVENUE                             |                | \$ 0                          | \$ 5,401                                    | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 5350                    |                | \$ 0                          | \$ 10,609                                   | \$ 0   | \$ 0  |  |
| 5480 EDGEMOOR DEVELOPMENT FUND          |   |                |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY               |   |                |                               |   |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS |                | \$ 37,554                     | \$ 39,684                                   | \$ 15,000                                      | \$ 15,000   | EDGEMOOR DEVELOPMENT                               |
|   | 09210 RENTS AND CONCESSIONS               |                | 43,635                        | 48,683                                      | 42,000   | 42,000  | EDGEMOOR DEVELOPMENT                               |
|   | TOTAL                                     |                |                               |   |  |   |  |
|   | USE OF MONEY AND PROPERTY                 |                | \$ 81,189                     | \$ 88,367                                   | \$ 57,000                                      | \$ 57,000   |  |
|   | TOTAL BUDGET UNIT 5480                    |                | \$ 81,189                     | \$ 88,367                                   | \$ 57,000                                      | \$ 57,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|---|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |   |                               |   |  |   |  |
| 5490 CAPITAL OUTLAY FUND                |         |   |                               |   |  |   |  |
| TAXES OTHER THAN CURRENT PROPERTY       |         |   |                               |   |  |   |  |
|   | 09061   | SALES & USE TAX-TDA                     | \$ 2,148,834                  | \$ 1,277,980                                | \$ 6,700,000                                   | \$ 6,700,000  | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | TAXES OTHER THAN CURRENT PROPERTY       | \$ 2,148,834                  | \$ 1,277,980                                | \$ 6,700,000                                   | \$ 6,700,000  |  |
| FINES, FORFEITURES & PENALTIES          |         |   |                               |   |  |   |  |
|   | 09176   | CRIMINAL JUSTICE FACILITIES             | \$ 2,327,439                  | \$ 1,892,240                                | \$ 0   | \$ 0  | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | FINES, FORFEITURES & PENALTIES          | \$ 2,327,439                  | \$ 1,892,240                                | \$ 0   | \$ 0  |  |
| USE OF MONEY AND PROPERTY               |         |   |                               |   |  |   |  |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS  | \$ 6,704                      | \$ 0  | \$ 0   | \$ 0  | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | USE OF MONEY AND PROPERTY               | \$ 6,704                      | \$ 0  | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |   |                               |   |  |   |  |
|   | 09444   | STATE AID CONSTRUCT-RECREATION<br>AREAS | \$ 259,600                    | \$ 1,297,888                                | \$ 62,000                                      | \$ 0  | CAPITAL OUTLAY                                     |
|   | 09446   | STATE AID CONSTRUCTION-OTHER            | 726,137                       | 33,429                                      | 618,000  | 350,000   | CAPITAL OUTLAY                                     |
|   | 09451   | STATE BOND - CORR. FAC. CONST           | 0                             | 8,773,044                                   | 0  | 0   | CAPITAL OUTLAY                                     |
|   | 09625   | FED AID FOR CONSTR-URBAN<br>HIGHWAYS    | 0                             | 112,876                                     | 0  | 0   | CAPITAL OUTLAY                                     |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES             | 20,446                        | 651,965                                     | 0  | 0   | CAPITAL OUTLAY                                     |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT          | 488,546                       | 92,312                                      | 200,000  | 45,000  | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES    | \$ 1,494,729                  | \$ 10,961,514                               | \$ 880,000                                     | \$ 395,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 5490 CAPITAL OUTLAY FUND                |         |  |                               |   |  |   |  |
| (CONT'D)                                |         |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |         |  |                               |   |  |   |  |
|   | 09776   | PLAN & ENG-ENG SERV BOND & SPEC<br>REV | \$ 0                          | \$ 1,568                                    | \$ 0   | \$ 0  | CAPITAL OUTLAY                                     |
|   | 09963   | PARK & REC FEES-SERV OTHER GOVMT       | 14,412                        | 0   | 0  | 0   | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES           | \$ 14,412                     | \$ 1,568                                    | \$ 0   | \$ 0  |  |
| OTHER REVENUE                           |         |  |                               |   |  |   |  |
|   | 09989   | RECOVERED EXPENDITURES                 | \$ 270,563                    | \$ 2,071,320                                | \$ 0   | \$ 0  | CAPITAL OUTLAY                                     |
|   | 09992   | GAIN/LOSS ON FIXED ASSETS              | 0                             | 869-  | 0  | 0   | CAPITAL OUTLAY                                     |
|   | 09993   | SALE OF FIXED ASSETS                   | 352,269                       | 38,149                                      | 0  | 0   | CAPITAL OUTLAY                                     |
|   | 09995   | OTHER-MISCELLANEOUS                    | 287,545                       | 128,294                                     | 215,000  | 215,000   | CAPITAL OUTLAY                                     |
|   | 09996   | OTHER SALES-TAXABLE                    | 1,452                         | 2,096                                       | 0  | 0   | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | OTHER REVENUE                          | \$ 911,829                    | \$ 2,238,990                                | \$ 215,000                                     | \$ 215,000  |  |
| OTHER FINANCING SOURCES                 |         |  |                               |   |  |   |  |
|   | 09801   | OP TSFR FROM GENERAL FD                | \$ 14,088,832                 | \$ 13,906,630                               | \$ 13,647,366                                  | \$ 13,176,766   | CAPITAL OUTLAY                                     |
|   | 09802   | OP TSFR FROM ROAD FUND                 | 36,713                        | 31,521                                      | 591,500  | 591,500   | CAPITAL OUTLAY                                     |
|   | 09811   | OP TSFR FROM PKLND DEDIC               | 517,534                       | 819,892                                     | 440,000  | 440,000   | CAPITAL OUTLAY                                     |
|   | 09813   | OP TSFR FROM LIBRARY FUND              | 606,928                       | 0   | 0  | 12,080  | CAPITAL OUTLAY                                     |
|   | 09815   | OP TSFR FROM REVENUE SHAR              | 0                             | 2,505                                       | 0  | 0   | CAPITAL OUTLAY                                     |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | OTHER FINANCING SOURCES                | \$ 15,250,007                 | \$ 14,760,548                               | \$ 14,678,866                                  | \$ 14,220,346   |  |
|   |         | TOTAL BUDGET UNIT 5490                 | \$ 22,153,954                 | \$ 31,132,840                               | \$ 22,473,866                                  | \$ 21,530,346   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                        |  |                               |   |  |   |  |
| 5491 COUNTY HEALTH COMPLEX              |                        |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY               |                        |  |                               |   |  |   |  |
|   | 09190                  | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 1,119,679                  | \$ 1,176,300                                | \$ 0   | \$ 0  | COUNTY HEALTH                                      |
|   | TOTAL                  | USE OF MONEY AND PROPERTY              | \$ 1,119,679                  | \$ 1,176,300                                | \$ 0   | \$ 0  |  |
| OTHER REVENUE                           |                        |  |                               |   |  |   |  |
|   | 09981                  | REV APP PR YR-TAXES                    | \$ 0                          | \$ 68                                       | \$ 0   | \$ 0  | COUNTY HEALTH                                      |
|   | 09996                  | OTHER SALES-TAXABLE                    | 11,624                        | 53-   | 0  | 0   | COUNTY HEALTH                                      |
|   | TOTAL                  | OTHER REVENUE                          | \$ 11,624                     | \$ 15                                       | \$ 0   | \$ 0  |  |
| OTHER FINANCING SOURCES                 |                        |  |                               |   |  |   |  |
|   | 09801                  | OP TSFR FROM GENERAL FD                | \$ 0                          | \$ 2,360,653                                | \$ 2,509,800                                   | \$ 2,509,800  | COUNTY HEALTH                                      |
|   | TOTAL                  | OTHER FINANCING SOURCES                | \$ 0                          | \$ 2,360,653                                | \$ 2,509,800                                   | \$ 2,509,800  |  |
|   | TOTAL BUDGET UNIT 5491 |  | \$ 1,131,303                  | \$ 3,536,968                                | \$ 2,509,800                                   | \$ 2,509,800  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 5492 CRIMINAL JUSTICE FACILITY          |         |  |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES          |         |  |                               |   |  |   |  |
|   | 09176   | CRIMINAL JUSTICE FACILITIES            | \$ 0                          | \$ 289,105                                  | \$ 4,220,412                                   | \$ 6,790,881  | JUSTICE FACILITY                                   |
|   | TOTAL   | FINES, FORFEITURES & PENALTIES         | \$ 0                          | \$ 289,105                                  | \$ 4,220,412                                   | \$ 6,790,881  |  |
| USE OF MONEY AND PROPERTY               |         |  |                               |   |  |   |  |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 82,405                     | \$ 202,507                                  | \$ 0   | \$ 0  | JUSTICE FACILITY                                   |
|   | TOTAL   | USE OF MONEY AND PROPERTY              | \$ 82,405                     | \$ 202,507                                  | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |  |                               |   |  |   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES            | \$ 0                          | \$ 32,250                                   | \$ 0   | \$ 300,000  | JUSTICE FACILITY                                   |
|   | TOTAL   | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 0                          | \$ 32,250                                   | \$ 0   | \$ 300,000  |  |
| OTHER REVENUE                           |         |  |                               |   |  |   |  |
|   | 09989   | RECOVERED EXPENDITURES                 | \$ 0                          | \$ 2,494,865                                | \$ 0   | \$ 0  | JUSTICE FACILITY                                   |
|   | 09993   | SALE OF FIXED ASSETS                   | 2,998,444                     | 0   | 0  | 0   | JUSTICE FACILITY                                   |
|   | 09995   | OTHER-MISCELLANEOUS                    | 0                             | 127,910                                     | 0  | 0   | JUSTICE FACILITY                                   |
|   | 09996   | OTHER SALES-TAXABLE                    | 0                             | 1,182                                       | 0  | 0   | JUSTICE FACILITY                                   |
|   | TOTAL   | OTHER REVENUE                          | \$ 2,998,444                  | \$ 2,623,957                                | \$ 0   | \$ 0  |  |



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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|-----------------------------------|-----------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                                   |                                   |                               |   |  |   |  |
| 5492 CRIMINAL JUSTICE FACILITY          |                                   |                                   |                               |   |  |   |  |
|   |                                   | (CONT'D)                          |                               |   |  |   |  |
|   | OTHER FINANCING SOURCES           |                                   |                               |   |  |   |  |
|   | 09801                             | OP TSFR FROM GENERAL FD           | \$ 0                          | \$ 2,487                                    | \$ 1,010,359                                   | \$ 1,948,000  | JUSTICE FACILITY                                   |
|   | TOTAL                             | OTHER FINANCING SOURCES           | \$ 0                          | \$ 2,487                                    | \$ 1,010,359                                   | \$ 1,948,000  |  |
|   | TOTAL                             | BUDGET UNIT 5492                  | \$ 3,080,849                  | \$ 3,150,306                                | \$ 5,230,771                                   | \$ 9,038,881  |  |
| 5500 GENERAL SERVICES                   |                                   |                                   |                               |   |  |   |  |
|   | TAXES OTHER THAN CURRENT PROPERTY |                                   |                               |   |  |   |  |
|   | 09061                             | SALES & USE TAX-TDA               | \$ 753                        | \$ 1,910                                    | \$ 0   | \$ 0  |  |
|   | TOTAL                             | TAXES OTHER THAN CURRENT PROPERTY | \$ 753                        | \$ 1,910                                    | \$ 0   | \$ 0  |  |
|   | USE OF MONEY AND PROPERTY         |                                   |                               |   |  |   |  |
|   | 09210                             | RENTS AND CONCESSIONS             | \$ 119,686                    | \$ 53,850                                   | \$ 0   | \$ 0  |  |
|   | 09211                             | EQUIPMENT RENTAL-OPERATING        | 249                           | 414   | 0  | 0   |  |
|   | 09212                             | EQUIPMENT RENTAL-ORIG COST REPL   | 31                            | 123   | 0  | 0   |  |
|   | 09213                             | EQUIPMENT RENTAL-EST REPL COST    | 3,268                         | 4,471                                       | 0  | 0   |  |
|   | TOTAL                             | USE OF MONEY AND PROPERTY         | \$ 123,234                    | \$ 58,858                                   | \$ 0   | \$ 0  |  |

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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |  |                               |   |  |   |  |
| 5500 GENERAL SERVICES                   |         |  |                               |   |  |   |  |
| (CONT'D)                                |         |  |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |  |                               |   |  |   |  |
|   | 09421   | STATE AID AGRICULTURE-REIMBURS<br>SAL  | \$ 900                        | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09678   | FED-OTHER-OTHER FEDERAL GRANTS         | 0                             | 1,769                                       | 0  | 0   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES            | 7,059                         | 7,422                                       | 2,500  | 2,500   |  |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT         | 46                            | 0   | 0  | 0   |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 8,005                      | \$ 9,191                                    | \$ 2,500                                       | \$ 2,500  |  |
| CHARGES FOR CURRENT SERVICES            |         |  |                               |   |  |   |  |
|   | 09694   | LIC FEE-FREEWAY CALL BOX               | \$ 4,996                      | \$ 3,599                                    | \$ 0   | \$ 0  |  |
|   | 09720   | COMMUNICATION SERVICES                 | 1,228                         | 1,584                                       | 0  | 0   |  |
|   | 09771   | PLAN & ENG-SERV TO PROPERTY<br>OWNERS  | 0                             | 10  | 0  | 0   |  |
|   | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP       | 157,677                       | 89,525                                      | 132,277  | 150,000   |  |
|   | 09775   | PLAN & ENG-ENG SERV OTHER GOVMT        | 17,055                        | 19,426                                      | 177,500  | 177,500   |  |
|   | 09776   | PLAN & ENG-ENG SERV BOND & SPEC<br>REV | 391,781                       | 260,891                                     | 160,000  | 160,000   |  |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD           | 1,031                         | 1,229                                       | 0  | 0   |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD            | 273,403                       | 271,554                                     | 379,815  | 391,536   |  |
|   | 09783   | INTERFUND CHGS-CHG IN A PCD            | 55,135                        | 58,588                                      | 58,600   | 58,600  |  |
|   | 09784   | INTERFUND CHGS-CHG IN CATV             | 0                             | 0   | 500  | 500   |  |
|   | 09785   | INTERFUND CHGS-CHG IN COF              | 760,097                       | 1,212,605                                   | 891,606  | 891,606   |  |
|   | 09786   | CHG IN INTERNAL SVC FUNDS              | 571,628                       | 584,768                                     | 558,000  | 558,000   |  |
|   | 09787   | CHG IN AIRPORT ENT FUND                | 92,511                        | 71,749                                      | 95,073   | 95,073  |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND              | 16,814                        | 12,103                                      | 12,675   | 23,575  |  |
|   | 09789   | CHG IN TRANSIT ENT FUND                | 14,070                        | 18,172                                      | 15,000   | 15,000  |  |

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SOURCE AND FUND  
SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|-------------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |                                     |                               |   |  |   |  |
| 5500 GENERAL SERVICES                   |         |                                     |                               |   |  |   |  |
| (CONT'D)                                |         |                                     |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |         |                                     |                               |   |  |   |  |
|   | 09790   | CHG IN SOLID WASTE ENT FD           | \$ 41,504                     | \$ 70,578                                   | \$ 59,568                                      | \$ 59,568   |  |
|   | 09791   | CHG IN PKLND DEDIC. FUND            | 514                           | 0   | 0  | 0   |  |
|   | 09792   | CHG IN OTHER/SPEC. DIST.            | 94,860                        | 49,432                                      | 24,500   | 24,500  |  |
|   | 09793   | CHG IN LIBRARY FUND                 | 245,123                       | 300,369                                     | 245,890  | 245,890   |  |
|   | 09911   | SANITATION SERV-SERV TO PROP OWNERS | 193                           | 263   | 0  | 0   |  |
|   | 09971   | OTHER-SERV TO OTHER GOVMT AGENCIES  | 56,449                        | 111,446                                     | 60,200   | 62,029  |  |
|   | 09973   | OTHER-JURY OR WITNESS FEES          | 225                           | 2,279                                       | 0  | 0   |  |
|   | 09974   | OTHER-EMPLOYEE MAINTENANCE          | 1,499                         | 2,358                                       | 1,500  | 1,500   |  |
|   | 09979   | OTHER MISCELLANEOUS                 | 117                           | 896   | 0  | 0   |  |
|   |         | TOTAL                               |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES        | \$ 2,797,910                  | \$ 3,143,424                                | \$ 2,872,704                                   | \$ 2,914,877  |  |
| OTHER REVENUE                           |         |                                     |                               |   |  |   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE         | \$ 1,271                      | \$ 7,605                                    | \$ 0   | \$ 0  |  |
|   | 09989   | RECOVERED EXPENDITURES              | 4,870                         | 29,481                                      | 0  | 0   |  |
|   | 09994   | OTHER SALES                         | 8                             | 412   | 300  | 44,882  |  |
|   | 09995   | OTHER-MISCELLANEOUS                 | 41,351                        | 10,766                                      | 16,200   | 16,200  |  |
|   | 09996   | OTHER SALES-TAXABLE                 | 983                           | 919   | 0  | 0   |  |
|   | 09998   | WORK AUTHORIZATION-EXCESS COST      | 15,462-                       | 5,047-                                      | 0  | 0   |  |
|   |         | TOTAL                               |                               |   |  |   |  |
|   |         | OTHER REVENUE                       | \$ 33,021                     | \$ 44,136                                   | \$ 16,500                                      | \$ 61,082   |  |

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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|--------------------------------------|----------------|-------------------------------|---|--|---|--|
| <b>GENERAL GOVERNMENT AND SUPPORT SERVICES</b> |                                      |                |                               |   |  |   |  |
| <b>5500 GENERAL SERVICES</b>                   |                                      |                |                               |   |  |   |  |
|  |                                      | (CONT'D)       |                               |   |  |   |  |
|  | OTHER FINANCING SOURCES              |                |                               |   |  |   |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS      |                | \$ 125,000                    | \$ 1,491                                    | \$ 5,000                                       | \$ 5,000  |  |
|  | TOTAL                                |                |                               |   |  |   |  |
|  | OTHER FINANCING SOURCES              |                | \$ 125,000                    | \$ 1,491                                    | \$ 5,000                                       | \$ 5,000  |  |
|  | TOTAL BUDGET UNIT 5500               |                | \$ 3,087,923                  | \$ 3,259,010                                | \$ 2,896,704                                   | \$ 2,983,459  |  |
| <b>5580 COUNTYWIDE RENTS &amp; LEASES</b>      |                                      |                |                               |   |  |   |  |
|  | FINES, FORFEITURES & PENALTIES       |                |                               |   |  |   |  |
|  | 09176 CRIMINAL JUSTICE FACILITIES    |                | \$ 0                          | \$ 0  | \$ 0   | \$ 374,430  |  |
|  | TOTAL                                |                |                               |   |  |   |  |
|  | FINES, FORFEITURES & PENALTIES       |                | \$ 0                          | \$ 0  | \$ 0   | \$ 374,430  |  |
|  | USE OF MONEY AND PROPERTY            |                |                               |   |  |   |  |
|  | 09210 RENTS AND CONCESSIONS          |                | \$ 772,100                    | \$ 818,546                                  | \$ 649,392                                     | \$ 649,392  |  |
|  | TOTAL                                |                |                               |   |  |   |  |
|  | USE OF MONEY AND PROPERTY            |                | \$ 772,100                    | \$ 818,546                                  | \$ 649,392                                     | \$ 649,392  |  |
|  | AID FROM OTHER GOVERNMENTAL AGENCIES |                |                               |   |  |   |  |
|  | 09617 FED AID FOR CONSTR - OTHER     |                | \$ 53,873                     | \$ 54,848                                   | \$ 54,773                                      | \$ 54,773   |  |
|  | TOTAL                                |                |                               |   |  |   |  |
|  | AID FROM OTHER GOVERNMENTAL AGENCIES |                | \$ 53,873                     | \$ 54,848                                   | \$ 54,773                                      | \$ 54,773   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                              | REVENUE SOURCE                 | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|--------------------------------------|--------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                                      |                                |                               |   |  |   |  |
| 5580 COUNTYWIDE RENTS & LEASES          |                                      |                                |                               |   |  |   |  |
| (CONT'D)                                |                                      |                                |                               |   |  |   |  |
| OTHER REVENUE                           |                                      |                                |                               |   |  |   |  |
|   | 09995                                | OTHER-MISCELLANEOUS            | \$ 50,000                     | \$ 0  | \$ 148,900                                     | \$ 148,900  |  |
|   | TOTAL                                |                                |                               |   |  |   |  |
|   | 09995                                | OTHER REVENUE                  | \$ 50,000                     | \$ 0  | \$ 148,900                                     | \$ 148,900  |  |
|   | TOTAL BUDGET UNIT 5580               |                                | \$ 875,973                    | \$ 873,394                                  | \$ 853,065                                     | \$ 1,227,495  |  |
| 5590 PROPERTY MANAGEMENT                |                                      |                                |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES          |                                      |                                |                               |   |  |   |  |
|   | 09176                                | CRIMINAL JUSTICE FACILITIES    | \$ 1,154,233                  | \$ 1,346,070                                | \$ 1,031,315                                   | \$ 3,615,037  |  |
|   | TOTAL                                |                                |                               |   |  |   |  |
|   | 09176                                | FINES, FORFEITURES & PENALTIES | \$ 1,154,233                  | \$ 1,346,070                                | \$ 1,031,315                                   | \$ 3,615,037  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |                                      |                                |                               |   |  |   |  |
|   | 09446                                | STATE AID CONSTRUCTION-OTHER   | \$ 39,455                     | \$ 16,129                                   | \$ 0   | \$ 0  |  |
|   | 09680                                | OTHER GOVERNMENTAL AGENCIES    | 0                             | 13,500                                      | 0  | 0   |  |
|   | 09683                                | FED AID-COMM. DEV. BLOCK GRANT | 31,077                        | 70,940                                      | 100,000  | 209,500   |  |
|   | TOTAL                                |                                |                               |   |  |   |  |
|   | AID FROM OTHER GOVERNMENTAL AGENCIES |                                | \$ 70,532                     | \$ 100,569                                  | \$ 100,000                                     | \$ 209,500  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE               | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |         |                              |                               |   |  |   |  |
| 5590 PROPERTY MANAGEMENT                |         |                              |                               |   |  |   |  |
| (CONT'D)                                |         |                              |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES            |         |                              |                               |   |  |   |  |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD | \$ 5,482                      | \$ 2,426                                    | \$ 0   | \$ 0  |  |
|   | 09783   | INTERFUND CHGS-CHG IN A PCD  | 1,762                         | 0   | 0  | 0   |  |
|   |         | TOTAL                        |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES | \$ 7,244                      | \$ 2,426                                    | \$ 0   | \$ 0  |  |
| OTHER REVENUE                           |         |                              |                               |   |  |   |  |
|   | 09989   | RECOVERED EXPENDITURES       | \$ 90                         | \$ 10,000                                   | \$ 0   | \$ 0  |  |
|   | 09995   | OTHER-MISCELLANEOUS          | 10,013                        | 0   | 0  | 5,000   |  |
|   | 09996   | OTHER SALES-TAXABLE          | 775                           | 816   | 0  | 0   |  |
|   |         | TOTAL                        |                               |   |  |   |  |
|   |         | OTHER REVENUE                | \$ 10,878                     | \$ 10,816                                   | \$ 0   | \$ 5,000  |  |
| OTHER FINANCING SOURCES                 |         |                              |                               |   |  |   |  |
|   | 09802   | OP TSFR FROM ROAD FUND       | \$ 0                          | \$ 146,843                                  | \$ 114,961                                     | \$ 114,961  |  |
|   | 09803   | OP TSFR FROM APCD            | 0                             | 3,389                                       | 12,730   | 20,730  |  |
|   | 09805   | OP TSFR FROM COF             | 0                             | 50,000                                      | 0  | 0   |  |
|   | 09811   | OP TSFR FROM PKLND DEDIC     | 9,995                         | 0   | 0  | 12,000  |  |
|   | 09813   | OP TSFR FROM LIBRARY FUND    | 24,630                        | 28,577                                      | 29,020   | 51,520  |  |
|   |         | TOTAL                        |                               |   |  |   |  |
|   |         | OTHER FINANCING SOURCES      | \$ 34,625                     | \$ 228,809                                  | \$ 156,711                                     | \$ 199,211  |  |
|   |         | TOTAL BUDGET UNIT 5590       | \$ 1,277,512                  | \$ 1,688,690                                | \$ 1,288,026                                   | \$ 4,028,748  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                | REVENUE SOURCE                    | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------|-----------------------------------|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |                        |                                   |                               |   |  |   |  |
| 5600 COUNTYWIDE EQUIPMENT ACQUISITION   |                        |                                   |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES          |                        |                                   |                               |   |  |   |  |
|   | 09176                  | CRIMINAL JUSTICE FACILITIES       | \$ 710,895                    | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL                  |                                   |                               |   |  |   |  |
|   |                        | FINES, FORFEITURES & PENALTIES    | \$ 710,895                    | \$ 0  | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES            |                        |                                   |                               |   |  |   |  |
|   | 09784                  | INTERFUND CHGS-CHG IN CATV        | \$ 0                          | \$ 10,000                                   | \$ 0   | \$ 0  |  |
|   | 09881                  | HEALTH FEES-OTHER GOVMT AGENCIES  | 96,141                        | 96,141                                      | 0  | 0   |  |
|   | TOTAL                  |                                   |                               |   |  |   |  |
|   |                        | CHARGES FOR CURRENT SERVICES      | \$ 96,141                     | \$ 106,141                                  | \$ 0   | \$ 0  |  |
| OTHER REVENUE                           |                        |                                   |                               |   |  |   |  |
|   | 09989                  | RECOVERED EXPENDITURES            | \$ 598                        | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09993                  | SALE OF FIXED ASSETS              | 106,960                       | 225,000                                     | 225,000  | 225,000   |  |
|   | TOTAL                  |                                   |                               |   |  |   |  |
|   |                        | OTHER REVENUE                     | \$ 107,578                    | \$ 225,000                                  | \$ 225,000                                     | \$ 225,000  |  |
|   | TOTAL BUDGET UNIT 5600 |                                   | \$ 914,614                    | \$ 331,141                                  | \$ 225,000                                     | \$ 225,000  |  |
| 5610 PUBLIC SERVICE UTILITIES           |                        |                                   |                               |   |  |   |  |
| TAXES OTHER THAN CURRENT PROPERTY       |                        |                                   |                               |   |  |   |  |
|   | 09061                  | SALES & USE TAX-TDA               | \$ 262                        | \$ 325                                      | \$ 0   | \$ 0  |  |
|   | TOTAL                  |                                   |                               |   |  |   |  |
|   |                        | TAXES OTHER THAN CURRENT PROPERTY | \$ 262                        | \$ 325                                      | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT                                | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|--|--|-------------------------------|---|--|---|--|
| GENERAL GOVERNMENT AND SUPPORT SERVICES |  |  |                               |   |  |   |  |
| 5610 PUBLIC SERVICE UTILITIES           |  |  |                               |   |  |   |  |
| (CONT'D)                                |  |  |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |  |  |                               |   |  |   |  |
|   | 09680                                  | OTHER GOVERNMENTAL AGENCIES            | \$ 3,472                      | \$ 4,588                                    | \$ 0   | \$ 0  |  |
|   | TOTAL                                  |  |                               |   |  |   |  |
|   | AID FROM OTHER GOVERNMENTAL AGENCIES   |  | \$ 3,472                      | \$ 4,588                                    | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES            |  |  |                               |   |  |   |  |
|   | 09776                                  | PLAN & ENG-ENG SERV BOND & SPEC<br>REV | \$ 566                        | \$ 59                                       | \$ 0   | \$ 0  |  |
|   | 09785                                  | INTERFUND CHGS-CHG IN COF              | 14                            | 0   | 0  | 0   |  |
|   | 09790                                  | CHG IN SOLID WASTE ENT FD              | 0                             | 5,400                                       | 0  | 0   |  |
|   | 09976                                  | COGENERATION SALES                     | 85,166                        | 58,635                                      | 80,000   | 80,000  |  |
|   | 09979                                  | OTHER MISCELLANEOUS                    | 180                           | 0   | 0  | 0   |  |
|   | TOTAL                                  |  |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES           |  | \$ 85,926                     | \$ 64,094                                   | \$ 80,000                                      | \$ 80,000   |  |
| OTHER REVENUE                           |  |  |                               |   |  |   |  |
|   | 09988                                  | REV APP PR YR-OTHER REVENUE            | \$ 0                          | \$ 122,776                                  | \$ 0   | \$ 0  |  |
|   | 09989                                  | RECOVERED EXPENDITURES                 | 3,146                         | 22,413                                      | 0  | 0   |  |
|   | 09995                                  | OTHER-MISCELLANEOUS                    | 28,258                        | 15,238                                      | 0  | 0   |  |
|   | 09998                                  | WORK AUTHORIZATION-EXCESS COST         | 0                             | 33,192-                                     | 0  | 0   |  |
|   | TOTAL                                  |  |                               |   |  |   |  |
|   | OTHER REVENUE                          |  | \$ 31,404                     | \$ 127,235                                  | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 5610                 |  | \$ 121,064                    | \$ 196,242                                  | \$ 80,000                                      | \$ 80,000   |  |
|   | TOTAL                                  |  |                               |   |  |   |  |
|   | GENERAL GOVERNMENT AND SUPPORT SERVICE |  | \$ 395,788,528                | \$ 436,490,503                              | \$ 447,517,742                                 | \$ 458,490,803  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |         |  |                               |   |  |   |  |
| <b>1150 ASSESSOR</b>                         |         |  |                               |   |  |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>          |         |  |                               |   |  |   |  |
|  | 09711   | AUDIT FEE-OTHER GOV AGENCIES             | \$ 0                          | \$ 76                                       | \$ 1,300                                       | \$ 1,300  |  |
|  | 09716   | COLLECTION FEES-ADM COSTS                | 0                             | 1,750                                       | 0  | 0   |  |
|  | 09865   | RECORDING FEE-MODERNIZATION              | 18,545                        | 0   | 0  | 0   |  |
|  | 09973   | OTHER-JURY OR WITNESS FEES               | 382                           | 247   | 200  | 200   |  |
|  |         | <b>TOTAL</b>                             |                               |   |  |   |  |
|  |         | <b>CHARGES FOR CURRENT SERVICES</b>      | <b>\$ 18,927</b>              | <b>\$ 2,073</b>                             | <b>\$ 1,500</b>                                | <b>\$ 1,500</b>   |  |
| <b>OTHER REVENUE</b>                         |         |  |                               |   |  |   |  |
|  | 09918   | RECOVERY COST-SB813                      | \$ 537,576                    | \$ 884,453                                  | \$ 1,022,868                                   | \$ 1,022,868  |  |
|  | 09994   | OTHER SALES                              | 55,954                        | 600   | 0  | 0   |  |
|  | 09995   | OTHER-MISCELLANEOUS                      | 18,360                        | 27,313                                      | 0  | 0   |  |
|  | 09996   | OTHER SALES-TAXABLE                      | 102,437                       | 99,899                                      | 171,000  | 296,720   |  |
|  |         | <b>TOTAL</b>                             |                               |   |  |   |  |
|  |         | <b>OTHER REVENUE</b>                     | <b>\$ 714,327</b>             | <b>\$ 1,012,265</b>                         | <b>\$ 1,193,868</b>                            | <b>\$ 1,319,588</b>   |  |
|  |         | <b>TOTAL BUDGET UNIT 1150</b>            | <b>\$ 733,254</b>             | <b>\$ 1,014,338</b>                         | <b>\$ 1,195,368</b>                            | <b>\$ 1,321,088</b>   |  |
| <b>1200 TREASURER-TAX COLLECTOR</b>          |         |  |                               |   |  |   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>     |         |  |                               |   |  |   |  |
|  | 09050   | PENALTIES - COSTS - DELINQUENT TAXES     | \$ 785,382                    | \$ 762,605                                  | \$ 540,000                                     | \$ 540,000  |  |
|  |         | <b>TOTAL</b>                             |                               |   |  |   |  |
|  |         | <b>TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 785,382</b>             | <b>\$ 762,605</b>                           | <b>\$ 540,000</b>                              | <b>\$ 540,000</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |         |  |                               |   |  |   |  |
| <b>1200 TREASURER-TAX COLLECTOR</b>          |         |  |                               |   |  |   |  |
| (CONT'D)                                     |         |  |                               |   |  |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>          |         |  |                               |   |  |   |  |
|  | 09693   | OTHER ASSMT & TAX COLL FEES            | \$ 189,161                    | \$ 300,344                                  | \$ 114,300                                     | \$ 114,300  |  |
|  | 09711   | AUDIT FEE-OTHER GOV AGENCIES           | 9,159                         | 8,470                                       | 10,000   | 10,000  |  |
|  | 09713   | RETURN CHECK FEE                       | 20,143                        | 19,168                                      | 15,000   | 15,000  |  |
|  | 09721   | BANKING SERV-POOLED MONEY              | 917,734                       | 1,325,585                                   | 1,486,023                                      | 1,489,524   |  |
|  | 09967   | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS | 16                            | 4   | 0  | 0   |  |
|  | 09973   | OTHER-JURY OR WITNESS FEES             | 169                           | 26  | 0  | 0   |  |
|  | 09974   | OTHER-EMPLOYEE MAINTENANCE             | 0                             | 50  | 0  | 0   |  |
|  | 09979   | OTHER MISCELLANEOUS                    | 594                           | 1,245                                       | 500  | 500   |  |
|  |         | <b>TOTAL</b>                           |                               |   |  |   |  |
|  |         | <b>CHARGES FOR CURRENT SERVICES</b>    | <b>\$ 1,136,976</b>           | <b>\$ 1,654,892</b>                         | <b>\$ 1,625,823</b>                            | <b>\$ 1,629,324</b>   |  |
| <b>OTHER REVENUE</b>                         |         |  |                               |   |  |   |  |
|  | 09918   | RECOVERY COST-SB813                    | \$ 128,550                    | \$ 351,257                                  | \$ 432,380                                     | \$ 432,380  |  |
|  | 09988   | REV APP PR YR-OTHER REVENUE            | 549                           | 0   | 0  | 0   |  |
|  | 09993   | SALE OF FIXED ASSETS                   | 73                            | 0   | 0  | 0   |  |
|  | 09995   | OTHER-MISCELLANEOUS                    | 12,138                        | 71,352                                      | 8,100  | 8,100   |  |
|  | 09999   | WORK AUTHORIZATION-MEMO                | 0                             | 8   | 0  | 0   |  |
|  |         | <b>TOTAL</b>                           |                               |   |  |   |  |
|  |         | <b>OTHER REVENUE</b>                   | <b>\$ 141,310</b>             | <b>\$ 422,617</b>                           | <b>\$ 440,480</b>                              | <b>\$ 440,480</b>   |  |
|  |         | <b>TOTAL BUDGET UNIT 1200</b>          | <b>\$ 2,063,668</b>           | <b>\$ 2,840,114</b>                         | <b>\$ 2,606,303</b>                            | <b>\$ 2,609,804</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT                | REVENUE SOURCE                      | ACTUAL REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|------------------------|-------------------------------------|----------------------------|--|---|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |                        |                                     |                            |  |   |   |  |
| <b>1500 RECORDER</b>                         |                        |                                     |                            |  |   |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>          |                        |                                     |                            |  |   |   |  |
|  | 09861                  | RECORDING FEES-RECORDING DOCUMENTS  | \$ 3,349,343               | \$ 2,993,519                             | \$ 2,658,322                                | \$ 2,658,322  |  |
|  | 09864                  | MICROGRAPHICS FEE                   | 863,113                    | 406,932                                  | 299,415                                     | 299,415   |  |
|  | 09865                  | RECORDING FEE-MODERNIZATION         | 316,895                    | 1,175,037                                | 500,554                                     | 500,554   |  |
|  | 09967                  | OTHER-COPY DUPLICATE FILE DOCUMENTS | 408,356                    | 492,127                                  | 410,000                                     | 410,000   |  |
|  | TOTAL                  | CHARGES FOR CURRENT SERVICES        | \$ 4,937,707               | \$ 5,067,615                             | \$ 3,868,291                                | \$ 3,868,291  |  |
|  | TOTAL BUDGET UNIT 1500 |                                     | \$ 4,937,707               | \$ 5,067,615                             | \$ 3,868,291                                | \$ 3,868,291  |  |
| <b>2000 SUPERIOR COURT</b>                   |                        |                                     |                            |  |   |   |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>    |                        |                                     |                            |  |   |   |  |
|  | 09152                  | OTHER LICENSES AND PERMITS-MARRIAGE | \$ 112,820                 | \$ 113,445                               | \$ 110,000                                  | \$ 110,000  |  |
|  | TOTAL                  | LICENSES, PERMITS & FRANCHISES      | \$ 112,820                 | \$ 113,445                               | \$ 110,000                                  | \$ 110,000  |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>    |                        |                                     |                            |  |   |   |  |
|  | 09176                  | CRIMINAL JUSTICE FACILITIES         | \$ 0                       | \$ 45,000                                | \$ 0  | \$ 0  |  |
|  | 09181                  | FORFEIT & PENALTIES-FINES & FORFEIT | 1,125                      | 132,735                                  | 0   | 0   |  |
|  | TOTAL                  | FINES, FORFEITURES & PENALTIES      | \$ 1,125                   | \$ 177,735                               | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|---|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |   |                               |   |  |   |  |
| 2000 SUPERIOR COURT                   |         |   |                               |   |  |   |  |
| (CONT'D)                              |         |   |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |         |   |                               |   |  |   |  |
|                                       | 09381   | STATE AID MENTAL HEALTH-SHORT<br>DOYLE  | \$ 707,808                    | \$ 714,816                                  | \$ 731,350                                     | \$ 731,350  |  |
|                                       | 09436   | REIMB-JUDICIAL EXPENSE                  | 1,398,065                     | 2,100,000                                   | 1,740,000                                      | 1,740,000   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | AID FROM OTHER GOVERNMENTAL AGENCIES    | \$ 2,105,873                  | \$ 2,814,816                                | \$ 2,471,350                                   | \$ 2,471,350  |  |
| CHARGES FOR CURRENT SERVICES          |         |   |                               |   |  |   |  |
|                                       | 09821   | COURT FEES & COSTS-FILING<br>DOCUMENTS  | \$ 357,804                    | \$ 357,874                                  | \$ 364,000                                     | \$ 364,000  |  |
|                                       | 09822   | COURT FEES & COSTS-JURY FEES            | 294,282                       | 279,607                                     | 0  | 0   |  |
|                                       | 09823   | COURT FEES & COSTS-CRT REP TRANS<br>FEE | 811,759                       | 840,896                                     | 810,000  | 810,000   |  |
|                                       | 09832   | TRAFFIC SCHOOL FEES                     | 11,508                        | 80,435                                      | 50,745   | 50,745  |  |
|                                       | 09833   | COURT FEES & COSTS-ADMIN FEE            | 3,316                         | 5,327                                       | 5,000  | 5,000   |  |
|                                       | 09969   | OTHER-CITY-COUNTY MUSIC PROGRAM         | 5,515                         | 0   | 0  | 0   |  |
|                                       | 09979   | OTHER MISCELLANEOUS                     | 12,463                        | 15,278                                      | 12,000   | 12,000  |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | CHARGES FOR CURRENT SERVICES            | \$ 1,496,647                  | \$ 1,579,417                                | \$ 1,241,745                                   | \$ 1,241,745  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|--------------------------------------|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |                                      |                               |   |  |   |  |
| 2000 SUPERIOR COURT                   |         |                                      |                               |   |  |   |  |
| (CONT'D)                              |         |                                      |                               |   |  |   |  |
| OTHER REVENUE                         |         |                                      |                               |   |  |   |  |
|                                       | 09983   | REV APP PR YR-FINES, FORFEIT & PEN   | \$ 0                          | \$ 25                                       | \$ 0   | \$ 0  |  |
|                                       | 09988   | REV APP PR YR-OTHER REVENUE          | 499                           | 0   | 0  | 0   |  |
|                                       | 09989   | RECOVERED EXPENDITURES               | 100,781                       | 167,424                                     | 99,913   | 99,913  |  |
|                                       | 09995   | OTHER-MISCELLANEOUS                  | 0                             | 499   | 0  | 0   |  |
|                                       | 09996   | OTHER SALES-TAXABLE                  | 5,112                         | 7,004                                       | 0  | 0   |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | OTHER REVENUE                        | \$ 106,392                    | \$ 174,952                                  | \$ 99,913                                      | \$ 99,913   |  |
|                                       |         | TOTAL BUDGET UNIT 2000               | \$ 3,822,857                  | \$ 4,860,365                                | \$ 3,923,008                                   | \$ 3,923,008  |  |
| 2100 MUNICIPAL COURT - EL CAJON       |         |                                      |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES        |         |                                      |                               |   |  |   |  |
|                                       | 09162   | VEHICLE CODE FINES - PENALTY ASSMT   | \$ 50,122                     | \$ 47,125                                   | \$ 50,000                                      | \$ 50,000   |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | FINES, FORFEITURES & PENALTIES       | \$ 50,122                     | \$ 47,125                                   | \$ 50,000                                      | \$ 50,000   |  |
| CHARGES FOR CURRENT SERVICES          |         |                                      |                               |   |  |   |  |
|                                       | 09713   | RETURN CHECK FEE                     | \$ 4,674                      | \$ 5,679                                    | \$ 4,000                                       | \$ 4,000  |  |
|                                       | 09821   | COURT FEES & COSTS-FILING DOCUMENTS  | 409,488                       | 442,321                                     | 402,000  | 445,000   |  |
|                                       | 09822   | COURT FEES & COSTS-JURY FEES         | 10,790                        | 273   | 0  | 0   |  |
|                                       | 09823   | COURT FEES & COSTS-CRT REP TRANS FEE | 0                             | 100   | 0  | 0   |  |
|                                       | 09827   | COURT FEES & COSTS FOR COURT COSTS   | 30,794                        | 866   | 2,000  | 2,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT                        | REVENUE SOURCE                 | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|--------------------------------|--------------------------------|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |                                |                                |                               |   |  |   |  |
| <b>2100 MUNICIPAL COURT - EL CAJON</b>       |                                |                                |                               |   |  |   |  |
|  |                                | (CONT'D)                       |                               |   |  |   |  |
|  | CHARGES FOR CURRENT SERVICES   |                                |                               |   |  |   |  |
|  | 09832                          | TRAFFIC SCHOOL FEES            | \$ 140,001                    | \$ 174,474                                  | \$ 135,000                                     | \$ 175,000  |  |
|  | 09833                          | COURT FEES & COSTS-ADMIN FEE   | 120,992                       | 211,377                                     | 201,810  | 425,000   |  |
|  | 09967                          | OTHER-COPY DUPLICATE FILE      |                               |   |  |   |  |
|  |                                | DOCUMENTS                      | 7,702                         | 10,793                                      | 6,500  | 10,000  |  |
|  | 09979                          | OTHER MISCELLANEOUS            | 260,144                       | 366,202                                     | 258,600  | 361,500   |  |
|  |                                | TOTAL                          |                               |   |  |   |  |
|  |                                | CHARGES FOR CURRENT SERVICES   | \$ 984,585                    | \$ 1,212,085                                | \$ 1,009,910                                   | \$ 1,422,500  |  |
|  | OTHER REVENUE                  |                                |                               |   |  |   |  |
|  | 09988                          | REV APP PR YR-OTHER REVENUE    | \$ 25                         | \$ 0  | \$ 0   | \$ 0  |  |
|  | 09995                          | OTHER-MISCELLANEOUS            | 14,868                        | 0   | 0  | 0   |  |
|  | 09996                          | OTHER SALES-TAXABLE            | 4,988                         | 5,076                                       | 5,000  | 5,000   |  |
|  |                                | TOTAL                          |                               |   |  |   |  |
|  |                                | OTHER REVENUE                  | \$ 19,881                     | \$ 5,076                                    | \$ 5,000                                       | \$ 5,000  |  |
|  |                                | TOTAL BUDGET UNIT 2100         | \$ 1,054,588                  | \$ 1,264,286                                | \$ 1,064,910                                   | \$ 1,477,500  |  |
| <b>2200 MUNICIPAL COURT - NORTH COUNTY</b>   |                                |                                |                               |   |  |   |  |
|  | FINES, FORFEITURES & PENALTIES |                                |                               |   |  |   |  |
|  | 09162                          | VEHICLE CODE FINES - PENALTY   |                               |   |  |   |  |
|  |                                | ASSMT                          | \$ 69,717                     | \$ 72,708                                   | \$ 74,000                                      | \$ 74,000   |  |
|  |                                | TOTAL                          |                               |   |  |   |  |
|  |                                | FINES, FORFEITURES & PENALTIES | \$ 69,717                     | \$ 72,708                                   | \$ 74,000                                      | \$ 74,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT  | ACCOUNT                      | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------|--|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES           |                              |  |                               |   |  |   |  |
| 2200 MUNICIPAL COURT - NORTH COUNTY<br>(CONT'D) |                              |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                    |                              |  |                               |   |  |   |  |
|   | 09713                        | RETURN CHECK FEE                       | \$ 4,775                      | \$ 5,984                                    | \$ 5,000                                       | \$ 5,000  |  |
|   | 09821                        | COURT FEES & COSTS-FILING<br>DOCUMENTS | 502,098                       | 609,708                                     | 576,000  | 576,000   |  |
|   | 09822                        | COURT FEES & COSTS-JURY FEES           | 8,551                         | 3,685                                       | 1,000  | 1,000   |  |
|   | 09826                        | COURT FEES & COSTS-CRT APPT ATTY       | 0                             | 250   | 0  | 0   |  |
|   | 09827                        | COURT FEES & COSTS FOR COURT<br>COSTS  | 0                             | 350   | 0  | 0   |  |
|   | 09832                        | TRAFFIC SCHOOL FEES                    | 306,800                       | 362,895                                     | 330,000  | 384,773   |  |
|   | 09833                        | COURT FEES & COSTS-ADMIN FEE           | 121,366                       | 266,660                                     | 137,000  | 437,000   |  |
|   | 09967                        | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS | 3,913                         | 6,286                                       | 4,000  | 4,000   |  |
|   | 09979                        | OTHER MISCELLANEOUS                    | 320,235                       | 401,466                                     | 433,000  | 458,000   |  |
|   | TOTAL                        |  |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |  | \$ 1,267,738                  | \$ 1,657,284                                | \$ 1,486,000                                   | \$ 1,865,773  |  |
| OTHER REVENUE                                   |                              |  |                               |   |  |   |  |
|   | 09995                        | OTHER-MISCELLANEOUS                    | \$ 91                         | \$ 172                                      | \$ 0   | \$ 0  |  |
|   | TOTAL                        |  |                               |   |  |   |  |
|   | OTHER REVENUE                |  | \$ 91                         | \$ 172                                      | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 2200       |  | \$ 1,337,546                  | \$ 1,730,164                                | \$ 1,560,000                                   | \$ 1,939,773  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|---|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |   |                               |   |  |   |  |
| 2250 MUNICIPAL COURT-SOUTH BAY        |         |   |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES        |         |   |                               |   |  |   |  |
|                                       | 09162   | VEHICLE CODE FINES - PENALTY<br>ASSMT   | \$ 34,126                     | \$ 34,292                                   | \$ 33,000                                      | \$ 33,000   |  |
|                                       | 09174   | OTHER COURT FINES - LITTERING           | 11                            | 88  | 0  | 0   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | FINES, FORFEITURES & PENALTIES          | \$ 34,137                     | \$ 34,380                                   | \$ 33,000                                      | \$ 33,000   |  |
| CHARGES FOR CURRENT SERVICES          |         |   |                               |   |  |   |  |
|                                       | 09713   | RETURN CHECK FEE                        | \$ 2,099                      | \$ 2,161                                    | \$ 2,500                                       | \$ 2,500  |  |
|                                       | 09821   | COURT FEES & COSTS-FILING<br>DOCUMENTS  | 232,371                       | 260,818                                     | 260,000  | 270,000   |  |
|                                       | 09822   | COURT FEES & COSTS-JURY FEES            | 2,131                         | 1,833                                       | 2,500  | 2,500   |  |
|                                       | 09823   | COURT FEES & COSTS-CRT REP TRANS<br>FEE | 1,023                         | 1,286                                       | 1,800  | 1,800   |  |
|                                       | 09827   | COURT FEES & COSTS FOR COURT<br>COSTS   | 1,615                         | 2,562                                       | 3,000  | 3,000   |  |
|                                       | 09831   | COURT FEES & COSTS-OTHER                | 139,638                       | 264,536                                     | 220,000  | 270,000   |  |
|                                       | 09832   | TRAFFIC SCHOOL FEES                     | 76,279                        | 105,140                                     | 100,000  | 100,000   |  |
|                                       | 09833   | COURT FEES & COSTS-ADMIN FEE            | 50                            | 61,780                                      | 60,384   | 145,384   |  |
|                                       | 09967   | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS  | 1,963                         | 2,176                                       | 2,000  | 2,000   |  |
|                                       | 09979   | OTHER MISCELLANEOUS                     | 80,090                        | 0   | 0  | 0   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | CHARGES FOR CURRENT SERVICES            | \$ 537,259                    | \$ 702,292                                  | \$ 652,184                                     | \$ 797,184  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE                        | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|---------------------------------------|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |         |                                       |                               |   |  |   |  |
| <b>2250 MUNICIPAL COURT-SOUTH BAY</b>        |         |                                       |                               |   |  |   |  |
|  |         | (CONT'D)                              |                               |   |  |   |  |
|  |         | OTHER REVENUE                         |                               |   |  |   |  |
|  | 09989   | RECOVERED EXPENDITURES                | \$ 101                        | \$ 0  | \$ 0   | \$ 0  |  |
|  |         | TOTAL                                 |                               |   |  |   |  |
|  |         | OTHER REVENUE                         | \$ 101                        | \$ 0  | \$ 0   | \$ 0  |  |
|  |         | TOTAL BUDGET UNIT 2250                | \$ 571,497                    | \$ 736,672                                  | \$ 685,184                                     | \$ 830,184  |  |
| <b>2300 MUNICIPAL COURT - SAN DIEGO</b>      |         |                                       |                               |   |  |   |  |
|  |         | FINES, FORFEITURES & PENALTIES        |                               |   |  |   |  |
|  | 09162   | VEHICLE CODE FINES - PENALTY<br>ASSMT | \$ 118,134                    | \$ 112,455                                  | \$ 114,045                                     | \$ 114,045  |  |
|  |         | TOTAL                                 |                               |   |  |   |  |
|  |         | FINES, FORFEITURES & PENALTIES        | \$ 118,134                    | \$ 112,455                                  | \$ 114,045                                     | \$ 114,045  |  |
|  |         | AID FROM OTHER GOVERNMENTAL AGENCIES  |                               |   |  |   |  |
|  | 09436   | REIMB-JUDICIAL EXPENSE                | \$ 123                        | \$ 0  | \$ 0   | \$ 0  |  |
|  | 09527   | STATE GRANTS-OTHER                    | 11,537                        | 0   | 0  | 0   |  |
|  |         | TOTAL                                 |                               |   |  |   |  |
|  |         | AID FROM OTHER GOVERNMENTAL AGENCIES  | \$ 11,660                     | \$ 0  | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|---|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |   |                               |   |  |   |  |
| 2300 MUNICIPAL COURT - SAN DIEGO      |         |   |                               |   |  |   |  |
| (CONT'D)                              |         |   |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES          |         |   |                               |   |  |   |  |
|                                       | 09713   | RETURN CHECK FEE                        | \$ 11,752                     | \$ 10,647                                   | \$ 12,000                                      | \$ 12,000   |  |
|                                       | 09821   | COURT FEES & COSTS-FILING<br>DOCUMENTS  | 1,194,013                     | 1,327,853                                   | 1,165,000                                      | 1,301,000   |  |
|                                       | 09822   | COURT FEES & COSTS-JURY FEES            | 11,792                        | 12,331                                      | 5,000  | 5,000   |  |
|                                       | 09823   | COURT FEES & COSTS-CRT REP TRANS<br>FEE | 6,914                         | 5,575                                       | 3,000  | 3,000   |  |
|                                       | 09827   | COURT FEES & COSTS FOR COURT<br>COSTS   | 57,438                        | 42,577                                      | 52,000   | 52,000  |  |
|                                       | 09831   | COURT FEES & COSTS-OTHER                | 36,355                        | 856,446                                     | 32,000   | 1,224,800   |  |
|                                       | 09832   | TRAFFIC SCHOOL FEES                     | 380,186                       | 435,819                                     | 375,000  | 424,000   |  |
|                                       | 09833   | COURT FEES & COSTS-ADMIN FEE            | 98,193                        | 141,045                                     | 105,000  | 633,500   |  |
|                                       | 09967   | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS  | 14,542                        | 17,579                                      | 15,000   | 15,000  |  |
|                                       | 09973   | OTHER-JURY OR WITNESS FEES              | 0                             | 603   | 0  | 0   |  |
|                                       | 09979   | OTHER MISCELLANEOUS                     | 835,478                       | 119,238                                     | 955,505  | 0   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | CHARGES FOR CURRENT SERVICES            | \$ 2,646,663                  | \$ 2,969,713                                | \$ 2,719,505                                   | \$ 3,670,300  |  |
| OTHER REVENUE                         |         |   |                               |   |  |   |  |
|                                       | 09988   | REV APP PR YR-OTHER REVENUE             | \$ 0                          | \$ 25-                                      | \$ 0   | \$ 0  |  |
|                                       | 09995   | OTHER-MISCELLANEOUS                     | 0                             | 117   | 0  | 0   |  |
|                                       | 09996   | OTHER SALES-TAXABLE                     | 5,783                         | 6,073                                       | 0  | 6,300   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | OTHER REVENUE                           | \$ 5,783                      | \$ 6,165                                    | \$ 0   | \$ 6,300  |  |
|                                       |         | TOTAL BUDGET UNIT 2300                  | \$ 2,782,240                  | \$ 3,088,333                                | \$ 2,833,550                                   | \$ 3,790,645  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT                | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|------------------------|--------------------------------------|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |                        |                                      |                               |   |  |   |  |
| <b>2350 MUNICIPAL COURT - EDP SERVICES</b>   |                        |                                      |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES               |                        |                                      |                               |   |  |   |  |
|  | 09176                  | CRIMINAL JUSTICE FACILITIES          | \$ 88,215                     | \$ 217,764                                  | \$ 108,895                                     | \$ 108,895  |  |
|  | TOTAL                  |                                      |                               |   |  |   |  |
|  |                        | FINES, FORFEITURES & PENALTIES       | \$ 88,215                     | \$ 217,764                                  | \$ 108,895                                     | \$ 108,895  |  |
| CHARGES FOR CURRENT SERVICES                 |                        |                                      |                               |   |  |   |  |
|  | 09821                  | COURT FEES & COSTS-FILING            |                               |   |  |   |  |
|  |                        | DOCUMENTS                            | \$ 0                          | \$ 0  | \$ 75,707                                      | \$ 213,257  |  |
|  | 09834                  | MICRO-AUTOMATION FEE                 | 0                             | 170,253                                     | 0  | 0   |  |
|  | 09865                  | RECORDING FEE-MODERNIZATION          | 0                             | 0   | 67,700   | 327,259   |  |
|  | TOTAL                  |                                      |                               |   |  |   |  |
|  |                        | CHARGES FOR CURRENT SERVICES         | \$ 0                          | \$ 170,253                                  | \$ 143,407                                     | \$ 540,516  |  |
| OTHER REVENUE                                |                        |                                      |                               |   |  |   |  |
|  | 09989                  | RECOVERED EXPENDITURES               | \$ 0                          | \$ 0  | \$ 0   | \$ 67,700   |  |
|  | TOTAL                  |                                      |                               |   |  |   |  |
|  |                        | OTHER REVENUE                        | \$ 0                          | \$ 0  | \$ 0   | \$ 67,700   |  |
|  | TOTAL BUDGET UNIT 2350 |                                      | \$ 88,215                     | \$ 388,017                                  | \$ 252,302                                     | \$ 717,111  |  |
| <b>2400 SHERIFF</b>                          |                        |                                      |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES               |                        |                                      |                               |   |  |   |  |
|  | 09114                  | BUSINESS LICENSES-TAXICAB & OPER     | \$ 93,995                     | \$ 57,212                                   | \$ 100,000                                     | \$ 85,000   |  |
|  | 09115                  | BUSINESS LICENSES-KENNEL             | 0                             | 122   | 0  | 0   |  |
|  | 09119                  | BUSINESS LICENSES-OTHER              | 39,774                        | 38,635                                      | 43,000   | 47,300  |  |
|  | 09144                  | HAZ. MTLs. MGT DIVISION FEES         | 0                             | 235   | 0  | 0   |  |
|  | 09153                  | OTHER LICENSES AND PERMITS-EXPLOSIVE | 570                           | 901   | 700  | 770   |  |
|  | 09155                  | OTHER LICENSES AND PERMITS - MISC    | 32,334                        | 35,007                                      | 43,000   | 43,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|--------------------------------------|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |                                      |                               |   |  |   |  |
| 2400 SHERIFF                          |         |                                      |                               |   |  |   |  |
| (CONT'D)                              |         |                                      |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES        |         |                                      |                               |   |  |   |  |
|                                       | 09157   | PERMIT RENEWAL-APCD                  | \$ 36                         | \$ 0  | \$ 0   | \$ 0  |  |
|                                       | 09158   | OTHER LICENSES AND PERMITS-ALARM     | 15,588                        | 18,414                                      | 18,000   | 19,800  |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | LICENSES, PERMITS & FRANCHISES       | \$ 182,297                    | \$ 150,526                                  | \$ 204,700                                     | \$ 195,870  |  |
| FINES, FORFEITURES & PENALTIES        |         |                                      |                               |   |  |   |  |
|                                       | 09176   | CRIMINAL JUSTICE FACILITIES          | \$ 81,456                     | \$ 31,726                                   | \$ 0   | \$ 0  |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | FINES, FORFEITURES & PENALTIES       | \$ 81,456                     | \$ 31,726                                   | \$ 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                         | 0   | 0  | 0   |  |
|                                       | 09518   | STATE-OTHER-REIMB-STATE MANDTD COSTS | 8                             | 0   | 0  | 0   |  |
|                                       | 09527   | STATE GRANTS-OTHER                   | 617                           | 141,216                                     | 203,686  | 208,280   |  |
|                                       | 09532   | SB924-CORRECTIONS TRAINING           | 234,628                       | 246,133                                     | 264,750  | 359,000   |  |
|                                       | 09533   | STATE - OTHER-SUBVENTION AB-90       | 212,276                       | 212,240                                     | 208,844  | 212,240   |  |
|                                       | 09678   | FED-OTHER-OTHER FEDERAL GRANTS       | 0                             | 58,463                                      | 0  | 60,523  |  |
|                                       | 09680   | OTHER GOVERNMENTAL AGENCIES          | 158,710                       | 197,293                                     | 738,721  | 850,000   |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 1,204,144                  | \$ 1,448,614                                | \$ 2,009,270                                   | \$ 2,283,312  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|---|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |   |                               |   |  |   |  |
| 2400 SHERIFF                          |         |   |                               |   |  |   |  |
| (CONT'D)                              |         |   |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES          |         |   |                               |   |  |   |  |
|                                       | 09713   | RETURN CHECK FEE                        | \$ 0                          | \$ 10                                       | \$ 0   | \$ 0  |  |
|                                       | 09720   | COMMUNICATION SERVICES                  | 36,830                        | 28,260                                      | 36,000   | 27,300  |  |
|                                       | 09786   | CHG IN INTERNAL SVC FUNDS               | 246,408                       | 293,684                                     | 200,767  | 313,306   |  |
|                                       | 09787   | CHG IN AIRPORT ENT FUND                 | 0                             | 0   | 86,000   | 0   |  |
|                                       | 09851   | LAW ENFORC SERV-TRANS OF<br>PRISONERS   | 10,545                        | 15,699                                      | 9,000  | 14,000  |  |
|                                       | 09852   | LAW ENFORC SERV-OTHER GOVMT<br>AGENCIES | 11,663,508                    | 15,870,511                                  | 16,027,575                                     | 17,125,709  |  |
|                                       | 09853   | LAW ENFORC SERV-OFF DOC &<br>FINGERPRNT | 100,515                       | 174,452                                     | 82,000   | 165,000   |  |
|                                       | 09855   | ALCOHOL LAB TEST & SERVICE              | 548,985                       | 472,675                                     | 550,000  | 577,500   |  |
|                                       | 09856   | LAW ENFORCEMENT - H&S LAB TESTS         | 26,252                        | 27,411                                      | 8,000  | 31,500  |  |
|                                       | 09863   | RECORDING FEES-DISP OF HUMAN<br>REMAINS | 0                             | 150   | 0  | 0   |  |
|                                       | 09944   | INSTITUT. CARE & SERV-FED-CITY<br>PRIS  | 358,209                       | 108,743                                     | 112,000  | 189,364   |  |
|                                       | 09945   | INSTITUTIONAL CARE & SERV-COUNTY        | 10,533                        | 11,772                                      | 10,000   | 10,500  |  |
|                                       | 09946   | INSTITUTIONAL CARE & SERV-STATE         | 2,874,427                     | 1,826,293                                   | 1,220,722                                      | 600,000   |  |
|                                       | 09965   | TRAINING PEACE OFFICER-POST             | 338,300                       | 403,234                                     | 407,850  | 407,850   |  |
|                                       | 09973   | OTHER-JURY OR WITNESS FEES              | 789                           | 341   | 10,650   | 1,050   |  |
|                                       | 09974   | OTHER-EMPLOYEE MAINTENANCE              | 222                           | 0   | 0  | 0   |  |
|                                       | 09979   | OTHER MISCELLANEOUS                     | 142,630                       | 152,616                                     | 163,000  | 192,150   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | CHARGES FOR CURRENT SERVICES            | \$ 16,358,153                 | \$ 19,385,851                               | \$ 18,923,564                                  | \$ 19,655,229   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE                 | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--------------------------------|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |         |                                |                               |   |  |   |  |
| <b>2400 SHERIFF</b>                          |         |                                |                               |   |  |   |  |
|  |         | (CONT'D)                       |                               |   |  |   |  |
|  |         | OTHER REVENUE                  |                               |   |  |   |  |
|  | 09988   | REV APP PR YR-OTHER REVENUE    | \$ 247                        | \$ 841                                      | \$ 0   | \$ 0  |  |
|  | 09989   | RECOVERED EXPENDITURES         | 35,151                        | 153,925                                     | 2,400  | 38,100  |  |
|  | 09995   | OTHER-MISCELLANEOUS            | 135,693                       | 235,128                                     | 92,421   | 172,630   |  |
|  |         | TOTAL                          |                               |   |  |   |  |
|  |         | OTHER REVENUE                  | \$ 171,091                    | \$ 389,894                                  | \$ 94,821                                      | \$ 210,730  |  |
|  |         | OTHER FINANCING SOURCES        |                               |   |  |   |  |
|  | 09812   | OP TSFR FROM OTHER/SP DIS      | \$ 5,274                      | \$ 0  | \$ 0   | \$ 0  |  |
|  | 09816   | OP TSFR FROM ASSET FORF        | 0                             | 299,000                                     | 0  | 0   |  |
|  |         | TOTAL                          |                               |   |  |   |  |
|  |         | OTHER FINANCING SOURCES        | \$ 5,274                      | \$ 299,000                                  | \$ 0   | \$ 0  |  |
|  |         | TOTAL BUDGET UNIT 2400         | \$ 18,002,415                 | \$ 21,705,611                               | \$ 21,232,355                                  | \$ 22,345,141   |  |
| <b>2500 MARSHAL</b>                          |         |                                |                               |   |  |   |  |
|  |         | FINES, FORFEITURES & PENALTIES |                               |   |  |   |  |
|  | 09161   | VEHICLE CODE FINES - GENERAL   | \$ 2,388                      | \$ 1,400                                    | \$ 1,600                                       | \$ 1,600  |  |
|  |         | TOTAL                          |                               |   |  |   |  |
|  |         | FINES, FORFEITURES & PENALTIES | \$ 2,388                      | \$ 1,400                                    | \$ 1,600                                       | \$ 1,600  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|--|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |  |                               |   |  |   |  |
| 2500 MARSHAL                          |         |  |                               |   |  |   |  |
| (CONT'D)                              |         |  |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |         |  |                               |   |  |   |  |
|                                       | 09436   | REIMB-JUDICIAL EXPENSE                 | \$ 15,086                     | \$ 0  | \$ 0   | \$ 0  |  |
|                                       | 09679   | FED-OTHER-WD ADMIN COST                | 8,356                         | 9,596                                       | 5,100  | 5,100   |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 23,442                     | \$ 9,596                                    | \$ 5,100                                       | \$ 5,100  |  |
| CHARGES FOR CURRENT SERVICES          |         |  |                               |   |  |   |  |
|                                       | 09819   | CIVIL PROCESS SERVICE                  | \$ 1,420,564                  | \$ 1,637,309                                | \$ 1,806,000                                   | \$ 1,806,000  |  |
|                                       | 09854   | FEDERAL WARRANT SERVICES               | 1,922                         | 2,060                                       | 1,300  | 1,300   |  |
|                                       | 09965   | TRAINING PEACE OFFICER-POST            | 38,147                        | 44,495                                      | 46,000   | 46,000  |  |
|                                       | 09973   | OTHER-JURY OR WITNESS FEES             | 216                           | 0   | 0  | 0   |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | CHARGES FOR CURRENT SERVICES           | \$ 1,460,849                  | \$ 1,683,864                                | \$ 1,853,300                                   | \$ 1,853,300  |  |
| OTHER REVENUE                         |         |  |                               |   |  |   |  |
|                                       | 09985   | REV APP PR YR-AID OTHER GOVMT<br>STATE | \$ 274                        | \$ 0  | \$ 0   | \$ 0  |  |
|                                       | 09989   | RECOVERED EXPENDITURES                 | 20                            | 0   | 101,434  | 101,434   |  |
|                                       | 09995   | OTHER-MISCELLANEOUS                    | 1,300                         | 40,000                                      | 0  | 0   |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | OTHER REVENUE                          | \$ 1,594                      | \$ 40,000                                   | \$ 101,434                                     | \$ 101,434  |  |
|                                       |         | TOTAL BUDGET UNIT 2500                 | \$ 1,488,273                  | \$ 1,734,860                                | \$ 1,961,434                                   | \$ 1,961,434  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|---|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |         |   |                               |   |  |   |  |
| <b>2800 COUNTY CLERK</b>                     |         |   |                               |   |  |   |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>    |         |   |                               |   |  |   |  |
|  | 09152   | OTHER LICENSES AND<br>PERMITS-MARRIAGE  | \$ 227,208                    | \$ 230,233                                  | \$ 233,219                                     | \$ 233,219  |  |
|  | TOTAL   | LICENSES, PERMITS & FRANCHISES          | \$ 227,208                    | \$ 230,233                                  | \$ 233,219                                     | \$ 233,219  |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>    |         |   |                               |   |  |   |  |
|  | 09173   | OTHER COURT FINES - GENERAL             | \$ 6,198                      | \$ 490                                      | \$ 0   | \$ 0  |  |
|  | TOTAL   | FINES, FORFEITURES & PENALTIES          | \$ 6,198                      | \$ 490                                      | \$ 0   | \$ 0  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>  |         |   |                               |   |  |   |  |
|  | 09436   | REIMB-JUDICIAL EXPENSE                  | \$ 2,139                      | \$ 0  | \$ 207,190                                     | \$ 207,190  |  |
|  | 09678   | FED-OTHER-OTHER FEDERAL GRANTS          | 0                             | 37,057                                      | 0  | 0   |  |
|  | TOTAL   | AID FROM OTHER GOVERNMENTAL AGENCIES    | \$ 2,139                      | \$ 37,057                                   | \$ 207,190                                     | \$ 207,190  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>          |         |   |                               |   |  |   |  |
|  | 09821   | COURT FEES & COSTS-FILING<br>DOCUMENTS  | \$ 5,123,469                  | \$ 5,516,905                                | \$ 6,052,709                                   | \$ 6,052,709  |  |
|  | 09823   | COURT FEES & COSTS-CRT REP TRANS<br>FEE | 72,075                        | 112,231                                     | 58,311   | 58,311  |  |
|  | TOTAL   | CHARGES FOR CURRENT SERVICES            | \$ 5,195,544                  | \$ 5,629,136                                | \$ 6,111,020                                   | \$ 6,111,020  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|--|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |  |                               |   |  |   |  |
| 2800 COUNTY CLERK                     |         |  |                               |   |  |   |  |
| (CONT'D)                              |         |  |                               |   |  |   |  |
| OTHER REVENUE                         |         |  |                               |   |  |   |  |
|                                       | 09988   | REV APP PR YR-OTHER REVENUE            | \$ 15                         | \$ 333                                      | \$ 0   | \$ 0  |  |
|                                       | 09995   | OTHER-MISCELLANEOUS                    | 578                           | 323   | 0  | 0   |  |
|                                       | 09996   | OTHER SALES-TAXABLE                    | 35,362                        | 27,856                                      | 43,428   | 43,428  |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | OTHER REVENUE                          | \$ 35,955                     | \$ 28,512                                   | \$ 43,428                                      | \$ 43,428   |  |
|                                       |         | TOTAL BUDGET UNIT 2800                 | \$ 5,467,044                  | \$ 5,925,428                                | \$ 6,594,857                                   | \$ 6,594,857  |  |
| 2900 DISTRICT ATTORNEY                |         |  |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES        |         |  |                               |   |  |   |  |
|                                       | 09181   | FORFEIT & PENALTIES-FINES &<br>FORFEIT | \$ 13,200                     | \$ 13,350                                   | \$ 0   | \$ 0  |  |
|                                       | 09185   | FORFEITURES & PENALTIES-OTHER          | 2,500                         | 20,483                                      | 250,000  | 250,000   |  |
|                                       | 09186   | FORFEIT & PENAL-ANTI-TRUST DMGS        | 0                             | 250,000                                     | 0  | 0   |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | FINES, FORFEITURES & PENALTIES         | \$ 15,700                     | \$ 283,833                                  | \$ 250,000                                     | \$ 250,000  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |         |  |                               |   |  |   |  |
|                                       | 09329   | STATE-SUPPORT ENC INCT-SEIF            | \$ 926,943                    | \$ 1,053,558                                | \$ 905,160                                     | \$ 905,160  |  |
|                                       | 09436   | REIMB-JUDICIAL EXPENSE                 | 1,037                         | 0   | 0  | 0   |  |
|                                       | 09527   | STATE GRANTS-OTHER                     | 364,419                       | 455,530                                     | 459,544  | 476,343   |  |
|                                       | 09531   | STATE-OTHER-ADULT DEF<br>PROSECUTION   | 0                             | 0   | 13,300   | 13,300  |  |
|                                       | 09533   | STATE - OTHER-SUBVENTION AB-90         | 431,362                       | 431,362                                     | 431,362  | 431,362   |  |
|                                       | 09534   | STATE-OTHER MAJOR VIOLATOR             | 271,650                       | 271,650                                     | 271,650  | 271,650   |  |
|                                       | 09543   | STATE-OTHER VICTIM WITNESS             | 526,224                       | 573,197                                     | 612,260  | 612,260   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|--------------------------------------|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |                                      |                               |   |  |   |  |
| 2900 DISTRICT ATTORNEY                |         |                                      |                               |   |  |   |  |
| (CONT'D)                              |         |                                      |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |         |                                      |                               |   |  |   |  |
|                                       | 09659   | FED-SUPPORT ENF INCT-SEIF            | \$ 1,617,639                  | \$ 1,822,224                                | \$ 1,520,475                                   | \$ 1,520,475  |  |
|                                       | 09678   | FED-OTHER-OTHER FEDERAL GRANTS       | 0                             | 235,455                                     | 610,192  | 610,192   |  |
|                                       | 09679   | FED-OTHER-WD ADMIN COST              | 4,922,132                     | 5,881,481                                   | 5,354,630                                      | 5,990,060   |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 9,061,406                  | \$ 10,724,457                               | \$ 10,178,573                                  | \$ 10,830,802   |  |
| CHARGES FOR CURRENT SERVICES          |         |                                      |                               |   |  |   |  |
|                                       | 09827   | COURT FEES & COSTS FOR COURT COSTS   | \$ 18,827                     | \$ 30,660                                   | \$ 0   | \$ 0  |  |
|                                       | 09828   | COURT FEES & COSTS-FSD RECOV COSTS   | 586,842                       | 685,194                                     | 603,440  | 603,440   |  |
|                                       | 09829   | COURT FEES & COSTS-DMGS FOR FRAUD    | 83,800                        | 474,090                                     | 135,000  | 135,000   |  |
|                                       | 09851   | LAW ENFORC SERV-TRANS OF PRISONERS   | 164,962                       | 109,452                                     | 180,000  | 180,000   |  |
|                                       | 09965   | TRAINING PEACE OFFICER-POST          | 16,621                        | 12,696                                      | 14,000   | 14,000  |  |
|                                       | 09979   | OTHER MISCELLANEOUS                  | 44,009                        | 46,624                                      | 22,000   | 22,000  |  |
|                                       |         | TOTAL                                |                               |   |  |   |  |
|                                       |         | CHARGES FOR CURRENT SERVICES         | \$ 915,061                    | \$ 1,358,716                                | \$ 954,440                                     | \$ 954,440  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|--|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |  |                               |   |  |   |  |
| 2900 DISTRICT ATTORNEY                |         |  |                               |   |  |   |  |
| (CONT'D)                              |         |  |                               |   |  |   |  |
| OTHER REVENUE                         |         |  |                               |   |  |   |  |
|                                       | 09985   | REV APP PR YR-AID OTHER GOVMT<br>STATE | \$ 150,278                    | \$ 81,886                                   | \$ 0   | \$ 0  |  |
|                                       | 09988   | REV APP PR YR-OTHER REVENUE            | 0                             | 18-   | 0  | 0   |  |
|                                       | 09989   | RECOVERED EXPENDITURES                 | 200                           | 0   | 0  | 0   |  |
|                                       | 09995   | OTHER-MISCELLANEOUS                    | 5,769                         | 4,629                                       | 0  | 0   |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | OTHER REVENUE                          | \$ 156,247                    | \$ 86,497                                   | \$ 0   | \$ 0  |  |
|                                       |         | TOTAL BUDGET UNIT 2900                 | \$ 10,148,414                 | \$ 12,453,503                               | \$ 11,383,013                                  | \$ 12,035,242   |  |
| 2950 PUBLIC DEFENDER                  |         |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY             |         |  |                               |   |  |   |  |
|                                       | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 836                        | \$ 560                                      | \$ 0   | \$ 0  |  |
|                                       |         | TOTAL                                  |                               |   |  |   |  |
|                                       |         | USE OF MONEY AND PROPERTY              | \$ 836                        | \$ 560                                      | \$ 0   | \$ 0  |  |
| 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   |  |

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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|------------------------|----------------------------------|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |                        |                                  |                               |   |  |   |  |
| <b>2950 PUBLIC DEFENDER</b>                  |                        |                                  |                               |   |  |   |  |
| (CONT'D)                                     |                        |                                  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                 |                        |                                  |                               |   |  |   |  |
|  | 09826                  | COURT FEES & COSTS-CRT APPT ATTY | \$ 855,238                    | \$ 1,207,513                                | \$ 1,011,504                                   | \$ 1,011,504  |  |
|  | TOTAL                  |                                  |                               |   |  |   |  |
|  |                        | CHARGES FOR CURRENT SERVICES     | \$ 855,238                    | \$ 1,207,513                                | \$ 1,011,504                                   | \$ 1,011,504  |  |
| OTHER REVENUE                                |                        |                                  |                               |   |  |   |  |
|  | 09988                  | REV APP PR YR-OTHER REVENUE      | \$ 952-                       | \$ 1,339-                                   | \$ 150   | \$ 150  |  |
|  | 09989                  | RECOVERED EXPENDITURES           | 0                             | 578   | 0  | 0   |  |
|  | TOTAL                  |                                  |                               |   |  |   |  |
|  |                        | OTHER REVENUE                    | \$ 952-                       | \$ 761-                                     | \$ 150   | \$ 150  |  |
|  | TOTAL BUDGET UNIT 2950 |                                  | \$ 921,734                    | \$ 1,273,924                                | \$ 1,078,266                                   | \$ 1,078,266  |  |
| <b>3600 PROBATION DEPARTMENT</b>             |                        |                                  |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES               |                        |                                  |                               |   |  |   |  |
|  | 09173                  | OTHER COURT FINES - GENERAL      | \$ 106-                       | \$ 75-                                      | \$ 0   | \$ 0  |  |
|  | 09176                  | CRIMINAL JUSTICE FACILITIES      | 32,895                        | 0   | 0  | 0   |  |
|  | TOTAL                  |                                  |                               |   |  |   |  |
|  |                        | FINES, FORFEITURES & PENALTIES   | \$ 32,789                     | \$ 75-                                      | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|---------|---|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |         |   |                               |   |  |   |  |
| 3600 PROBATION DEPARTMENT             |         |   |                               |   |  |   |  |
| (CONT'D)                              |         |   |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |         |   |                               |   |  |   |  |
|                                       | 09453   | STATE AID CORRECTNS-FORESTRY<br>SRVS    | \$ 141,793                    | \$ 344,518                                  | \$ 229,289                                     | \$ 229,289  |  |
|                                       | 09518   | STATE-OTHER-REIMB-STATE MANDTD<br>COSTS | 8                             | 0   | 0  | 0   |  |
|                                       | 09524   | STATE - OTHER-SCHOOL MILK<br>PROGRAM    | 499,296                       | 471,607                                     | 513,979  | 513,979   |  |
|                                       | 09527   | STATE GRANTS-OTHER                      | 0                             | 0   | 72,500   | 72,500  |  |
|                                       | 09532   | SB924-CORRECTIONS TRAINING              | 360,955                       | 386,124                                     | 347,500  | 347,500   |  |
|                                       | 09533   | STATE - OTHER-SUBVENTION AB-90          | 2,648,908                     | 2,677,871                                   | 2,648,908                                      | 2,648,908   |  |
|                                       | 09678   | FED-OTHER-OTHER FEDERAL GRANTS          | 0                             | 60,916                                      | 161,756  | 161,756   |  |
|                                       |         | TOTAL                                   |                               |   |  |   |  |
|                                       |         | AID FROM OTHER GOVERNMENTAL AGENCIES    | \$ 3,650,960                  | \$ 3,941,036                                | \$ 3,973,932                                   | \$ 3,973,932  |  |
| CHARGES FOR CURRENT SERVICES          |         |   |                               |   |  |   |  |
|                                       | 09782   | INTERFUND CHGS-CHG IN RD FD             | \$ 0                          | \$ 52,780                                   | \$ 0   | \$ 0  |  |
|                                       | 09787   | CHG IN AIRPORT ENT FUND                 | 0                             | 15,340                                      | 0  | 0   |  |
|                                       | 09788   | CHG IN LIQ WASTE ENT FUND               | 0                             | 780   | 0  | 0   |  |
|                                       | 09831   | COURT FEES & COSTS-OTHER                | 339,266                       | 443,550                                     | 341,370  | 341,370   |  |
|                                       | 09945   | INSTITUTIONAL CARE & SERV-COUNTY        | 1,033,741                     | 1,135,237                                   | 1,061,810                                      | 1,061,810   |  |
|                                       | 09946   | INSTITUTIONAL CARE & SERV-STATE         | 13,901                        | 12,022                                      | 10,095   | 10,095  |  |
|                                       | 09947   | INSTITUTIONAL CARE &<br>SERV-PRIVATE    | 27,953                        | 23,975                                      | 23,610   | 23,610  |  |
|                                       | 09948   | INSTITUTIONAL CARE &<br>SERV-FEDERAL    | 96,657                        | 199,273                                     | 50,000   | 50,000  |  |
|                                       | 09971   | OTHER-SERV TO OTHER GOVMT<br>AGENCIES   | 220,200                       | 468,620                                     | 418,358  | 418,358   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                  | ACCOUNT                            | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---------------------------------------|------------------------------------|--|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES |                                    |  |                               |   |  |   |  |
| 3600 PROBATION DEPARTMENT             |                                    |  |                               |   |  |   |  |
| (CONT'D)                              |                                    |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES          |                                    |  |                               |   |  |   |  |
|                                       | 09973                              | OTHER-JURY OR WITNESS FEES             | \$ 0                          | \$ 35                                       | \$ 0   | \$ 0  |  |
|                                       | 09974                              | OTHER-EMPLOYEE MAINTENANCE             | 7,069                         | 7,393                                       | 12,750   | 12,750  |  |
|                                       | 09979                              | OTHER MISCELLANEOUS                    | 49,892                        | 64,685                                      | 40,000   | 40,000  |  |
|                                       | TOTAL                              |  |                               |   |  |   |  |
|                                       | CHARGES FOR CURRENT SERVICES       |  | \$ 1,788,679                  | \$ 2,423,690                                | \$ 1,957,993                                   | \$ 1,957,993  |  |
| OTHER REVENUE                         |                                    |  |                               |   |  |   |  |
|                                       | 09987                              | REV APP PR YR-CHARGES CURRENT<br>SERV  | \$ 476                        | \$ 669                                      | \$ 0   | \$ 0  |  |
|                                       | 09988                              | REV APP PR YR-OTHER REVENUE            | 71-                           | 812-  | 0  | 0   |  |
|                                       | 09989                              | RECOVERED EXPENDITURES                 | 79                            | 26  | 0  | 0   |  |
|                                       | 09995                              | OTHER-MISCELLANEOUS                    | 24,658                        | 30,470                                      | 3,600  | 3,600   |  |
|                                       | TOTAL                              |  |                               |   |  |   |  |
|                                       | OTHER REVENUE                      |  | \$ 25,142                     | \$ 30,353                                   | \$ 3,600                                       | \$ 3,600  |  |
|                                       | TOTAL BUDGET UNIT 3600             |  | \$ 5,497,570                  | \$ 6,395,004                                | \$ 5,935,525                                   | \$ 5,935,525  |  |
| 5910 MARSHAL ASSET FORFEIT PROGRAM    |                                    |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY             |                                    |  |                               |   |  |   |  |
|                                       | 09190                              | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 0                          | \$ 51                                       | \$ 0   | \$ 0  | MARSHAL ASSET                                      |
|                                       | TOTAL<br>USE OF MONEY AND PROPERTY |  | \$ 0                          | \$ 51                                       | \$ 0   | \$ 0  |  |

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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|--|-------------------------------------|-------------------------------|---|--|---|--|
| FISCAL AND PUBLIC PROTECTION SERVICES       |  |                                     |                               |   |  |   |  |
| 5910 MARSHAL ASSET FORFEIT PROGRAM (CONT'D) |  |                                     |                               |   |  |   |  |
|   | OTHER REVENUE                              |                                     |                               |   |  |   |  |
|   | 09995                                      | OTHER-MISCELLANEOUS                 | \$ 0                          | \$ 3,709                                    | \$ 0   | \$ 0  | MARSHAL ASSET                                      |
|   | TOTAL OTHER REVENUE                        |                                     |                               |   |  |   |  |
|   |  |                                     | \$ 0                          | \$ 3,709                                    | \$ 0   | \$ 0  |  |
|   | TOTAL BUDGET UNIT 5910                     |                                     |                               |   |  |   |  |
|   |  |                                     | \$ 0                          | \$ 3,760                                    | \$ 0   | \$ 0  |  |
| 5980 SHERIFF ASSET FORFEIT PROGRAM          |  |                                     |                               |   |  |   |  |
|   | USE OF MONEY AND PROPERTY                  |                                     |                               |   |  |   |  |
|   | 09190                                      | INTEREST - DEPOSITS AND INVESTMENTS | \$ 25,511                     | \$ 59,284                                   | \$ 75,000                                      | \$ 75,000   | SHERIFF'S ASSET                                    |
|   | TOTAL USE OF MONEY AND PROPERTY            |                                     |                               |   |  |   |  |
|   |  |                                     | \$ 25,511                     | \$ 59,284                                   | \$ 75,000                                      | \$ 75,000   |  |
|   | AID FROM OTHER GOVERNMENTAL AGENCIES       |                                     |                               |   |  |   |  |
|   | 09527                                      | STATE GRANTS-OTHER                  | \$ 0                          | \$ 150,000                                  | \$ 0   | \$ 0  | SHERIFF'S ASSET                                    |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES |                                     |                               |   |  |   |  |
|   |  |                                     | \$ 0                          | \$ 150,000                                  | \$ 0   | \$ 0  |  |

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 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE   | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--|-------------------------------|---|--|---|--|
| <b>FISCAL AND PUBLIC PROTECTION SERVICES</b> |         |  |                               |   |  |   |  |
| <b>5980 SHERIFF ASSET FORFEIT PROGRAM</b>    |         |  |                               |   |  |   |  |
| (CONT'D)                                     |         |  |                               |   |  |   |  |
| <b>OTHER REVENUE</b>                         |         |  |                               |   |  |   |  |
|  | 09994   | OTHER SALES  | \$ 33,945                     | \$ 127,939                                  | \$ 35,000                                      | \$ 35,000   | SHERIFF'S ASSET                                    |
|  | 09995   | OTHER-MISCELLANEOUS                                    | 525,718                       | 341,786                                     | 390,000  | 390,000   | SHERIFF'S ASSET                                    |
|  |         | <b>TOTAL<br/>OTHER REVENUE</b>                         | <b>\$ 559,663</b>             | <b>\$ 469,725</b>                           | <b>\$ 425,000</b>                              | <b>\$ 425,000</b>   |  |
| <b>OTHER FINANCING SOURCES</b>               |         |  |                               |   |  |   |  |
|  | 09801   | OP TSFR FROM GENERAL FD                                | \$ 0                          | \$ 10,500                                   | \$ 0   | \$ 0  | SHERIFF'S ASSET                                    |
|  |         | <b>TOTAL<br/>OTHER FINANCING SOURCES</b>               | <b>\$ 0</b>                   | <b>\$ 10,500</b>                            | <b>\$ 0</b>                                    | <b>\$ 0</b>   |  |
|  |         | <b>TOTAL BUDGET UNIT 5980</b>                          | <b>\$ 585,174</b>             | <b>\$ 689,509</b>                           | <b>\$ 500,000</b>                              | <b>\$ 500,000</b>   |  |
|  |         | <b>TOTAL<br/>FISCAL AND PUBLIC PROTECTION SERVICES</b> | <b>\$ 59,502,196</b>          | <b>\$ 71,171,503</b>                        | <b>\$ 66,674,366</b>                           | <b>\$ 70,927,869</b>  |  |



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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|-------------------|--------------------------------------|-------------------------------|---|--|---|--|
| <b>HEALTH AND SOCIAL SERVICES</b>                  |                   |                                      |                               |   |  |   |  |
| <b>3120 HEALTH SERVICES-FEDERAL REVENUE SHARIN</b> |                   |                                      |                               |   |  |   |  |
| OTHER REVENUE                                      |                   |                                      |                               |   |  |   |  |
|  | 09988             | REV APP PR YR-OTHER REVENUE          | \$ 0                          | \$ 12,460-                                  | \$ 0   | \$ 0  | FEDERAL REVENUE                                    |
|  | TOTAL             | OTHER REVENUE                        | \$ 0                          | \$ 12,460-                                  | \$ 0   | \$ 0  |  |
|  | TOTAL BUDGET UNIT | 3120                                 | \$ 0                          | \$ 12,460-                                  | \$ 0   | \$ 0  |  |
| <b>3700 AREA AGENCY ON AGING</b>                   |                   |                                      |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY                          |                   |                                      |                               |   |  |   |  |
|  | 09220             | ROYALTIES                            | \$ 4,286                      | \$ 181                                      | \$ 0   | \$ 0  |  |
|  | TOTAL             | USE OF MONEY AND PROPERTY            | \$ 4,286                      | \$ 181                                      | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES               |                   |                                      |                               |   |  |   |  |
|  | 09542             | STATE AID-AREA AGENCY ON AGING       | \$ 7,265,396                  | \$ 7,517,145                                | \$ 7,936,987                                   | \$ 7,936,987  |  |
|  | 09680             | OTHER GOVERNMENTAL AGENCIES          | 136,637                       | 136,641                                     | 136,641  | 136,641   |  |
|  | 09683             | FED AID-COMM. DEV. BLOCK GRANT       | 33,659                        | 34,287                                      | 34,300   | 34,300  |  |
|  | TOTAL             | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 7,435,692                  | \$ 7,688,073                                | \$ 8,107,928                                   | \$ 8,107,928  |  |
| CHARGES FOR CURRENT SERVICES                       |                   |                                      |                               |   |  |   |  |
|  | 09762             | PARTICIPANT FEES INDIVIDUALS         | \$ 350                        | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL             | CHARGES FOR CURRENT SERVICES         | \$ 350                        | \$ 0  | \$ 0   | \$ 0  |  |

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 SCHEDULE 5A

| UNIT                                      | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|---|-------------------------------|---|--|---|--|
| <b>HEALTH AND SOCIAL SERVICES</b>         |         |   |                               |   |  |   |  |
| <b>3700 AREA AGENCY ON AGING</b>          |         |   |                               |   |  |   |  |
|   |         | (CONT'D)                                |                               |   |  |   |  |
|   |         | OTHER REVENUE                           |                               |   |  |   |  |
|   | 09985   | REV APP PR YR-AID OTHER GOVMT<br>STATE  | \$ 12,858                     | \$ 36,713                                   | \$ 0   | \$ 0  |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE             | 0                             | 0   | 0  | 0   |  |
|   | 09989   | RECOVERED EXPENDITURES                  | 6,484                         | 16,689                                      | 0  | 0   |  |
|   | 09995   | OTHER-MISCELLANEOUS                     | 3,410                         | 35,932                                      | 0  | 0   |  |
|   |         | TOTAL<br>OTHER REVENUE                  | \$ 22,752                     | \$ 89,334                                   | \$ 0   | \$ 0  |  |
|   |         | TOTAL BUDGET UNIT 3700                  | \$ 7,463,080                  | \$ 7,777,588                                | \$ 8,107,928                                   | \$ 8,107,928  |  |
| <b>3900 DEPARTMENT OF SOCIAL SERVICES</b> |         |   |                               |   |  |   |  |
|   |         | LICENSES, PERMITS & FRANCHISES          |                               |   |  |   |  |
|   | 09152   | OTHER LICENSES AND<br>PERMITS-MARRIAGE  | \$ 370,986                    | \$ 356,495                                  | \$ 395,816                                     | \$ 395,816  |  |
|   |         | TOTAL<br>LICENSES, PERMITS & FRANCHISES | \$ 370,986                    | \$ 356,495                                  | \$ 395,816                                     | \$ 395,816  |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES    |                               |   |  |   |  |
|   | 09291   | STATE WELF-FOSTER DAY CARE LIC.         | \$ 846,582                    | \$ 798,674                                  | \$ 809,092                                     | \$ 809,092  |  |
|   | 09292   | STATE-WELFARE ADM-ADOPTION<br>SERVICES  | 1,849,286                     | 2,365,706                                   | 2,707,364                                      | 3,048,981   |  |
|   | 09293   | STATE-WELFARE ADM-ADULT PROGRAMS        | 12,729                        | 18,097                                      | 0  | 0   |  |
|   | 09294   | STATE-WELFARE ADM-W.I.N.                | 28,556                        | 24,918                                      | 0  | 0   |  |
|   | 09295   | STATE-WELFARE ADM-NONASST FOOD<br>STAMP | 1,468,951                     | 1,775,460                                   | 1,544,083                                      | 1,545,696   |  |
|   | 09297   | STATE-WELFARE ADM-IN HOME SUP<br>SERVS  | 3,174,916                     | 3,721,929                                   | 3,344,803                                      | 3,416,303   |  |

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 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT                              | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|--------------------------------------|----------------|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES                  |                                      |                |                               |   |  |   |  |
| 3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D) |                                      |                |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES        |                                      |                |                               |   |  |   |  |
| 09298                                       | STATE-WELFARE ADM-NON-MED OUT HM CR  |                | \$ 26,077                     | \$ 39,800                                   | \$ 30,000                                      | \$ 30,000   |  |
| 09299                                       | STATE-WELFARE ADM-ELIG&NONSERV(AFDC) |                | 6,938,825                     | 7,776,377                                   | 7,838,717                                      | 7,795,717   |  |
| 09301                                       | STATE-WELFARE ADM-MEDICAL            |                | 7,824,117                     | 9,070,955                                   | 9,417,046                                      | 9,417,046   |  |
| 09302                                       | STATE-WELFARE ADM-CHILD DEV PROGRAM  |                | 669,929                       | 741,503                                     | 704,050  | 704,050   |  |
| 09303                                       | ST-CHILD WEL SV-TITLE XX             |                | 14,240,460                    | 20,867,052                                  | 25,630,438                                     | 25,630,438  |  |
| 09304                                       | STATE EMERGENCY ASST., U             |                | 84,097                        | 96,394                                      | 0  | 0   |  |
| 09305                                       | ST-COUNTY SVC BG-TITLE XX            |                | 3,978,279                     | 3,451,338                                   | 4,297,587                                      | 4,297,587   |  |
| 09307                                       | STATE ADM. EMERGENCY ASST.           |                | 1,027,563                     | 1,176,333                                   | 1,190,000                                      | 1,190,000   |  |
| 09308                                       | FOSTER HOME LICENSING                |                | 698,071                       | 870,239                                     | 894,612  | 894,612   |  |
| 09321                                       | STATE AID FOR ADULT PROGRAMS         |                | 2,427-                        | 658-  | 0  | 0   |  |
| 09323                                       | STATE AID FOR SPECIAL CIRCUMSTANCES  |                | 108,175                       | 93,728                                      | 150,000  | 150,000   |  |
| 09325                                       | STATE AID FOR AFDC FAMILY GROUP      |                | 96,488,076                    | 109,494,736                                 | 121,992,770                                    | 121,413,821   |  |
| 09326                                       | STATE AID FOR AFDC UNEMPLOYED PARENT |                | 14,741,268                    | 15,406,874                                  | 16,423,408                                     | 16,339,168  |  |
| 09327                                       | STATE AID FOR BOARD HOME & INSTIT.   |                | 24,052,096                    | 28,614,934                                  | 28,964,854                                     | 31,889,400  |  |
| 09328                                       | STATE AID FOR ADOPTIVE CHILDREN      |                | 2,618,586                     | 3,258,043                                   | 3,557,385                                      | 3,557,385   |  |
| 09381                                       | STATE AID MENTAL HEALTH-SHORT DOYLE  |                | 1,217,598                     | 1,190,419                                   | 1,252,818                                      | 1,252,818   |  |
| 09411                                       | STATE AID-AB8/SNAP                   |                | 0                             | 16,988                                      | 0  | 0   |  |
| 09415                                       | STATE AID-MED INDIG ADULT-HLTH       |                | 599,938                       | 620,000                                     | 650,000  | 650,000   |  |
| 09527                                       | STATE GRANTS-OTHER                   |                | 114,262                       | 201,484                                     | 210,404  | 210,404   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT | REVENUE SOURCE                            | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|---------|---|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES           |         |   |                               |   |  |   |  |
| 3900 DEPARTMENT OF SOCIAL SERVICES   |         |   |                               |   |  |   |  |
| (CONT'D)                             |         |   |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |         |   |                               |   |  |   |  |
|                                      | 09533   | STATE - OTHER-SUBVENTION AB-90            | \$ 1,930,582                  | \$ 1,723,453                                | \$ 1,854,173                                   | \$ 1,894,173  |  |
|                                      | 09537   | STATE-OTHER-TRAFFIC SAFETY<br>PROJECT     | 510                           | 1   | 0  | 0   |  |
|                                      | 09553   | FED WELFARE ADM-TITLE XX<br>PROGRAMS      | 99,630                        | 237,309                                     | 0  | 0   |  |
|                                      | 09554   | FED WELFARE ADM-W.I.N.                    | 1,062,850                     | 145,655                                     | 0  | 0   |  |
|                                      | 09555   | FED WELFARE ADM-ELIG&GRANT DET<br>AFDC    | 13,234,451                    | 14,681,422                                  | 14,859,314                                     | 14,773,314  |  |
|                                      | 09557   | FED WELFARE ADM-NONASST FOOD<br>STAMPS    | 3,494,394                     | 3,934,731                                   | 3,900,470                                      | 3,903,699   |  |
|                                      | 09561   | FEDERAL AID FOR ADULT PROGRAMS            | 3,149-                        | 854-  | 0  | 0   |  |
|                                      | 09563   | FED AID PUBLIC ASST<br>ADM-INDOCHINESE    | 1,311,131                     | 1,314,991                                   | 1,531,194                                      | 1,531,194   |  |
|                                      | 09564   | INDOCHINESE-ADM-ORTATION/EMPL<br>PROG     | 130,316                       | 225,078                                     | 1,252,154                                      | 1,252,154   |  |
|                                      | 09565   | FEDERAL AID FOR AFDC FAMILY<br>GROUP      | 106,232,351                   | 119,618,582                                 | 138,568,621                                    | 137,919,576   |  |
|                                      | 09566   | FEDERAL AID FOR AFDC UNEMPLOYED<br>PARENT | 17,684,024                    | 17,805,206                                  | 19,780,977                                     | 19,703,094  |  |
|                                      | 09567   | FEDERAL AID FOR BOARD HOM &<br>INSTIT     | 5,871,980                     | 7,225,815                                   | 6,925,323                                      | 7,753,023   |  |
|                                      | 09568   | FEDERAL AID - WORKFARE II                 | 414,716                       | 127,764                                     | 0  | 0   |  |
|                                      | 09572   | FED. EMERGENCY ASST., U.                  | 94,279                        | 108,066                                     | 0  | 0   |  |
|                                      | 09574   | FED. ADM. EMERGENCY ASST.                 | 2,055,194                     | 2,352,937                                   | 2,380,000                                      | 2,380,000   |  |
|                                      | 09575   | GAIN-GREATER AVE. TO INDEP                | 233,142                       | 5,830,560                                   | 29,865,000                                     | 29,865,000  |  |
|                                      | 09576   | JOB CLUBS                                 | 656,342                       | 1,448,825                                   | 1,324,046                                      | 1,324,046   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT                              | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|--------------------------------------|--|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES           |                                      |  |                               |   |  |   |  |
| 3900 DEPARTMENT OF SOCIAL SERVICES   |                                      |  |                               |   |  |   |  |
| (CONT'D)                             |                                      |  |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |                                      |  |                               |   |  |   |  |
|                                      | 09577                                | EPP-EMPLOYMENT PREP. PROG              | \$ 1,942,285                  | \$ 442,884                                  | \$ 0   | \$ 0  |  |
|                                      | 09578                                | SWIM-SATURATED WK. INC MOD             | 674,218                       | 153,637                                     | 0  | 0   |  |
|                                      | 09579                                | AB 1733 CHILD ABUSE PREV.              | 525,644                       | 473,178                                     | 538,477  | 542,374   |  |
|                                      | 09583                                | EWEP-EXP. WORK EXP. PROG.              | 416,057                       | 7,538-                                      | 0  | 0   |  |
|                                      | 09667                                | FEDERAL AID FOR INDOCHINESE            | 4,823,140                     | 3,654,136                                   | 1,138,440                                      | 1,138,440   |  |
|                                      | 09669                                | FED-OTHER-EMERGENCY EMPLOYMENT<br>ACT  | 727,621                       | 1,057,927                                   | 864,852  | 824,951   |  |
|                                      | 09677                                | FED AID-COMM ACTION PARTNERSHIP        | 1,727,793                     | 1,780,953                                   | 1,787,466                                      | 1,836,071   |  |
|                                      | 09678                                | FED-OTHER-OTHER FEDERAL GRANTS         | 1,945,393                     | 1,018,471                                   | 618,184  | 618,184   |  |
|                                      | 09680                                | OTHER GOVERNMENTAL AGENCIES            | 70,933                        | 30,608                                      | 142,425  | 75,000  |  |
|                                      | TOTAL                                |  |                               |   |  |   |  |
|                                      | AID FROM OTHER GOVERNMENTAL AGENCIES |  | \$ 350,161,837                | \$ 397,075,120                              | \$ 458,940,547                                 | \$ 461,576,811  |  |
| CHARGES FOR CURRENT SERVICES         |                                      |  |                               |   |  |   |  |
|                                      | 09784                                | INTERFUND CHGS-CHG IN CATV             | \$ 3,262                      | \$ 0  | \$ 0   | \$ 0  |  |
|                                      | 09786                                | CHG IN INTERNAL SVC FUNDS              | 797                           | 0   | 0  | 0   |  |
|                                      | 09827                                | COURT FEES & COSTS FOR COURT<br>COSTS  | 0                             | 6,552-                                      | 0  | 0   |  |
|                                      | 09829                                | COURT FEES & COSTS-DMGS FOR<br>FRAUD   | 104,301                       | 71,296                                      | 0  | 0   |  |
|                                      | 09920                                | ADOPTION FEES                          | 23,505                        | 23,950                                      | 30,001   | 30,001  |  |
|                                      | 09925                                | CHILD ABUSE FEE                        | 210,093                       | 253,153                                     | 305,000  | 305,000   |  |
|                                      | 09947                                | INSTITUTIONAL CARE &<br>SERV-PRIVATE   | 62,306                        | 51,975                                      | 60,000   | 60,000  |  |
|                                      | 09967                                | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS | 0                             | 33  | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|-------------------------------------|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES                  |         |                                     |                               |   |  |   |  |
| 3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D) |         |                                     |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                |         |                                     |                               |   |  |   |  |
|   | 09973   | OTHER-JURY OR WITNESS FEES          | \$ 340                        | \$ 571                                      | \$ 0   | \$ 0  |  |
|   |         | TOTAL CHARGES FOR CURRENT SERVICES  | \$ 404,604                    | \$ 394,426                                  | \$ 395,001                                     | \$ 395,001  |  |
| OTHER REVENUE                               |         |                                     |                               |   |  |   |  |
|   | 09985   | REV APP PR YR-AID OTHER GOVMT STATE | \$ 1,005,558-                 | \$ 1,179,935                                | \$ 0   | \$ 0  |  |
|   | 09986   | REV APP PR YR-AID OTHER GOVMT FED   | 166,243                       | 1,133,261                                   | 0  | 0   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE         | 89,162                        | 20,106                                      | 0  | 0   |  |
|   | 09989   | RECOVERED EXPENDITURES              | 3,262                         | 2,482                                       | 0  | 0   |  |
|   | 09993   | SALE OF FIXED ASSETS                | 3,800                         | 0   | 0  | 0   |  |
|   | 09995   | OTHER-MISCELLANEOUS                 | 543,968                       | 633,043                                     | 550,000  | 601,622   |  |
|   |         | TOTAL OTHER REVENUE                 | \$ 199,123-                   | \$ 2,968,827                                | \$ 550,000                                     | \$ 601,622  |  |
|   |         | TOTAL BUDGET UNIT 3900              | \$ 350,738,304                | \$ 400,794,868                              | \$ 460,281,364                                 | \$ 462,969,250  |  |
| 6000 DEPARTMENT OF HEALTH SERVICES          |         |                                     |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES              |         |                                     |                               |   |  |   |  |
|   | 09111   | BUSINESS LIC-PUBLIC HEALTH PERMITS  | \$ 3,445,123                  | \$ 5,218,173                                | \$ 25,000                                      | \$ 25,000   |  |
|   | 09125   | CONSTRUCTION PERMITS-SEPTIC TANK    | 200,425                       | 244,685                                     | 231,023  | 281,963   |  |
|   | 09127   | CONSTRUCTION PERMITS-GRADING        | 15,660                        | 19,755                                      | 15,840   | 27,223  |  |
|   | 09145   | HAZ. MTLs. PERMITS                  | 0                             | 0   | 1,916,959                                      | 1,916,959   |  |
|   | 09146   | HAZ. MTLs.-BASE FEE                 | 0                             | 0   | 678,763  | 678,763   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT                               | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|------------------------------------|---------|--|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES         |         |  |                               |   |  |   |  |
| 6000 DEPARTMENT OF HEALTH SERVICES |         |  |                               |   |  |   |  |
| (CONT'D)                           |         |  |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES     |         |  |                               |   |  |   |  |
|                                    | 09147   | HAZ. MTLs.-TANK INSTALL FEE            | \$ 0                          | \$ 0  | \$ 161,316                                     | \$ 161,316  |  |
|                                    | 09148   | HAZ. MTLs.-TANK CLOSURE FEE            | 0                             | 0   | 116,095  | 116,095   |  |
|                                    | 09149   | HAZ. MTLs.-UNAUTH. REL. FEE            | 0                             | 0   | 65,232   | 65,232  |  |
|                                    | 09155   | OTHER LICENSES AND PERMITS -<br>MISC   | 55,123                        | 66,588                                      | 44,244   | 44,244  |  |
|                                    | 09230   | URBAN DIVISION FEES                    | 0                             | 0   | 7,511  | 8,421   |  |
|                                    | 09231   | FOOD HANDLING EST FEES                 | 0                             | 0   | 1,466,968                                      | 1,745,145   |  |
|                                    | 09232   | FOOD PLAN CHECK FEES                   | 0                             | 0   | 285,478  | 285,478   |  |
|                                    | 09233   | VENDING VEHICLE FEES                   | 0                             | 0   | 117,566  | 118,493   |  |
|                                    | 09234   | HOUSING FEES                           | 0                             | 0   | 172,130  | 177,857   |  |
|                                    | 09235   | WATER FEES                             | 0                             | 0   | 39,728   | 46,840  |  |
|                                    | 09236   | RECREATION FEES                        | 0                             | 0   | 494,350  | 558,885   |  |
|                                    | 09237   | POOL PLAN CHECK FEES                   | 0                             | 0   | 137,748  | 137,748   |  |
|                                    | TOTAL   |  |                               |   |  |   |  |
|                                    |         | LICENSES, PERMITS & FRANCHISES         | \$ 3,716,331                  | \$ 5,549,201                                | \$ 5,976,051                                   | \$ 6,395,662  |  |
| FINES, FORFEITURES & PENALTIES     |         |  |                               |   |  |   |  |
|                                    | 09181   | FORFEIT & PENALTIES-FINES &<br>FORFEIT | \$ 8,494                      | \$ 72,194                                   | \$ 20,000                                      | \$ 20,000   |  |
|                                    | TOTAL   |  |                               |   |  |   |  |
|                                    |         | FINES, FORFEITURES & PENALTIES         | \$ 8,494                      | \$ 72,194                                   | \$ 20,000                                      | \$ 20,000   |  |

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<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|---------------------------|---|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES           |                           |   |                               |   |  |   |  |
| 6000 DEPARTMENT OF HEALTH SERVICES   |                           |   |                               |   |  |   |  |
| (CONT'D)                             |                           |   |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY            |                           |   |                               |   |  |   |  |
|                                      | 09210                     | RENTS AND CONCESSIONS                   | \$ 337                        | \$ 495                                      | \$ 450   | \$ 450  |  |
|                                      | TOTAL                     |   |                               |   |  |   |  |
|                                      | USE OF MONEY AND PROPERTY |   | \$ 337                        | \$ 495                                      | \$ 450   | \$ 450  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |                           |   |                               |   |  |   |  |
|                                      | 09303                     | ST-CHILD WEL SV-TITLE XX                | \$ 0                          | \$ 0  | \$ 320,760                                     | \$ 320,760  |  |
|                                      | 09341                     | STATE AID FOR CR CHILDREN -<br>TREAT    | 5,375,710                     | 4,415,965                                   | 6,842,265                                      | 6,842,265   |  |
|                                      | 09342                     | STATE AID FOR CR CHILDREN -<br>ADMIN    | 277,775                       | 261,053                                     | 397,000  | 397,000   |  |
|                                      | 09343                     | STATE AID FOR CR CHILD MEDI-CAL         | 231,523                       | 353,964                                     | 491,000  | 491,000   |  |
|                                      | 09361                     | STATE-HEALTH-ADM-SPECIAL PUBLIC<br>HLTH | 16,000                        | 16,000                                      | 16,000   | 16,000  |  |
|                                      | 09381                     | STATE AID MENTAL HEALTH-SHORT<br>DOYLE  | 30,679,907                    | 31,737,558                                  | 31,564,899                                     | 30,418,206  |  |
|                                      | 09382                     | ST AID-MNTL HLTH SHRT<br>DYL/MEDI-CAL   | 7,064,380                     | 9,154,834                                   | 7,693,816                                      | 7,693,816   |  |
|                                      | 09411                     | STATE AID-AB8/SNAP                      | 13,829,401                    | 14,102,475                                  | 14,368,332                                     | 14,368,332  |  |
|                                      | 09412                     | ST. AID-HEALTH (NOT AB-8)               | 0                             | 0   | 129,392  | 123,408   |  |
|                                      | 09413                     | STATE TB ALLOCATION                     | 0                             | 0   | 27,010   | 27,010  |  |
|                                      | 09414                     | STATE AID-FAMILY PLANNING TITLE<br>XIX  | 14,829                        | 24,413                                      | 11,000   | 11,000  |  |
|                                      | 09415                     | STATE AID-MED INDIG ADULT-HLTH          | 41,098,999                    | 41,008,163                                  | 40,408,013                                     | 40,408,013  |  |
|                                      | 09416                     | STATE AID-MED INDIG ADULT-OTHER         | 551,940-                      | 585,350-                                    | 0  | 0   |  |
|                                      | 09417                     | ST. AID-IMMUNIZATION                    | 0                             | 0   | 95,000   | 95,000  |  |
|                                      | 09418                     | CHLD HLT & YTH CL-TITLE XIX             | 0                             | 0   | 88,900   | 88,900  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT                              | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|--------------------------------------|----------------|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES           |                                      |                |                               |   |  |   |  |
| 6000 DEPARTMENT OF HEALTH SERVICES   |                                      |                |                               |   |  |   |  |
| (CONT'D)                             |                                      |                |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |                                      |                |                               |   |  |   |  |
| 09516                                | STATE AID-OFFICE OF ALCOHOL PROGRAM  |                | \$ 3,959,861                  | \$ 4,091,547                                | \$ 4,625,226                                   | \$ 4,435,226  |  |
| 09518                                | STATE-OTHER-REIMB-STATE MANDTD COSTS |                | 329,938                       | 990,908                                     | 896,707  | 896,707   |  |
| 09522                                | STATE AID-CHILD HLTH DISAB. PREV.    |                | 327,276                       | 380,128                                     | 366,219  | 366,219   |  |
| 09527                                | STATE GRANTS-OTHER                   |                | 1,631,636                     | 2,048,323                                   | 262,842  | 1,899,337   |  |
| 09529                                | STATE - OTHER-HAZARDOUS WASTE        |                | 500-                          | 0   | 0  | 0   |  |
| 09533                                | STATE - OTHER-SUBVENTION AB-90       |                | 100,000                       | 0   | 0  | 0   |  |
| 09535                                | STATE GRANT-AIDS                     |                | 0                             | 207,571                                     | 1,055,772                                      | 1,070,772   |  |
| 09537                                | STATE-OTHER-TRAFFIC SAFETY PROJECT   |                | 0                             | 0   | 101,099  | 107,631   |  |
| 09538                                | WOMEN, INFANTS & CHILDREN-WIC        |                | 0                             | 0   | 159,764  | 183,809   |  |
| 09544                                | STATE-OTHER-FAMILY PLANNING SERV     |                | 228,322                       | 223,000                                     | 223,000  | 223,000   |  |
| 09547                                | STATE-OTHER-NARCOTIC & DRUG ABUSE    |                | 810,925                       | 932,462                                     | 829,876  | 827,707   |  |
| 09591                                | FED HLTH ADM-FED COMP PUBLIC HEALTH  |                | 20,311                        | 16,651                                      | 20,300   | 20,300  |  |
| 09657                                | FED INDOCHINESE AID                  |                | 144,500                       | 144,623                                     | 144,500  | 144,500   |  |
| 09664                                | FED AID-TB CONTROL                   |                | 68,793                        | 61,218                                      | 51,350   | 51,350  |  |
| 09671                                | FAMILY PLANNING-TITLE X              |                | 558,872                       | 527,714                                     | 499,556  | 499,556   |  |
| 09672                                | FEDERAL GRANT-AIDS                   |                | 0                             | 0   | 440,320  | 440,320   |  |
| 09674                                | FED-OTHER-GONORRHEA CONTROL          |                | 22,976                        | 25,634                                      | 20,941   | 1,596   |  |
| 09676                                | FED-OTHER-ENVIRONMENTAL PROTECTION   |                | 0                             | 54,670                                      | 54,670   | 0   |  |
| 09678                                | FED-OTHER-OTHER FEDERAL GRANTS       |                | 167,468                       | 448,082                                     | 1,846,274                                      | 1,894,676   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------------|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES                  |         |                                      |                               |   |  |   |  |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) |         |                                      |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES        |         |                                      |                               |   |  |   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES          | \$ 23,492                     | \$ 408,497                                  | \$ 504,000                                     | \$ 497,400  |  |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT       | 373                           | 0   | 0  | 0   |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 106,430,827                | \$ 111,050,103                              | \$ 114,555,803                                 | \$ 114,860,816  |  |
| CHARGES FOR CURRENT SERVICES                |         |                                      |                               |   |  |   |  |
|   | 09713   | RETURN CHECK FEE                     | \$ 1,410                      | \$ 1,520                                    | \$ 0   | \$ 0  |  |
|   | 09771   | PLAN & ENG-SERV TO PROPERTY OWNERS   | 23,268                        | 0   | 0  | 0   |  |
|   | 09772   | PLAN & ENG-PLAN PREPARATION          | 5,531                         | 8,478                                       | 10,000   | 10,000  |  |
|   | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP     | 506,668                       | 733,213                                     | 561,855  | 797,173   |  |
|   | 09775   | PLAN & ENG-ENG SERV OTHER GOVMT      | 0                             | 40,728                                      | 778,910  | 778,910   |  |
|   | 09778   | ENVIRONMENTAL IMPACT STUDIES         | 0                             | 24,750                                      | 0  | 24,750  |  |
|   | 09790   | CHG IN SOLID WASTE ENT FD            | 465,624                       | 407,464                                     | 528,900  | 706,165   |  |
|   | 09792   | CHG IN OTHER/SPEC. DIST.             | 53,789                        | 42,862                                      | 53,600   | 53,600  |  |
|   | 09831   | COURT FEES & COSTS-OTHER             | 0                             | 0   | 241,203  | 0   |  |
|   | 09842   | HUMANE SERVICES-RABIES VACCINATION   | 128                           | 432   | 768  | 768   |  |
|   | 09861   | RECORDING FEES-RECORDING DOCUMENTS   | 0                             | 475   | 0  | 0   |  |
|   | 09862   | RECORDING FEES-COPIES OF VITAL STAT  | 849,939                       | 1,007,279                                   | 966,504  | 966,504   |  |
|   | 09881   | HEALTH FEES-OTHER GOVMT AGENCIES     | 676,139                       | 792,532                                     | 599,558  | 647,667   |  |
|   | 09882   | HEALTH FEES-HOME NURSING SERVICES    | 61,488                        | 61,488                                      | 76,264   | 76,264  |  |
|   | 09884   | PATIENT FEES-CHILD HEALTH            | 0                             | 0   | 12,000   | 12,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT  | ACCOUNT                      | REVENUE SOURCE                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------|--|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES                  |                              |  |                               |   |  |   |  |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) |                              |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                |                              |  |                               |   |  |   |  |
|   | 09885                        | PATIENT FEES-MATERNAL HLT                | \$ 380,943                    | \$ 357,634                                  | \$ 40,000                                      | \$ 40,000   |  |
|   | 09886                        | THIRD PARTY REIMBURSEMENT                | 7,129                         | 1,419                                       | 0  | 0   |  |
|   | 09887                        | EMT CERTIFICATION FEE                    | 5,920                         | 5,913                                       | 3,500  | 3,500   |  |
|   | 09888                        | TRAUMA DESIGNATION CENTER-HEALTH<br>FEES | 381,331                       | 219,186                                     | 645,672  | 645,672   |  |
|   | 09913                        | SANITATION SERV-OTHER GOVMT<br>AGENCIES  | 26,449                        | 12,520                                      | 0  | 0   |  |
|   | 09930                        | CRIPPLED CHILDREN'S SERVICES             | 112,830                       | 119,799                                     | 120,000  | 120,000   |  |
|   | 09935                        | IMMUNIZATION FEES                        | 0                             | 0   | 130,350  | 155,000   |  |
|   | 09936                        | TB-EMPLOYEE X-RAY FEES                   | 0                             | 0   | 22,000   | 33,000  |  |
|   | 09937                        | TB-SKIN TEST FEES                        | 0                             | 0   | 27,000   | 27,000  |  |
|   | 09938                        | VD-CLINIC VISIT FEES                     | 0                             | 0   | 50,000   | 50,000  |  |
|   | 09939                        | VIROLOGY LAB FEE                         | 0                             | 0   | 25,000   | 39,650  |  |
|   | 09942                        | INSTITUTIONAL CARE &<br>SERV-HOSPITALS   | 8,268,617                     | 7,994,984                                   | 14,773,917                                     | 14,898,504  |  |
|   | 09947                        | INSTITUTIONAL CARE &<br>SERV-PRIVATE     | 269,038                       | 157,218                                     | 300,000  | 300,000   |  |
|   | 09966                        | OTHER-SERVICES TO EMPLOYEES              | 909                           | 1,375                                       | 740  | 740   |  |
|   | 09967                        | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS   | 1,108                         | 1,924                                       | 0  | 0   |  |
|   | 09971                        | OTHER-SERV TO OTHER GOVMT<br>AGENCIES    | 227,206                       | 213,357                                     | 271,200  | 284,200   |  |
|   | 09973                        | OTHER-JURY OR WITNESS FEES               | 2,197                         | 862   | 0  | 0   |  |
|   | 09974                        | OTHER-EMPLOYEE MAINTENANCE               | 15,880                        | 12,881                                      | 17,200   | 17,200  |  |
|   | 09979                        | OTHER MISCELLANEOUS                      | 344,713                       | 417,046                                     | 329,860  | 369,860   |  |
|   | TOTAL                        |  |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |  | \$ 12,688,254                 | \$ 12,637,339                               | \$ 20,586,001                                  | \$ 21,058,127   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT                    | REVENUE SOURCE                            | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|----------------------------|---|-------------------------------|---|--|---|--|
| HEALTH AND SOCIAL SERVICES                  |                            |   |                               |   |  |   |  |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) |                            |   |                               |   |  |   |  |
| OTHER REVENUE                               |                            |   |                               |   |  |   |  |
|   | 09714                      | THIRD PARTY RECOVERIES                    | \$ 2,554                      | \$ 491                                      | \$ 0   | \$ 0  |  |
|   | 09981                      | REV APP PR YR-TAXES                       | 0                             | 830   | 0  | 0   |  |
|   | 09982                      | REV APP PR YR-LICENSES, PERMITS<br>& FRAN | 2,563-                        | 0   | 0  | 0   |  |
|   | 09983                      | REV APP PR YR-FINES, FORFEIT &<br>PEN     | 39,553                        | 5   | 0  | 0   |  |
|   | 09984                      | REV APP PR YR-USE OF MONEY &<br>PROP      | 22                            | 0   | 0  | 0   |  |
|   | 09985                      | REV APP PR YR-AID OTHER GOVMT<br>STATE    | 328,614                       | 223,318-                                    | 0  | 0   |  |
|   | 09986                      | REV APP PR YR-AID OTHER GOVMT<br>FED      | 18,683-                       | 3,283                                       | 0  | 0   |  |
|   | 09987                      | REV APP PR YR-CHARGES CURRENT<br>SERV     | 10,326                        | 14,370                                      | 0  | 0   |  |
|   | 09988                      | REV APP PR YR-OTHER REVENUE               | 274,662                       | 473,759                                     | 3,405  | 3,405   |  |
|   | 09989                      | RECOVERED EXPENDITURES                    | 6,895                         | 1,342                                       | 0  | 0   |  |
|   | 09993                      | SALE OF FIXED ASSETS                      | 3,813                         | 399   | 0  | 0   |  |
|   | 09995                      | OTHER-MISCELLANEOUS                       | 261,907                       | 73,578                                      | 0  | 0   |  |
|   | 09996                      | OTHER SALES-TAXABLE                       | 6,226                         | 4,970                                       | 10,000   | 10,000  |  |
|   | TOTAL                      |   |                               |   |  |   |  |
|   | OTHER REVENUE              |   | \$ 913,326                    | \$ 349,709                                  | \$ 13,405                                      | \$ 13,405   |  |
|   | TOTAL BUDGET UNIT 6000     |   | \$ 123,757,569                | \$ 129,659,041                              | \$ 141,151,710                                 | \$ 142,348,460  |  |
|   | TOTAL                      |   |                               |   |  |   |  |
|   | HEALTH AND SOCIAL SERVICES |   | \$ 481,958,953                | \$ 538,219,037                              | \$ 609,541,002                                 | \$ 613,425,638  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                             | ACCOUNT                | REVENUE SOURCE                      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|----------------------------------|------------------------|-------------------------------------|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>        |                        |                                     |                               |   |  |   |  |
| <b>2050 PUBLIC ADMINISTRATOR</b> |                        |                                     |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY        |                        |                                     |                               |   |  |   |  |
|                                  | 09190                  | INTEREST - DEPOSITS AND INVESTMENTS | \$ 251,813                    | \$ 492,513                                  | \$ 517,000                                     | \$ 517,000  |  |
|                                  | TOTAL                  | USE OF MONEY AND PROPERTY           | \$ 251,813                    | \$ 492,513                                  | \$ 517,000                                     | \$ 517,000  |  |
| CHARGES FOR CURRENT SERVICES     |                        |                                     |                               |   |  |   |  |
|                                  | 09830                  | ESTATE FEES                         | \$ 845,679                    | \$ 629,254                                  | \$ 656,700                                     | \$ 656,700  |  |
|                                  | 09973                  | OTHER-JURY OR WITNESS FEES          | 39                            | 0   | 0  | 0   |  |
|                                  | 09979                  | OTHER MISCELLANEOUS                 | 7,772                         | 7,358                                       | 7,000  | 7,000   |  |
|                                  | TOTAL                  | CHARGES FOR CURRENT SERVICES        | \$ 853,490                    | \$ 636,612                                  | \$ 663,700                                     | \$ 663,700  |  |
|                                  | TOTAL BUDGET UNIT 2050 |                                     | \$ 1,105,303                  | \$ 1,129,125                                | \$ 1,180,700                                   | \$ 1,180,700  |  |
| <b>2750 CORONER</b>              |                        |                                     |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES     |                        |                                     |                               |   |  |   |  |
|                                  | 09967                  | OTHER-COPY DUPLICATE FILE DOCUMENTS | \$ 17,990                     | \$ 19,873                                   | \$ 21,000                                      | \$ 21,000   |  |
|                                  | 09972                  | OTHER-CORONER SERVICES              | 49,510                        | 50,336                                      | 54,000   | 54,000  |  |
|                                  | 09979                  | OTHER MISCELLANEOUS                 | 107,280                       | 108,176                                     | 116,000  | 116,000   |  |
|                                  | TOTAL                  | CHARGES FOR CURRENT SERVICES        | \$ 174,780                    | \$ 178,385                                  | \$ 191,000                                     | \$ 191,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT                                    | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|--|----------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                   |  |                |                               |   |  |   |  |
| 2750 CORONER                         |  |                |                               |   |  |   |  |
| (CONT'D)                             |  |                |                               |   |  |   |  |
| OTHER REVENUE                        |  |                |                               |   |  |   |  |
|                                      | 09995 OTHER-MISCELLANEOUS                  |                | \$ 49,295                     | \$ 3,875                                    | \$ 4,000                                       | \$ 4,000  |  |
|                                      | TOTAL OTHER REVENUE                        |                | \$ 49,295                     | \$ 3,875                                    | \$ 4,000                                       | \$ 4,000  |  |
|                                      | TOTAL BUDGET UNIT 2750                     |                | \$ 224,075                    | \$ 182,260                                  | \$ 195,000                                     | \$ 195,000  |  |
| 4230 REGISTRAR OF VOTERS             |  |                |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES       |  |                |                               |   |  |   |  |
|                                      | 09185 FORFEITURES & PENALTIES-OTHER        |                | \$ 430                        | \$ 0  | \$ 0   | \$ 0  |  |
|                                      | TOTAL FINES, FORFEITURES & PENALTIES       |                | \$ 430                        | \$ 0  | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                |                               |   |  |   |  |
|                                      | 09518 STATE-OTHER-REIMB-STATE MANDTD COSTS |                | \$ 121,532                    | \$ 365,279                                  | \$ 255,500                                     | \$ 255,500  |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES |                | \$ 121,532                    | \$ 365,279                                  | \$ 255,500                                     | \$ 255,500  |  |
| CHARGES FOR CURRENT SERVICES         |  |                |                               |   |  |   |  |
|                                      | 09731 ELECTION SERV-BALLOT RECOUNT         |                | \$ 700                        | \$ 0  | \$ 0   | \$ 0  |  |
|                                      | 09733 ELECTION SERV-OTHER GOV AGENCIES     |                | 625,737                       | 2,146,039                                   | 475,000  | 475,000   |  |
|                                      | 09734 ELECTION SERVICES-CAND STMT OF QUAL  |                | 68,405                        | 73,395                                      | 40,000   | 40,000  |  |
|                                      | TOTAL CHARGES FOR CURRENT SERVICES         |                | \$ 694,842                    | \$ 2,219,434                                | \$ 515,000                                     | \$ 515,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                              | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|-----------------------------------|---------|--|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                |         |  |                               |   |  |   |  |
| 4230 REGISTRAR OF VOTERS          |         |  |                               |   |  |   |  |
| (CONT'D)                          |         |  |                               |   |  |   |  |
| OTHER REVENUE                     |         |  |                               |   |  |   |  |
|                                   | 09985   | REV APP PR YR-AID OTHER GOVMT<br>STATE | \$ 0                          | \$ 10,949-                                  | \$ 0   | \$ 0  |  |
|                                   | 09988   | REV APP PR YR-OTHER REVENUE            | 84,627-                       | 27  | 0  | 0   |  |
|                                   | 09989   | RECOVERED EXPENDITURES                 | 48,034                        | 33,461                                      | 25,000   | 25,000  |  |
|                                   | 09994   | OTHER SALES                            | 16,937                        | 15,442                                      | 16,500   | 16,500  |  |
|                                   | 09995   | OTHER-MISCELLANEOUS                    | 7,143                         | 238   | 0  | 0   |  |
|                                   | 09996   | OTHER SALES-TAXABLE                    | 17,139                        | 27,905                                      | 15,000   | 15,000  |  |
|                                   |         | TOTAL                                  |                               |   |  |   |  |
|                                   |         | OTHER REVENUE                          | \$ 4,626                      | \$ 66,124                                   | \$ 56,500                                      | \$ 56,500   |  |
|                                   |         | TOTAL BUDGET UNIT 4230                 | \$ 821,430                    | \$ 2,650,837                                | \$ 827,000                                     | \$ 827,000  |  |
| 4300 DEPARTMENT OF ANIMAL CONTROL |         |  |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES    |         |  |                               |   |  |   |  |
|                                   | 09090   | ANIMAL LICENSES                        | \$ 1,176,306                  | \$ 1,238,070                                | \$ 1,161,009                                   | \$ 1,500,000  |  |
|                                   | 09115   | BUSINESS LICENSES-KENNEL               | 2,860                         | 8,830                                       | 10,600   | 10,600  |  |
|                                   |         | TOTAL                                  |                               |   |  |   |  |
|                                   |         | LICENSES, PERMITS & FRANCHISES         | \$ 1,179,166                  | \$ 1,246,900                                | \$ 1,171,609                                   | \$ 1,510,600  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                              | ACCOUNT                                      | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|-----------------------------------|--|----------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                |  |                |                               |   |  |   |  |
| 4300 DEPARTMENT OF ANIMAL CONTROL |  |                |                               |   |  |   |  |
| (CONT'D)                          |  |                |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES    |  |                |                               |   |  |   |  |
|                                   | 09175 ANIM. CONT. ORDINANCE FINES            |                | \$ 5,038                      | \$ 6,483                                    | \$ 5,400                                       | \$ 5,400  |  |
|                                   | TOTAL  |                |                               |   |  |   |  |
|                                   | FINES, FORFEITURES & PENALTIES               |                | \$ 5,038                      | \$ 6,483                                    | \$ 5,400                                       | \$ 5,400  |  |
| USE OF MONEY AND PROPERTY         |  |                |                               |   |  |   |  |
|                                   | 09190 INTEREST - DEPOSITS AND<br>INVESTMENTS |                | \$ 33                         | \$ 0  | \$ 0   | \$ 0  |  |
|                                   | TOTAL  |                |                               |   |  |   |  |
|                                   | USE OF MONEY AND PROPERTY                    |                | \$ 33                         | \$ 0  | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES      |  |                |                               |   |  |   |  |
|                                   | 09841 HUMANE SERVICES-ANIMAL SHELTER         |                | \$ 206,598                    | \$ 210,492                                  | \$ 210,000                                     | \$ 269,314  |  |
|                                   | 09842 HUMANE SERVICES-RABIES<br>VACCINATION  |                | 16,962                        | 18,323                                      | 14,816   | 24,365  |  |
|                                   | 09844 HUMANE SERVICES-VET SERVICE FEES       |                | 9,533                         | 12,237                                      | 9,991  | 11,000  |  |
|                                   | 09845 HUMANE SERVICES-BOARD FEES             |                | 63,211                        | 67,620                                      | 52,612   | 60,000  |  |
|                                   | 09971 OTHER-SERV TO OTHER GOVMT<br>AGENCIES  |                | 118,932                       | 1,387,729                                   | 1,268,187                                      | 1,611,721   |  |
|                                   | 09979 OTHER MISCELLANEOUS                    |                | 91,231                        | 36,120                                      | 40,882   | 40,882  |  |
|                                   | TOTAL  |                |                               |   |  |   |  |
|                                   | CHARGES FOR CURRENT SERVICES                 |                | \$ 506,467                    | \$ 1,732,521                                | \$ 1,596,488                                   | \$ 2,017,282  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATE<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------------|-------------------------------|---|---|---|--|
| COMMUNITY SERVICES                          |         |                                      |                               |   |   |   |  |
| 4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D)  |         |                                      |                               |   |   |   |  |
| OTHER REVENUE                               |         |                                      |                               |   |   |   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE          | \$ 242-                       | \$ 214-                                     | \$ 0  | \$ 0  |  |
|   | 09995   | OTHER-MISCELLANEOUS                  | 70,736                        | 69,435                                      | 65,041  | 70,380  |  |
|   | 09996   | OTHER SALES-TAXABLE                  | 4,460                         | 4,654                                       | 4,720   | 4,720   |  |
|   |         | TOTAL                                |                               |   |   |   |  |
|   |         | OTHER REVENUE                        | \$ 74,954                     | \$ 73,875                                   | \$ 69,761                                     | \$ 75,100   |  |
|   |         | TOTAL BUDGET UNIT 4300               | \$ 1,765,658                  | \$ 3,059,779                                | \$ 2,843,258                                  | \$ 3,608,382  |  |
| 4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO |         |                                      |                               |   |   |   |  |
| USE OF MONEY AND PROPERTY                   |         |                                      |                               |   |   |   |  |
|   | 09190   | INTEREST - DEPOSITS AND INVESTMENTS  | \$ 6,903                      | \$ 8,307                                    | \$ 7,000                                      | \$ 7,000  | GRAZING LANDS                                      |
|   |         | TOTAL                                |                               |   |   |   |  |
|   |         | USE OF MONEY AND PROPERTY            | \$ 6,903                      | \$ 8,307                                    | \$ 7,000                                      | \$ 7,000  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES        |         |                                      |                               |   |   |   |  |
|   | 09640   | FEDERAL GRAZING FEES                 | \$ 591                        | \$ 0  | \$ 0  | \$ 0  | GRAZING LANDS                                      |
|   |         | TOTAL                                |                               |   |   |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 591                        | \$ 0  | \$ 0  | \$ 0  |  |
|   |         | TOTAL BUDGET UNIT 4450               | \$ 7,494                      | \$ 8,307                                    | \$ 7,000                                      | \$ 7,000  |  |

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 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                          |         |  |                               |   |  |   |  |
| 4800 FISH AND GAME COMMISSION               |         |  |                               |   |  |   |  |
| FINES, FORFEITURES & PENALTIES              |         |  |                               |   |  |   |  |
|   | 09171   | OTHER COURT FINES - FISH AND<br>GAME   | \$ 19,661                     | \$ 17,563                                   | \$ 26,330                                      | \$ 26,330   | FISH & GAME  |
|   | TOTAL   | FINES, FORFEITURES & PENALTIES         | \$ 19,661                     | \$ 17,563                                   | \$ 26,330                                      | \$ 26,330   |  |
|   | TOTAL   | BUDGET UNIT 4800                       | \$ 19,661                     | \$ 17,563                                   | \$ 26,330                                      | \$ 26,330   |  |
| 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL |         |  |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES              |         |  |                               |   |  |   |  |
|   | 09119   | BUSINESS LICENSES-OTHER                | \$ 7,615                      | \$ 8,870                                    | \$ 6,000                                       | \$ 8,000  |  |
|   | 09151   | OTHER LICENSES AND<br>PERMITS-SHIPPING | 67,136                        | 56,941                                      | 44,500   | 44,500  |  |
|   | 09155   | OTHER LICENSES AND PERMITS -<br>MISC   | 152,438                       | 181,005                                     | 269,805  | 249,070   |  |
|   | TOTAL   | LICENSES, PERMITS & FRANCHISES         | \$ 227,189                    | \$ 246,816                                  | \$ 320,305                                     | \$ 301,570  |  |
| FINES, FORFEITURES & PENALTIES              |         |  |                               |   |  |   |  |
|   | 09185   | FORFEITURES & PENALTIES-OTHER          | \$ 0                          | \$ 1,550                                    | \$ 0   | \$ 0  |  |
|   | TOTAL   | FINES, FORFEITURES & PENALTIES         | \$ 0                          | \$ 1,550                                    | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT                              | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|--------------------------------------|---|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                                      |                                      |   |                               |   |  |   |  |
| 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL<br>(CONT'D) |                                      |   |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY                               |                                      |   |                               |   |  |   |  |
|   | 09210                                | RENTS AND CONCESSIONS                   | \$ 1                          | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL                                |   |                               |   |  |   |  |
|   | USE OF MONEY AND PROPERTY            |   | \$ 1                          | \$ 0  | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                    |                                      |   |                               |   |  |   |  |
|   | 09421                                | STATE AID AGRICULTURE-REIMBURS<br>SAL   | \$ 6,600                      | \$ 6,600                                    | \$ 6,600                                       | \$ 6,600  |  |
|   | 09423                                | STATE AID AGRICULTURE-WEED<br>CONTROL   | 45,491                        | 38,490                                      | 49,920   | 35,366  |  |
|   | 09424                                | STATE AID AGRICULTURE-AGRIC GAS<br>TAX  | 275,575                       | 230,265                                     | 122,624  | 122,624   |  |
|   | 09425                                | STATE AID AGRICULTURE-PESTICIDE<br>ENF  | 173,610                       | 173,610                                     | 173,610  | 173,610   |  |
|   | 09426                                | STATE AID AGRICULTURE-EGG QUAL<br>ENF   | 36,476                        | 26,739                                      | 32,075   | 32,715  |  |
|   | 09427                                | STATE AID AGRIC-URBAN PEST<br>CONTROL   | 760                           | 7,985                                       | 760  | 760   |  |
|   | 09428                                | STATE AID AGRIC-JAPANESE BEETLE<br>INSP | 16,216                        | 21,156                                      | 24,010   | 24,010  |  |
|   | 09429                                | STATE AID AGRIC-ORIENTAL FRUIT<br>FLY   | 568,539                       | 571,003                                     | 635,859  | 635,859   |  |
|   | 09527                                | STATE GRANTS-OTHER                      | 166,521                       | 134,870                                     | 154,287  | 156,960   |  |
|   | 09680                                | OTHER GOVERNMENTAL AGENCIES             | 1,819                         | 1,005                                       | 0  | 0   |  |
|   | TOTAL                                |   |                               |   |  |   |  |
|   | AID FROM OTHER GOVERNMENTAL AGENCIES |   | \$ 1,291,607                  | \$ 1,211,723                                | \$ 1,199,745                                   | \$ 1,188,504  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                            | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|---|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                                      |         |   |                               |   |  |   |  |
| 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL<br>(CONT'D) |         |   |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                            |         |   |                               |   |  |   |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD               | \$ 113,343                    | \$ 154,308                                  | \$ 100,000                                     | \$ 140,000  |  |
|   | 09787   | CHG IN AIRPORT ENT FUND                   | 14,404                        | 21,742                                      | 20,000   | 20,000  |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND                 | 0                             | 0   | 5,900  | 8,000   |  |
|   | 09792   | CHG IN OTHER/SPEC. DIST.                  | 16,650                        | 22,418                                      | 10,000   | 10,000  |  |
|   | 09971   | OTHER-SERV TO OTHER GOVMT<br>AGENCIES     | 38,889                        | 62,339                                      | 65,000   | 54,000  |  |
|   | 09979   | OTHER MISCELLANEOUS                       | 0                             | 799   | 0  | 58,000  |  |
|   |         | TOTAL                                     |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES              | \$ 183,286                    | \$ 261,606                                  | \$ 200,900                                     | \$ 290,000  |  |
| OTHER REVENUE   |         |   |                               |   |  |   |  |
|   | 09982   | REV APP PR YR-LICENSES, PERMITS<br>& FRAN | \$ 0                          | \$ 6  | \$ 0   | \$ 0  |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE               | 3,489-                        | 6,758-                                      | 0  | 0   |  |
|   | 09989   | RECOVERED EXPENDITURES                    | 19,331                        | 6,775                                       | 0  | 0   |  |
|   | 09995   | OTHER-MISCELLANEOUS                       | 13,166                        | 16,223                                      | 13,166   | 12,042  |  |
|   | 09996   | OTHER SALES-TAXABLE                       | 128,516                       | 110,834                                     | 85,000   | 85,000  |  |
|   | 09998   | WORK AUTHORIZATION-EXCESS COST            | 0                             | 1,452-                                      | 0  | 0   |  |
|   |         | TOTAL                                     |                               |   |  |   |  |
|   |         | OTHER REVENUE                             | \$ 157,524                    | \$ 125,628                                  | \$ 98,166                                      | \$ 97,042   |  |
|   |         | TOTAL BUDGET UNIT 4850                    | \$ 1,859,607                  | \$ 1,847,323                                | \$ 1,819,116                                   | \$ 1,877,116  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
SOURCE AND FUND  
SCHEDULE 5A

| UNIT                                     | ACCOUNT | REVENUE SOURCE                           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                |         |  |                               |   |  |   |  |
| <b>4950 COUNTY LIBRARY</b>               |         |  |                               |   |  |   |  |
| <b>CURRENT PROPERTY TAXES</b>            |         |  |                               |   |  |   |  |
|  | 09010   | PROPERTY TAXES - CURRENT SECURED         | \$ 4,391,380                  | \$ 4,771,113                                | \$ 5,266,900                                   | \$ 5,266,900  | COUNTY LIBRARY                                     |
|  | 09011   | PROPERTY TAXES-CURR SEC SUPP.            | 37,484                        | 71,176                                      | 45,000   | 45,000  | COUNTY LIBRARY                                     |
|  | 09020   | PROPERTY TAXES - CURRENT<br>UNSECURED    | 209,493                       | 235,906                                     | 229,100  | 229,100   | COUNTY LIBRARY                                     |
|  | 09021   | PROPERTY TAXES-CURR UNSEC SUPP.          | 1,173                         | 1,693                                       | 0  | 0   | COUNTY LIBRARY                                     |
|  |         | <b>TOTAL</b>                             |                               |   |  |   |  |
|  |         | <b>CURRENT PROPERTY TAXES</b>            | \$ 4,639,530                  | \$ 5,079,888                                | \$ 5,541,000                                   | \$ 5,541,000  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b> |         |  |                               |   |  |   |  |
|  | 09030   | PROPERTY TAXES - PRIOR SECURED           | \$ 179,328                    | \$ 179,046                                  | \$ 185,000                                     | \$ 185,000  | COUNTY LIBRARY                                     |
|  | 09031   | PROPERTY TAXES-PRIOR SEC SUPP.           | 165,547                       | 170,296                                     | 170,000  | 170,000   | COUNTY LIBRARY                                     |
|  | 09040   | PROPERTY TAXES - PRIOR UNSECURED         | 15,222                        | 20,768                                      | 15,000   | 15,000  | COUNTY LIBRARY                                     |
|  | 09041   | PROPERTY TAXES-PRIOR UNSEC SUPP          | 17,910                        | 19,975                                      | 10,000   | 10,000  | COUNTY LIBRARY                                     |
|  | 09050   | PENALTIES - COSTS - DELINQUENT<br>TAXES  | 47,217                        | 66,894                                      | 47,000   | 47,000  | COUNTY LIBRARY                                     |
|  | 09081   | OTHER TAXES - AIRCRAFT UNSECURED         | 6,793                         | 7,140                                       | 7,000  | 7,000   | COUNTY LIBRARY                                     |
|  | 09085   | OTHER TAXES - MISCELLANEOUS              | 483                           | 469   | 0  | 0   | COUNTY LIBRARY                                     |
|  | 09087   | PROPERTY TAX-SPEC. DIST. AUG.<br>FD.     | 1,141,699                     | 998,956                                     | 621,14   | 621,414   | COUNTY LIBRARY                                     |
|  |         | <b>TOTAL</b>                             |                               |   |  |   |  |
|  |         | <b>TAXES OTHER THAN CURRENT PROPERTY</b> | \$ 1,574,199                  | \$ 1,463,544                                | \$ 1,055,414                                   | \$ 1,055,414  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|---------|--------------------------------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                   |         |                                      |                               |   |  |   |  |
| 4950 COUNTY LIBRARY                  |         |                                      |                               |   |  |   |  |
| (CONT'D)                             |         |                                      |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY            |         |                                      |                               |   |  |   |  |
|                                      | 09190   | INTEREST - DEPOSITS AND INVESTMENTS  | \$ 88,968                     | \$ 107,917                                  | \$ 68,000                                      | \$ 68,000   | COUNTY LIBRARY                                     |
|                                      | 09210   | RENTS AND CONCESSIONS                | 7,644                         | 7,060                                       | 7,000  | 7,000   | COUNTY LIBRARY                                     |
|                                      | 09211   | EQUIPMENT RENTAL-OPERATING           | 1,675                         | 910   | 0  | 0   | COUNTY LIBRARY                                     |
|                                      |         | TOTAL                                |                               |   |  |   |  |
|                                      |         | USE OF MONEY AND PROPERTY            | \$ 98,287                     | \$ 115,887                                  | \$ 75,000                                      | \$ 75,000   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |         |                                      |                               |   |  |   |  |
|                                      | 09270   | STATE-TRAILER COACH IN-LIEU TAX      | \$ 12,869                     | \$ 13,524                                   | \$ 13,000                                      | \$ 13,000   | COUNTY LIBRARY                                     |
|                                      | 09280   | OTHER STATE IN-LIEU TAX-HWY LND RENT | 22,015                        | 18,505                                      | 19,800   | 19,800  | COUNTY LIBRARY                                     |
|                                      | 09311   | STATE AID-EDUCATION-CHILD DEV PROG   | 50,000                        | 0   | 50,000   | 50,000  | COUNTY LIBRARY                                     |
|                                      | 09321   | STATE AID FOR ADULT PROGRAMS         | 0                             | 104,868                                     | 125,717  | 125,717   | COUNTY LIBRARY                                     |
|                                      | 09323   | STATE AID FOR SPECIAL CIRCUMSTANCES  | 5,975                         | 4,328                                       | 0  | 0   | COUNTY LIBRARY                                     |
|                                      | 09490   | STATE AID - HOMEOWNERS PROP TAX RED  | 137,858                       | 151,122                                     | 145,000  | 145,000   | COUNTY LIBRARY                                     |
|                                      | 09523   | STATE-FINANCIAL AID LOCAL AGENCIES   | 416,391                       | 402,985                                     | 416,150  | 416,150   | COUNTY LIBRARY                                     |
|                                      | 09527   | STATE GRANTS-OTHER                   | 117,715                       | 78,418                                      | 58,893   | 58,893  | COUNTY LIBRARY                                     |
|                                      | 09561   | FEDERAL AID FOR ADULT PROGRAMS       | 0                             | 10,000                                      | 50,000   | 50,000  | COUNTY LIBRARY                                     |
|                                      | 09645   | FEDERAL IN-LIEU TAXES                | 263                           | 246   | 0  | 0   | COUNTY LIBRARY                                     |
|                                      | 09666   | FED-OTHER-BOOK COLLECTION ENRICHMENT | 0                             | 0   | 10,800   | 10,800  | COUNTY LIBRARY                                     |
|                                      | 09680   | OTHER GOVERNMENTAL AGENCIES          | 57,552                        | 53,809                                      | 59,800   | 59,800  | COUNTY LIBRARY                                     |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT                              | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--------------------------------------|--------------------------------------|----------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                   |                                      |                |                               |   |  |   |  |
| 4950 COUNTY LIBRARY                  |                                      |                |                               |   |  |   |  |
| (CONT'D)                             |                                      |                |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |                                      |                |                               |   |  |   |  |
| TOTAL                                |                                      |                |                               |   |  |   |  |
|                                      | AID FROM OTHER GOVERNMENTAL AGENCIES |                | \$ 820,638                    | \$ 837,805                                  | \$ 949,160                                     | \$ 949,160  |  |
| CHARGES FOR CURRENT SERVICES         |                                      |                |                               |   |  |   |  |
|                                      | 09720 COMMUNICATION SERVICES         |                | \$ 0                          | \$ 0  | \$ 26,000                                      | \$ 26,000   | COUNTY LIBRARY                                     |
|                                      | 09784 INTERFUND CHGS-CHG IN CATV     |                | 3,333                         | 1,667                                       | 0  | 0   | COUNTY LIBRARY                                     |
|                                      | 09834 MICRO-AUTOMATION FEE           |                | 4,684                         | 2,400                                       | 2,342  | 2,342   | COUNTY LIBRARY                                     |
|                                      | 09950 LIBRARY SERVICES               |                | 153,267                       | 176,091                                     | 160,000  | 160,000   | COUNTY LIBRARY                                     |
|                                      | 09979 OTHER MISCELLANEOUS            |                | 110,611                       | 102,458                                     | 122,215  | 122,215   | COUNTY LIBRARY                                     |
|                                      | TOTAL                                |                |                               |   |  |   |  |
|                                      | CHARGES FOR CURRENT SERVICES         |                | \$ 271,895                    | \$ 282,616                                  | \$ 310,557                                     | \$ 310,557  |  |
| OTHER REVENUE                        |                                      |                |                               |   |  |   |  |
|                                      | 09715 OVERAGED WARRANTS              |                | \$ 56                         | \$ 62                                       | \$ 0   | \$ 0  | COUNTY LIBRARY                                     |
|                                      | 09988 REV APP PR YR-OTHER REVENUE    |                | 11                            | 0   | 0  | 0   | COUNTY LIBRARY                                     |
|                                      | 09989 RECOVERED EXPENDITURES         |                | 73,481                        | 608,652                                     | 0  | 0   | COUNTY LIBRARY                                     |
|                                      | 09995 OTHER-MISCELLANEOUS            |                | 0                             | 1,000                                       | 72,000   | 72,000  | COUNTY LIBRARY                                     |
|                                      | 09996 OTHER SALES-TAXABLE            |                | 903                           | 440   | 0  | 0   | COUNTY LIBRARY                                     |
|                                      | TOTAL                                |                |                               |   |  |   |  |
|                                      | OTHER REVENUE                        |                | \$ 74,451                     | \$ 610,154                                  | \$ 72,000                                      | \$ 72,000   |  |
|                                      | TOTAL BUDGET UNIT 4950               |                | \$ 7,479,000                  | \$ 8,389,894                                | \$ 8,003,131                                   | \$ 8,003,131  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                    | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|---|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                      |         |   |                               |   |  |   |  |
| 5100 DEPARTMENT OF PARKS AND RECREATION |         |   |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY               |         |   |                               |   |  |   |  |
|   | 09210   | RENTS AND CONCESSIONS                   | \$ 240,939                    | \$ 265,676                                  | \$ 284,044                                     | \$ 264,044  |  |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | USE OF MONEY AND PROPERTY               | \$ 240,939                    | \$ 265,676                                  | \$ 284,044                                     | \$ 264,044  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |         |   |                               |   |  |   |  |
|   | 09444   | STATE AID CONSTRUCT-RECREATION<br>AREAS | \$ 2,000                      | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES             | 0                             | 223,320                                     | 0  | 0   |  |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES    | \$ 2,000                      | \$ 223,320                                  | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES            |         |   |                               |   |  |   |  |
|   | 09762   | PARTICIPANT FEES INDIVIDUALS            | \$ 0                          | \$ 122                                      | \$ 0   | \$ 0  |  |
|   | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP        | 0                             | 2,118                                       | 0  | 0   |  |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD            | 1,521                         | 0   | 0  | 0   |  |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD             | 0                             | 688   | 0  | 0   |  |
|   | 09785   | INTERFUND CHGS-CHG IN COF               | 214,598                       | 304,865                                     | 276,000  | 341,909   |  |
|   | 09791   | CHG IN PKLND DEDIC. FUND                | 54,430                        | 60,633                                      | 43,000   | 80,000  |  |
|   | 09792   | CHG IN OTHER/SPEC. DIST.                | 25,497                        | 9,530                                       | 27,200   | 8,000   |  |
|   | 09962   | PARK & REC FEES-PARK AND CAMPING        | 1,095,095                     | 1,130,578                                   | 1,118,118                                      | 1,179,634   |  |
|   | 09963   | PARK & REC FEES-SERV OTHER GOVMT        | 74,199                        | 0   | 0  | 0   |  |
|   | 09974   | OTHER-EMPLOYEE MAINTENANCE              | 24,799                        | 26,278                                      | 22,076   | 25,560  |  |
|   |         | TOTAL                                   |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES            | \$ 1,490,139                  | \$ 1,534,812                                | \$ 1,487,294                                   | \$ 1,635,103  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                                  |         |                                      |                               |   |  |   |  |
| 5100 DEPARTMENT OF PARKS AND RECREATION<br>(CONT'D) |         |                                      |                               |   |  |   |  |
| OTHER REVENUE                                       |         |                                      |                               |   |  |   |  |
|   | 09986   | REV APP PR YR-AID OTHER GOVMT<br>FED | \$ 1,122                      | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE          | 925-                          | 866-  | 0  | 0   |  |
|   | 09994   | OTHER SALES                          | 0                             | 119   | 0  | 0   |  |
|   | 09995   | OTHER-MISCELLANEOUS                  | 61,102                        | 39  | 0  | 0   |  |
|   | 09996   | OTHER SALES-TAXABLE                  | 0                             | 14  | 0  | 0   |  |
|   | 09998   | WORK AUTHORIZATION-EXCESS COST       | 0                             | 806-  | 0  | 0   |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | OTHER REVENUE                        | \$ 61,299                     | \$ 1,500-                                   | \$ 0   | \$ 0  |  |
| OTHER FINANCING SOURCES                             |         |                                      |                               |   |  |   |  |
|   | 09811   | OP TSFR FROM PKLND DEDIC             | \$ 350,000                    | \$ 350,000                                  | \$ 350,000                                     | \$ 350,000  |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | OTHER FINANCING SOURCES              | \$ 350,000                    | \$ 350,000                                  | \$ 350,000                                     | \$ 350,000  |  |
|   |         | TOTAL BUDGET UNIT 5100               | \$ 2,144,377                  | \$ 2,372,308                                | \$ 2,121,338                                   | \$ 2,249,147  |  |
| 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  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                                 | ACCOUNT                                   | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>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  |  |
|                                      | TOTAL BUDGET UNIT 5170                    |                | \$ 0                          | \$ 0  | \$ 300,000                                     | \$ 300,000  |  |
| 5400 LOCAL PARK DEVELOPMENT          |   |                |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES       |   |                |                               |   |  |   |  |
|                                      | 09154 PARK LAND DEDICATION                |                | \$ 1,038,774                  | \$ 1,985,291                                | \$ 1,729,598                                   | \$ 1,729,598  | PARK LAND DEDICATION                               |
|                                      | TOTAL                                     |                |                               |   |  |   |  |
|                                      | LICENSES, PERMITS & FRANCHISES            |                | \$ 1,038,774                  | \$ 1,985,291                                | \$ 1,729,598                                   | \$ 1,729,598  |  |
| USE OF MONEY AND PROPERTY            |   |                |                               |   |  |   |  |
|                                      | 09190 INTEREST - DEPOSITS AND INVESTMENTS |                | \$ 460,492                    | \$ 610,207                                  | \$ 520,339                                     | \$ 520,339  | PARK LAND DEDICATION                               |
|                                      | TOTAL                                     |                |                               |   |  |   |  |
|                                      | USE OF MONEY AND PROPERTY                 |                | \$ 460,492                    | \$ 610,207                                  | \$ 520,339                                     | \$ 520,339  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                       |         |  |                               |   |  |   |  |
| <b>5400 LOCAL PARK DEVELOPMENT</b>              |         |  |                               |   |  |   |  |
| (CONT'D)  |         |  |                               |   |  |   |  |
| <b>OTHER REVENUE</b>                            |         |  |                               |   |  |   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE            | \$ 2,030-                     | \$ 12,369-                                  | \$ 0   | \$ 0  | PARK LAND DEDICATION                               |
|   | 09993   | SALE OF FIXED ASSETS                   | 72,800                        | 0   | 0  | 0   | PARK LAND DEDICATION                               |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | OTHER REVENUE                          | \$ 70,770                     | \$ 12,369-                                  | \$ 0   | \$ 0  |  |
|   |         | TOTAL BUDGET UNIT 5400                 | \$ 1,570,036                  | \$ 2,583,129                                | \$ 2,249,937                                   | \$ 2,249,937  |  |
| <b>5630 HOUSING &amp; COMMUNITY DEVELOPMENT</b> |         |  |                               |   |  |   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>     |         |  |                               |   |  |   |  |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES            | \$ 12,292                     | \$ 7,581                                    | \$ 0   | \$ 0  |  |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT         | 5,571,352                     | 5,240,472                                   | 8,294,153                                      | 8,294,153   |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 5,583,644                  | \$ 5,248,053                                | \$ 8,294,153                                   | \$ 8,294,153  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>             |         |  |                               |   |  |   |  |
|   | 09761   | PERSONNEL SERV-OTHER GOVMT<br>AGENCIES | \$ 0                          | \$ 0  | \$ 2,016,577                                   | \$ 2,016,577  |  |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD           | 1,426,504                     | 2,213,645                                   | 0  | 0   |  |
|   | 09973   | OTHER-JURY OR WITNESS FEES             | 76                            | 89  | 0  | 0   |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES           | \$ 1,426,580                  | \$ 2,213,734                                | \$ 2,016,577                                   | \$ 2,016,577  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|-------------------------------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                            |         |                                     |                               |   |  |   |  |
| 5630 HOUSING & COMMUNITY DEVELOPMENT (CONT'D) |         |                                     |                               |   |  |   |  |
| OTHER REVENUE                                 |         |                                     |                               |   |  |   |  |
|   | 09988   | REV APP PR YR-OTHER REVENUE         | \$ 3,476-                     | \$ 109,019                                  | \$ 0   | \$ 0  |  |
|   | 09994   | OTHER SALES                         | 22                            | 0   | 0  | 0   |  |
|   | 09995   | OTHER-MISCELLANEOUS                 | 105,640                       | 188,992                                     | 0  | 0   |  |
|   |         | TOTAL                               |                               |   |  |   |  |
|   |         | OTHER REVENUE                       | \$ 102,186                    | \$ 298,011                                  | \$ 0   | \$ 0  |  |
|   |         | TOTAL BUDGET UNIT 5630              | \$ 7,112,410                  | \$ 7,759,798                                | \$ 10,310,730                                  | \$ 10,310,730   |  |
| 5650 DEPARTMENT OF PLANNING AND LAND USE      |         |                                     |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES                |         |                                     |                               |   |  |   |  |
|   | 09122   | CONSTRUCTION PERMITS-BUILDING       | \$ 3,720,025                  | \$ 4,775,090                                | \$ 4,488,800                                   | \$ 4,488,800  |  |
|   | 09142   | ZONING PERMITS-ZONING VARIANCE      | 48,545                        | 80,754                                      | 91,800   | 91,800  |  |
|   | 09143   | ZONING PERMITS-SPECIAL USE          | 40,895                        | 39,646                                      | 45,900   | 45,900  |  |
|   |         | TOTAL                               |                               |   |  |   |  |
|   |         | LICENSES, PERMITS & FRANCHISES      | \$ 3,809,465                  | \$ 4,895,490                                | \$ 4,626,500                                   | \$ 4,626,500  |  |
| USE OF MONEY AND PROPERTY                     |         |                                     |                               |   |  |   |  |
|   | 09190   | INTEREST - DEPOSITS AND INVESTMENTS | \$ 756                        | \$ 0  | \$ 0   | \$ 0  |  |
|   | 09191   | INTEREST ON DEP/DEVELOPER           | 0                             | 0   | 15,000   | 15,000  |  |
|   |         | TOTAL                               |                               |   |  |   |  |
|   |         | USE OF MONEY AND PROPERTY           | \$ 756                        | \$ 0  | \$ 15,000                                      | \$ 15,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT   | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|--------------------------------------|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                                    |         |                                      |                               |   |  |   |  |
| <b>5650 DEPARTMENT OF PLANNING AND LAND USE<br/>(CONT'D)</b> |         |                                      |                               |   |  |   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>                  |         |                                      |                               |   |  |   |  |
|  | 09446   | STATE AID CONSTRUCTION-OTHER         | \$ 0                          | \$ 0  | \$ 0   | \$ 42,000   |  |
|  | 09680   | OTHER GOVERNMENTAL AGENCIES          | 0                             | 11,115                                      | 0  | 0   |  |
|  | 09683   | FED AID-COMM. DEV. BLOCK GRANT       | 67,852                        | 0   | 0  | 35,000  |  |
|  |         | <b>TOTAL</b>                         |                               |   |  |   |  |
|  |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 67,852                     | \$ 11,115                                   | \$ 0   | \$ 77,000   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                          |         |                                      |                               |   |  |   |  |
|  | 09771   | PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 1,144,140                  | \$ 1,755,628                                | \$ 2,071,000                                   | \$ 2,113,000  |  |
|  | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP     | 2,054,707                     | 3,232,767                                   | 2,678,800                                      | 2,678,800   |  |
|  | 09778   | ENVIRONMENTAL IMPACT STUDIES         | 190,512                       | 442,306                                     | 321,300  | 321,300   |  |
|  | 09779   | SURVEY MONUMENT PRESERVATION FEE     | 60                            | 136   | 0  | 0   |  |
|  | 09781   | INTERFUND CHGS-CHG IN GEN FD         | 286                           | 0   | 0  | 0   |  |
|  | 09782   | INTERFUND CHGS-CHG IN RD FD          | 7,633                         | 9,573                                       | 0  | 50,000  |  |
|  | 09785   | INTERFUND CHGS-CHG IN COF            | 3,915                         | 6,805                                       | 0  | 0   |  |
|  | 09787   | CHG IN AIRPORT ENT FUND              | 3,904                         | 4,214                                       | 0  | 0   |  |
|  | 09788   | CHG IN LIQ WASTE ENT FUND            | 2,100                         | 0   | 0  | 0   |  |
|  | 09790   | CHG IN SOLID WASTE ENT FD            | 1,181                         | 2,829                                       | 0  | 0   |  |
|  | 09792   | CHG IN OTHER/SPEC. DIST.             | 734                           | 59  | 0  | 0   |  |
|  | 09973   | OTHER-JURY OR WITNESS FEES           | 3,956                         | 2,928                                       | 0  | 0   |  |
|  | 09978   | OTHER-EMPLOYEE PARKING FEES          | 0                             | 1,170                                       | 0  | 0   |  |
|  | 09979   | OTHER MISCELLANEOUS                  | 59,109                        | 56,678                                      | 29,000   | 29,000  |  |
|  |         | <b>TOTAL</b>                         |                               |   |  |   |  |
|  |         | CHARGES FOR CURRENT SERVICES         | \$ 3,472,237                  | \$ 5,515,093                                | \$ 5,100,100                                   | \$ 5,192,100  |  |

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

| UNIT   | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|---|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                        |         |   |                               |   |  |   |  |
| <b>5650 DEPARTMENT OF PLANNING AND LAND USE</b>  |         |   |                               |   |  |   |  |
| (CONT'D)   |         |   |                               |   |  |   |  |
| <b>OTHER REVENUE</b>                             |         |   |                               |   |  |   |  |
|  | 09988   | REV APP PR YR-OTHER REVENUE             | \$ 14,148-                    | \$ 15,784--                                 | \$ 0   | \$ 0  |  |
|  | 09989   | RECOVERED EXPENDITURES                  | 75                            | 0   | 0  | 0   |  |
|  | 09994   | OTHER SALES                             | 1,320                         | 5,346                                       | 0  | 0   |  |
|  | 09995   | OTHER-MISCELLANEOUS                     | 26,424                        | 0   | 0  | 0   |  |
|  | 09996   | OTHER SALES-TAXABLE                     | 78,659                        | 90,760                                      | 68,400   | 68,400  |  |
|  | 09998   | WORK AUTHORIZATION-EXCESS COST          | 451                           | 4,480-                                      | 0  | 0   |  |
|  |         | <b>TOTAL</b>                            |                               |   |  |   |  |
|  |         | OTHER REVENUE                           | \$ 92,781                     | \$ 75,842                                   | \$ 68,400                                      | \$ 68,400   |  |
|  |         | <b>TOTAL BUDGET UNIT 5650</b>           | <b>\$ 7,443,091</b>           | <b>\$ 10,497,540</b>                        | <b>\$ 9,810,000</b>                            | <b>\$ 9,979,000</b>   |  |
| <b>5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND</b> |         |   |                               |   |  |   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>         |         |   |                               |   |  |   |  |
|  | 09061   | SALES & USE TAX-TDA                     | \$ 69,754                     | \$ 45,293                                   | \$ 695,635                                     | \$ 695,635  | ROAD   |
|  | 09062   | SALES & USE TAX-TRANS 1/2 P             | 0                             | 0   | 6,028,871                                      | 5,995,360   | ROAD   |
|  |         | <b>TOTAL</b>                            |                               |   |  |   |  |
|  |         | TAXES OTHER THAN CURRENT PROPERTY       | \$ 69,754                     | \$ 45,293                                   | \$ 6,724,506                                   | \$ 6,690,995  |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>        |         |   |                               |   |  |   |  |
|  | 09131   | ROAD PRIVIL & PERMITS-MOVING            | \$ 12,500                     | \$ 19,040                                   | \$ 16,000                                      | \$ 16,000   | ROAD   |
|  | 09132   | ROAD PRIVIL & PERMITS-ROAD<br>CONSTRUCT | 3,800                         | 5,275                                       | 5,000  | 5,000   | ROAD   |
|  | 09133   | ROAD PRIVIL &<br>PERMITS-ENCROACHMENT   | 1,320                         | 855   | 2,000  | 2,000   | ROAD   |
|  | 09134   | ROAD PRIVIL & PERMITS-EXCAVATION        | 18,135                        | 15,375                                      | 18,000   | 18,000  | ROAD   |
|  |         | <b>TOTAL</b>                            |                               |   |  |   |  |
|  |         | LICENSES, PERMITS & FRANCHISES          | \$ 35,755                     | \$ 40,545                                   | \$ 41,000                                      | \$ 41,000   |  |

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| UNIT   | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|--|---------|---|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                        |         |   |                               |   |  |   |  |
| <b>5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND</b> |         |   |                               |   |  |   |  |
| (CONT'D)   |         |   |                               |   |  |   |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>        |         |   |                               |   |  |   |  |
|  | 09161   | VEHICLE CODE FINES - GENERAL            | \$ 1,157,233                  | \$ 870,091                                  | \$ 1,160,000                                   | \$ 1,160,000  | ROAD   |
|  | 09174   | OTHER COURT FINES - LITTERING           | 600                           | 324   | 600  | 600   | ROAD   |
|  |         | TOTAL                                   |                               |   |  |   |  |
|  |         | FINES, FORFEITURES & PENALTIES          | \$ 1,157,833                  | \$ 870,415                                  | \$ 1,160,600                                   | \$ 1,160,600  |  |
| <b>USE OF MONEY AND PROPERTY</b>                 |         |   |                               |   |  |   |  |
|  | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS  | \$ 940,761                    | \$ 817,831                                  | \$ 950,000                                     | \$ 950,000  | ROAD   |
|  | 09191   | INTEREST ON DEP/DEVELOPER               | 1,497,960                     | 1,217,128                                   | 1,000,000                                      | 1,000,000   | ROAD   |
|  | 09210   | RENTS AND CONCESSIONS                   | 26,120                        | 37,669                                      | 28,000   | 28,000  | ROAD   |
|  |         | TOTAL                                   |                               |   |  |   |  |
|  |         | USE OF MONEY AND PROPERTY               | \$ 2,464,841                  | \$ 2,072,628                                | \$ 1,978,000                                   | \$ 1,978,000  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>      |         |   |                               |   |  |   |  |
|  | 09251   | STATE-HWY USERS TAX (2104)              | \$ 20,230,283                 | \$ 21,104,094                               | \$ 21,840,000                                  | \$ 21,840,000   | ROAD   |
|  | 09252   | STATE-HWY USERS TAX (2106)              | 1,979,997                     | 1,923,541                                   | 2,160,000                                      | 2,160,000   | ROAD   |
|  | 09280   | OTHER STATE IN-LIEU TAX-HWY LND<br>RENT | 98,569                        | 127,009                                     | 130,000  | 130,000   | ROAD   |
|  | 09445   | STATE AID CONSTRUCTION-HIGHWAYS         | 0                             | 28,358                                      | 0  | 0   | ROAD   |
|  | 09446   | STATE AID CONSTRUCTION-OTHER            | 2,715,370                     | 898,188                                     | 0  | 0   | ROAD   |
|  | 09447   | STATE AID-FAS PROJECTS                  | 0                             | 46,887                                      | 0  | 0   | ROAD   |
|  | 09527   | STATE GRANTS-OTHER                      | 20,130                        | 0   | 0  | 0   | ROAD   |
|  | 09615   | FED AID FOR CONSTR-HIGHWAYS             | 84,183                        | 348-  | 0  | 0   | ROAD   |
|  | 09617   | FED AID FOR CONSTR - OTHER              | 472,472                       | 251,606                                     | 707,877  | 1,209,438   | ROAD   |
|  | 09618   | FED AID FOR CONST-SECONDARY<br>SYSTEM   | 385,647                       | 8,601                                       | 707,296  | 701,810   | ROAD   |

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| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                                    |         |  |                               |   |  |   |  |
| 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND<br>(CONT'D) |         |  |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                  |         |  |                               |   |  |   |  |
|   | 09624   | FED AID FOR RAIN DAMAGE                | \$ 0                          | \$ 116-                                     | \$ 0   | \$ 0  | ROAD   |
|   | 09625   | FED AID FOR CONSTR-URBAN<br>HIGHWAYS   | 1,169,279                     | 1,775,101                                   | 1,983,411                                      | 1,925,153   | ROAD   |
|   | 09630   | FEDERAL FOREST RESERVE                 | 21,169                        | 27,430                                      | 25,000   | 25,000  | ROAD   |
|   | 09678   | FED-OTHER-OTHER FEDERAL GRANTS         | 153                           | 300-  | 0  | 0   | ROAD   |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES            | 444,443                       | 567,785                                     | 15,000   | 15,000  | ROAD   |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 27,621,695                 | \$ 26,757,836                               | \$ 27,568,584                                  | \$ 28,006,401   |  |
| CHARGES FOR CURRENT SERVICES                          |         |  |                               |   |  |   |  |
|   | 09694   | LIC FEE-FREEMAY CALL BOX               | \$ 143,712                    | \$ 155,966                                  | \$ 285,791                                     | \$ 285,791  | ROAD   |
|   | 09771   | PLAN & ENG-SERV TO PROPERTY<br>OWNERS  | 79,554                        | 94,143                                      | 87,000   | 87,000  | ROAD   |
|   | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP       | 2,623,760                     | 2,981,179                                   | 3,743,682                                      | 3,777,448   | ROAD   |
|   | 09775   | PLAN & ENG-ENG SERV OTHER GOVMT        | 35,499                        | 570,086                                     | 1,592,003                                      | 5,968,758   | ROAD   |
|   | 09776   | PLAN & ENG-ENG SERV BOND & SPEC<br>REV | 3,112                         | 0   | 0  | 0   | ROAD   |
|   | 09777   | PLAN & ENG-ENG SERV RET BOARD          | 172                           | 0   | 0  | 0   | ROAD   |
|   | 09780   | PURCHASING FEES-OTHER GOVMT            | 15                            | 0   | 0  | 0   | ROAD   |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD           | 2,335,977                     | 2,243,955                                   | 3,123,184                                      | 3,076,103   | ROAD   |
|   | 09782   | INTERFUND CHGS-CHG IN RD FD            | 1,410                         | 0   | 0  | 0   | ROAD   |
|   | 09783   | INTERFUND CHGS-CHG IN A PCD            | 1,066                         | 195   | 1,000  | 1,000   | ROAD   |
|   | 09784   | INTERFUND CHGS-CHG IN CATV             | 214                           | 191   | 200  | 200   | ROAD   |
|   | 09785   | INTERFUND CHGS-CHG IN COF              | 347,637                       | 356,423                                     | 377,852  | 377,852   | ROAD   |
|   | 09786   | CHG IN INTERNAL SVC FUNDS              | 2,253,573                     | 2,447,136                                   | 2,441,797                                      | 2,441,797   | ROAD   |
|   | 09787   | CHG IN AIRPORT ENT FUND                | 311,874                       | 209,059                                     | 506,979  | 506,979   | ROAD   |



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SOURCE AND FUND  
SCHEDULE 5A

| UNIT  | ACCOUNT                      | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|------------------------------|--|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                                     |                              |  |                               |   |  |   |  |
| <b>5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND<br/>(CONT'D)</b> |                              |  |                               |   |  |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                           |                              |  |                               |   |  |   |  |
|   | 09788                        | CHG IN LIQ WASTE ENT FUND              | \$ 231,687                    | \$ 157,901                                  | \$ 493,998                                     | \$ 493,998  | ROAD   |
|   | 09789                        | CHG IN TRANSIT ENT FUND                | 251,524                       | 273,306                                     | 463,730  | 463,730   | ROAD   |
|   | 09790                        | CHG IN SOLID WASTE ENT FD              | 494,560                       | 796,483                                     | 901,145  | 981,059   | ROAD   |
|   | 09792                        | CHG IN OTHER/SPEC. DIST.               | 2,250,940                     | 2,174,217                                   | 3,032,296                                      | 3,032,296   | ROAD   |
|   | 09793                        | CHG IN LIBRARY FUND                    | 87                            | 37  | 100  | 100   | ROAD   |
|   | 09794                        | CHG IN SURV. REMON. FUND               | 0                             | 427   | 0  | 0   | ROAD   |
|   | 09797                        | AGRICULTURE SERVICES                   | 0                             | 49  | 0  | 0   | ROAD   |
|   | 09822                        | COURT FEES & COSTS-JURY FEES           | 258                           | 0   | 0  | 0   | ROAD   |
|   | 09827                        | COURT FEES & COSTS FOR COURT<br>COSTS  | 59                            | 78  | 0  | 0   | ROAD   |
|   | 09845                        | HUMANE SERVICES-BOARD FEES             | 476                           | 2,007                                       | 0  | 0   | ROAD   |
|   | 09861                        | RECORDING FEES-RECORDING<br>DOCUMENTS  | 359                           | 631   | 0  | 0   | ROAD   |
|   | 09870                        | ROAD AND STREET SERVICES               | 86,245                        | 1,087,562                                   | 1,124,192                                      | 1,124,192   | ROAD   |
|   | 09967                        | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS | 300                           | 1,812                                       | 350  | 350   | ROAD   |
|   | 09971                        | OTHER-SERV TO OTHER GOVMT<br>AGENCIES  | 91,926                        | 70,445                                      | 93,714   | 93,714  | ROAD   |
|   | 09973                        | OTHER-JURY OR WITNESS FEES             | 745-                          | 1,502                                       | 0  | 0   | ROAD   |
|   | 09974                        | OTHER-EMPLOYEE MAINTENANCE             | 14,008                        | 13,647                                      | 15,000   | 15,000  | ROAD   |
|   | 09977                        | OTHER-SERVICES FOR FIRE FIGHTERS       | 1,196                         | 1,081                                       | 0  | 0   | ROAD   |
|   | 09979                        | OTHER MISCELLANEOUS                    | 67,159                        | 36,942-                                     | 74,000   | 74,000  | ROAD   |
|   | TOTAL                        |  |                               |   |  |   |  |
|   | CHARGES FOR CURRENT SERVICES |  | \$ 11,627,614                 | \$ 13,602,576                               | \$ 18,358,013                                  | \$ 22,801,367   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                 | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                                    |         |                                |                               |   |  |   |  |
| 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND<br>(CONT'D) |         |                                |                               |   |  |   |  |
| OTHER REVENUE   |         |                                |                               |   |  |   |  |
|   | 09715   | OVERAGED WARRANTS              | \$ 55                         | \$ 5,900                                    | \$ 0   | \$ 0  | ROAD   |
|   | 09988   | REV APP PR YR-OTHER REVENUE    | 1,115-                        | 808   | 0  | 0   | ROAD   |
|   | 09989   | RECOVERED EXPENDITURES         | 18,391                        | 93,949                                      | 0  | 0   | ROAD   |
|   | 09993   | SALE OF FIXED ASSETS           | 0                             | 11,770                                      | 145,000  | 145,000   | ROAD   |
|   | 09994   | OTHER SALES                    | 49,868                        | 135,991                                     | 50,000   | 350,000   | ROAD   |
|   | 09995   | OTHER-MISCELLANEOUS            | 6,369                         | 885,634                                     | 0  | 0   | ROAD   |
|   | 09996   | OTHER SALES-TAXABLE            | 67,184                        | 64,233                                      | 63,000   | 63,000  | ROAD   |
|   | 09998   | WORK AUTHORIZATION-EXCESS COST | 23,339-                       | 43,291-                                     | 0  | 0   | ROAD   |
|   | 09999   | WORK AUTHORIZATION-MEMO        | 0                             | 4   | 0  | 0   | ROAD   |
|   |         | TOTAL                          |                               |   |  |   |  |
|   |         | OTHER REVENUE                  | \$ 117,413                    | \$ 1,154,998                                | \$ 258,000                                     | \$ 558,000  |  |
| OTHER FINANCING SOURCES                               |         |                                |                               |   |  |   |  |
|   | 09801   | OP TSFR FROM GENERAL FD        | \$ 66,914                     | \$ 7,350                                    | \$ 0   | \$ 0  | ROAD   |
|   | 09814   | OP TSFR FROM SURV REM FD       | 137,217                       | 139,677                                     | 257,513  | 257,513   | ROAD   |
|   |         | TOTAL                          |                               |   |  |   |  |
|   |         | OTHER FINANCING SOURCES        | \$ 204,131                    | \$ 147,027                                  | \$ 257,513                                     | \$ 257,513  |  |
|   |         | TOTAL BUDGET UNIT 5750         | \$ 43,299,036                 | \$ 44,691,318                               | \$ 56,346,216                                  | \$ 61,493,876   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                          |         |                                      |                               |   |  |   |  |
| 5820 SURVEY MONUMENT PRESERVATION           |         |                                      |                               |   |  |   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES        |         |                                      |                               |   |  |   |  |
|   | 09617   | FED AID FOR CONSTR - OTHER           | \$ 10,000                     | \$ 0  | \$ 0   | \$ 0  | SURVEY MONUMENT                                    |
| TOTAL                                       |         |                                      |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 10,000                     | \$ 0  | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                |         |                                      |                               |   |  |   |  |
|   | 09779   | SURVEY MONUMENT PRESERVATION FEE     | \$ 140,300                    | \$ 135,666                                  | \$ 120,000                                     | \$ 120,000  | SURVEY MONUMENT                                    |
|   | 09979   | OTHER MISCELLANEOUS                  | 410                           | 0   | 0  | 0   | SURVEY MONUMENT                                    |
| TOTAL                                       |         |                                      |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES         | \$ 140,710                    | \$ 135,666                                  | \$ 120,000                                     | \$ 120,000  |  |
|   |         | TOTAL BUDGET UNIT 5820               | \$ 150,710                    | \$ 135,666                                  | \$ 120,000                                     | \$ 120,000  |  |
| 5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN |         |                                      |                               |   |  |   |  |
| TAXES OTHER THAN CURRENT PROPERTY           |         |                                      |                               |   |  |   |  |
|   | 09061   | SALES & USE TAX-TDA                  | \$ 71,295                     | \$ 118,990                                  | \$ 266,867                                     | \$ 266,867  |  |
| TOTAL                                       |         |                                      |                               |   |  |   |  |
|   |         | TAXES OTHER THAN CURRENT PROPERTY    | \$ 71,295                     | \$ 118,990                                  | \$ 266,867                                     | \$ 266,867  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--------------------------------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES                                      |         |                                      |                               |   |  |   |  |
| 5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN<br>(CONT'D) |         |                                      |                               |   |  |   |  |
| LICENSES, PERMITS & FRANCHISES                          |         |                                      |                               |   |  |   |  |
|   | 09127   | CONSTRUCTION PERMITS-GRADING         | \$ 1,300                      | \$ 4,300                                    | \$ 0   | \$ 0  |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | LICENSES, PERMITS & FRANCHISES       | \$ 1,300                      | \$ 4,300                                    | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                    |         |                                      |                               |   |  |   |  |
|   | 09527   | STATE GRANTS-OTHER                   | \$ 34,095-                    | \$ 0  | \$ 0   | \$ 0  |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 34,095-                    | \$ 0  | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                            |         |                                      |                               |   |  |   |  |
|   | 09771   | PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 55,021                     | \$ 41,496                                   | \$ 34,000                                      | \$ 34,000   |  |
|   | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP     | 579-                          | 0   | 0  | 0   |  |
|   | 09781   | INTERFUND CHGS-CHG IN GEN FD         | 0                             | 46,886                                      | 0  | 0   |  |
|   | 09788   | CHG IN LIQ WASTE ENT FUND            | 28,129                        | 0   | 0  | 0   |  |
|   | 09792   | CHG IN OTHER/SPEC. DIST.             | 21,903                        | 9,066                                       | 46,779   | 46,779  |  |
|   | 09861   | RECORDING FEES-RECORDING DOCUMENTS   | 8,425                         | 9,350                                       | 0  | 0   |  |
|   | 09971   | OTHER-SERV TO OTHER GOVMT AGENCIES   | 8,955                         | 3,106                                       | 22,971   | 22,971  |  |
|   | 09979   | OTHER MISCELLANEOUS                  | 19,281                        | 17,258                                      | 36,800   | 36,800  |  |
|   |         | TOTAL                                |                               |   |  |   |  |
|   |         | CHARGES FOR CURRENT SERVICES         | \$ 141,140                    | \$ 127,162                                  | \$ 140,550                                     | \$ 140,550  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|---|---------|--|-------------------------------|---|--|---|--|
| <b>COMMUNITY SERVICES</b>                                       |         |  |                               |   |  |   |  |
| <b>5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN<br/>(CONT'D)</b> |         |  |                               |   |  |   |  |
| <b>OTHER REVENUE</b>  |         |  |                               |   |  |   |  |
|   | 09996   | OTHER SALES-TAXABLE                    | \$ 81,134                     | \$ 99,014                                   | \$ 86,000                                      | \$ 86,000   |  |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | OTHER REVENUE                          | \$ 81,134                     | \$ 99,014                                   | \$ 86,000                                      | \$ 86,000   |  |
|   |         | TOTAL BUDGET UNIT 5850                 | \$ 260,774                    | \$ 349,466                                  | \$ 493,417                                     | \$ 493,417  |  |
| <b>5950 SPECIAL AVIATION FUND</b>                               |         |  |                               |   |  |   |  |
| <b>USE OF MONEY AND PROPERTY</b>                                |         |  |                               |   |  |   |  |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 15,536                     | \$ 15,692                                   | \$ 9,216                                       | \$ 9,216  | SPECIAL AVIATION                                   |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | USE OF MONEY AND PROPERTY              | \$ 15,536                     | \$ 15,692                                   | \$ 9,216                                       | \$ 9,216  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>                     |         |  |                               |   |  |   |  |
|   | 09240   | STATE-AID FOR AVIATION                 | \$ 65,000                     | \$ 0  | \$ 228,480                                     | \$ 228,480  | SPECIAL AVIATION                                   |
|   | 09446   | STATE AID CONSTRUCTION-OTHER           | 15,611                        | 0   | 0  | 0   | SPECIAL AVIATION                                   |
|   |         | TOTAL                                  |                               |   |  |   |  |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 80,611                     | \$ 0  | \$ 228,480                                     | \$ 228,480  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
 SOURCE AND FUND  
 SCHEDULE 5A

| UNIT                        | ACCOUNT                                   | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND -<br>GENERAL UNLESS<br>OTHERWISE<br>INDICATED |
|-----------------------------|---|----------------|-------------------------------|---|--|---|--|
| COMMUNITY SERVICES          |   |                |                               |   |  |   |  |
| 5950 SPECIAL AVIATION FUND  |   |                |                               |   |  |   |  |
|                             |   | (CONT'D)       |                               |   |  |   |  |
|                             | OTHER FINANCING SOURCES                   |                |                               |   |  |   |  |
|                             | 09807 OP TSFR FROM AIRPORT ENT            |                | \$ 0                          | \$ 0  | \$ 14,886                                      | \$ 14,886   | SPECIAL AVIATION                                   |
|                             | TOTAL                                     |                |                               |   |  |   |  |
|                             | OTHER FINANCING SOURCES                   |                | \$ 0                          | \$ 0  | \$ 14,886                                      | \$ 14,886   |  |
|                             | TOTAL BUDGET UNIT 5950                    |                | \$ 96,147                     | \$ 15,692                                   | \$ 252,582                                     | \$ 252,582  |  |
| 5970 CATV CABLE TV          |   |                |                               |   |  |   |  |
|                             | LICENSES, PERMITS & FRANCHISES            |                |                               |   |  |   |  |
|                             | 09159 OTHER LIC.& PERMITS - CATV          |                | \$ 564,021                    | \$ 406,729                                  | \$ 566,629                                     | \$ 566,629  | CABLE TV   |
|                             | TOTAL                                     |                |                               |   |  |   |  |
|                             | LICENSES, PERMITS & FRANCHISES            |                | \$ 564,021                    | \$ 406,729                                  | \$ 566,629                                     | \$ 566,629  |  |
|                             | OTHER REVENUE                             |                |                               |   |  |   |  |
|                             | 09989 RECOVERED EXPENDITURES              |                | \$ 40                         | \$ 1,680                                    | \$ 0   | \$ 0  | CABLE TV   |
|                             | TOTAL                                     |                |                               |   |  |   |  |
|                             | OTHER REVENUE                             |                | \$ 40                         | \$ 1,680                                    | \$ 0   | \$ 0  |  |
|                             | TOTAL BUDGET UNIT 5970                    |                | \$ 564,061                    | \$ 408,409                                  | \$ 566,629                                     | \$ 566,629  |  |
| 5971 CATV CABLE TV-INTEREST |   |                |                               |   |  |   |  |
|                             | USE OF MONEY AND PROPERTY                 |                |                               |   |  |   |  |
|                             | 09190 INTEREST - DEPOSITS AND INVESTMENTS |                | \$ 83,058                     | \$ 113,338                                  | \$ 0   | \$ 0  | CABLE TV-INTEREST                                  |
|                             | TOTAL                                     |                |                               |   |  |   |  |
|                             | USE OF MONEY AND PROPERTY                 |                | \$ 83,058                     | \$ 113,338                                  | \$ 0   | \$ 0  |  |
|                             | TOTAL BUDGET UNIT 5971                    |                | \$ 83,058                     | \$ 113,338                                  | \$ 0   | \$ 0  |  |
|                             | TOTAL                                     |                |                               |   |  |   |  |
|                             | COMMUNITY SERVICES                        |                | \$ 76,005,928                 | \$ 86,211,752                               | \$ 97,472,384                                  | \$ 103,739,977  |  |
|                             | GRAND TOTAL                               |                | \$1,013,255,605               | \$1,132,092,795                             | \$1,221,205,494                                | \$1,246,584,287   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                              | ACCOUNT | REVENUE SOURCE                             | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|-----------------------------------|---------|--|-------------------------------|---|--|---|
| GENERAL FUND                      |         |  |                               |   |  |   |
| CURRENT PROPERTY TAXES            |         |  |                               |   |  |   |
|                                   | 09010   | PROPERTY TAXES - CURRENT SECURED           | \$ 192,928,573                | \$ 211,402,648                              | \$ 231,270,000                                 | \$ 233,270,000  |
|                                   | 09011   | PROPERTY TAXES-CURR SEC SUPP.              | 3,263,379                     | 2,442,079                                   | 3,960,000                                      | 3,960,000   |
|                                   | 09020   | PROPERTY TAXES - CURRENT<br>UNSECURED      | 9,197,672                     | 10,427,120                                  | 11,100,000                                     | 11,100,000  |
|                                   | 09021   | PROPERTY TAXES-CURR UNSEC SUPP.            | 51,616                        | 74,994                                      | 0  | 0   |
|                                   |         | TOTAL<br>CURRENT PROPERTY TAXES            | \$ 205,441,240                | \$ 224,346,841                              | \$ 246,330,000                                 | \$ 248,330,000  |
| TAXES OTHER THAN CURRENT PROPERTY |         |  |                               |   |  |   |
|                                   | 09030   | PROPERTY TAXES - PRIOR SECURED             | \$ 6,182,384                  | \$ 6,304,163                                | \$ 6,800,000                                   | \$ 6,800,000  |
|                                   | 09031   | PROPERTY TAXES-PRIOR SEC SUPP.             | 6,636,689                     | 7,445,028                                   | 6,700,000                                      | 6,700,000   |
|                                   | 09032   | PROPERTY TAXES-83 DEL SUPP ROLL            | 415                           | 103   | 0  | 0   |
|                                   | 09040   | PROPERTY TAXES - PRIOR UNSECURED           | 408,811                       | 737,506                                     | 600,000  | 600,000   |
|                                   | 09041   | PROPERTY TAXES-PRIOR UNSEC SUPP            | 707,506                       | 873,772                                     | 700,000  | 700,000   |
|                                   | 09050   | PENALTIES - COSTS - DELINQUENT<br>TAXES    | 7,407,463                     | 8,355,796                                   | 7,440,000                                      | 8,140,000   |
|                                   | 09060   | SALES AND USE TAXES                        | 10,905,045                    | 8,691,010                                   | 9,600,000                                      | 9,600,000   |
|                                   | 09061   | SALES & USE TAX-TDA                        | 72,310                        | 121,225                                     | 266,867  | 266,867   |
|                                   | 09081   | OTHER TAXES - AIRCRAFT UNSECURED           | 510,801                       | 523,050                                     | 500,000  | 500,000   |
|                                   | 09083   | OTHER TAXES - TRANSIENT OCC TAX            | 1,450,798                     | 1,281,052                                   | 1,250,000                                      | 1,250,000   |
|                                   | 09084   | OTHER TAXES - REAL PROP TRANS<br>TAX       | 8,018,769                     | 8,720,589                                   | 7,300,000                                      | 7,300,000   |
|                                   | 09085   | OTHER TAXES - MISCELLANEOUS                | 21,277                        | 20,623                                      | 0  | 0   |
|                                   | 09088   | REDEVELOP AGENCY TAX INCREMENT             | 0                             | 632,607                                     | 0  | 0   |
|                                   |         | TOTAL<br>TAXES OTHER THAN CURRENT PROPERTY | \$ 42,322,268                 | \$ 43,706,524                               | \$ 41,156,867                                  | \$ 41,856,867   |
| LICENSES, PERMITS & FRANCHISES    |         |  |                               |   |  |   |
|                                   | 09070   | FRANCHISES                                 | \$ 2,335,547                  | \$ 2,113,038                                | \$ 2,450,000                                   | \$ 2,450,000  |
|                                   | 09090   | ANIMAL LICENSES                            | 1,176,306                     | 1,238,070                                   | 1,161,009                                      | 1,500,000   |
|                                   | 09111   | BUSINESS LIC-PUBLIC HEALTH<br>PERMITS      | 3,445,123                     | 5,218,173                                   | 25,000   | 25,000  |
|                                   | 09114   | BUSINESS LICENSES-TAXICAB & OPER           | 93,995                        | 57,212                                      | 100,000  | 85,000  |
|                                   | 09115   | BUSINESS LICENSES-KENNEL                   | 2,860                         | 8,952                                       | 10,600   | 10,600  |
|                                   | 09119   | BUSINESS LICENSES-OTHER                    | 47,389                        | 47,505                                      | 49,000   | 55,300  |
|                                   | 09122   | CONSTRUCTION PERMITS-BUILDING              | 3,720,025                     | 4,775,090                                   | 4,488,800                                      | 4,488,800   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                           | ACCOUNT                        | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|--------------------------------|---|-------------------------------|---|--|---|
| GENERAL FUND                   |                                |   |                               |   |  |   |
| LICENSES, PERMITS & FRANCHISES |                                |   |                               |   |  |   |
| (CONT'D)                       |                                |   |                               |   |  |   |
|                                | 09125                          | CONSTRUCTION PERMITS-SEPTIC TANK        | 200,425                       | 244,685                                     | 231,123  | 281,963   |
|                                | 09127                          | CONSTRUCTION PERMITS-GRADING            | 16,960                        | 24,055                                      | 15,840   | 27,223  |
|                                | 09142                          | ZONING PERMITS-ZONING VARIANCE          | 48,545                        | 80,754                                      | 91,800   | 91,800  |
|                                | 09143                          | ZONING PERMITS-SPECIAL USE              | 40,895                        | 39,646                                      | 45,900   | 45,900  |
|                                | 09144                          | HAZ. MTLs. MGT DIVISION FEES            | 0                             | 235   | 0  | 0   |
|                                | 09145                          | HAZ. MTLs. PERMITS                      | 0                             | 0   | 1,916,959                                      | 1,916,959   |
|                                | 09146                          | HAZ. MTLs.-BASE FEE                     | 0                             | 0   | 678,763  | 678,763   |
|                                | 09147                          | HAZ. MTLs.-TANK INSTALL FEE             | 0                             | 0   | 161,316  | 161,316   |
|                                | 09148                          | HAZ. MTLs.-TANK CLOSURE FEE             | 0                             | 0   | 116,095  | 116,095   |
|                                | 09149                          | HAZ. MTLs.-UNAUTH. REL. FEE             | 0                             | 0   | 65,232   | 65,232  |
|                                | 09151                          | OTHER LICENSES AND<br>PERMITS-SHIPPING  | 67,136                        | 56,941                                      | 44,500   | 44,500  |
|                                | 09152                          | OTHER LICENSES AND<br>PERMITS-MARRIAGE  | 711,014                       | 700,173                                     | 739,035  | 739,035   |
|                                | 09153                          | OTHER LICENSES AND<br>PERMITS-EXPLOSIVE | 570                           | 901   | 700  | 770   |
|                                | 09155                          | OTHER LICENSES AND PERMITS -<br>MISC    | 239,895                       | 282,600                                     | 357,049  | 336,314   |
|                                | 09157                          | PERMIT RENEWAL-APCD                     | 36                            | 0   | 0  | 0   |
|                                | 09158                          | OTHER LICENSES AND PERMITS-ALARM        | 15,588                        | 18,414                                      | 18,000   | 19,800  |
|                                | 09230                          | URBAN DIVISION FEES                     | 0                             | 0   | 7,511  | 8,421   |
|                                | 09231                          | FOOD HANDLING EST FEES                  | 0                             | 0   | 1,466,968                                      | 1,745,145   |
|                                | 09232                          | FOOD PLAN CHECK FEES                    | 0                             | 0   | 285,478  | 285,478   |
|                                | 09233                          | VENDING VEHICLE FEES                    | 0                             | 0   | 117,566  | 118,493   |
|                                | 09234                          | HOUSING FEES                            | 0                             | 0   | 172,130  | 177,857   |
|                                | 09235                          | WATER FEES                              | 0                             | 0   | 39,728   | 46,840  |
|                                | 09236                          | RECREATION FEES                         | 0                             | 0   | 494,350  | 558,885   |
|                                | 09237                          | POOL PLAN CHECK FEES                    | 0                             | 0   | 137,748  | 137,748   |
|                                | TOTAL                          |   |                               |   |  |   |
|                                | LICENSES, PERMITS & FRANCHISES |   | \$ 12,162,309                 | \$ 14,906,444                               | \$ 15,488,200                                  | \$ 16,219,237   |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                           | ACCOUNT                        | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|--------------------------------|---|-------------------------------|---|--|---|
| GENERAL FUND                   |                                |   |                               |   |  |   |
| FINES, FORFEITURES & PENALTIES |                                |   |                               |   |  |   |
|                                | 09161                          | VEHICLE CODE FINES - GENERAL            | \$ 1,560,684                  | \$ 1,004,464                                | \$ 1,956,600                                   | \$ 1,956,600  |
|                                | 09162                          | VEHICLE CODE FINES - PENALTY<br>ASSMT   | 272,099                       | 266,580                                     | 271,045  | 271,045   |
|                                | 09163                          | VEHICLE CODE FINES - CITIES'<br>ARRESTS | 782,685                       | 801,191                                     | 809,000  | 809,000   |
|                                | 09173                          | OTHER COURT FINES - GENERAL             | 2,740,165                     | 2,189,245                                   | 2,479,000                                      | 2,479,000   |
|                                | 09174                          | OTHER COURT FINES - LITTERING           | 584                           | 559   | 1,000  | 1,000   |
|                                | 09175                          | ANIM. CONT. ORDINANCE FINES             | 31,880                        | 36,648                                      | 32,400   | 32,400  |
|                                | 09176                          | CRIMINAL JUSTICE FACILITIES             | 2,584,250                     | 1,809,018                                   | 1,281,490                                      | 4,239,642   |
|                                | 09181                          | FORFEIT & PENALTIES-FINES &<br>FORFEIT  | 174,819                       | 681,399                                     | 183,000  | 183,000   |
|                                | 09182                          | FORFEIT & PENALTIES-SUMM JUD<br>DEFAULT | 376,877                       | 421,228                                     | 458,000  | 458,000   |
|                                | 09183                          | FORFEIT & PENALTIES-JUVENILE TRF        | 460,074                       | 450,499                                     | 492,000  | 492,000   |
|                                | 09185                          | FORFEITURES & PENALTIES-OTHER           | 46,635                        | 61,204                                      | 296,000  | 296,000   |
|                                | 09186                          | FORFEIT & PENAL-ANTI-TRUST DMGS         | 0                             | 250,000                                     | 0  | 0   |
|                                | TOTAL                          |   |                               |   |  |   |
|                                | FINES, FORFEITURES & PENALTIES |   | \$ 9,030,752                  | \$ 7,972,035                                | \$ 8,259,535                                   | \$ 11,217,687   |
| USE OF MONEY AND PROPERTY      |                                |   |                               |   |  |   |
|                                | 09190                          | INTEREST - DEPOSITS AND<br>INVESTMENTS  | \$ 15,284,248                 | \$ 14,427,693                               | \$ 13,517,000                                  | \$ 13,667,000   |
|                                | 09191                          | INTEREST ON DEP/DEVELOPER               | 0                             | 0   | 15,000   | 15,000  |
|                                | 09210                          | RENTS AND CONCESSIONS                   | 1,133,063                     | 1,138,567                                   | 954,886  | 934,886   |
|                                | 09211                          | EQUIPMENT RENTAL-OPERATING              | 249                           | 414   | 0  | 0   |
|                                | 09212                          | EQUIPMENT RENTAL-ORIG COST REPL         | 31                            | 123   | 0  | 0   |
|                                | 09213                          | EQUIPMENT RENTAL-EST REPL COST          | 3,268                         | 4,471                                       | 0  | 0   |
|                                | 09220                          | ROYALTIES                               | 4,286                         | 181   | 0  | 0   |
|                                | TOTAL                          |   |                               |   |  |   |
|                                | USE OF MONEY AND PROPERTY      |   | \$ 16,425,145                 | \$ 15,571,449                               | \$ 14,486,886                                  | \$ 14,616,886   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                                 | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------------|---------|---|-------------------------------|---|--|---|
| GENERAL FUND                         |         |   |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES |         |   |                               |   |  |   |
|                                      | 09260   | STATE-MOTOR VEHICLE IN-LIEU TAX         | \$ 64,788,945                 | \$ 75,184,978                               | \$ 82,200,000                                  | \$ 82,200,000   |
|                                      | 09270   | STATE-TRAILER COACH IN-LIEU TAX         | 836,957                       | 880,276                                     | 1,150,000                                      | 1,150,000   |
|                                      | 09280   | OTHER STATE IN-LIEU TAX-HWY LND<br>RENT | 3,191                         | 0   | 0  | 0   |
|                                      | 09291   | STATE WELF-FOSTER DAY CARE LIC.         | 846,582                       | 798,674                                     | 809,092  | 809,092   |
|                                      | 09292   | STATE-WELFARE ADM-ADOPTION<br>SERVICES  | 1,849,286                     | 2,365,706                                   | 2,707,364                                      | 3,048,981   |
|                                      | 09293   | STATE-WELFARE ADM-ADULT PROGRAMS        | 12,729                        | 18,097                                      | 0  | 0   |
|                                      | 09294   | STATE-WELFARE ADM-W.I.N.                | 28,556                        | 24,918                                      | 0  | 0   |
|                                      | 09295   | STATE-WELFARE ADM-NONASST FOOD<br>STAMP | 1,468,951                     | 1,775,460                                   | 1,544,083                                      | 1,545,696   |
|                                      | 09297   | STATE-WELFARE ADM-IN HOME SUP<br>SERVS  | 3,174,916                     | 3,721,929                                   | 3,344,713                                      | 3,416,303   |
|                                      | 09298   | STATE-WELFARE ADM-NON-MED OUT HM<br>CR  | 26,077                        | 39,800                                      | 30,000   | 30,000  |
|                                      | 09299   | STATE-WELFARE<br>ADM-ELIG&NONSERV(AFDC) | 6,938,825                     | 7,776,377                                   | 7,838,717                                      | 7,795,717   |
|                                      | 09301   | STATE-WELFARE ADM-MEDICAL               | 7,824,117                     | 9,070,955                                   | 9,417,046                                      | 9,417,046   |
|                                      | 09302   | STATE-WELFARE ADM-CHILD DEV<br>PROGRAM  | 669,929                       | 741,503                                     | 704,050  | 704,050   |
|                                      | 09303   | ST-CHILD WEL SV-TITLE XX                | 14,240,460                    | 20,867,052                                  | 25,951,198                                     | 25,951,198  |
|                                      | 09304   | STATE EMERGENCY ASST., U                | 84,097                        | 96,394                                      | 0  | 0   |
|                                      | 09305   | ST-COUNTY SVC BG-TITLE XX               | 3,978,279                     | 3,451,338                                   | 4,297,587                                      | 4,297,587   |
|                                      | 09307   | STATE ADM. EMERGENCY ASST.              | 1,027,563                     | 1,176,333                                   | 1,190,000                                      | 1,190,000   |
|                                      | 09308   | FOSTER HOME LICENSING                   | 698,071                       | 870,239                                     | 894,612  | 894,612   |
|                                      | 09321   | STATE AID FOR ADULT PROGRAMS            | 2,427-                        | 658-  | 0  | 0   |
|                                      | 09323   | STATE AID FOR SPECIAL<br>CIRCUMSTANCES  | 108,175                       | 93,728                                      | 150,000  | 150,000   |
|                                      | 09325   | STATE AID FOR AFDC FAMILY GROUP         | 96,488,076                    | 109,494,736                                 | 121,992,770                                    | 121,413,821   |
|                                      | 09326   | STATE AID FOR AFDC UNEMPLOYED<br>PARENT | 14,741,268                    | 15,406,874                                  | 16,423,408                                     | 16,339,168  |
|                                      | 09327   | STATE AID FOR BOARD HOME &<br>INSTIT.   | 24,052,096                    | 28,614,934                                  | 28,964,854                                     | 31,889,400  |
|                                      | 09328   | STATE AID FOR ADOPTIVE CHILDREN         | 2,618,586                     | 3,258,043                                   | 3,557,385                                      | 3,557,385   |
|                                      | 09329   | STATE-SUPPORT ENC INCT-SEIF             | 926,943                       | 1,053,558                                   | 905,160  | 905,160   |
|                                      | 09341   | STATE AID FOR CR CHILDREN -<br>TREAT    | 5,375,710                     | 4,415,965                                   | 6,842,265                                      | 6,842,265   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT   | ACCOUNT                                 | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|----------------|-------------------------------|---|--|---|
| GENERAL FUND                                     |   |                |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES<br>(CONT'D) |   |                |                               |   |  |   |
| 09342  | STATE AID FOR CR CHILDREN -<br>ADMIN    |                | 277,775                       | 261,053                                     | 397,000  | 397,000   |
| 09343  | STATE AID FOR CR CHILD MEDI-CAL         |                | 231,523                       | 353,964                                     | 491,000  | 491,000   |
| 09361  | STATE-HEALTH-ADM-SPECIAL PUBLIC<br>HLTH |                | 16,000                        | 16,000                                      | 16,000   | 16,000  |
| 09381  | STATE AID MENTAL HEALTH-SHORT<br>DOYLE  |                | 32,605,313                    | 33,642,793                                  | 33,549,067                                     | 32,402,374  |
| 09382  | ST AID-MNTL HLTH SHRT<br>DYL/MEDI-CAL   |                | 7,064,380                     | 9,154,834                                   | 7,693,816                                      | 7,693,816   |
| 09411  | STATE AID-ABB/SNAP                      |                | 14,422,670                    | 14,712,732                                  | 14,961,601                                     | 14,961,601  |
| 09412  | ST. AID-HEALTH (NOT AB-8)               |                | 0                             | 0   | 129,392  | 123,408   |
| 09413  | STATE TB ALLOCATION                     |                | 0                             | 0   | 27,010   | 27,010  |
| 09414  | STATE AID-FAMILY PLANNING TITLE<br>XIX  |                | 14,829                        | 24,413                                      | 11,000   | 11,000  |
| 09415  | STATE AID-MED INDIG ADULT-HLTH          |                | 41,698,937                    | 41,628,163                                  | 41,058,013                                     | 41,058,013  |
| 09416  | STATE AID-MED INDIG ADULT-OTHER         |                | 551,940-                      | 585,350-                                    | 0  | 0   |
| 09417  | ST. AID-IMMUNIZATION                    |                | 0                             | 0   | 95,000   | 95,000  |
| 09418  | CHLD HLT & YTH CL-TITLE XIX             |                | 0                             | 0   | 88,900   | 88,900  |
| 09421  | STATE AID AGRICULTURE-REIMBUR<br>SAL    |                | 7,500                         | 6,600                                       | 6,600  | 6,600   |
| 09423  | STATE AID AGRICULTURE-NEED<br>CONTROL   |                | 45,491                        | 38,490                                      | 49,920   | 35,366  |
| 09424  | STATE AID AGRICULTURE-AGRIC GAS<br>TAX  |                | 275,575                       | 230,265                                     | 122,624  | 122,624   |
| 09425  | STATE AID AGRICULTURE-PESTICIDE<br>ENF  |                | 173,610                       | 173,610                                     | 173,610  | 173,610   |
| 09426  | STATE AID AGRICULTURE-EGG QUAL<br>ENF   |                | 36,476                        | 26,739                                      | 32,075   | 32,715  |
| 09427  | STATE AID AGRIC-URBAN PEST<br>CONTROL   |                | 760                           | 7,985                                       | 760  | 760   |
| 09428  | STATE AID AGRIC-JAPANESE BEETLE<br>INSP |                | 16,216                        | 21,156                                      | 24,010   | 24,010  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT   | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---------|---|-------------------------------|---|--|---|
| GENERAL FUND                                     |         |   |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES<br>(CONT'D) |         |   |                               |   |  |   |
|  | 09429   | STATE AID AGRIC-ORIENTAL FRUIT<br>FLY   | 568,539                       | 571,003                                     | 635,859  | 635,859   |
|  | 09434   | STATE AID CIVIL DEFENSE-ADMIN<br>COST   | 200,561                       | 141,906                                     | 131,495  | 131,495   |
|  | 09436   | REIMB-JUDICIAL EXPENSE                  | 1,424,028                     | 2,100,000                                   | 1,947,190                                      | 1,947,190   |
|  | 09444   | STATE AID CONSTRUCT-RECREATION<br>AREAS | 2,000                         | 0   | 0  | 0   |
|  | 09446   | STATE AID CONSTRUCTION-OTHER            | 39,455                        | 16,129                                      | 0  | 42,000  |
|  | 09453   | STATE AID CORRECTNS-FORESTRY<br>SRVS    | 141,793                       | 344,518                                     | 229,289  | 229,289   |
|  | 09480   | STATE AID FOR VETERANS AFFAIRS          | 0                             | 3,171                                       | 20,000   | 20,000  |
|  | 09490   | STATE AID - HOMEOWNERS PROP TAX<br>RED  | 6,398,554                     | 6,639,436                                   | 6,650,000                                      | 6,650,000   |
|  | 09516   | STATE AID-OFFICE OF ALCOHOL<br>PROGRAM  | 3,959,861                     | 4,091,547                                   | 4,625,226                                      | 4,435,226   |
|  | 09518   | STATE-OTHER-REIMB-STATE MANDTD<br>COSTS | 2,537,731                     | 2,890,798                                   | 3,152,207                                      | 4,312,232   |
|  | 09522   | STATE AID-CHILD HLTH DISAB.<br>PREV.    | 327,276                       | 380,128                                     | 366,219  | 366,219   |
|  | 09524   | STATE - OTHER-SCHOOL MILK<br>PROGRAM    | 499,296                       | 471,607                                     | 513,979  | 513,979   |
|  | 09526   | STATE - OTHER-CIGARETTE TAXES           | 406,710                       | 176,898                                     | 450,000  | 450,000   |
|  | 09527   | STATE GRANTS-OTHER                      | 2,254,897                     | 2,981,423                                   | 1,363,263                                      | 3,023,824   |
|  | 09528   | STATE - OTHER-PROBATION SERVICES        | 0                             | 131,578                                     | 0  | 0   |
|  | 09529   | STATE - OTHER-HAZARDOUS WASTE           | 500-                          | 0   | 0  | 0   |
|  | 09531   | STATE-OTHER-ADULT DEF<br>PROSECUTION    | 0                             | 0   | 13,300   | 13,300  |
|  | 09532   | SB924-CORRECTIONS TRAINING              | 595,583                       | 632,257                                     | 612,250  | 706,500   |
|  | 09533   | STATE - OTHER-SUBVENTION AB-90          | 5,389,740                     | 5,111,538                                   | 5,209,899                                      | 5,253,295   |
|  | 09534   | STATE-OTHER MAJOR VIOLATOR              | 271,650                       | 271,650                                     | 271,650  | 271,650   |
|  | 09535   | STATE GRANT-AIDS                        | 0                             | 207,571                                     | 1,055,772                                      | 1,070,772   |
|  | 09537   | STATE-OTHER-TRAFFIC SAFETY<br>PROJECT   | 510                           | 1   | 101,099  | 107,631   |

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

| UNIT   | ACCOUNT                                   | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|----------------|-------------------------------|---|--|---|
| GENERAL FUND                                     |   |                |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES<br>(CONT'D) |   |                |                               |   |  |   |
| 09538  | WOMEN, INFANTS & CHILDREN-WIC             |                | 0                             | 0   | 159,764  | 183,809   |
| 09542  | STATE AID-AREA AGENCY ON AGING            |                | 7,265,396                     | 7,517,145                                   | 7,936,987                                      | 7,936,987   |
| 09543  | STATE-OTHER VICTIM WITNESS                |                | 526,224                       | 573,197                                     | 612,260  | 612,260   |
| 09544  | STATE-OTHER-FAMILY PLANNING SERV          |                | 228,322                       | 223,000                                     | 223,000  | 223,000   |
| 09547  | STATE-OTHER-NARCOTIC & DRUG<br>ABUSE      |                | 810,925                       | 932,462                                     | 829,876  | 827,707   |
| 09549  | STATE-OTHER-OPEN SPACE LANDS              |                | 89,618                        | 89,406                                      | 100,000  | 100,000   |
| 09553  | FED WELFARE ADM-TITLE XX<br>PROGRAMS      |                | 99,630                        | 237,309                                     | 0  | 0   |
| 09554  | FED WELFARE ADM-W.I.N.                    |                | 1,062,850                     | 145,655                                     | 0  | 0   |
| 09555  | FED WELFARE ADM-ELIG&GRANT DET<br>AFDC    |                | 13,234,451                    | 14,681,422                                  | 14,859,314                                     | 14,773,314  |
| 09557  | FED WELFARE ADM-NONASST FOOD<br>STAMPS    |                | 3,494,394                     | 3,934,731                                   | 3,900,470                                      | 3,903,699   |
| 09561  | FEDERAL AID FOR ADULT PROGRAMS            |                | 3,149-                        | 854-  | 0  | 0   |
| 09563  | FED AID PUBLIC ASST<br>ADM-INDOCHINESE    |                | 1,311,131                     | 1,314,991                                   | 1,531,194                                      | 1,531,194   |
| 09564  | INDOCHINESE-ADM-ORTATION/EMPL<br>PROG     |                | 130,316                       | 225,078                                     | 1,252,154                                      | 1,252,154   |
| 09565  | FEDERAL AID FOR AFDC FAMILY<br>GROUP      |                | 106,232,351                   | 119,618,582                                 | 138,568,621                                    | 137,919,576   |
| 09566  | FEDERAL AID FOR AFDC UNEMPLOYED<br>PARENT |                | 17,684,024                    | 17,805,206                                  | 19,780,977                                     | 19,703,094  |
| 09567  | FEDERAL AID FOR BOARD HOM &<br>INSTIT     |                | 5,871,980                     | 7,225,815                                   | 6,925,323                                      | 7,753,023   |
| 09568  | FEDERAL AID - WORKFARE II                 |                | 414,716                       | 127,764                                     | 0  | 0   |
| 09572  | FED. EMERGENCY ASST., U.                  |                | 94,279                        | 108,066                                     | 0  | 0   |
| 09574  | FED. ADM. EMERGENCY ASST.                 |                | 2,055,194                     | 2,352,937                                   | 2,380,000                                      | 2,380,000   |
| 09575  | GAIN-GREATER AVE. TO INDEP                |                | 233,142                       | 5,830,560                                   | 29,865,000                                     | 29,865,000  |
| 09576  | JOB CLUBS                                 |                | 656,342                       | 1,448,825                                   | 1,324,046                                      | 1,324,046   |
| 09577  | EPP-EMPLOYMENT PREP. PROG                 |                | 1,942,285                     | 442,884                                     | 0  | 0   |
| 09578  | SHIM-SATURATED WK. INC MOD                |                | 674,218                       | 153,637                                     | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT   | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---------|--|-------------------------------|---|--|---|
| GENERAL FUND                                     |         |  |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES<br>(CONT'D) |         |  |                               |   |  |   |
|  | 09579   | AB 1733 CHILD ABUSE PREV.              | 525,644                       | 473,178                                     | 538,477  | 542,374   |
|  | 09583   | EWEP-EXP. WORK EXP. PROG.              | 416,057                       | 7,538-                                      | 0  | 0   |
|  | 09591   | FED HLTH ADM-FED COMP PUBLIC<br>HEALTH | 20,311                        | 16,651                                      | 20,300   | 20,300  |
|  | 09617   | FED AID FOR CONSTR - OTHER             | 53,873                        | 54,848                                      | 54,773   | 54,773  |
|  | 09618   | FED AID FOR CONST-SECONDARY<br>SYSTEM  | 4,979                         | 3,275                                       | 2,000  | 2,000   |
|  | 09640   | FEDERAL GRAZING FEES                   | 0                             | 1,822                                       | 0  | 0   |
|  | 09645   | FEDERAL IN-LIEU TAXES                  | 296,760                       | 326,633                                     | 300,000  | 300,000   |
|  | 09657   | FED INDOCHINESE AID                    | 144,500                       | 144,623                                     | 144,500  | 144,500   |
|  | 09659   | FED-SUPPORT ENF INCT-SEIF              | 1,617,639                     | 1,822,224                                   | 1,520,475                                      | 1,520,475   |
|  | 09664   | FED AID-TB CONTROL                     | 68,793                        | 61,218                                      | 51,350   | 51,350  |
|  | 09667   | FEDERAL AID FOR INDOCHINESE            | 4,823,140                     | 3,654,136                                   | 1,138,440                                      | 1,138,440   |
|  | 09669   | FED-OTHER-EMERGENCY EMPLOYMENT<br>ACT  | 727,621                       | 1,057,927                                   | 864,852  | 824,951   |
|  | 09671   | FAMILY PLANNING-TITLE X                | 558,872                       | 527,714                                     | 499,556  | 499,556   |
|  | 09672   | FEDERAL GRANT-AIDS                     | 0                             | 0   | 440,320  | 440,320   |
|  | 09674   | FED-OTHER-GONORRHEA CONTROL            | 22,976                        | 25,634                                      | 20,941   | 1,596   |
|  | 09676   | FED-OTHER-ENVIRONMENTAL<br>PROTECTION  | 0                             | 54,670                                      | 54,670   | 0   |
|  | 09677   | FED AID-COMM ACTION PARTNERSHIP        | 1,727,793                     | 1,780,953                                   | 1,787,466                                      | 1,836,071   |
|  | 09678   | FED-OTHER-OTHER FEDERAL GRANTS         | 2,156,649                     | 1,887,678                                   | 3,236,406                                      | 3,345,331   |
|  | 09679   | FED-OTHER-IND ADMIN COST               | 4,930,488                     | 5,891,077                                   | 5,359,730                                      | 5,995,160   |
|  | 09680   | OTHER GOVERNMENTAL AGENCIES            | 541,620                       | 1,090,816                                   | 1,565,088                                      | 1,652,342   |
|  | 09683   | FED AID-COMM. DEV. BLOCK GRANT         | 5,814,660                     | 5,424,210                                   | 8,469,533                                      | 8,614,033   |
|  |         | TOTAL                                  |                               |   |  |   |
|  |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 562,719,771                | \$ 627,353,382                              | \$ 703,508,352                                 | \$ 708,761,184  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                         | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|------------------------------|---------|--|-------------------------------|---|--|---|
| GENERAL FUND                 |         |  |                               |   |  |   |
| CHARGES FOR CURRENT SERVICES |         |  |                               |   |  |   |
|                              | 09691   | COLL TAXES & SPECIAL ASSMTS            | \$ 20                         | \$ 0  | \$ 0   | \$ 0  |
|                              | 09693   | OTHER ASSMT & TAX COLL FEES            | 190,747                       | 302,325                                     | 114,300  | 114,300   |
|                              | 09694   | LIC FEE-FREEMWAY CALL BOX              | 19,514                        | 63,674                                      | 6,000  | 6,000   |
|                              | 09711   | AUDIT FEE-OTHER GOV AGENCIES           | 64,386                        | 91,112                                      | 16,160   | 16,160  |
|                              | 09713   | RETURN CHECK FEE                       | 52,991                        | 53,305                                      | 46,500   | 46,500  |
|                              | 09716   | COLLECTION FEES-ADM COSTS              | 69,961                        | 55,138                                      | 65,000   | 65,000  |
|                              | 09720   | COMMUNICATION SERVICES                 | 38,130                        | 29,844                                      | 36,000   | 27,300  |
|                              | 09721   | BANKING SERV-POOLED MONEY              | 921,849                       | 1,330,585                                   | 1,491,323                                      | 1,494,824   |
|                              | 09722   | ACCTG/REPRT PREP-H&S 33676             | 7,778                         | 0   | 10,000   | 10,000  |
|                              | 09731   | ELECTION SERV-BALLOT RECOUNT           | 700                           | 0   | 0  | 0   |
|                              | 09733   | ELECTION SERV-OTHER GOV AGENCIES       | 625,737                       | 2,146,039                                   | 475,000  | 475,000   |
|                              | 09734   | ELECTION SERVICES-CAND STMT OF<br>QUAL | 68,405                        | 73,395                                      | 40,000   | 40,000  |
|                              | 09751   | LEGAL SERV-OTHER GOVMT AGENCIES        | 257,151                       | 289,860                                     | 277,700  | 362,700   |
|                              | 09752   | LEGAL SERV-ADMINISTERING ESTATES       | 401,532                       | 464,343                                     | 500,000  | 500,000   |
|                              | 09761   | PERSONNEL SERV-OTHER GOVMT<br>AGENCIES | 58,383                        | 106,183                                     | 2,072,577                                      | 2,072,577   |
|                              | 09762   | PARTICIPANT FEES INDIVIDUALS           | 350                           | 122   | 0  | 0   |
|                              | 09771   | PLAN & ENG-SERV TO PROPERTY<br>OWNERS  | 1,236,982                     | 1,807,675                                   | 2,117,000                                      | 2,159,000   |
|                              | 09772   | PLAN & ENG-PLAN PREPARATION            | 5,531                         | 8,478                                       | 10,000   | 10,000  |
|                              | 09773   | PLAN & ENG-PLAN CHECK & FLD INSP       | 2,718,473                     | 4,057,623                                   | 3,372,932                                      | 3,625,973   |
|                              | 09775   | PLAN & ENG-ENG SERV OTHER GOVMT        | 30,310                        | 60,154                                      | 956,410  | 956,410   |
|                              | 09776   | PLAN & ENG-ENG SERV BOND & SPEC<br>REV | 392,347                       | 260,950                                     | 160,000  | 960,000   |
|                              | 09778   | ENVIRONMENTAL IMPACT STUDIES           | 190,512                       | 467,056                                     | 321,300  | 346,050   |
|                              | 09779   | SURVEY MONUMENT PRESERVATION FEE       | 60                            | 136   | 0  | 0   |
|                              | 09780   | PURCHASING FEES-OTHER GOVMT            | 5,136                         | 6,315                                       | 6,000  | 6,000   |
|                              | 09781   | INTERFUND CHGS-CHG IN GEN FD           | 1,466,683                     | 2,271,154                                   | 0  | 0   |
|                              | 09782   | INTERFUND CHGS-CHG IN RD FD            | 4,735,765                     | 5,032,597                                   | 2,656,212                                      | 2,757,933   |
|                              | 09783   | INTERFUND CHGS-CHG IN A PCD            | 330,381                       | 309,651                                     | 273,142  | 273,142   |
|                              | 09784   | INTERFUND CHGS-CHG IN CATV             | 10,108                        | 10,142                                      | 59,129   | 59,129  |
|                              | 09785   | INTERFUND CHGS-CHG IN COF              | 978,624                       | 1,524,275                                   | 1,184,506                                      | 1,249,515   |
|                              | 09786   | CHG IN INTERNAL SVC FUNDS              | 1,132,544                     | 1,091,033                                   | 933,971  | 1,046,510   |
|                              | 09787   | CHG IN AIRPORT ENT FUND                | 214,847                       | 212,015                                     | 297,371  | 211,371   |
|                              | 09788   | CHG IN LIQ WASTE ENT FUND              | 498,747                       | 441,233                                     | 303,592  | 316,592   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                         | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|------------------------------|---------|---|-------------------------------|---|--|---|
| GENERAL FUND                 |         |   |                               |   |  |   |
| CHARGES FOR CURRENT SERVICES |         |   |                               |   |  |   |
| (CONT'D)                     |         |   |                               |   |  |   |
|                              | 09789   | CHG IN TRANSIT ENT FUND                 | 14,763                        | 24,252                                      | 24,500   | 24,500  |
|                              | 09790   | CHG IN SOLID WASTE ENT FD               | 665,448                       | 778,333                                     | 816,697  | 993,962   |
|                              | 09791   | CHG IN PKLND DEDIC. FUND                | 54,944                        | 60,633                                      | 43,000   | 80,000  |
|                              | 09792   | CHG IN OTHER/SPEC. DIST.                | 213,475                       | 133,367                                     | 235,289  | 216,089   |
|                              | 09793   | CHG IN LIBRARY FUND                     | 452,886                       | 502,106                                     | 427,980  | 427,980   |
|                              | 09819   | CIVIL PROCESS SERVICE                   | 1,420,564                     | 1,637,309                                   | 1,806,000                                      | 1,806,000   |
|                              | 09821   | COURT FEES & COSTS-FILING<br>DOCUMENTS  | 7,819,243                     | 8,515,479                                   | 8,895,416                                      | 9,221,966   |
|                              | 09822   | COURT FEES & COSTS-JURY FEES            | 327,546                       | 297,729                                     | 8,700  | 8,500   |
|                              | 09823   | COURT FEES & COSTS-CRT REP TRANS<br>FEE | 891,771                       | 960,088                                     | 873,111  | 873,111   |
|                              | 09824   | COURT FEES & COSTS-SV CHG COLL<br>ACCT  | 67,728                        | 60,818                                      | 50,000   | 50,000  |
|                              | 09826   | COURT FEES & COSTS-CRT APPT ATTY        | 855,324                       | 1,207,763                                   | 1,011,504                                      | 1,011,504   |
|                              | 09827   | COURT FEES & COSTS FOR COURT<br>COSTS   | 109,227                       | 70,428                                      | 57,000   | 57,000  |
|                              | 09828   | COURT FEES & COSTS-FSD RECOV<br>COSTS   | 586,842                       | 685,194                                     | 603,440  | 603,440   |
|                              | 09829   | COURT FEES & COSTS-DMGS FOR<br>FRAUD    | 188,101                       | 545,386                                     | 135,000  | 135,000   |
|                              | 09830   | ESTATE FEES                             | 845,679                       | 629,254                                     | 656,700  | 656,700   |
|                              | 09831   | COURT FEES & COSTS-OTHER                | 515,259                       | 1,564,532                                   | 834,573  | 1,836,170   |
|                              | 09832   | TRAFFIC SCHOOL FEES                     | 980,352                       | 1,158,763                                   | 1,060,745                                      | 1,204,518   |
|                              | 09833   | COURT FEES & COSTS-ADMIN FEE            | 344,260                       | 686,189                                     | 509,194  | 1,645,884   |
|                              | 09834   | MICRO-AUTOMATION FEE                    | 0                             | 170,253                                     | 0  | 0   |
|                              | 09841   | HUMANE SERVICES-ANIMAL SHELTER          | 206,598                       | 210,492                                     | 210,000  | 269,314   |
|                              | 09842   | HUMANE SERVICES-RABIES<br>VACCINATION   | 17,090                        | 18,755                                      | 15,584   | 25,133  |
|                              | 09844   | HUMANE SERVICES-VET SERVICE FEES        | 9,533                         | 12,237                                      | 9,991  | 11,000  |
|                              | 09845   | HUMANE SERVICES-BOARD FEES              | 63,211                        | 67,620                                      | 52,612   | 60,000  |
|                              | 09851   | LAW ENFORC SERV-TRANS OF<br>PRISONERS   | 175,507                       | 125,151                                     | 189,000  | 194,000   |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                                  | ACCOUNT                               | REVENUE SOURCE | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---------------------------------------|---------------------------------------|----------------|-------------------------------|---|--|---|
| GENERAL FUND                          |                                       |                |                               |   |  |   |
| CHARGES FOR CURRENT SERVICES (CONT'D) |                                       |                |                               |   |  |   |
| 09852                                 | LAW ENFORC SERV-OTHER GOVMT AGENCIES  |                | 11,663,508                    | 15,870,511                                  | 16,027,575                                     | 17,125,709  |
| 09853                                 | LAW ENFORC SERV-OFF DOC & FINGERPRNT  |                | 100,515                       | 174,452                                     | 82,000   | 165,000   |
| 09854                                 | FEDERAL WARRANT SERVICES              |                | 1,922                         | 2,060                                       | 1,300  | 1,300   |
| 09855                                 | ALCOHOL LAB TEST & SERVICE            |                | 548,985                       | 472,675                                     | 550,000  | 577,500   |
| 09856                                 | LAW ENFORCEMENT - H&S LAB TESTS       |                | 26,252                        | 27,411                                      | 8,000  | 31,500  |
| 09861                                 | RECORDING FEES-RECORDING DOCUMENTS    |                | 3,357,768                     | 3,003,344                                   | 2,658,322                                      | 2,658,322   |
| 09862                                 | RECORDING FEES-COPIES OF VITAL STAT   |                | 849,939                       | 1,007,279                                   | 966,504  | 966,504   |
| 09863                                 | RECORDING FEES-DISP OF HUMAN REMAINS  |                | 0                             | 150   | 0  | 0   |
| 09864                                 | MICROGRAPHICS FEE                     |                | 863,113                       | 406,932                                     | 299,415  | 299,415   |
| 09865                                 | RECORDING FEE-MODERNIZATION           |                | 335,440                       | 1,175,037                                   | 568,254  | 827,813   |
| 09881                                 | HEALTH FEES-OTHER GOVMT AGENCIES      |                | 772,280                       | 888,677                                     | 695,699  | 743,808   |
| 09882                                 | HEALTH FEES-HOME NURSING SERVICES     |                | 61,488                        | 61,488                                      | 76,264   | 76,264  |
| 09884                                 | PATIENT FEES-CHILD HEALTH             |                | 0                             | 0   | 12,000   | 12,000  |
| 09885                                 | PATIENT FEES-MATERNAL HLT             |                | 380,943                       | 357,634                                     | 40,000   | 40,000  |
| 09886                                 | THIRD PARTY REIMBURSEMENT             |                | 7,129                         | 1,419                                       | 0  | 0   |
| 09887                                 | EMT CERTIFICATION FEE                 |                | 5,920                         | 5,913                                       | 3,500  | 3,500   |
| 09888                                 | TRAUMA DESIGNATION CENTER-HEALTH FEES |                | 381,331                       | 219,186                                     | 645,672  | 645,672   |
| 09911                                 | SANITATION SERV-SERV TO PROP OWNERS   |                | 193                           | 263   | 0  | 0   |
| 09913                                 | SANITATION SERV-OTHER GOVMT AGENCIES  |                | 26,449                        | 12,520                                      | 0  | 0   |
| 09920                                 | ADOPTION FEES                         |                | 23,505                        | 23,950                                      | 30,001   | 30,001  |
| 09925                                 | CHILD ABUSE FEE                       |                | 210,093                       | 253,153                                     | 305,000  | 305,000   |
| 09930                                 | CRIPPLED CHILDREN'S SERVICES          |                | 112,830                       | 119,799                                     | 120,000  | 120,000   |
| 09935                                 | IMMUNIZATION FEES                     |                | 0                             | 0   | 130,350  | 155,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                         | ACCOUNT                      | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|------------------------------|------------------------------|--|-------------------------------|---|--|---|
| GENERAL FUND                 |                              |  |                               |   |  |   |
| CHARGES FOR CURRENT SERVICES |                              |  |                               |   |  |   |
| (CONT'D)                     |                              |  |                               |   |  |   |
|                              | 09936                        | TB-EMPLOYEE X-RAY FEES                 | 0                             | 0   | 22,000   | 33,000  |
|                              | 09937                        | TB-SKIN TEST FEES                      | 0                             | 0   | 27,000   | 27,000  |
|                              | 09938                        | VD-CLINIC VISIT FEES                   | 0                             | 0   | 50,000   | 50,000  |
|                              | 09939                        | VIROLOGY LAB FEE                       | 0                             | 60-   | 25,000   | 39,650  |
|                              | 09942                        | INSTITUTIONAL CARE &<br>SERV-HOSPITALS | 8,268,617                     | 7,994,984                                   | 14,773,917                                     | 14,898,504  |
|                              | 09944                        | INSTITUT. CARE & SERV-FED-CITY<br>PRIS | 358,209                       | 108,743                                     | 112,000  | 189,364   |
|                              | 09945                        | INSTITUTIONAL CARE & SERV-COUNTY       | 1,044,274                     | 1,147,009                                   | 1,071,810                                      | 1,072,310   |
|                              | 09946                        | INSTITUTIONAL CARE & SERV-STATE        | 2,888,328                     | 1,838,315                                   | 1,230,817                                      | 610,095   |
|                              | 09947                        | INSTITUTIONAL CARE &<br>SERV-PRIVATE   | 359,297                       | 233,168                                     | 383,610  | 383,610   |
|                              | 09948                        | INSTITUTIONAL CARE &<br>SERV-FEDERAL   | 96,657                        | 199,273                                     | 50,000   | 50,000  |
|                              | 09962                        | PARK & REC FEES-PARK AND CAMPING       | 1,095,095                     | 1,130,578                                   | 1,118,118                                      | 1,179,634   |
|                              | 09963                        | PARK & REC FEES-SERV OTHER GOVMT       | 74,199                        | 0   | 0  | 0   |
|                              | 09965                        | TRAINING PEACE OFFICER-POST            | 393,068                       | 460,425                                     | 467,850  | 467,850   |
|                              | 09966                        | OTHER-SERVICES TO EMPLOYEES            | 909                           | 1,375                                       | 740  | 740   |
|                              | 09967                        | OTHER-COPY DUPLICATE FILE<br>DOCUMENTS | 456,232                       | 551,984                                     | 459,750  | 463,250   |
|                              | 09969                        | OTHER-CITY-COUNTY MUSIC PROGRAM        | 5,515                         | 0   | 0  | 0   |
|                              | 09971                        | OTHER-SERV TO OTHER GOVMT<br>AGENCIES  | 755,688                       | 2,301,827                                   | 2,149,066                                      | 2,496,429   |
|                              | 09972                        | OTHER-CORONER SERVICES                 | 49,510                        | 50,336                                      | 54,000   | 54,000  |
|                              | 09973                        | OTHER-JURY OR WITNESS FEES             | 8,722                         | 8,047                                       | 10,850   | 1,250   |
|                              | 09974                        | OTHER-EMPLOYEE MAINTENANCE             | 49,469                        | 48,960                                      | 53,526   | 57,010  |
|                              | 09975                        | OTHER-CIVIL DEFENSE-CITIES             | 132,319                       | 150,597                                     | 173,099  | 173,099   |
|                              | 09976                        | COGENERATION SALES                     | 85,166                        | 58,635                                      | 80,000   | 80,000  |
|                              | 09978                        | OTHER-EMPLOYEE PARKING FEES            | 0                             | 1,170                                       | 0  | 0   |
|                              | 09979                        | OTHER MISCELLANEOUS                    | 2,376,291                     | 1,815,730                                   | 2,444,147                                      | 1,743,692   |
|                              | TOTAL                        |  |                               |   |  |   |
|                              | CHARGES FOR CURRENT SERVICES |  | \$ 71,777,203                 | \$ 84,873,492                               | \$ 84,305,117                                  | \$ 89,474,552   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                 | ACCOUNT | REVENUE SOURCE                            | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|----------------------|---------|---|-------------------------------|---|--|---|
| <b>GENERAL FUND</b>  |         |   |                               |   |  |   |
| <b>OTHER REVENUE</b> |         |   |                               |   |  |   |
|                      | 09701   | STATE REVENUE STABILIZATION               | \$ 0                          | \$ 6,184,689                                | \$ 0   | \$ 0  |
|                      | 09705   | WORK COMP ADMIN COSTS                     | 0                             | 0   | 1,199,973                                      | 1,199,973   |
|                      | 09706   | UNEMP INSURANCE ADMIN CST                 | 0                             | 0   | 49,992   | 49,992  |
|                      | 09714   | THIRD PARTY RECOVERIES                    | 79,945                        | 76,663                                      | 0  | 0   |
|                      | 09715   | OVERAGED WARRANTS                         | 222,158                       | 171,083                                     | 130,000  | 130,000   |
|                      | 09918   | RECOVERY COST-SB813                       | 3,542,798                     | 2,549,300                                   | 3,085,692                                      | 2,618,248   |
|                      | 09981   | REV APP PR YR-TAXES                       | 0                             | 830   | 0  | 0   |
|                      | 09982   | REV APP PR YR-LICENSES, PERMITS<br>& FRAN | 2,563-                        | 6   | 0  | 0   |
|                      | 09983   | REV APP PR YR-FINES, FORFEIT &<br>PEN     | 130,260                       | 39,832                                      | 0  | 0   |
|                      | 09984   | REV APP PR YR-USE OF MONEY &<br>PROP      | 2,430-                        | 0   | 0  | 0   |
|                      | 09985   | REV APP PR YR-AID OTHER GOVMT<br>STATE    | 513,534-                      | 1,528,209                                   | 0  | 0   |
|                      | 09986   | REV APP PR YR-AID OTHER GOVMT<br>FED      | 148,682                       | 1,136,544                                   | 0  | 0   |
|                      | 09987   | REV APP PR YR-CHARGES CURRENT<br>SERV     | 15,536-                       | 13,510                                      | 0  | 0   |
|                      | 09988   | REV APP PR YR-OTHER REVENUE               | 266,775                       | 734,895                                     | 9,785  | 9,785   |
|                      | 09989   | RECOVERED EXPENDITURES                    | 1,415,099                     | 1,168,422                                   | 1,280,187                                      | 1,383,587   |
|                      | 09993   | SALE OF FIXED ASSETS                      | 114,666                       | 225,399                                     | 225,000  | 225,000   |
|                      | 09994   | OTHER SALES                               | 207,997                       | 174,523                                     | 150,300  | 194,882   |
|                      | 09995   | OTHER-MISCELLANEOUS                       | 1,842,539                     | 1,692,813                                   | 1,520,237                                      | 1,110,266   |
|                      | 09996   | OTHER SALES-TAXABLE                       | 623,144                       | 585,753                                     | 684,548  | 816,568   |
|                      | 09998   | WORK AUTHORIZATION-EXCESS COST            | 15,011-                       | 44,977-                                     | 0  | 0   |
|                      | 09999   | WORK AUTHORIZATION-MEMO                   | 10                            | 8   | 0  | 0   |
|                      |         | TOTAL                                     |                               |   |  |   |
|                      |         | OTHER REVENUE                             | \$ 8,044,999                  | \$ 16,237,502                               | \$ 8,335,714                                   | \$ 7,738,301  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                    | ACCOUNT                 | REVENUE SOURCE         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|-------------------------|-------------------------|------------------------|-------------------------------|---|--|---|
| GENERAL FUND            |                         |                        |                               |   |  |   |
| OTHER FINANCING SOURCES |                         |                        |                               |   |  |   |
|                         | 09802 OP                | TSFR FROM ROAD FUND    | \$ 0                          | \$ 146,843                                  | \$ 114,961                                     | \$ 114,961  |
|                         | 09803 OP                | TSFR FROM APCD         | 0                             | 3,389                                       | 12,730   | 20,730  |
|                         | 09804 OP                | TSFR FROM CATV         | 163,633                       | 391,272                                     | 102,200  | 1,082,200   |
|                         | 09805 OP                | TSFR FROM COF          | 0                             | 50,000                                      | 0  | 0   |
|                         | 09811 OP                | TSFR FROM PKLND DEDIC  | 359,995                       | 350,000                                     | 350,000  | 362,000   |
|                         | 09812 OP                | TSFR FROM OTHER/SP DIS | 153,294                       | 43,370                                      | 82,650   | 82,650  |
|                         | 09813 OP                | TSFR FROM LIBRARY FUND | 24,630                        | 28,577                                      | 29,020   | 51,520  |
|                         | 09815 OP                | TSFR FROM REVENUE SHAR | 2,000,000                     | 819,204                                     | 0  | 0   |
|                         | 09816 OP                | TSFR FROM ASSET FORF   | 0                             | 299,000                                     | 0  | 0   |
|                         | TOTAL                   |                        |                               |   |  |   |
|                         | OTHER FINANCING SOURCES |                        | \$ 2,701,552                  | \$ 2,131,655                                | \$ 691,561                                     | \$ 1,714,061  |
|                         | TOTAL                   |                        |                               |   |  |   |
|                         | GENERAL FUND            |                        | \$ 930,625,239                | \$1,037,099,324                             | \$1,122,562,232                                | \$1,139,928,775   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---------|--------------------------------------|-------------------------------|---|--|---|
| <b>CAPITAL OUTLAY</b>                       |         |                                      |                               |   |  |   |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>    |         |                                      |                               |   |  |   |
|   | 09061   | SALES & USE TAX-TDA                  | \$ 2,148,834                  | \$ 1,277,980                                | \$ 6,700,000                                   | \$ 6,700,000  |
|   |         | TOTAL                                |                               |   |  |   |
|   |         | TAXES OTHER THAN CURRENT PROPERTY    | \$ 2,148,834                  | \$ 1,277,980                                | \$ 6,700,000                                   | \$ 6,700,000  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>   |         |                                      |                               |   |  |   |
|   | 09176   | CRIMINAL JUSTICE FACILITIES          | \$ 2,327,439                  | \$ 1,892,240                                | \$ 0   | \$ 0  |
|   |         | TOTAL                                |                               |   |  |   |
|   |         | FINES, FORFEITURES & PENALTIES       | \$ 2,327,439                  | \$ 1,892,240                                | \$ 0   | \$ 0  |
| <b>USE OF MONEY AND PROPERTY</b>            |         |                                      |                               |   |  |   |
|   | 09190   | INTEREST - DEPOSITS AND INVESTMENTS  | \$ 6,704                      | \$ 0  | \$ 0   | \$ 0  |
|   |         | TOTAL                                |                               |   |  |   |
|   |         | USE OF MONEY AND PROPERTY            | \$ 6,704                      | \$ 0  | \$ 0   | \$ 0  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |         |                                      |                               |   |  |   |
|   | 09444   | STATE AID CONSTRUCT-RECREATION AREAS | \$ 259,600                    | \$ 1,297,888                                | \$ 62,000                                      | \$ 0  |
|   | 09446   | STATE AID CONSTRUCTION-OTHER         | 726,137                       | 33,429                                      | 618,000  | 350,000   |
|   | 09451   | STATE BOND - CORR. FAC. CONST        | 0                             | 8,773,044                                   | 0  | 0   |
|   | 09625   | FED AID FOR CONSTR-URBAN HIGHWAYS    | 0                             | 112,876                                     | 0  | 0   |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES          | 20,446                        | 651,965                                     | 0  | 0   |
|   | 09683   | FED AID-COMM. DEV. BLOCK GRANT       | 488,546                       | 92,312                                      | 200,000  | 45,000  |
|   |         | TOTAL                                |                               |   |  |   |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 1,494,729                  | \$ 10,961,514                               | \$ 880,000                                     | \$ 395,000  |
| <b>CHARGES FOR CURRENT SERVICES</b>         |         |                                      |                               |   |  |   |
|   | 09776   | PLAN & ENG-ENG SERV BOND & SPEC REV  | \$ 0                          | \$ 1,568                                    | \$ 0   | \$ 0  |
|   | 09963   | PARK & REC FEES-SERV OTHER GOVMT     | 14,412                        | 0   | 0  | 0   |
|   |         | TOTAL                                |                               |   |  |   |
|   |         | CHARGES FOR CURRENT SERVICES         | \$ 14,412                     | \$ 1,568                                    | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                           | ACCOUNT | REVENUE SOURCE            | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|---------|---------------------------|-------------------------------|---|--|---|
| <b>CAPITAL OUTLAY</b>          |         |                           |                               |   |  |   |
| <b>OTHER REVENUE</b>           |         |                           |                               |   |  |   |
|                                | 09989   | RECOVERED EXPENDITURES    | \$ 270,563                    | \$ 2,071,320                                | \$ 0   | \$ 0  |
|                                | 09992   | GAIN/LOSS ON FIXED ASSETS | 0                             | 869-  | 0  | 0   |
|                                | 09993   | SALE OF FIXED ASSETS      | 352,269                       | 38,149                                      | 0  | 0   |
|                                | 09995   | OTHER-MISCELLANEOUS       | 287,545                       | 128,294                                     | 215,000  | 215,000   |
|                                | 09996   | OTHER SALES-TAXABLE       | 1,452                         | 2,096                                       | 0  | 0   |
|                                |         | <b>TOTAL</b>              |                               |   |  |   |
|                                |         | OTHER REVENUE             | \$ 911,829                    | \$ 2,238,990                                | \$ 215,000                                     | \$ 215,000  |
| <b>OTHER FINANCING SOURCES</b> |         |                           |                               |   |  |   |
|                                | 09801   | OP TSFR FROM GENERAL FD   | \$ 14,088,832                 | \$ 13,906,630                               | \$ 13,647,366                                  | \$ 13,176,766   |
|                                | 09802   | OP TSFR FROM ROAD FUND    | 36,713                        | 31,521                                      | 591,500  | 591,500   |
|                                | 09811   | OP TSFR FROM PKLND DEDIC  | 517,534                       | 819,892                                     | 440,000  | 440,000   |
|                                | 09813   | OP TSFR FROM LIBRARY FUND | 606,928                       | 0   | 0  | 12,080  |
|                                | 09815   | OP TSFR FROM REVENUE SHAR | 0                             | 2,505                                       | 0  | 0   |
|                                |         | <b>TOTAL</b>              |                               |   |  |   |
|                                |         | OTHER FINANCING SOURCES   | \$ 15,250,007                 | \$ 14,760,548                               | \$ 14,678,866                                  | \$ 14,220,346   |
|                                |         | <b>TOTAL</b>              |                               |   |  |   |
|                                |         | CAPITAL OUTLAY            | \$ 22,153,954                 | \$ 31,132,840                               | \$ 22,473,866                                  | \$ 21,530,346   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                  | ACCOUNT                   | REVENUE SOURCE                      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|-----------------------|---------------------------|-------------------------------------|-------------------------------|---|--|---|
| COUNTY HEALTH COMPLEX |                           |                                     |                               |   |  |   |
|                       | USE OF MONEY AND PROPERTY |                                     |                               |   |  |   |
|                       | 09190                     | INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,119,679                  | \$ 1,176,300                                | \$ 0   | \$ 0  |
|                       | TOTAL                     |                                     |                               |   |  |   |
|                       | USE OF MONEY AND PROPERTY |                                     | \$ 1,119,679                  | \$ 1,176,300                                | \$ 0   | \$ 0  |
|                       | OTHER REVENUE             |                                     |                               |   |  |   |
|                       | 09981                     | REV APP PR YR-TAXES                 | \$ 0                          | \$ 68                                       | \$ 0   | \$ 0  |
|                       | 09996                     | OTHER SALES-TAXABLE                 | 11,624                        | 53-   | 0  | 0   |
|                       | TOTAL                     |                                     |                               |   |  |   |
|                       | OTHER REVENUE             |                                     | \$ 11,624                     | \$ 15                                       | \$ 0   | \$ 0  |
|                       | OTHER FINANCING SOURCES   |                                     |                               |   |  |   |
|                       | 09801                     | OP TSFR FROM GENERAL FD             | \$ 0                          | \$ 2,360,653                                | \$ 2,509,800                                   | \$ 2,509,800  |
|                       | TOTAL                     |                                     |                               |   |  |   |
|                       | OTHER FINANCING SOURCES   |                                     | \$ 0                          | \$ 2,360,653                                | \$ 2,509,800                                   | \$ 2,509,800  |
|                       | TOTAL                     |                                     |                               |   |  |   |
|                       | COUNTY HEALTH COMPLEX     |                                     | \$ 1,131,303                  | \$ 3,536,968                                | \$ 2,509,800                                   | \$ 2,509,800  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---------|--|-------------------------------|---|--|---|
| <b>JUSTICE FACILITY CONSTRUCTION</b>        |         |  |                               |   |  |   |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>   |         |  |                               |   |  |   |
|   | 09176   | CRIMINAL JUSTICE FACILITIES            | \$ 0                          | \$ 289,105                                  | \$ 4,220,412                                   | \$ 6,790,881  |
|   |         | TOTAL                                  |                               |   |  |   |
|   |         | FINES, FORFEITURES & PENALTIES         | \$ 0                          | \$ 289,105                                  | \$ 4,220,412                                   | \$ 6,790,881  |
| <b>USE OF MONEY AND PROPERTY</b>            |         |  |                               |   |  |   |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 82,405                     | \$ 202,507                                  | \$ 0   | \$ 0  |
|   |         | TOTAL                                  |                               |   |  |   |
|   |         | USE OF MONEY AND PROPERTY              | \$ 82,405                     | \$ 202,507                                  | \$ 0   | \$ 0  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |         |  |                               |   |  |   |
|   | 09680   | OTHER GOVERNMENTAL AGENCIES            | \$ 0                          | \$ 32,250                                   | \$ 0   | \$ 300,000  |
|   |         | TOTAL                                  |                               |   |  |   |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 0                          | \$ 32,250                                   | \$ 0   | \$ 300,000  |
| <b>OTHER REVENUE</b>                        |         |  |                               |   |  |   |
|   | 09989   | RECOVERED EXPENDITURES                 | \$ 0                          | \$ 2,494,865                                | \$ 0   | \$ 0  |
|   | 09993   | SALE OF FIXED ASSETS                   | 2,998,444                     | 0   | 0  | 0   |
|   | 09995   | OTHER-MISCELLANEOUS                    | 0                             | 127,910                                     | 0  | 0   |
|   | 09996   | OTHER SALES-TAXABLE                    | 0                             | 1,182                                       | 0  | 0   |
|   |         | TOTAL                                  |                               |   |  |   |
|   |         | OTHER REVENUE                          | \$ 2,998,444                  | \$ 2,623,957                                | \$ 0   | \$ 0  |
| <b>OTHER FINANCING SOURCES</b>              |         |  |                               |   |  |   |
|   | 09801   | OP TSFR FROM GENERAL FD                | \$ 0                          | \$ 2,487                                    | \$ 1,010,359                                   | \$ 1,948,000  |
|   |         | TOTAL                                  |                               |   |  |   |
|   |         | OTHER FINANCING SOURCES                | \$ 0                          | \$ 2,487                                    | \$ 1,010,359                                   | \$ 1,948,000  |
|   |         | TOTAL                                  |                               |   |  |   |
|   |         | JUSTICE FACILITY CONSTRUCTION          | \$ 3,080,849                  | \$ 3,150,306                                | \$ 5,230,771                                   | \$ 9,038,881  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                      | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---------------------------|---------|--|-------------------------------|---|--|---|
| EDGEWOOD DEVELOPMENT      |         |  |                               |   |  |   |
| USE OF MONEY AND PROPERTY |         |  |                               |   |  |   |
|                           | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 37,554                     | \$ 39,684                                   | \$ 15,000                                      | \$ 15,000   |
|                           | 09210   | RENTS AND CONCESSIONS                  | 43,635                        | 48,683                                      | 42,000   | 42,000  |
|                           |         | TOTAL                                  | \$ 81,189                     | \$ 88,367                                   | \$ 57,000                                      | \$ 57,000   |
|                           |         | USE OF MONEY AND PROPERTY<br>TOTAL     | \$ 81,189                     | \$ 88,367                                   | \$ 57,000                                      | \$ 57,000   |
|                           |         | EDGEWOOD DEVELOPMENT                   | \$ 81,189                     | \$ 88,367                                   | \$ 57,000                                      | \$ 57,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                                      | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---------|---|-------------------------------|---|--|---|
| <b>ROAD</b>                               |         |   |                               |   |  |   |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>  |         |   |                               |   |  |   |
|   | 09061   | SALES & USE TAX-TDA                     | \$ 69,754                     | \$ 45,293                                   | \$ 695,635                                     | \$ 695,635  |
|   | 09062   | SALES & USE TAX-TRANS 1/2 P             | 0                             | 0   | 6,028,871                                      | 5,995,360   |
|   |         | <b>TOTAL</b>                            |                               |   |  |   |
|   |         | TAXES OTHER THAN CURRENT PROPERTY       | \$ 69,754                     | \$ 45,293                                   | \$ 6,724,506                                   | \$ 6,690,995  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b> |         |   |                               |   |  |   |
|   | 09131   | ROAD PRIVIL & PERMITS-MOVING            | \$ 12,500                     | \$ 19,040                                   | \$ 16,000                                      | \$ 16,000   |
|   | 09132   | ROAD PRIVIL & PERMITS-ROAD<br>CONSTRUCT | 3,800                         | 5,275                                       | 5,000  | 5,000   |
|   | 09133   | ROAD PRIVIL &<br>PERMITS-ENCROACHMENT   | 1,320                         | 855   | 2,000  | 2,000   |
|   | 09134   | ROAD PRIVIL & PERMITS-EXCAVATION        | 18,135                        | 15,375                                      | 18,000   | 18,000  |
|   |         | <b>TOTAL</b>                            |                               |   |  |   |
|   |         | LICENSES, PERMITS & FRANCHISES          | \$ 35,755                     | \$ 40,545                                   | \$ 41,000                                      | \$ 41,000   |
| <b>FINES, FORFEITURES &amp; PENALTIES</b> |         |   |                               |   |  |   |
|   | 09161   | VEHICLE CODE FINES - GENERAL            | \$ 1,157,233                  | \$ 870,091                                  | \$ 1,160,000                                   | \$ 1,160,000  |
|   | 09174   | OTHER COURT FINES - LITTERING           | 600                           | 324   | 600  | 600   |
|   |         | <b>TOTAL</b>                            |                               |   |  |   |
|   |         | FINES, FORFEITURES & PENALTIES          | \$ 1,157,833                  | \$ 870,415                                  | \$ 1,160,600                                   | \$ 1,160,600  |
| <b>USE OF MONEY AND PROPERTY</b>          |         |   |                               |   |  |   |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS  | \$ 940,761                    | \$ 817,831                                  | \$ 950,000                                     | \$ 950,000  |
|   | 09191   | INTEREST ON DEP/DEVELOPER               | 1,497,960                     | 1,217,128                                   | 1,000,000                                      | 1,000,000   |
|   | 09210   | RENTS AND CONCESSIONS                   | 26,120                        | 37,669                                      | 28,000   | 28,000  |
|   |         | <b>TOTAL</b>                            |                               |   |  |   |
|   |         | USE OF MONEY AND PROPERTY               | \$ 2,464,841                  | \$ 2,072,628                                | \$ 1,978,000                                   | \$ 1,978,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT  | ACCOUNT                              | REVENUE SOURCE                       | ACTUAL REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|--------------------------------------|--------------------------------------|----------------------------|--|---|---|
| <b>ROAD</b>                                 |                                      |                                      |                            |  |   |   |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |                                      |                                      |                            |  |   |   |
|   | 09251                                | STATE-HWY USERS TAX (2104)           | \$ 20,230,283              | \$ 21,104,094                            | \$ 21,840,000                               | \$ 21,840,000   |
|   | 09252                                | STATE-HWY USERS TAX (2106)           | 1,979,997                  | 1,923,541                                | 2,160,000                                   | 2,160,000   |
|   | 09280                                | OTHER STATE IN-LIEU TAX-HWY LND RENT | 98,569                     | 127,009                                  | 130,000                                     | 130,000   |
|   | 09445                                | STATE AID CONSTRUCTION-HIGHWAYS      | 0                          | 28,358                                   | 0   | 0   |
|   | 09446                                | STATE AID CONSTRUCTION-OTHER         | 2,715,370                  | 898,188                                  | 0   | 0   |
|   | 09447                                | STATE AID-FAS PROJECTS               | 0                          | 46,887                                   | 0   | 0   |
|   | 09527                                | STATE GRANTS-OTHER                   | 20,130                     | 0  | 0   | 0   |
|   | 09615                                | FED AID FOR CONSTR-HIGHWAYS          | 84,183                     | 348-                                     | 0   | 0   |
|   | 09617                                | FED AID FOR CONSTR - OTHER           | 472,472                    | 251,606                                  | 707,877                                     | 1,209,438   |
|   | 09618                                | FED AID FOR CONST-SECONDARY SYSTEM   | 385,647                    | 8,601                                    | 707,296                                     | 701,810   |
|   | 09624                                | FED AID FOR RAIN DAMAGE              | 0                          | 116-                                     | 0   | 0   |
|   | 09625                                | FED AID FOR CONSTR-URBAN HIGHWAYS    | 1,169,279                  | 1,775,101                                | 1,983,411                                   | 1,925,153   |
|   | 09630                                | FEDERAL FOREST RESERVE               | 21,169                     | 27,430                                   | 25,000                                      | 25,000  |
|   | 09678                                | FED-OTHER-OTHER FEDERAL GRANTS       | 153                        | 300-                                     | 0   | 0   |
|   | 09680                                | OTHER GOVERNMENTAL AGENCIES          | 444,443                    | 567,785                                  | 15,000                                      | 15,000  |
|   | TOTAL                                |                                      |                            |  |   |   |
|   | AID FROM OTHER GOVERNMENTAL AGENCIES |                                      | \$ 27,621,695              | \$ 26,757,836                            | \$ 27,568,584                               | \$ 28,006,401   |
| <b>CHARGES FOR CURRENT SERVICES</b>         |                                      |                                      |                            |  |   |   |
|   | 09694                                | LIC FEE-FREEWAY CALL BOX             | \$ 143,712                 | \$ 155,966                               | \$ 285,791                                  | \$ 285,791  |
|   | 09771                                | PLAN & ENG-SERV TO PROPERTY OWNERS   | 79,554                     | 94,143                                   | 87,000                                      | 87,000  |
|   | 09773                                | PLAN & ENG-PLAN CHECK & FLD INSP     | 2,623,760                  | 2,981,179                                | 3,743,682                                   | 3,777,448   |
|   | 09775                                | PLAN & ENG-ENG SERV OTHER GOVMT      | 35,499                     | 570,086                                  | 1,592,003                                   | 5,968,758   |
|   | 09776                                | PLAN & ENG-ENG SERV BOND & SPEC REV  | 3,112                      | 0  | 0   | 0   |
|   | 09777                                | PLAN & ENG-ENG SERV RET BOARD        | 172                        | 0  | 0   | 0   |
|   | 09780                                | PURCHASING FEES-OTHER GOVMT          | 15                         | 0  | 0   | 0   |
|   | 09781                                | INTERFUND CHGS-CHG IN GEN FD         | 2,335,977                  | 2,243,955                                | 3,123,184                                   | 3,076,103   |
|   | 09782                                | INTERFUND CHGS-CHG IN RD FD          | 1,410                      | 0  | 0   | 0   |
|   | 09783                                | INTERFUND CHGS-CHG IN A PCD          | 1,066                      | 195                                      | 1,000                                       | 1,000   |
|   | 09784                                | INTERFUND CHGS-CHG IN CATV           | 214                        | 191                                      | 200   | 200   |
|   | 09785                                | INTERFUND CHGS-CHG IN COF            | 347,637                    | 356,423                                  | 377,852                                     | 377,852   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                         | ACCOUNT                      | REVENUE SOURCE                      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|------------------------------|------------------------------|-------------------------------------|-------------------------------|---|--|---|
| ROAD                         |                              |                                     |                               |   |  |   |
| CHARGES FOR CURRENT SERVICES |                              |                                     |                               |   |  |   |
| (CONT'D)                     |                              |                                     |                               |   |  |   |
|                              | 09786                        | CHG IN INTERNAL SVC FUNDS           | 2,253,573                     | 2,447,136                                   | 2,441,797                                      | 2,441,797   |
|                              | 09787                        | CHG IN AIRPORT ENT FUND             | 311,874                       | 209,059                                     | 506,979  | 506,979   |
|                              | 09788                        | CHG IN LIQ WASTE ENT FUND           | 231,687                       | 157,901                                     | 493, '98                                       | 493,998   |
|                              | 09789                        | CHG IN TRANSIT ENT FUND             | 251,524                       | 273,306                                     | 463,150  | 463,730   |
|                              | 09790                        | CHG IN SOLID WASTE ENT FD           | 494,560                       | 796,483                                     | 901,145  | 981,059   |
|                              | 09792                        | CHG IN OTHER/SPEC. DIST.            | 2,250,940                     | 2,174,217                                   | 3,032,296                                      | 3,032,296   |
|                              | 09793                        | CHG IN LIBRARY FUND                 | 87                            | 37  | 100  | 100   |
|                              | 09794                        | CHG IN SURV. REMON. FUND            | 0                             | 427   | 0  | 0   |
|                              | 09797                        | AGRICULTURE SERVICES                | 0                             | 49  | 0  | 0   |
|                              | 09822                        | COURT FEES & COSTS-JURY FEES        | 258                           | 0   | 0  | 0   |
|                              | 09827                        | COURT FEES & COSTS FOR COURT COSTS  | 59                            | 78  | 0  | 0   |
|                              | 09845                        | HUMANE SERVICES-BOARD FEES          | 476                           | 2,007                                       | 0  | 0   |
|                              | 09861                        | RECORDING FEES-RECORDING DOCUMENTS  | 359                           | 631   | 0  | 0   |
|                              | 09870                        | ROAD AND STREET SERVICES            | 86,245                        | 1,087,562                                   | 1,124,192                                      | 1,124,192   |
|                              | 09967                        | OTHER-COPY DUPLICATE FILE DOCUMENTS | 300                           | 1,812                                       | 350  | 350   |
|                              | 09971                        | OTHER-SERV TO OTHER GOVMT AGENCIES  | 91,926                        | 70,445                                      | 93,714   | 93,714  |
|                              | 09973                        | OTHER-JURY OR WITNESS FEES          | 745-                          | 1,502                                       | 0  | 0   |
|                              | 09974                        | OTHER-EMPLOYEE MAINTENANCE          | 14,008                        | 13,647                                      | 15,000   | 15,000  |
|                              | 09977                        | OTHER-SERVICES FOR FIRE FIGHTERS    | 1,196                         | 1,081                                       | 0  | 0   |
|                              | 09979                        | OTHER MISCELLANEOUS                 | 67,159                        | 36,942-                                     | 74,000   | 74,000  |
|                              | TOTAL                        |                                     |                               |   |  |   |
|                              | CHARGES FOR CURRENT SERVICES |                                     | \$ 11,627,614                 | \$ 13,602,576                               | \$ 18,358,013                                  | \$ 22,801,367   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                           | ACCOUNT | REVENUE SOURCE                 | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|---------|--------------------------------|-------------------------------|---|--|---|
| <b>ROAD</b>                    |         |                                |                               |   |  |   |
| <b>OTHER REVENUE</b>           |         |                                |                               |   |  |   |
|                                | 09715   | OVERAGED WARRANTS              | \$ 55                         | \$ 5,900                                    | \$ 0   | \$ 0  |
|                                | 09988   | REV APP PR YR-OTHER REVENUE    | 1,115-                        | 808   | 0  | 0   |
|                                | 09989   | RECOVERED EXPENDITURES         | 18,391                        | 93,949                                      | 0  | 0   |
|                                | 09993   | SALE OF FIXED ASSETS           | 0                             | 11,770                                      | 145,000  | 145,000   |
|                                | 09994   | OTHER SALES                    | 49,868                        | 135,991                                     | 50,000   | 350,000   |
|                                | 09995   | OTHER-MISCELLANEOUS            | 6,369                         | 885,634                                     | 0  | 0   |
|                                | 09996   | OTHER SALES-TAXABLE            | 67,184                        | 64,233                                      | 63,000   | 63,000  |
|                                | 09998   | WORK AUTHORIZATION-EXCESS COST | 23,339-                       | 43,291-                                     | 0  | 0   |
|                                | 09999   | WORK AUTHORIZATION-MEMO        | 0                             | 4   | 0  | 0   |
|                                |         | TOTAL                          |                               |   |  |   |
|                                |         | OTHER REVENUE                  | \$ 117,413                    | \$ 1,154,998                                | \$ 258,000                                     | \$ 558,000  |
| <b>OTHER FINANCING SOURCES</b> |         |                                |                               |   |  |   |
|                                | 09801   | OP TSFR FROM GENERAL FD        | \$ 66,914                     | \$ 7,350                                    | \$ 0   | \$ 0  |
|                                | 09814   | OP TSFR FROM SURV REM FD       | 137,217                       | 139,677                                     | 257,513  | 257,513   |
|                                |         | TOTAL                          |                               |   |  |   |
|                                |         | OTHER FINANCING SOURCES        | \$ 204,131                    | \$ 147,027                                  | \$ 257,513                                     | \$ 257,513  |
|                                |         | TOTAL                          |                               |   |  |   |
|                                |         | ROAD                           | \$ 43,299,036                 | \$ 44,691,318                               | \$ 56,346,216                                  | \$ 61,493,876   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                                 | ACCOUNT                              | REVENUE SOURCE                   | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------------|--------------------------------------|----------------------------------|-------------------------------|---|--|---|
| SURVEY MONUMENT PRESERVATION         |                                      |                                  |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES |                                      |                                  |                               |   |  |   |
|                                      | 09617                                | FED AID FOR CONSTR - OTHER       | \$ 10,000                     | \$ 0  | \$ 0   | \$ 0  |
|                                      | TOTAL                                |                                  |                               |   |  |   |
|                                      | AID FROM OTHER GOVERNMENTAL AGENCIES |                                  | \$ 10,000                     | \$ 0  | \$ 0   | \$ 0  |
| CHARGES FOR CURRENT SERVICES         |                                      |                                  |                               |   |  |   |
|                                      | 09779                                | SURVEY MONUMENT PRESERVATION FEE | \$ 140,300                    | \$ 135,666                                  | \$ 120,000                                     | \$ 120,000  |
|                                      | 09979                                | OTHER MISCELLANEOUS              | 410                           | 0   | 0  | 0   |
|                                      | TOTAL                                |                                  |                               |   |  |   |
|                                      | CHARGES FOR CURRENT SERVICES         |                                  | \$ 140,710                    | \$ 135,666                                  | \$ 120,000                                     | \$ 120,000  |
|                                      | TOTAL                                |                                  |                               |   |  |   |
|                                      | SURVEY MONUMENT PRESERVATION         |                                  | \$ 150,710                    | \$ 135,666                                  | \$ 120,000                                     | \$ 120,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                           | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|---------|--|-------------------------------|---|--|---|
| PARK LAND DEDICATION           |         |  |                               |   |  |   |
| LICENSES, PERMITS & FRANCHISES |         |  |                               |   |  |   |
|                                | 09154   | PARK LAND DEDICATION                   | \$ 1,038,774                  | \$ 1,985,291                                | \$ 1,729,598                                   | \$ 1,729,598  |
|                                |         | TOTAL                                  |                               |   |  |   |
|                                |         | LICENSES, PERMITS & FRANCHISES         | \$ 1,038,774                  | \$ 1,985,291                                | \$ 1,729,598                                   | \$ 1,729,598  |
| USE OF MONEY AND PROPERTY      |         |  |                               |   |  |   |
|                                | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 460,492                    | \$ 610,207                                  | \$ 520,339                                     | \$ 520,339  |
|                                |         | TOTAL                                  |                               |   |  |   |
|                                |         | USE OF MONEY AND PROPERTY              | \$ 460,492                    | \$ 610,207                                  | \$ 520,339                                     | \$ 520,339  |
| OTHER REVENUE                  |         |  |                               |   |  |   |
|                                | 09988   | REV APP PR YR-OTHER REVENUE            | \$ 2,030-                     | \$ 12,369-                                  | \$ 0   | \$ 0  |
|                                | 09993   | SALE OF FIXED ASSETS                   | 72,800                        | 0   | 0  | 0   |
|                                |         | TOTAL                                  |                               |   |  |   |
|                                |         | OTHER REVENUE                          | \$ 70,770                     | \$ 12,369-                                  | \$ 0   | \$ 0  |
|                                |         | TOTAL                                  |                               |   |  |   |
|                                |         | PARK LAND DEDICATION                   | \$ 1,570,036                  | \$ 2,583,129                                | \$ 2,249,937                                   | \$ 2,249,937  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---------|--------------------------------------|-------------------------------|---|--|---|
| <b>GRAZING LANDS</b>                        |         |                                      |                               |   |  |   |
| <b>USE OF MONEY AND PROPERTY</b>            |         |                                      |                               |   |  |   |
|   | 09190   | INTEREST - DEPOSITS AND INVESTMENTS  | \$ 6,903                      | \$ 8,307                                    | \$ 7,000                                       | \$ 7,000  |
|   | TOTAL   | USE OF MONEY AND PROPERTY            | \$ 6,903                      | \$ 8,307                                    | \$ 7,000                                       | \$ 7,000  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |         |                                      |                               |   |  |   |
|   | 09640   | FEDERAL GRAZING FEES                 | \$ 591                        | \$ 0  | \$ 0   | \$ 0  |
|   | TOTAL   | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 591                        | \$ 0  | \$ 0   | \$ 0  |
|   | TOTAL   | GRAZING LANDS                        | \$ 7,494                      | \$ 8,307                                    | \$ 7,000                                       | \$ 7,000  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                           | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|---------|--------------------------------------|-------------------------------|---|--|---|
| FISH & GAME PROPAGATION        |         |                                      |                               |   |  |   |
| FINES, FORFEITURES & PENALTIES |         |                                      |                               |   |  |   |
|                                | 09171   | OTHER COURT FINES - FISH AND<br>GAME | \$ 19,661                     | \$ 17,563                                   | \$ 26,330                                      | \$ 26,330   |
|                                | TOTAL   | FINES, FORFEITURES & PENALTIES       | \$ 19,661                     | \$ 17,563                                   | \$ 26,330                                      | \$ 26,330   |
|                                | TOTAL   | FISH & GAME PROPAGATION              | \$ 19,661                     | \$ 17,563                                   | \$ 26,330                                      | \$ 26,330   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                              | ACCOUNT | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|-----------------------------------|---------|---|-------------------------------|---|--|---|
| COUNTY LIBRARY                    |         |   |                               |   |  |   |
| CURRENT PROPERTY TAXES            |         |   |                               |   |  |   |
|                                   | 09010   | PROPERTY TAXES - CURRENT SECURED        | \$ 4,391,380                  | \$ 4,771,113                                | \$ 5,416,000                                   | \$ 5,416,900  |
|                                   | 09011   | PROPERTY TAXES-CURR SEC SUPP.           | 37,484                        | 71,176                                      | 45,000   | 45,000  |
|                                   | 09020   | PROPERTY TAXES - CURRENT<br>UNSECURED   | 209,493                       | 235,906                                     | 229,100  | 229,100   |
|                                   | 09021   | PROPERTY TAXES-CURR UNSEC SUPP.         | 1,173                         | 1,693                                       | 0  | 0   |
|                                   | TOTAL   | CURRENT PROPERTY TAXES                  | \$ 4,639,530                  | \$ 5,079,888                                | \$ 5,691,000                                   | \$ 5,691,000  |
| TAXES OTHER THAN CURRENT PROPERTY |         |   |                               |   |  |   |
|                                   | 09030   | PROPERTY TAXES - PRIOR SECURED          | \$ 179,328                    | \$ 179,046                                  | \$ 185,000                                     | \$ 185,000  |
|                                   | 09031   | PROPERTY TAXES-PRIOR SEC SUPP.          | 165,547                       | 170,296                                     | 170,000  | 170,000   |
|                                   | 09040   | PROPERTY TAXES - PRIOR UNSECURED        | 15,222                        | 20,768                                      | 15,000   | 15,000  |
|                                   | 09041   | PROPERTY TAXES-PRIOR UNSEC SUPP         | 17,910                        | 19,975                                      | 10,000   | 10,000  |
|                                   | 09050   | PENALTIES - COSTS - DELINQUENT<br>TAXES | 47,217                        | 66,894                                      | 47,000   | 47,000  |
|                                   | 09081   | OTHER TAXES - AIRCRAFT UNSECURED        | 6,793                         | 7,140                                       | 7,000  | 7,000   |
|                                   | 09085   | OTHER TAXES - MISCELLANEOUS             | 483                           | 469   | 0  | 0   |
|                                   | 09087   | PROPERTY TAX-SPEC. DIST. AUG.<br>FD.    | 1,141,699                     | 998,956                                     | 621,414  | 621,414   |
|                                   | TOTAL   | TAXES OTHER THAN CURRENT PROPERTY       | \$ 1,574,199                  | \$ 1,463,544                                | \$ 1,055,414                                   | \$ 1,055,414  |
| USE OF MONEY AND PROPERTY         |         |   |                               |   |  |   |
|                                   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS  | \$ 88,968                     | \$ 107,917                                  | \$ 68,000                                      | \$ 68,000   |
|                                   | 09210   | RENTS AND CONCESSIONS                   | 7,644                         | 7,060                                       | 7,000  | 7,000   |
|                                   | 09211   | EQUIPMENT RENTAL-OPERATING              | 1,675                         | 910   | 0  | 0   |
|                                   | TOTAL   | USE OF MONEY AND PROPERTY               | \$ 98,287                     | \$ 115,887                                  | \$ 75,000                                      | \$ 75,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF FINANCING SOURCES BY FUND  
SCHEDULE 5B

| UNIT                                 | ACCOUNT                              | REVENUE SOURCE                          | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------------|--------------------------------------|---|-------------------------------|---|--|---|
| COUNTY LIBRARY                       |                                      |   |                               |   |  |   |
| AID FROM OTHER GOVERNMENTAL AGENCIES |                                      |   |                               |   |  |   |
|                                      | 09270                                | STATE-TRAILER COACH IN-LIEU TAX         | \$ 12,869                     | \$ 13,524                                   | \$ 13,000                                      | \$ 13,000   |
|                                      | 09280                                | OTHER STATE IN-LIEU TAX-HWY LND<br>RENT | 22,015                        | 18,505                                      | 19,800   | 19,800  |
|                                      | 09311                                | STATE AID-EDUCATION-CHILD DEV<br>PROG   | 50,000                        | 0   | 50,000   | 50,000  |
|                                      | 09321                                | STATE AID FOR ADULT PROGRAMS            | 0                             | 104,868                                     | 125,717  | 125,717   |
|                                      | 09323                                | STATE AID FOR SPECIAL<br>CIRCUMSTANCES  | 5,975                         | 4,328                                       | 0  | 0   |
|                                      | 09490                                | STATE AID - HOMEOWNERS PROP TAX<br>RED  | 137,858                       | 151,122                                     | 145,000  | 145,000   |
|                                      | 09523                                | STATE-FINANCIAL AID LOCAL<br>AGENCIES   | 416,391                       | 402,985                                     | 566,150  | 566,150   |
|                                      | 09527                                | STATE GRANTS-OTHER                      | 117,715                       | 78,418                                      | 58,893   | 58,893  |
|                                      | 09561                                | FEDERAL AID FOR ADULT PROGRAMS          | 0                             | 10,000                                      | 50,000   | 50,000  |
|                                      | 09645                                | FEDERAL IN-LIEU TAXES                   | 263                           | 246   | 0  | 0   |
|                                      | 09666                                | FED-OTHER-BOOK COLLECTION<br>ENRICHMENT | 0                             | 0   | 10,800   | 10,800  |
|                                      | 09680                                | OTHER GOVERNMENTAL AGENCIES             | 57,552                        | 53,809                                      | 59,800   | 59,800  |
|                                      | TOTAL                                |   |                               |   |  |   |
|                                      | AID FROM OTHER GOVERNMENTAL AGENCIES |   | \$ 820,638                    | \$ 837,805                                  | \$ 1,099,160                                   | \$ 1,099,160  |
| CHARGES FOR CURRENT SERVICES         |                                      |   |                               |   |  |   |
|                                      | 09720                                | COMMUNICATION SERVICES                  | \$ 0                          | \$ 0  | \$ 26,000                                      | \$ 26,000   |
|                                      | 09784                                | INTERFUND CHGS-CHG IN CATV              | 3,333                         | 1,667                                       | 0  | 0   |
|                                      | 09834                                | MICRO-AUTOMATION FEE                    | 4,684                         | 2,400                                       | 2,342  | 2,342   |
|                                      | 09950                                | LIBRARY SERVICES                        | 153,267                       | 176,091                                     | 160,000  | 160,000   |
|                                      | 09979                                | OTHER MISCELLANEOUS                     | 110,611                       | 102,458                                     | 122,215  | 122,215   |
|                                      | TOTAL                                |   |                               |   |  |   |
|                                      | CHARGES FOR CURRENT SERVICES         |   | \$ 271,895                    | \$ 282,616                                  | \$ 310,557                                     | \$ 310,557  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT           | ACCOUNT        | REVENUE SOURCE              | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|----------------|----------------|-----------------------------|-------------------------------|---|--|---|
| COUNTY LIBRARY |                |                             |                               |   |  |   |
| OTHER REVENUE  |                |                             |                               |   |  |   |
|                | 09715          | OVERAGED WARRANTS           | \$ 56                         | \$ 62                                       | \$ 0   | \$ 0  |
|                | 09988          | REV APP PR YR-OTHER REVENUE | 11                            | 0   | 0  | 0   |
|                | 09989          | RECOVERED EXPENDITURES      | 73,481                        | 608,652                                     | 0  | 0   |
|                | 09995          | OTHER-MISCELLANEOUS         | 0                             | 1,000                                       | 72,000   | 72,000  |
|                | 09996          | OTHER SALES-TAXABLE         | 903                           | 440   | 0  | 0   |
|                | TOTAL          |                             |                               |   |  |   |
|                | OTHER REVENUE  |                             | \$ 74,451                     | \$ 610,154                                  | \$ 72,000                                      | \$ 72,000   |
|                | TOTAL          |                             |                               |   |  |   |
|                | COUNTY LIBRARY |                             | \$ 7,479,000                  | \$ 8,389,894                                | \$ 8,303,131                                   | \$ 8,303,131  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT  | ACCOUNT | REVENUE SOURCE                       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---------|--------------------------------------|-------------------------------|---|--|---|
| <b>SHERIFF'S ASSET FORFEIT PROGRAM</b>      |         |                                      |                               |   |  |   |
| <b>USE OF MONEY AND PROPERTY</b>            |         |                                      |                               |   |  |   |
|   | 09190   | INTEREST - DEPOSITS AND INVESTMENTS  | \$ 25,511                     | \$ 59,284                                   | \$ 75,000                                      | \$ 75,000   |
|   | TOTAL   | USE OF MONEY AND PROPERTY            | \$ 25,511                     | \$ 59,284                                   | \$ 75,000                                      | \$ 75,000   |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |         |                                      |                               |   |  |   |
|   | 09527   | STATE GRANTS-OTHER                   | \$ 0                          | \$ 150,000                                  | \$ 0   | \$ 0  |
|   | TOTAL   | AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 0                          | \$ 150,000                                  | \$ 0   | \$ 0  |
| <b>OTHER REVENUE</b>                        |         |                                      |                               |   |  |   |
|   | 09994   | OTHER SALES                          | \$ 33,945                     | \$ 127,939                                  | \$ 35,000                                      | \$ 35,000   |
|   | 09995   | OTHER-MISCELLANEOUS                  | 525,718                       | 341,786                                     | 390,000  | 390,000   |
|   | TOTAL   | OTHER REVENUE                        | \$ 559,663                    | \$ 469,725                                  | \$ 425,000                                     | \$ 425,000  |
| <b>OTHER FINANCING SOURCES</b>              |         |                                      |                               |   |  |   |
|   | 09801   | OP TSFR FROM GENERAL FD              | \$ 0                          | \$ 10,500                                   | \$ 0   | \$ 0  |
|   | TOTAL   | OTHER FINANCING SOURCES              | \$ 0                          | \$ 10,500                                   | \$ 0   | \$ 0  |
|   | TOTAL   | SHERIFF'S ASSET FORFEIT PROGRAM      | \$ 585,174                    | \$ 689,509                                  | \$ 500,000                                     | \$ 500,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                      | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---------------------------|---------|--|-------------------------------|---|--|---|
| MARSHAL ASSET FORFEIT PRG |         |  |                               |   |  |   |
| USE OF MONEY AND PROPERTY |         |  |                               |   |  |   |
|                           | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 0                          | \$ 51                                       | \$ 0   | \$ 0  |
|                           | TOTAL   | USE OF MONEY AND PROPERTY              | \$ 0                          | \$ 51                                       | \$ 0   | \$ 0  |
| OTHER REVENUE             |         |  |                               |   |  |   |
|                           | 09995   | OTHER-MISCELLANEOUS                    | \$ 0                          | \$ 3,709                                    | \$ 0   | \$ 0  |
|                           | TOTAL   | OTHER REVENUE                          | \$ 0                          | \$ 3,709                                    | \$ 0   | \$ 0  |
|                           | TOTAL   | MARSHAL ASSET FORFEIT PRG              | \$ 0                          | \$ 3,760                                    | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT  | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---------|--|-------------------------------|---|--|---|
| <b>FEDERAL REVENUE SHARING</b>              |         |  |                               |   |  |   |
| <b>USE OF MONEY AND PROPERTY</b>            |         |  |                               |   |  |   |
|   | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 98,250                     | \$ 40,865                                   | \$ 0   | \$ 0  |
|   | TOTAL   |  |                               |   |  |   |
|   |         | USE OF MONEY AND PROPERTY              | \$ 98,250                     | \$ 40,865                                   | \$ 0   | \$ 0  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b> |         |  |                               |   |  |   |
|   | 09653   | FED REVENUE SHARING 17TH ENT.          | \$ 2,032,403                  | \$ 0  | \$ 0   | \$ 0  |
|   | 09654   | FED REVENUE SHARING 18TH ENT.          | 198,041                       | 0   | 0  | 0   |
|   | TOTAL   |  |                               |   |  |   |
|   |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 2,230,444                  | \$ 0  | \$ 0   | \$ 0  |
| <b>OTHER REVENUE</b>                        |         |  |                               |   |  |   |
|   | 09988   | REV APP PR YR-OTHER REVENUE            | \$ 0                          | \$ 12,460-                                  | \$ 0   | \$ 0  |
|   | TOTAL   |  |                               |   |  |   |
|   |         | OTHER REVENUE                          | \$ 0                          | \$ 12,460-                                  | \$ 0   | \$ 0  |
|   | TOTAL   |  |                               |   |  |   |
|   |         | FEDERAL REVENUE SHARING                | \$ 2,328,694                  | \$ 28,405                                   | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                                 | ACCOUNT | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------------|---------|--|-------------------------------|---|--|---|
| SPECIAL AVIATION                     |         |  |                               |   |  |   |
| USE OF MONEY AND PROPERTY            |         |  |                               |   |  |   |
|                                      | 09190   | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 15,536                     | \$ 15,692                                   | \$ 9,216                                       | \$ 9,216  |
|                                      | TOTAL   |  |                               |   |  |   |
|                                      |         | USE OF MONEY AND PROPERTY              | \$ 15,536                     | \$ 15,692                                   | \$ 9,216                                       | \$ 9,216  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |         |  |                               |   |  |   |
|                                      | 09240   | STATE-AID FOR AVIATION                 | \$ 65,000                     | \$ 0  | \$ 228,480                                     | \$ 228,480  |
|                                      | 09446   | STATE AID CONSTRUCTION-OTHER           | 15,611                        | 0   | 0  | 0   |
|                                      | TOTAL   |  |                               |   |  |   |
|                                      |         | AID FROM OTHER GOVERNMENTAL AGENCIES   | \$ 80,611                     | \$ 0  | \$ 228,480                                     | \$ 228,480  |
| OTHER FINANCING SOURCES              |         |  |                               |   |  |   |
|                                      | 09807   | OP TSFR FROM AIRPORT ENT               | \$ 0                          | \$ 0  | \$ 14,886                                      | \$ 14,886   |
|                                      | TOTAL   |  |                               |   |  |   |
|                                      |         | OTHER FINANCING SOURCES                | \$ 0                          | \$ 0  | \$ 14,886                                      | \$ 14,886   |
|                                      | TOTAL   |  |                               |   |  |   |
|                                      |         | SPECIAL AVIATION                       | \$ 96,147                     | \$ 15,692                                   | \$ 252,582                                     | \$ 252,582  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                           | ACCOUNT | REVENUE SOURCE                 | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--------------------------------|---------|--------------------------------|-------------------------------|---|--|---|
| CABLE TV                       |         |                                |                               |   |  |   |
| LICENSES, PERMITS & FRANCHISES |         |                                |                               |   |  |   |
|                                | 09159   | OTHER LIC. & PERMITS - CATV    | \$ 564,021                    | \$ 406,729                                  | \$ 566,629                                     | \$ 566,629  |
|                                |         | TOTAL                          |                               |   |  |   |
|                                |         | LICENSES, PERMITS & FRANCHISES | \$ 564,021                    | \$ 406,729                                  | \$ 566,629                                     | \$ 566,629  |
| OTHER REVENUE                  |         |                                |                               |   |  |   |
|                                | 09989   | RECOVERED EXPENDITURES         | \$ 40                         | \$ 1,680                                    | \$ 0   | \$ 0  |
|                                |         | TOTAL                          |                               |   |  |   |
|                                |         | OTHER REVENUE                  | \$ 40                         | \$ 1,680                                    | \$ 0   | \$ 0  |
|                                |         | TOTAL                          |                               |   |  |   |
|                                |         | CABLE TV                       | \$ 564,061                    | \$ 408,409                                  | \$ 566,629                                     | \$ 566,629  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF FINANCING SOURCES BY FUND  
 SCHEDULE 5B

| UNIT                      | ACCOUNT     | REVENUE SOURCE                         | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---------------------------|-------------|--|-------------------------------|---|--|---|
| CABLE TV-INTEREST         |             |  |                               |   |  |   |
| USE OF MONEY AND PROPERTY |             |  |                               |   |  |   |
|                           | 09190       | INTEREST - DEPOSITS AND<br>INVESTMENTS | \$ 83,058                     | \$ 113,338                                  | \$ 0   | \$ 0  |
|                           | TOTAL       | USE OF MONEY AND PROPERTY              | \$ 83,058                     | \$ 113,338                                  | \$ 0   | \$ 0  |
|                           | TOTAL       | CABLE TV-INTEREST                      | \$ 83,058                     | \$ 113,338                                  | \$ 0   | \$ 0  |
|                           | GRAND TOTAL |  | \$1,013,255,605               | \$1,132,092,795                             | \$1,221,205,494                                | \$1,246,584,287   |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

| COUNTY FUNDS                     | CURRENT SECURED PROPERTY TAXES                  |                     |        |                  | CURRENT UNSECURED PROPERTY TAXES               |                     |        |                    |
|----------------------------------|---|---------------------|--------|------------------|--|---------------------|--------|--------------------|
|                                  | APPORTIONMENT<br>FROM<br>COUNTYWIDE<br>TAX RATE | VOTER APPROVED DEBT |        | TOTAL<br>SECURED | APPORTIONMENT<br>FROM<br>COUNTYWIDE<br>TAXRATE | VOTER APPROVED DEBT |        | TOTAL<br>UNSECURED |
|                                  |   | RATE                | AMOUNT |                  |  | RATE                | AMOUNT |                    |
| GENERAL                          | \$ 237,230,000                                  | -0-                 | -0-    | \$ 237,230,000   | \$ 11,100,000                                  | -0-                 | -0-    | \$ 11,100,000      |
| TOTAL COUNTYWIDE FUNDS           | \$ 237,230,000                                  | -0-                 | -0-    | \$ 237,230,000   | \$ 11,100,000                                  | -0-                 | -0-    | \$ 11,100,000      |
| LESS THAN COUNTYWIDE FUNDS       |   |                     |        |                  |  |                     |        |                    |
| COUNTY LIBRARY                   | \$ 5,461,900                                    | -0-                 | -0-    | \$ 5,461,900     | \$ 229,100                                     | -0-                 | -0-    | \$ 229,100         |
| TOTAL LESS THAN COUNTYWIDE FUNDS | \$ 5,461,900                                    | -0-                 | -0-    | \$ 5,461,900     | \$ 229,100                                     | -0-                 | -0-    | \$ 229,100         |
| GRAND TOTAL                      | \$ 242,691,900                                  | -0-                 | -0-    | \$ 242,691,900   | \$ 11,329,100                                  | -0-                 | -0-    | \$ 11,329,100      |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 COUNTYWIDE TAX BASE

SCHEDULE 6B

|   | SECURED ROLL             |                      |                          | UNSECURED ROLL          | TOTAL SECURED & UNSECURED |
|---|--------------------------|----------------------|--------------------------|-------------------------|---------------------------|
|   | LOCALLY ASSESSED         | STATE ASSESSED       | TOTAL SECURED            |                         |                           |
| LAND  | \$ 38,051,896,518        | \$ 75,086,647        | \$ 38,126,983,165        | \$ 226,252              | \$ 38,127,209,417         |
| IMPROVEMENTS  | 53,478,151,528           | 11,703,427           | 53,489,854,955           | 990,447,782             | 54,480,302,737            |
| PERSONAL PROPERTY   | 1,157,347,977            | 5,030,267            | 1,162,378,244            | 3,340,391,470           | 4,502,769,714             |
| <b>TOTAL GROSS ASSESSED VALUATION</b>                           | <b>\$ 92,687,396,023</b> | <b>\$ 91,820,341</b> | <b>\$ 92,779,216,364</b> | <b>\$ 4,331,065,504</b> | <b>\$ 97,110,281,868</b>  |
| LESS EXEMPTIONS   |                          |                      |                          |                         |                           |
| HOMEOWNERS  | 2,554,792,790            | -0-                  | 2,554,792,790            | 2,272,693               | 2,557,065,483             |
| OTHER   | 1,757,521,385            | -0-                  | 1,757,521,385            | 61,167,264              | 1,818,688,649             |
| <b>TOTAL NET ASSESSED VALUATION</b>                             | <b>\$ 88,375,081,848</b> | <b>\$ 91,820,341</b> | <b>\$ 88,466,902,189</b> | <b>\$ 4,267,625,547</b> | <b>\$ 92,734,527,736</b>  |
| LESS ALLOWANCE FOR:   |                          |                      |                          |                         |                           |
| DELINQUENCIES   | -0-                      | -0-                  | -0-                      | -0-                     | -0-                       |
| COMMUNITY REDEVELOPMENT AGENCY PORTION                          | 3,260,025,269            | 17,718,097           | 3,277,743,366            | 141,310,424             | 3,419,053,790             |
| <b>ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION</b> | <b>\$ 85,115,056,579</b> | <b>\$ 74,102,244</b> | <b>\$ 85,189,158,823</b> | <b>\$ 4,126,315,123</b> | <b>\$ 89,315,473,946</b>  |

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

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
SCHEDULE 7

| BUDGET UNIT<br>GROUPED BY FUNCTION<br>----- | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|---|--|--|---|---|
| SUMMARIZATION BY FUNCTION:                  |  |  |   |   |
| GENERAL                                     |  |  |   |   |
| SUPERVISOR, DISTRICT #1                     | \$ 311,033                                 | \$ 334,719   | \$ 396,869  | \$ 396,869  |
| SUPERVISOR, DISTRICT #2                     | 404,638                                    | 429,746  | 439,047   | 484,047   |
| SUPERVISOR, DISTRICT #3                     | 352,524                                    | 374,188  | 429,700   | 433,700   |
| SUPERVISOR, DISTRICT #4                     | 368,107                                    | 385,353  | 432,183   | 432,183   |
| SUPERVISOR, DISTRICT #5                     | 366,176                                    | 395,742  | 434,329   | 434,329   |
| BOARD OF SUPERVISORS, GENERAL               | 98,255                                     | 104,630  | 105,266   | 106,266   |
| CLERK, BOARD OF SUPERVISORS                 | 1,292,970                                  | 1,441,715  | 1,443,942   | 1,443,942   |
| CHIEF ADMINISTRATIVE OFFICER                | 7,334,121                                  | 8,487,662  | 7,714,572   | 8,018,397   |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE         | 318,324                                    | 440,047  | 457,112   | 457,112   |
| CAO-FEDERAL REVENUE SHARING                 | 2,000,000                                  | 819,204  | 0   | 0   |
| COMMUNITY ENHANCEMENT                       | 1,168,481                                  | 1,084,008  | 1,025,000   | 1,096,300   |
| COUNTY COUNSEL                              | 4,683,336                                  | 5,908,016  | 5,863,271   | 6,987,471   |
| CIVIL SERVICE COMMISSION                    | 214,247                                    | 229,684  | 243,364   | 246,164   |
| DEPARTMENT OF HUMAN RESOURCES               | 4,214,779                                  | 5,402,824  | 5,850,389   | 5,935,589   |
| DEPT. OF TRANSBORDER AFFAIRS                | 0  | 208,384  | 463,648   | 464,873   |
| DEPARTMENT OF INFORMATION SERVICES          | 11,897,097                                 | 13,139,786   | 17,518,540  | 17,457,695  |
| ELECTRONIC SYSTEMS & EQUIPMENT              | 0  | 0  | 8,252,803   | 8,320,003   |
| AUDITOR AND CONTROLLER                      | 6,236,405                                  | 6,719,870  | 7,014,824   | 7,047,030   |
| ASSESSOR                                    | 9,024,898                                  | 10,663,861   | 10,782,175  | 10,907,895  |
| TREASURER-TAX COLLECTOR                     | 3,588,536                                  | 4,398,125  | 4,754,878   | 4,771,229   |
| PURCHASING/CONTR.                           | 1,694,735                                  | 1,678,769  | 1,692,665   | 1,692,665   |
| REVENUE AND RECOVERY                        | 6,609,201                                  | 7,366,897  | 7,527,494   | 7,534,994   |
| REGISTRAR OF VOTERS                         | 3,672,839                                  | 4,156,228  | 4,020,013   | 4,145,013   |
| SANCAL LEASE/PURCH ACQ.                     | 1,879,269                                  | 1,894,664  | 4,227,722   | 1,870,558   |
| CONTRIBUTIONS TO COF                        | 12,891,003                                 | 15,238,263   | 15,983,203  | 16,917,285  |
| CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARING | 0  | 2,505  | 0   | 0   |
| EDGEWOOD DEVELOPMENT FUND                   | 148,020                                    | 43,370   | 77,650  | 77,650  |
| CAPITAL OUTLAY FUND                         | 21,799,537                                 | 31,234,087   | 22,473,866  | 22,030,346  |
| COUNTY HEALTH COMPLEX                       | 574,927                                    | 7,276,784  | 2,509,800   | 2,509,800   |
| CRIMINAL JUSTICE FACILITY                   | 225,238                                    | 3,129,001  | 5,230,771   | 9,038,881   |
| GENERAL SERVICES                            | 21,564,026                                 | 23,006,182   | 21,622,960  | 21,500,383  |
| COUNTYWIDE RENTS & LEASES                   | 4,161,919                                  | 4,529,376  | 5,110,781   | 7,095,419   |
| PROPERTY MANAGEMENT                         | 3,109,339                                  | 3,055,523  | 3,240,828   | 6,062,880   |
| COUNTYWIDE EQUIPMENT ACQUISITION            | 5,613,963                                  | 8,857,706  | 5,741,700   | 5,741,700   |
| PUBLIC SERVICE UTILITIES                    | 19,74,322                                  | 19,068,077   | 13,492,031  | 13,532,621  |
| SURVEY MONUMENT PRESERVATION                | 13,216                                     | 139,677  | 257,513   | 257,513   |
| TOTAL GENERAL                               | \$ 157,129,481                             | \$ 191,644,673   | \$ 186,830,909  | \$ 195,448,802  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
 SCHEDULE 7

| BUDGET UNIT<br>GROUPED BY FUNCTION         | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| -----                                      |                                   |   |  |  |
| SUMMARIZATION BY FUNCTION:                 |                                   |   |  |  |
| PUBLIC PROTECTION                          |                                   |   |  |  |
| LAFCO ADMINISTRATION                       | \$ 275,114                        | \$ 151,982                                      | \$ 280,202   | \$ 251,702   |
| RECORDER                                   | 2,198,064                         | 2,194,849                                       | 2,130,087  | 2,140,087  |
| SUPERIOR COURT                             | 13,244,827                        | 15,431,672                                      | 15,275,972   | 17,239,053   |
| PUBLIC ADMINISTRATOR                       | 1,690,656                         | 1,724,526                                       | 1,692,216  | 1,680,700  |
| MUNICIPAL COURT - EL CAJON                 | 3,536,011                         | 3,594,752                                       | 3,485,878  | 3,897,405  |
| MUNICIPAL COURT - NORTH COUNTY             | 4,040,505                         | 4,333,901                                       | 4,217,091  | 4,596,864  |
| MUNICIPAL COURT-SOUTH BAY                  | 2,480,945                         | 2,550,015                                       | 2,508,937  | 2,653,937  |
| MUNICIPAL COURT - SAN DIEGO                | 10,408,600                        | 11,029,060                                      | 10,589,191   | 11,610,697   |
| MUNICIPAL COURT - EDP SERVICES             | 109,484                           | 670,065   | 867,145  | 1,331,954  |
| SHERIFF                                    | 79,199,509                        | 89,969,434                                      | 88,840,464   | 90,519,888   |
| MARSHAL                                    | 11,837,824                        | 12,826,290                                      | 12,600,399   | 12,564,062   |
| GRAND JURY                                 | 128,824                           | 145,020   | 153,405  | 153,405  |
| CORONER                                    | 2,493,896                         | 2,985,656                                       | 2,983,447  | 3,072,447  |
| COUNTY CLERK                               | 6,470,239                         | 7,438,063                                       | 7,721,045  | 7,743,045  |
| DISTRICT ATTORNEY                          | 23,827,339                        | 28,690,221                                      | 29,186,847   | 30,259,746   |
| PUBLIC DEFENDER                            | 18,893,027                        | 23,125,329                                      | 22,398,054   | 23,098,054   |
| PROBATION DEPARTMENT                       | 36,969,537                        | 39,913,177                                      | 41,621,549   | 41,301,028   |
| DEPARTMENT OF ANIMAL CONTROL               | 3,120,308                         | 3,463,976                                       | 3,441,474  | 4,146,030  |
| FISH AND GAME COMMISSION                   | 11,444                            | 11,033  | 30,000   | 30,000   |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE | 3,285,319                         | 3,603,193                                       | 3,925,500  | 4,035,000  |
| DEPARTMENT OF PLANNING AND LAND USE        | 9,158,678                         | 10,168,474                                      | 11,810,000   | 12,359,500   |
| CATV CABLE TV                              | 370,861                           | 461,066   | 787,070  | 1,664,741  |
| CATV CABLE TV-INTEREST                     | 0                                 | 180,000   | 0  | 102,329  |
| SHERIFF ASSET FORFEIT PROGRAM              | 5,274                             | 911,307   | 500,000  | 500,000  |
| AIR POLLUTION CONTROL DIST/DEPT OF         | 810,552                           | 366,152   | 40,178   | 40,178   |
| TOTAL PUBLIC PROTECTION                    | \$ 234,366,835                    | \$ 265,939,213                                  | \$ 267,086,151   | \$ 276,991,852   |
| PUBLIC WAYS AND FACILITIES                 |                                   |   |  |  |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND       | \$ 47,931,018                     | \$ 47,267,406                                   | \$ 58,346,216  | \$ 63,493,876  |
| SPECIAL AVIATION FUND                      | 46,410                            | 0   | 435,464  | 435,464  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
 SCHEDULE 7

| BUDGET UNIT<br>GROUPED BY FUNCTION  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|-------------------------------------|-----------------------------------|---|--|--|
| -----                               | -----                             | -----   | -----  | -----  |
| SUMMARIZATION BY FUNCTION:          |                                   |   |  |  |
| PUBLIC WAYS AND FACILITIES (CONT'D) |                                   |   |  |  |
| TOTAL PUBLIC WAYS AND FACILITIES    | \$ 47,971,428                     | \$ 47,267,406                                   | \$ 58,781,680  | \$ 63,929,340  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION  
 SCHEDULE 7

| BUDGET UNIT<br>GROUPED BY FUNCTION        | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     |                                   |   |  |  |
| SUMMARIZATION BY FUNCTION:                |                                   |   |  |  |
| HEALTH AND SANITATION                     |                                   |   |  |  |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND   | \$ 988,128                        | \$ 1,215,084                                    | \$ 1,158,417   | \$ 1,158,417   |
| DEPARTMENT OF HEALTH SERVICES             | 140,014,382                       | 155,224,388                                     | 157,989,651  | 162,900,990  |
| TOTAL HEALTH AND SANITATION               | \$ 141,002,510                    | \$ 156,439,472                                  | \$ 159,148,068   | \$ 164,059,407   |
| PUBLIC ASSISTANCE                         |                                   |   |  |  |
| AREA AGENCY ON AGING                      | \$ 8,018,182                      | \$ 8,416,545                                    | \$ 8,620,053   | \$ 8,695,303   |
| DEPARTMENT OF SOCIAL SERVICES             | 388,344,732                       | 440,281,575                                     | 506,599,961  | 508,849,110  |
| HOUSING & COMMUNITY DEVELOPMENT           | 7,035,494                         | 6,312,096                                       | 9,927,865  | 9,927,865  |
| TOTAL PUBLIC ASSISTANCE                   | \$ 403,398,408                    | \$ 455,010,216                                  | \$ 525,147,879   | \$ 527,472,278   |
| EDUCATION                                 |                                   |   |  |  |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000   |
| COUNTY LIBRARY                            | 7,919,998                         | 7,743,079                                       | 8,738,131  | 8,738,131  |
| FARM ADVISOR                              | 214,808                           | 217,803   | 233,474  | 235,474  |
| TOTAL EDUCATION                           | \$ 8,134,806                      | \$ 7,966,800                                    | \$ 9,072,605   | \$ 9,074,605   |
| RECREATION AND CULTURAL SERVICES          |                                   |   |  |  |
| DEPARTMENT OF PARKS AND RECREATION        | \$ 4,519,239                      | \$ 4,686,514                                    | \$ 4,803,773   | \$ 5,484,372   |
| LOCAL PARK DEVELOPMENT                    | 932,471                           | 1,230,527                                       | 6,973,270  | 6,973,270  |
| TOTAL RECREATION AND CULTURAL SERVICES    | \$ 5,451,710                      | \$ 5,917,041                                    | \$ 11,777,043  | \$ 12,457,642  |
| DEBT SERVICE                              |                                   |   |  |  |
| COUNTY-GENERAL REVENUE                    | \$ 8,927,725                      | \$ 6,545,674                                    | \$ 11,650,000  | \$ 12,000,000  |
| TOTAL DEBT SERVICE                        | \$ 8,927,725                      | \$ 6,545,674                                    | \$ 11,650,000  | \$ 12,000,000  |
| CONTINGENCIES                             |                                   |   |  |  |
| CONTINGENCY RESERVE, GENERAL FUND         | \$ 0                              | \$ 0  | \$ 15,798,555  | \$ 14,611,571  |
| CONTINGENCY RESERVE - LIBRARY             | 0                                 | 0   | 300,000  | 300,000  |
| TOTAL CONTINGENCIES                       | \$ 0                              | \$ 0  | \$ 16,098,555  | \$ 14,911,571  |
| PROVISION FOR RESERVES/DESIGNATIONS       |                                   |   |  |  |
| DESIGNATN FOR PARKS & REC                 | \$ 0                              | \$ 0  | \$ 0   | \$ 70,460  |
| DESIGNATED ASSESSOR                       | 0                                 | 0   | 0  | 3,084  |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | \$ 0                              | \$ 0  | \$ 0   | \$ 73,544  |
| GRAND TOTAL                               | \$1,006,388,903                   | \$1,136,730,495                                 | \$1,245,592,890  | \$1,276,419,041  |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
SCHEDULE 7A

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| <b>REANALYSIS BY FUNCTION:</b>              |                                   |   |  |  |
| GENERAL                                     | \$ 157,129,481                    | \$ 191,644,673                                  | \$ 186,830,909   | \$ 195,448,802   |
| PUBLIC PROTECTION                           | 234,366,835                       | 265,939,213                                     | 267,086,151  | 276,991,852  |
| PUBLIC WAYS AND FACILITIES                  | \$ 47,977,428                     | \$ 47,267,406                                   | \$ 58,781,680  | \$ 63,929,340  |
| HEALTH AND SANITATION                       | 141,002,510                       | 156,439,472                                     | 159,148,068  | 164,059,407  |
| PUBLIC ASSISTANCE                           | 403,398,408                       | 455,010,216                                     | 525,147,879  | 527,472,278  |
| EDUCATION                                   | 8,134,806                         | 7,966,800                                       | 9,072,605  | 9,074,605  |
| RECREATION AND CULTURAL SERVICES            | 5,451,710                         | 5,917,041                                       | 11,777,043   | 12,457,642   |
| DEBT SERVICE                                | 8,927,725                         | 6,545,674                                       | 11,650,000   | 12,000,000   |
| CONTINGENCIES                               | 0                                 | 0   | 16,098,555   | 14,911,571   |
| PROVISION FOR RESERVES/DESIGNATIONS         | 0                                 | 0   | 0  | 73,544   |
| TOTAL REANALYSIS BY FUNCTION                | \$1,006,388,903                   | \$1,136,730,495                                 | \$1,245,592,890  | \$1,276,419,041  |
| <b>REANALYSIS BY OBJECT OF EXPENDITURE:</b> |                                   |   |  |  |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                                   |   |  |  |
| SALARIES AND WAGES - PERMANENT              | \$ 290,201,505                    | \$ 328,946,895                                  | \$ 384,646,046   | \$ 393,350,100   |
| SALARIES AND WAGES - NONPERMANENT           | 14,291,636                        | 17,720,256                                      | 4,797,784  | 5,196,330  |
| SALARIES AND WAGES - PREMIUM PAY            | 9,337,712                         | 8,157,163                                       | 7,582,321  | 7,372,064  |
| S&N PERM SICK LV XMPT                       | 7,949,955                         | 9,342,685                                       | 0  | 0  |
| S&N-N-PERM SICK LV XMPT                     | 103,740                           | 173,031   | 0  | 0  |
| RETIREMENT - GENERAL MEMBERS - C.E.R.S.     | 54,736,703                        | 61,047,149                                      | 40,202,614   | 40,013,186   |
| RETIREMENT-C.E.R.S.-COUNTY OFFSET           | 0                                 | 0   | 15,417,954   | 15,373,811   |
| RETIREMENT - O.A.S.D.I.                     | 18,715,055                        | 21,930,668                                      | 24,622,181   | 24,848,950   |
| EMPLOYEE GROUP INSURANCE-HEALTH & LIFE      | 15,871,623                        | 16,678,505                                      | 19,391,010   | 19,367,974   |
| EMPLOYEE UNEMPLOYMENT INSURANCE             | 276,902                           | 452,930   | 0  | 0  |
| EMPLOYEE COMPENSATION INSURANCE             | 5,681,903                         | 7,549,377                                       | 7,677,955  | 7,677,241  |
| EMPLOYEE COMPENSATION CLAIMS                | 4,617,234                         | 6,055,097                                       | 0  | 0  |
| UNEMPLOYMENT EXPENSE                        | 484,213                           | 429,869   | 441,403  | 441,424  |
| SALARY SAVINGS                              | 0                                 | 0   | 12,169,260-  | 11,624,219-  |
| TOTAL SALARIES AND EMPLOYEE BENEFITS        | \$ 422,356,713                    | \$ 478,557,425                                  | \$ 492,610,008   | \$ 502,016,861   |
| SERVICES AND SUPPLIES                       | \$ 210,125,210                    | \$ 224,091,614                                  | \$ 241,202,553   | \$ 254,300,364   |
| OTHER CHARGES                               | 348,925,815                       | 390,394,904                                     | 462,529,016  | 469,442,831  |
| FIXED ASSETS                                | 15,358,241                        | 34,509,527                                      | 17,200,688   | 18,409,788   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS    | 9,343,316-                        | 10,598,609-                                     | 3,679,928-   | 3,814,957-   |
| RESERVES                                    | 0                                 | 0   | 16,098,555   | 14,911,571   |
| OPERATING TRANSFERS                         | 18,966,240                        | 19,775,634                                      | 19,631,998   | 21,079,039   |
| PROVISION FOR RESERVES/DESIGNATIONS         | 0                                 | 0   | 0  | 73,544   |
| TOTAL REANALYSIS BY OBJECT OF EXPENDITURE   | \$1,006,388,903                   | \$1,136,730,495                                 | \$1,245,592,890  | \$1,276,419,041  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
SCHEDULE 7A

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| <b>REANALYSIS BY FUND:</b>                |                                   |   |  |  |
| <b>COUNTYWISE FUNDS</b>                   |                                   |   |  |  |
| GENERAL FUND                              | \$ 924,286,489                    | \$1,036,275,531                                 | \$1,138,832,139  | \$1,160,166,040  |
| CAPITAL OUTLAY                            | 21,799,537                        | 31,234,087                                      | 22,473,866   | 22,030,346   |
| COUNTY HEALTH COMPLEX                     | 574,927                           | 7,276,784                                       | 2,509,800  | 2,509,800  |
| JUSTICE FACILITY CONSTRUCTION             | 225,238                           | 3,129,001                                       | 5,230,771  | 9,038,881  |
| EDGEMOOR DEVELOPMENT                      | 148,020                           | 43,370  | 77,650   | 77,650   |
| ROAD                                      | 47,931,018                        | 47,267,406                                      | 58,346,216   | 63,493,876   |
| SURVEY MONUMENT PRESERVATION              | 137,216                           | 139,677   | 257,513  | 257,513  |
| PARK LAND DEDICATION                      | 932,471                           | 1,230,527                                       | 6,973,270  | 6,973,270  |
| GRAZING LANDS                             | 0                                 | 5,918   | 101,000  | 101,000  |
| FISH & GAME PROPAGATION                   | 11,444                            | 11,033  | 30,000   | 30,000   |
| FEDERAL REVENUE SHARING                   | 2,000,000                         | 821,709   | 0  | 0  |
| SPECIAL AVIATION                          | 46,410                            | 0   | 435,464  | 435,464  |
| CABLE TV                                  | 370,861                           | 461,066   | 787,070  | 1,664,741  |
| CABLE TV-INTEREST                         | 0                                 | 180,000   | 0  | 102,329  |
| SUB TOTAL                                 | \$ 998,463,631                    | \$1,128,076,109                                 | \$1,236,054,759  | \$1,266,880,910  |
| <b>LESS THAN COUNTYWISE FUNDS</b>         |                                   |   |  |  |
| COUNTY LIBRARY                            | \$ 7,919,998                      | \$ 7,743,079                                    | \$ 9,038,131   | \$ 9,038,131   |
| SHERIFF'S ASSET FORFEIT PROGRAM           | 5,274                             | 911,307   | 500,000  | 500,000  |
| SUB TOTAL                                 | \$ 7,925,272                      | \$ 8,654,386                                    | \$ 9,538,131   | \$ 9,538,131   |
| <b>TOTAL REANALYSIS BY FUND</b>           | <b>\$1,006,388,903</b>            | <b>\$1,136,730,495</b>                          | <b>\$1,245,592,890</b>   | <b>\$1,276,419,041</b>   |
| <b>REANALYSIS BY BUDGET GROUP:</b>        |                                   |   |  |  |
| GENERAL GOVERNMENT AND SUPPORT SERVICES   | \$ 149,908,831                    | \$ 178,981,933                                  | \$ 194,745,087   | \$ 202,230,425   |
| FISCAL AND PUBLIC PROTECTION SERVICES     | 225,963,443                       | 257,885,141                                     | 257,633,117  | 265,288,349  |
| HEALTH AND SOCIAL SERVICES                | 536,377,296                       | 603,922,508                                     | 673,209,665  | 680,445,403  |
| COMMUNITY SERVICES                        | 94,139,333                        | 95,940,913                                      | 120,005,021  | 128,381,320  |
| PROVISION FOR RESERVES/DESIGNATIONS       | 0                                 | 0   | 0  | 73,544   |
| <b>TOTAL REANALYSIS BY BUDGET GROUP</b>   | <b>\$1,006,388,903</b>            | <b>\$1,136,730,495</b>                          | <b>\$1,245,592,890</b>   | <b>\$1,276,419,041</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                       | -----                             | -----   | -----  | -----  |
| <b>GENERAL FUND</b>                         |                                   |   |  |  |
| <b>GENERAL</b>                              |                                   |   |  |  |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                                   |   |  |  |
| SUPERVISOR, DISTRICT #1                     | \$ 298,341                        | \$ 321,050                                      | \$ 385,699   | \$ 385,699   |
| SUPERVISOR, DISTRICT #2                     | 393,272                           | 413,404   | 427,992  | 472,992  |
| SUPERVISOR, DISTRICT #3                     | 330,160                           | 341,799   | 419,700  | 423,700  |
| SUPERVISOR, DISTRICT #4                     | 339,064                           | 362,716   | 417,183  | 417,183  |
| SUPERVISOR, DISTRICT #5                     | 335,558                           | 354,182   | 423,329  | 423,329  |
| BOARD OF SUPERVISORS, GENERAL               | 74,883                            | 86,874  | 89,636   | 89,636   |
| CLERK, BOARD OF SUPERVISORS                 | 1,155,609                         | 1,289,018                                       | 1,334,765  | 1,323,765  |
| CHIEF ADMINISTRATIVE OFFICER                | 5,423,118                         | 5,693,881                                       | 5,761,452  | 5,806,077  |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE         | 295,820                           | 408,239   | 440,948  | 440,948  |
| COUNTY COUNSEL                              | 3,357,884                         | 3,831,023                                       | 4,198,689  | 4,454,689  |
| CIVIL SERVICE COMMISSION                    | 204,882                           | 220,445   | 234,920  | 234,920  |
| DEPARTMENT OF HUMAN RESOURCES               | 8,220,064                         | 10,309,049                                      | 3,967,507  | 3,967,507  |
| DEPT. OF TRANSBORDER AFFAIRS                | 0                                 | 198,373   | 440,148  | 440,148  |
| DEPARTMENT OF INFORMATION SERVICES          | 7,621,403                         | 9,079,534                                       | 12,821,335   | 12,194,296   |
| AUDITOR AND CONTROLLER                      | 5,897,823                         | 6,388,057                                       | 6,713,381  | 6,713,381  |
| ASSESSOR                                    | 8,323,951                         | 9,711,244                                       | 10,274,340   | 10,274,340   |
| TREASURER-TAX COLLECTOR                     | 2,543,935                         | 3,018,200                                       | 3,286,028  | 3,286,028  |
| PURCHASING/CONTR.                           | 1,487,274                         | 1,578,184                                       | 1,623,749  | 1,623,749  |
| REVENUE AND RECOVERY                        | 6,378,523                         | 7,177,783                                       | 7,304,008  | 7,304,008  |
| REGISTRAR OF VOTERS                         | 1,878,805                         | 2,112,036                                       | 2,212,771  | 2,201,486  |
| GENERAL SERVICES                            | 15,884,636                        | 17,112,162                                      | 14,967,359   | 15,005,430   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b> | <b>\$ 70,445,005</b>              | <b>\$ 80,007,253</b>                            | <b>\$ 77,744,939</b>   | <b>\$ 77,483,311</b>   |
| <b>SERVICES AND SUPPLIES</b>                |                                   |   |  |  |
| SUPERVISOR, DISTRICT #1                     | \$ 10,747                         | \$ 9,273  | \$ 11,170  | \$ 11,170  |
| SUPERVISOR, DISTRICT #2                     | 8,766                             | 12,521  | 11,055   | 11,055   |
| SUPERVISOR, DISTRICT #3                     | 15,933                            | 29,334  | 10,000   | 10,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| <b>GENERAL</b>                            |                                   |   |  |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>     |                                   |   |  |  |
| SUPERVISOR, DISTRICT #4                   | \$ 14,929                         | \$ 15,029                                       | \$ 15,000  | \$ 15,000  |
| SUPERVISOR, DISTRICT #5                   | 19,878                            | 11,293  | 11,000   | 11,000   |
| BOARD OF SUPERVISORS, GENERAL             | 12,242                            | 16,820  | 15,630   | 15,630   |
| CLERK, BOARD OF SUPERVISORS               | 106,037                           | 128,627   | 109,177  | 109,177  |
| CHIEF ADMINISTRATIVE OFFICER              | 1,824,120                         | 1,729,407                                       | 1,943,120  | 2,110,320  |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE       | 22,504                            | 31,808  | 16,164   | 16,164   |
| COUNTY COUNSEL                            | 1,307,922                         | 2,054,267                                       | 1,664,582  | 2,465,582  |
| CIVIL SERVICE COMMISSION                  | 7,765                             | 9,239   | 8,444  | 8,444  |
| DEPARTMENT OF HUMAN RESOURCES             | 1,702,784                         | 1,773,205                                       | 1,863,482  | 1,913,482  |
| DEPT. OF TRANSBORDER AFFAIRS              | 0                                 | 6,935   | 23,000   | 23,000   |
| DEPARTMENT OF INFORMATION SERVICES        | 2,624,045                         | 2,527,504                                       | 3,855,447  | 3,940,706  |
| ELECTRONIC SYSTEMS & EQUIPMENT            | 0                                 | 0   | 5,083,643  | 5,188,343  |
| AUDITOR AND CONTROLLER                    | 269,356                           | 286,464   | 284,888  | 284,888  |
| ASSESSOR                                  | 487,992                           | 689,926   | 507,835  | 613,870  |
| TREASURER-TAX COLLECTOR                   | 1,029,652                         | 1,237,937                                       | 1,317,050  | 1,317,050  |
| PURCHASING/CONTR.                         | 186,723                           | 83,479  | 68,916   | 68,916   |
| REVENUE AND RECOVERY                      | 191,038                           | 168,188   | 184,950  | 184,950  |
| REGISTRAR OF VOTERS                       | 1,662,472                         | 1,998,824                                       | 1,710,130  | 1,752,510  |
| GENERAL SERVICES                          | 6,877,983                         | 7,388,482                                       | 7,833,624  | 7,784,674  |
| COUNTYWIDE RENTS & LEASES                 | 4,744,072                         | 5,212,696                                       | 6,063,296  | 8,044,245  |
| PROPERTY MANAGEMENT                       | 3,109,339                         | 3,041,465                                       | 3,240,828  | 5,889,880  |
| COUNTYWIDE EQUIPMENT ACQUISITION          | 80,642                            | 34,653  | 0  | 0  |
| PUBLIC SERVICE UTILITIES                  | 18,935,435                        | 18,913,390                                      | 12,906,749   | 12,947,339   |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>\$ 45,252,376</b>              | <b>\$ 47,410,766</b>                            | <b>\$ 48,759,180</b>   | <b>\$ 54,737,395</b>   |
| <b>OTHER CHARGES</b>                      |                                   |   |  |  |
| CLERK, BOARD OF SUPERVISORS               | \$ 12,188                         | \$ 0  | \$ 0   | \$ 0   |
| CHIEF ADMINISTRATIVE OFFICER              | 36,632                            | 1,009,400                                       | 10,000   | 10,000   |
| COMMUNITY ENHANCEMENT                     | 1,146,092                         | 1,074,240                                       | 1,025,000  | 1,096,300  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| <b>GENERAL</b>                            |                                   |   |  |  |
| <b>OTHER CHARGES</b> (CONT'D)             |                                   |   |  |  |
| DEPARTMENT OF HUMAN RESOURCES             | \$ 27,086                         | \$ 13,798                                       | \$ 19,400  | \$ 19,400  |
| DEPARTMENT OF INFORMATION SERVICES        | 759,564                           | 861,604   | 816,058  | 1,246,058  |
| ELECTRONIC SYSTEMS & EQUIPMENT            | 0                                 | 0   | 3,326,817  | 3,326,817  |
| AUDITOR AND CONTROLLER                    | 2,129                             | 2,545   | 5,250  | 5,250  |
| ASSESSOR                                  | 19,802                            | 0   | 0  | 19,685   |
| TREASURER-TAX COLLECTOR                   | 2,120                             | 0   | 0  | 0  |
| PURCHASING/CONTR.                         | 6,035                             | 2,709   | 0  | 0  |
| REVENUE AND RECOVERY                      | 12,671                            | 20,062  | 38,536   | 38,536   |
| REGISTRAR OF VOTERS                       | 114,369                           | 18,459  | 51,232   | 51,232   |
| SANCAL LEASE/PURCH ACQ.                   | 2,192,733                         | 2,208,128                                       | 2,123,222  | 2,183,556  |
| CONTRIBUTIONS TO COF                      | 0                                 | 0   | 0  | 467,041  |
| GENERAL SERVICES                          | 12,074                            | 64,087  | 37,401   | 37,401   |
| COUNTYWIDE RENTS & LEASES                 | 111,052                           | 227,045   | 100,000  | 103,689  |
| PROPERTY MANAGEMENT                       | 0                                 | 14,058  | 0  | 0  |
| COUNTYWIDE EQUIPMENT ACQUISITION          | 3,107,019                         | 6,281,344                                       | 3,355,700  | 3,355,700  |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$ 7,561,566</b>               | <b>\$ 11,797,479</b>                            | <b>\$ 10,908,616</b>   | <b>\$ 11,960,665</b>   |
| <b>FIXED ASSETS</b>                       |                                   |   |  |  |
| SUPERVISOR, DISTRICT #1                   | \$ 1,945                          | \$ 4,396  | \$ 0   | \$ 0   |
| SUPERVISOR, DISTRICT #2                   | 2,600                             | 3,821   | 0  | 0  |
| SUPERVISOR, DISTRICT #3                   | 6,431                             | 3,055   | 0  | 0  |
| SUPERVISOR, DISTRICT #4                   | 14,114                            | 7,608   | 0  | 0  |
| SUPERVISOR, DISTRICT #5                   | 10,740                            | 30,267  | 0  | 0  |
| BOARD OF SUPERVISORS, GENERAL             | 11,130                            | 936   | 0  | 1,000  |
| CLERK, BOARD OF SUPERVISORS               | 19,136                            | 24,070  | 0  | 11,000   |
| CHIEF ADMINISTRATIVE OFFICER              | 50,251                            | 54,974  | 0  | 92,000   |
| COUNTY COUNSEL                            | 17,530                            | 22,726  | 0  | 67,200   |
| CIVIL SERVICE COMMISSION                  | 1,600                             | 0   | 0  | 2,800  |
| DEPARTMENT OF HUMAN RESOURCES             | 3,887                             | 32,507  | 0  | 35,200   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS          | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| <b>GENERAL</b>                                     |                                   |   |  |  |
| <b>FIXED ASSETS (CONT'D)</b>                       |                                   |   |  |  |
| DEPT. OF TRANSBORDER AFFAIRS                       | \$ 0                              | \$ 3,076  | \$ 500   | \$ 1,725   |
| DEPARTMENT OF INFORMATION SERVICES                 | 892,085                           | 671,144   | 25,700   | 76,635   |
| ELECTRONIC SYSTEMS & EQUIPMENT                     | 0                                 | 0   | 145,125  | 107,625  |
| AUDITOR AND CONTROLLER                             | 67,097                            | 42,804  | 11,305   | 43,511   |
| ASSESSOR   | 193,153                           | 262,691   | 0  | 0  |
| TREASURER-TAX COLLECTOR                            | 12,829                            | 141,988   | 151,800  | 168,151  |
| PURCHASING/CONTR.                                  | 14,703                            | 14,397  | 0  | 0  |
| REVENUE AND RECOVERY                               | 26,969                            | 864   | 0  | 7,500  |
| REGISTRAR OF VOTERS                                | 17,193                            | 26,909  | 45,880   | 139,785  |
| SANCAL LEASE/PURCH ACQ.                            | 0                                 | 0   | 2,491,517  | 0  |
| GENERAL SERVICES                                   | 217,904                           | 105,879   | 16,000   | 138,350  |
| PROPERTY MANAGEMENT                                | 0                                 | 0   | 0  | 173,000  |
| COUNTYWIDE EQUIPMENT ACQUISITION                   | 2,426,302                         | 2,541,709                                       | 2,386,000  | 2,386,000  |
| <b>TOTAL FIXED ASSETS</b>                          | <b>\$ 4,007,599</b>               | <b>\$ 3,995,821</b>                             | <b>\$ 5,273,827</b>  | <b>\$ 3,451,482</b>  |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>    |                                   |   |  |  |
| DEPARTMENT OF HUMAN RESOURCES                      | \$ 5,739,042                      | \$ 6,725,735                                    | \$ 0   | \$ 0   |
| ELECTRONIC SYSTEMS & EQUIPMENT                     | 0                                 | 0   | 302,782  | 302,782  |
| SANCAL LEASE/PURCH ACQ.                            | 313,464                           | 313,464   | 387,017  | 312,998  |
| GENERAL SERVICES                                   | 1,428,571                         | 1,664,428                                       | 1,231,424  | 1,465,472  |
| COUNTYWIDE RENTS & LEASES                          | 693,205                           | 910,365   | 1,052,515  | 1,052,515  |
| PUBLIC SERVICE UTILITIES                           | 936,237                           | 851,361   | 599,040  | 599,040  |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME</b> | <b>\$ 9,110,519</b>               | <b>\$ 10,465,353</b>                            | <b>\$ 3,572,778</b>  | <b>\$ 3,732,807</b>  |
| <b>OPERATING TRANSFERS</b>                         |                                   |   |  |  |
| COMMUNITY ENHANCEMENT                              | \$ 22,389                         | \$ 9,768  | \$ 0   | \$ 0   |
| CONTRIBUTIONS TO COF                               | 12,891,003                        | 15,238,263                                      | 15,983,203   | 16,450,244   |
| PUBLIC SERVICE UTILITIES                           | 1,175,124                         | 1,006,048                                       | 1,184,322  | 1,184,322  |
| <b>TOTAL OPERATING TRANSFERS</b>                   | <b>\$ 14,088,516</b>              | <b>\$ 16,254,079</b>                            | <b>\$ 17,167,525</b>   | <b>\$ 17,634,566</b>   |
| <b>TOTAL GENERAL</b>                               | <b>\$ 132,244,543</b>             | <b>\$ 149,000,045</b>                           | <b>\$ 156,281,309</b>  | <b>\$ 161,534,612</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS<br>----- | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|---|
| <b>PUBLIC PROTECTION</b>                           |  |  |   |   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>              |  |  |   |   |
| RECORDER   | \$ 1,673,897                               | \$ 1,732,367   | \$ 1,794,410  | \$ 1,794,410  |
| SUPERIOR COURT                                     | 9,667,090                                  | 11,713,691   | 11,564,763  | 13,224,000  |
| PUBLIC ADMINISTRATOR                               | 1,265,196                                  | 1,425,362  | 1,471,486   | 1,471,486   |
| MUNICIPAL COURT - EL CAJON                         | 3,095,609                                  | 3,359,708  | 3,297,388   | 3,510,955   |
| MUNICIPAL COURT - NORTH COUNTY                     | 3,679,973                                  | 3,994,518  | 3,893,688   | 4,174,961   |
| MUNICIPAL COURT-SOUTH BAY                          | 2,168,047                                  | 2,261,002  | 2,248,715   | 2,373,715   |
| MUNICIPAL COURT - SAN DIEGO                        | 9,468,211                                  | 10,087,614   | 9,894,596   | 10,322,834  |
| MUNICIPAL COURT - EDP SERVICES                     | 0  | 35,653   | 128,264   | 270,387   |
| SHERIFF  | 69,722,713                                 | 78,427,194   | 77,944,542  | 78,819,954  |
| MARSHAL  | 11,548,752                                 | 12,569,856   | 12,318,992  | 12,275,855  |
| GRAND JURY   | 0  | 28,581   | 45,608  | 45,608  |
| CORONER  | 2,191,125                                  | 2,590,409  | 2,606,043   | 2,606,043   |
| COUNTY CLERK                                       | 6,100,681                                  | 6,969,309  | 7,388,132   | 7,388,132   |
| DISTRICT ATTORNEY                                  | 22,055,357                                 | 26,180,089   | 26,777,605  | 27,239,681  |
| PUBLIC DEFENDER                                    | 1,685,722                                  | 1,865,784  | 2,183,235   | 7,145,629   |
| PROBATION DEPARTMENT                               | 33,147,128                                 | 36,499,313   | 37,734,090  | 37,413,569  |
| DEPARTMENT OF ANIMAL CONTROL                       | 2,869,711                                  | 3,208,686  | 3,223,895   | 3,803,121   |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE         | 2,925,983                                  | 3,210,441  | 3,500,461   | 3,559,933   |
| DEPARTMENT OF PLANNING AND LAND USE                | 7,402,685                                  | 8,661,827  | 9,727,280   | 10,093,280  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>        | <b>\$ 190,667,880</b>                      | <b>\$ 214,821,404</b>                                    | <b>\$ 217,743,193</b>   | <b>\$ 227,533,553</b>   |
| <b>SERVICES AND SUPPLIES</b>                       |  |  |   |   |
| RECORDER   | \$ 451,787                                 | \$ 447,307   | \$ 167,177  | \$ 167,177  |
| SUPERIOR COURT                                     | 3,414,937                                  | 3,545,651  | 3,646,209   | 3,848,853   |
| PUBLIC ADMINISTRATOR                               | 99,276                                     | 91,047   | 100,730   | 89,214  |
| MUNICIPAL COURT - EL CAJON                         | 427,323                                    | 220,425  | 188,490   | 340,750   |
| MUNICIPAL COURT - NORTH COUNTY                     | 310,730                                    | 305,216  | 286,703   | 351,738   |
| MUNICIPAL COURT-SOUTH BAY                          | 309,669                                    | 285,478  | 260,222   | 260,222   |
| MUNICIPAL COURT - SAN DIEGO                        | 912,235                                    | 916,550  | 675,170   | 1,146,628   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| <b>PUBLIC PROTECTION</b>                  |                                   |   |  |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>     |                                   |   |  |  |
| MUNICIPAL COURT - EDP SERVICES            | \$ 602                            | \$ 271,932                                      | \$ 338,881   | \$ 491,040   |
| SHERIFF                                   | 6,488,337                         | 7,950,697                                       | 7,857,740  | 7,928,945  |
| MARSHAL                                   | 238,649                           | 241,147   | 264,900  | 264,900  |
| GRAND JURY                                | 128,824                           | 113,128   | 107,797  | 107,797  |
| CORONER                                   | 267,611                           | 353,809   | 350,227  | 350,227  |
| COUNTY CLERK                              | 284,375                           | 336,676   | 309,386  | 309,386  |
| DISTRICT ATTORNEY                         | 1,606,922                         | 2,150,843                                       | 2,012,242  | 2,076,407  |
| PUBLIC DEFENDER                           | 17,207,305                        | 21,254,306                                      | 20,189,819   | 15,773,272   |
| PROBATION DEPARTMENT                      | 3,153,424                         | 3,043,500                                       | 3,472,285  | 3,472,285  |
| DEPARTMENT OF ANIMAL CONTROL              | 235,568                           | 225,979   | 217,579  | 251,309  |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 316,824                           | 366,726   | 425,039  | 438,067  |
| DEPARTMENT OF PLANNING AND LAND USE       | 1,654,405                         | 1,455,975                                       | 1,705,720  | 1,755,720  |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>\$ 37,508,803</b>              | <b>\$ 43,576,392</b>                            | <b>\$ 42,576,316</b>   | <b>\$ 39,423,937</b>   |
| <b>OTHER CHARGES</b>                      |                                   |   |  |  |
| LAFCO ADMINISTRATION                      | \$ 275,114                        | \$ 151,982                                      | \$ 280,202   | \$ 251,702   |
| SUPERIOR COURT                            | 46,467                            | 24,302  | 65,000   | 65,000   |
| PUBLIC ADMINISTRATOR                      | 122,991                           | 203,886   | 120,000  | 120,000  |
| MUNICIPAL COURT - EL CAJON                | 2,228                             | 0   | 0  | 0  |
| MUNICIPAL COURT - NORTH COUNTY            | 42,757                            | 34,167  | 36,700   | 36,700   |
| MUNICIPAL COURT - SAN DIEGO               | 3,222                             | 12,551  | 19,425   | 19,425   |
| MUNICIPAL COURT - EDP SERVICES            | 108,882                           | 356,690   | 400,000  | 482,221  |
| SHERIFF                                   | 2,470,971                         | 3,254,455                                       | 2,990,139  | 2,990,139  |
| MARSHAL                                   | 4,681                             | 10,877  | 16,507   | 16,507   |
| CORONER                                   | 3,171                             | 5,436   | 4,077  | 54,077   |
| COUNTY CLERK                              | 21,922                            | 16,953  | 23,527   | 23,527   |
| DISTRICT ATTORNEY                         | 83,538                            | 137,292   | 376,000  | 472,666  |
| PROBATION DEPARTMENT                      | 457,416                           | 336,495   | 288,723  | 288,723  |
| DEPARTMENT OF ANIMAL CONTROL              | 2,093                             | 1,087   | 0  | 2,000  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS<br>-----    | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|---|--|--|---|---|
| <b>PUBLIC PROTECTION</b>                              |  |  |   |   |
| OTHER CHARGES (CONT'D)                                |  |  |   |   |
| DEPARTMENT OF PLANNING AND LAND USE                   | \$ 9,528                                   | \$ 0   | \$ 48,800   | \$ 48,800   |
| <b>TOTAL OTHER CHARGES</b>                            | <b>\$ 3,654,981</b>                        | <b>\$ 4,546,173</b>                                      | <b>\$ 4,669,100</b>   | <b>\$ 4,871,487</b>   |
| <b>FIXED ASSETS</b>                                   |  |  |   |   |
| RECORDER  | \$ 72,380                                  | \$ 15,175  | \$ 168,500  | \$ 178,500  |
| SUPERIOR COURT  | 116,333                                    | 148,028  | 0   | 101,200   |
| PUBLIC ADMINISTRATOR                                  | 3,191                                      | 4,231  | 0   | 0   |
| MUNICIPAL COURT - EL CAJON                            | 10,851                                     | 14,619   | 0   | 45,700  |
| MUNICIPAL COURT - NORTH COUNTY                        | 7,045                                      | 0  | 0   | 33,465  |
| MUNICIPAL COURT-SOUTH BAY                             | 3,229                                      | 3,535  | 0   | 20,000  |
| MUNICIPAL COURT - SAN DIEGO                           | 24,932                                     | 12,345   | 0   | 121,810   |
| MUNICIPAL COURT - EDP SERVICES                        | 0  | 5,790  | 0   | 88,306  |
| SHERIFF   | 517,488                                    | 326,588  | 48,043  | 780,850   |
| MARSHAL   | 45,742                                     | 4,410  | 0   | 6,800   |
| GRAND JURY  | 0  | 3,311  | 0   | 0   |
| CORONER   | 31,989                                     | 36,002   | 23,100  | 62,100  |
| COUNTY CLERK  | 63,261                                     | 115,125  | 0   | 22,000  |
| DISTRICT ATTORNEY                                     | 81,522                                     | 221,997  | 21,000  | 470,992   |
| PUBLIC DEFENDER                                       | 0  | 5,239  | 25,000  | 179,153   |
| PROBATION DEPARTMENT                                  | 211,569                                    | 33,869   | 126,451   | 126,451   |
| DEPARTMENT OF ANIMAL CONTROL                          | 12,936                                     | 28,224   | 0   | 89,600  |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE            | 42,196                                     | 10,335   | 0   | 37,000  |
| DEPARTMENT OF PLANNING AND LAND USE                   | 29,234                                     | 43,322   | 328,200   | 461,700   |
| <b>TOTAL FIXED ASSETS</b>                             | <b>\$ 1,273,898</b>                        | <b>\$ 1,032,145</b>                                      | <b>\$ 740,294</b>   | <b>\$ 2,825,627</b>   |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>       |  |  |   |   |
| DEPARTMENT OF PLANNING AND LAND USE                   | \$ 4,088                                   | \$ 0   | \$ 0  | \$ 0  |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> | <b>\$ 4,088</b>                            | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>\$ 0</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| <b>PUBLIC PROTECTION</b>                  |                                   |   |  |  |
| OPERATING TRANSFERS                       |                                   |   |  |  |
| SHERIFF                                   | \$ 0                              | \$ 10,500                                       | \$ 0   | \$ 0   |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 316                               | 15,691  | 0  | 0  |
| DEPARTMENT OF PLANNING AND LAND USE       | 66,914                            | 7,350   | 0  | 0  |
| AIR POLLUTION CONTROL DIST/DEPT OF        | 810,552                           | 366,152   | 40,178   | 40,178   |
| TOTAL OPERATING TRANSFERS                 | \$ 877,782                        | \$ 399,693                                      | \$ 40,178  | \$ 40,178  |
| TOTAL PUBLIC PROTECTION                   | \$ 233,979,256                    | \$ 264,375,807                                  | \$ 265,769,081   | \$ 274,694,782   |
| <b>HEALTH AND SANITATION</b>              |                                   |   |  |  |
| SALARIES AND EMPLOYEE BENEFITS            |                                   |   |  |  |
| DEPARTMENT OF HEALTH SERVICES             | \$ 57,249,202                     | \$ 66,940,590                                   | \$ 71,731,842  | \$ 71,129,449  |
| TOTAL SALARIES AND EMPLOYEE BENEFITS      | \$ 57,249,202                     | \$ 66,940,590                                   | \$ 71,731,842  | \$ 71,129,449  |
| SERVICES AND SUPPLIES                     |                                   |   |  |  |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND   | \$ 976,354                        | \$ 1,022,424                                    | \$ 1,143,717   | \$ 1,143,717   |
| DEPARTMENT OF HEALTH SERVICES             | 68,769,810                        | 74,450,532                                      | 67,976,946   | 72,951,224   |
| TOTAL SERVICES AND SUPPLIES               | \$ 69,746,164                     | \$ 75,472,956                                   | \$ 69,120,663  | \$ 74,094,941  |
| OTHER CHARGES                             |                                   |   |  |  |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND   | \$ 0                              | \$ 149,530                                      | \$ 0   | \$ 0   |
| DEPARTMENT OF HEALTH SERVICES             | 13,371,997                        | 11,457,780                                      | 18,193,907   | 18,193,907   |
| TOTAL OTHER CHARGES                       | \$ 13,371,997                     | \$ 11,607,310                                   | \$ 18,193,907  | \$ 18,193,907  |
| FIXED ASSETS                              |                                   |   |  |  |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND   | \$ 11,774                         | \$ 43,130                                       | \$ 14,700  | \$ 14,700  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
BY FUND BY FUNCTION & OBJECT  
SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS<br>----- | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|---|
| <b>HEALTH AND SANITATION</b>                       |  |  |   |   |
| FIXED ASSETS (CONT'D)                              |  |  |   |   |
| DEPARTMENT OF HEALTH SERVICES                      | \$ 623,373                                 | \$ 2,375,486   | \$ 86,956   | \$ 626,410  |
| TOTAL FIXED ASSETS                                 | \$ 635,147                                 | \$ 2,418,616   | \$ 101,656  | \$ 641,110  |
| TOTAL HEALTH AND SANITATION                        | \$ 141,002,510                             | \$ 156,439,472   | \$ 159,148,068  | \$ 164,059,407  |
| <b>PUBLIC ASSISTANCE</b>                           |  |  |   |   |
| SALARIES AND EMPLOYEE BENEFITS                     |  |  |   |   |
| AREA AGENCY ON AGING                               | \$ 2,335,904                               | \$ 2,503,492   | \$ 2,451,743  | \$ 2,476,743  |
| DEPARTMENT OF SOCIAL SERVICES                      | 69,547,850                                 | 80,497,472   | 87,232,718  | 86,991,000  |
| HOUSING & COMMUNITY DEVELOPMENT                    | 2,186,666                                  | 2,550,162  | 2,727,038   | 2,727,038   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS               | \$ 74,070,420                              | \$ 85,551,126  | \$ 92,411,499   | \$ 92,194,781   |
| SERVICES AND SUPPLIES                              |  |  |   |   |
| AREA AGENCY ON AGING                               | \$ 5,669,384                               | \$ 5,884,073   | \$ 6,165,310  | \$ 6,215,560  |
| DEPARTMENT OF SOCIAL SERVICES                      | 19,049,646                                 | 21,898,453   | 33,987,476  | 34,035,896  |
| HOUSING & COMMUNITY DEVELOPMENT                    | 3,158,803                                  | 2,792,545  | 6,017,581   | 6,017,581   |
| TOTAL SERVICES AND SUPPLIES                        | \$ 27,877,833                              | \$ 30,575,071  | \$ 46,170,367   | \$ 46,269,037   |
| OTHER CHARGES                                      |  |  |   |   |
| AREA AGENCY ON AGING                               | \$ 2,910                                   | \$ 5,820   | \$ 3,000  | \$ 3,000  |
| DEPARTMENT OF SOCIAL SERVICES                      | 299,475,714                                | 337,223,825  | 385,094,572   | 387,376,168   |
| HOUSING & COMMUNITY DEVELOPMENT                    | 1,690,025                                  | 969,389  | 1,183,246   | 1,183,246   |
| TOTAL OTHER CHARGES                                | \$ 301,168,649                             | \$ 338,199,034   | \$ 386,280,818  | \$ 388,562,414  |
| FIXED ASSETS                                       |  |  |   |   |
| AREA AGENCY ON AGING                               | \$ 9,984                                   | \$ 23,160  | \$ 0  | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS                            | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| -----  | -----                             | -----   | -----  | -----  |
| <b>PUBLIC ASSISTANCE</b>   |                                   |   |  |  |
| FIXED ASSETS (CONT'D)<br>DEPARTMENT OF SOCIAL SERVICES               | \$ 271,522                        | \$ 661,825                                      | \$ 285,195   | \$ 446,046   |
| TOTAL FIXED ASSETS   | \$ 281,506                        | \$ 684,985                                      | \$ 285,195   | \$ 446,046   |
| TOTAL PUBLIC ASSISTANCE  | \$ 403,398,408                    | \$ 455,010,216                                  | \$ 525,147,879   | \$ 527,472,278   |
| <b>EDUCATION</b>   |                                   |   |  |  |
| SALARIES AND EMPLOYEE BENEFITS<br>FARM ADVISOR                       | \$ 187,896                        | \$ 194,565                                      | \$ 215,677   | \$ 215,677   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS                                 | \$ 187,896                        | \$ 194,565                                      | \$ 215,677   | \$ 215,677   |
| SERVICES AND SUPPLIES<br>FARM ADVISOR                                | \$ 25,128                         | \$ 23,238                                       | \$ 17,797  | \$ 19,797  |
| TOTAL SERVICES AND SUPPLIES  | \$ 25,128                         | \$ 23,238                                       | \$ 17,797  | \$ 19,797  |
| FIXED ASSETS<br>FARM ADVISOR   | \$ 1,784                          | \$ 0  | \$ 0   | \$ 0   |
| TOTAL FIXED ASSETS   | \$ 1,784                          | \$ 0  | \$ 0   | \$ 0   |
| TOTAL EDUCATION  | \$ 214,808                        | \$ 217,803                                      | \$ 233,474   | \$ 235,474   |
| <b>RECREATION AND CULTURAL SERVICES</b>                              |                                   |   |  |  |
| SALARIES AND EMPLOYEE BENEFITS<br>DEPARTMENT OF PARKS AND RECREATION | \$ 3,911,986                      | \$ 4,016,575                                    | \$ 3,887,684   | \$ 4,386,983   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS                                 | \$ 3,911,986                      | \$ 4,016,575                                    | \$ 3,887,684   | \$ 4,386,983   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS<br>----- | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|---|
| <b>RECREATION AND CULTURAL SERVICES</b>            |  |  |   |   |
| SERVICES AND SUPPLIES                              |  |  |   |   |
| DEPARTMENT OF PARKS AND RECREATION                 | \$ 495,310                                 | \$ 403,552   | \$ 425,309  | \$ 501,609  |
| TOTAL SERVICES AND SUPPLIES                        | \$ 495,310                                 | \$ 403,552   | \$ 425,309  | \$ 501,609  |
| OTHER CHARGES                                      |  |  |   |   |
| DEPARTMENT OF PARKS AND RECREATION                 | \$ 33,137                                  | \$ 247,532   | \$ 490,780  | \$ 540,780  |
| TOTAL OTHER CHARGES                                | \$ 33,137                                  | \$ 247,532   | \$ 490,780  | \$ 540,780  |
| FIXED ASSETS                                       |  |  |   |   |
| DEPARTMENT OF PARKS AND RECREATION                 | \$ 78,806                                  | \$ 21,167  | \$ 0  | \$ 55,000   |
| TOTAL FIXED ASSETS                                 | \$ 78,806                                  | \$ 21,167  | \$ 0  | \$ 55,000   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS           |  |  |   |   |
| DEPARTMENT OF PARKS AND RECREATION                 | \$ 0                                       | \$ 2,312   | \$ 0  | \$ 0  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME        | \$ 0                                       | \$ 2,312   | \$ 0  | \$ 0  |
| <b>TOTAL RECREATION AND CULTURAL SERVICES</b>      | <b>\$ 4,519,239</b>                        | <b>\$ 4,686,514</b>                                      | <b>\$ 4,803,773</b>   | <b>\$ 5,484,372</b>   |
| <b>DEBT SERVICE</b>                                |  |  |   |   |
| SERVICES AND SUPPLIES                              |  |  |   |   |
| COUNTY-GENERAL REVENUE                             | \$ 775                                     | \$ 0   | \$ 5,000  | \$ 5,000  |
| TOTAL SERVICES AND SUPPLIES                        | \$ 775                                     | \$ 0   | \$ 5,000  | \$ 5,000  |
| OTHER CHARGES                                      |  |  |   |   |
| COUNTY-GENERAL REVENUE                             | \$ 8,926,950                               | \$ 6,545,674   | \$ 11,645,000   | \$ 11,995,000   |
| TOTAL OTHER CHARGES                                | \$ 8,926,950                               | \$ 6,545,674   | \$ 11,645,000   | \$ 11,995,000   |
| <b>TOTAL DEBT SERVICE</b>                          | <b>\$ 8,927,725</b>                        | <b>\$ 6,545,674</b>                                      | <b>\$ 11,650,000</b>  | <b>\$ 12,000,000</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| CONTINGENCIES                             |                                   |   |  |  |
| RESERVES                                  |                                   |   |  |  |
| CONTINGENCY RESERVE, GENERAL FUND         | \$ 0                              | \$ 0  | \$ 15,798,555  | \$ 14,611,571  |
| TOTAL RESERVES                            | \$ 0                              | \$ 0  | \$ 15,798,555  | \$ 14,611,571  |
| TOTAL CONTINGENCIES                       | \$ 0                              | \$ 0  | \$ 15,798,555  | \$ 14,611,571  |
| PROVISION FOR RESERVES/DESIGNATIONS       |                                   |   |  |  |
| DESIGNATN FOR PARKS & REC                 | \$ 0                              | \$ 0  | \$ 0   | \$ 70,460  |
| DESIGNATED ASSESSOR                       | 0                                 | 0   | 0  | 3,084  |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | \$ 0                              | \$ 0  | \$ 0   | \$ 73,544  |
| TOTAL GENERAL FUND                        | \$ 924,286,489                    | \$ 1,036,275,531                                | \$ 1,138,832,139   | \$ 1,160,166,040   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                       | -----                             | -----   | -----  | -----  |
| CAPITAL OUTLAY                              |                                   |   |  |  |
| GENERAL                                     |                                   |   |  |  |
| OTHER CHARGES                               |                                   |   |  |  |
| CAPITAL OUTLAY FUND                         | \$ 13,867,360                     | \$ 13,717,222                                   | \$ 13,729,516  | \$ 13,729,516  |
| TOTAL OTHER CHARGES                         | \$ 13,867,360                     | \$ 13,717,222                                   | \$ 13,729,516  | \$ 13,729,516  |
| FIXED ASSETS                                |                                   |   |  |  |
| CAPITAL OUTLAY FUND                         | \$ 8,160,886                      | \$ 17,647,809                                   | \$ 8,851,500   | \$ 8,382,980   |
| TOTAL FIXED ASSETS                          | \$ 8,160,886                      | \$ 17,647,809                                   | \$ 8,851,500   | \$ 8,382,980   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS    |                                   |   |  |  |
| CAPITAL OUTLAY FUND                         | \$ 228,709                        | \$ 130,944                                      | \$ 107,150   | \$ 82,150  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | \$ 228,709                        | \$ 130,944                                      | \$ 107,150   | \$ 82,150  |
| TOTAL GENERAL                               | \$ 21,799,537                     | \$ 31,234,087                                   | \$ 22,473,866  | \$ 22,030,346  |
| TOTAL CAPITAL OUTLAY                        | \$ 21,799,537                     | \$ 31,234,087                                   | \$ 22,473,866  | \$ 22,030,346  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
|   |                                   |   |  |  |
| COUNTY HEALTH COMPLEX                     |                                   |   |  |  |
| GENERAL                                   |                                   |   |  |  |
| OTHER CHARGES                             |                                   |   |  |  |
| COUNTY HEALTH COMPLEX                     | \$ 627                            | \$ 2,360,653                                    | \$ 2,509,800   | \$ 2,509,800   |
| TOTAL OTHER CHARGES                       | \$ 627                            | \$ 2,360,653                                    | \$ 2,509,800   | \$ 2,509,800   |
| FIXED ASSETS                              |                                   |   |  |  |
| COUNTY HEALTH COMPLEX                     | \$ 575,554                        | \$ 4,916,131                                    | \$ 0   | \$ 0   |
| TOTAL FIXED ASSETS                        | \$ 575,554                        | \$ 4,916,131                                    | \$ 0   | \$ 0   |
| TOTAL GENERAL                             | \$ 574,927                        | \$ 7,276,784                                    | \$ 2,509,800   | \$ 2,509,800   |
| TOTAL COUNTY HEALTH COMPLEX               | \$ 574,927                        | \$ 7,276,784                                    | \$ 2,509,800   | \$ 2,509,800   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS<br>----- | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|---|
| <b>JUSTICE FACILITY CONSTRUCTION</b>               |  |  |   |   |
| <b>GENERAL</b>                                     |  |  |   |   |
| OTHER CHARGES                                      |  |  |   |   |
| CRIMINAL JUSTICE FACILITY                          | \$ 0                                       | \$ 0   | \$ 4,170,771  | \$ 7,326,554  |
| TOTAL OTHER CHARGES                                | \$ 0                                       | \$ 0   | \$ 4,170,771  | \$ 7,326,554  |
| FIXED ASSETS                                       |  |  |   |   |
| CRIMINAL JUSTICE FACILITY                          | \$ 225,238                                 | \$ 3,079,001   | \$ 1,060,000  | \$ 1,712,327  |
| TOTAL FIXED ASSETS                                 | \$ 225,238                                 | \$ 3,079,001   | \$ 1,060,000  | \$ 1,712,327  |
| OPERATING TRANSFERS                                |  |  |   |   |
| CRIMINAL JUSTICE FACILITY                          | \$ 0                                       | \$ 50,000  | \$ 0  | \$ 0  |
| TOTAL OPERATING TRANSFERS                          | \$ 0                                       | \$ 50,000  | \$ 0  | \$ 0  |
| TOTAL GENERAL                                      | \$ 225,238                                 | \$ 3,129,001   | \$ 5,230,771  | \$ 9,038,881  |
| TOTAL JUSTICE FACILITY CONSTRUCTION                | \$ 225,238                                 | \$ 3,129,001   | \$ 5,230,771  | \$ 9,038,881  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS        | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| -----  | -----                             | -----   | -----  | -----  |
| EDGEMOOR DEVELOPMENT                             |                                   |   |  |  |
| GENERAL  |                                   |   |  |  |
| OPERATING TRANSFERS<br>EDGEMOOR DEVELOPMENT FUND | (CONT'D)                          |   |  |  |
|  | \$ 148,020                        | \$ 43,370                                       | \$ 77,650  | \$ 77,650  |
| TOTAL OPERATING TRANSFERS                        | \$ 148,020                        | \$ 43,370                                       | \$ 77,650  | \$ 77,650  |
| TOTAL GENERAL                                    | \$ 148,020                        | \$ 43,370                                       | \$ 77,650  | \$ 77,650  |
| TOTAL EDGEMOOR DEVELOPMENT                       | \$ 148,020                        | \$ 43,370                                       | \$ 77,650  | \$ 77,650  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS                              | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| -----  | -----                             | -----   | -----  | -----  |
| <b>ROAD</b>  |                                   |   |  |  |
| <b>PUBLIC WAYS AND FACILITIES</b>                                      |                                   |   |  |  |
| SALARIES AND EMPLOYEE BENEFITS<br>DEPARTMENT OF PUBLIC WORKS-ROAD FUND | \$ 21,347,902                     | \$ 22,030,492                                   | \$ 23,651,290  | \$ 23,849,223  |
| TOTAL SALARIES AND EMPLOYEE BENEFITS                                   | \$ 21,347,902                     | \$ 22,030,492                                   | \$ 23,651,290  | \$ 23,849,223  |
| SERVICES AND SUPPLIES<br>DEPARTMENT OF PUBLIC WORKS-ROAD FUND          | \$ 26,254,574                     | \$ 23,743,510                                   | \$ 30,444,214  | \$ 35,558,941  |
| TOTAL SERVICES AND SUPPLIES  | \$ 26,254,574                     | \$ 23,743,510                                   | \$ 30,444,214  | \$ 35,558,941  |
| OTHER CHARGES<br>DEPARTMENT OF PUBLIC WORKS-ROAD FUND                  | \$ 210,156                        | \$ 1,240,862                                    | \$ 3,376,726   | \$ 3,204,726   |
| TOTAL OTHER CHARGES  | \$ 210,156                        | \$ 1,240,862                                    | \$ 3,376,726   | \$ 3,204,726   |
| FIXED ASSETS<br>DEPARTMENT OF PUBLIC WORKS-ROAD FUND                   | \$ 81,673                         | \$ 74,178                                       | \$ 167,525   | \$ 174,525   |
| TOTAL FIXED ASSETS   | \$ 81,673                         | \$ 74,178                                       | \$ 167,525   | \$ 174,525   |
| OPERATING TRANSFERS<br>DEPARTMENT OF PUBLIC WORKS-ROAD FUND            | \$ 36,713                         | \$ 178,364                                      | \$ 706,461   | \$ 706,461   |
| TOTAL OPERATING TRANSFERS  | \$ 36,713                         | \$ 178,364                                      | \$ 706,461   | \$ 706,461   |
| TOTAL PUBLIC WAYS AND FACILITIES                                       | \$ 47,931,018                     | \$ 47,267,406                                   | \$ 58,346,216  | \$ 63,493,876  |
| TOTAL ROAD   | \$ 47,931,018                     | \$ 47,267,406                                   | \$ 58,346,216  | \$ 63,493,876  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUN. BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| SURVEY MONUMENT PRESERVATION              |                                   |   |  |  |
| GENERAL                                   |                                   |   |  |  |
| OPERATING TRANSFERS (CONT'D)              |                                   |   |  |  |
| SURVEY MONUMENT PRESERVATION              | \$ 137,216                        | \$ 139,677                                      | \$ 257,513   | \$ 257,513   |
| TOTAL OPERATING TRANSFERS                 | \$ 137,216                        | \$ 139,677                                      | \$ 257,513   | \$ 257,513   |
| TOTAL GENERAL                             | \$ 137,216                        | \$ 139,677                                      | \$ 257,513   | \$ 257,513   |
| TOTAL SURVEY MONUMENT PRESERVATION        | \$ 137,216                        | \$ 139,677                                      | \$ 257,513   | \$ 257,513   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
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| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS<br>----- | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|---|
| <b>PARK LAND DEDICATION</b>                        |  |  |   |   |
| <b>RECREATION AND CULTURAL SERVICES</b>            |  |  |   |   |
| OTHER CHARGES                                      |  |  |   |   |
| LOCAL PARK DEVELOPMENT                             | \$ 54,943                                  | \$ 60,634  | \$ 6,183,270  | \$ 6,183,270  |
| <b>TOTAL OTHER CHARGES</b>                         | <b>\$ 54,943</b>                           | <b>\$ 60,634</b>   | <b>\$ 6,183,270</b>   | <b>\$ 6,183,270</b>   |
| OPERATING TRANSFERS                                |  |  |   |   |
| LOCAL PARK DEVELOPMENT                             | \$ 877,528                                 | \$ 1,169,893   | \$ 790,000  | \$ 790,000  |
| <b>TOTAL OPERATING TRANSFERS</b>                   | <b>\$ 877,528</b>                          | <b>\$ 1,169,893</b>                                      | <b>\$ 790,000</b>   | <b>\$ 790,000</b>   |
| <b>TOTAL RECREATION AND CULTURAL SERVICES</b>      | <b>\$ 932,471</b>                          | <b>\$ 1,230,527</b>                                      | <b>\$ 6,973,270</b>   | <b>\$ 6,973,270</b>   |
| <b>TOTAL PARK LAND DEDICATION</b>                  | <b>\$ 932,471</b>                          | <b>\$ 1,230,527</b>                                      | <b>\$ 6,973,270</b>   | <b>\$ 6,973,270</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| GRAZING LANDS                             |                                   |   |  |  |
| EDUCATION                                 |                                   |   |  |  |
| OTHER CHARGES                             |                                   |   |  |  |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000   |
| TOTAL OTHER CHARGES                       | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000   |
| TOTAL EDUCATION                           | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000   |
| TOTAL GRAZING LANDS                       | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| FISH & GAME PROPAGATION                   |                                   |   |  |  |
| PUBLIC PROTECTION                         |                                   |   |  |  |
| SERVICES AND SUPPLIES                     |                                   |   |  |  |
| FISH AND GAME COMMISSION                  | \$ 1,224                          | \$ 33   | \$ 3,000   | \$ 3,000   |
| TOTAL SERVICES AND SUPPLIES               | \$ 1,224                          | \$ 33   | \$ 3,000   | \$ 3,000   |
| OTHER CHARGES                             |                                   |   |  |  |
| FISH AND GAME COMMISSION                  | \$ 10,220                         | \$ 11,000                                       | \$ 27,000  | \$ 27,000  |
| TOTAL OTHER CHARGES                       | \$ 10,220                         | \$ 11,000                                       | \$ 27,000  | \$ 27,000  |
| TOTAL PUBLIC PROTECTION                   | \$ 11,444                         | \$ 11,033                                       | \$ 30,000  | \$ 30,000  |
| TOTAL FISH & GAME PROPAGATION             | \$ 11,444                         | \$ 11,033                                       | \$ 30,000  | \$ 30,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS        | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| COUNTY LIBRARY                                   |                                   |   |  |  |
| EDUCATION  |                                   |   |  |  |
| SALARIES AND EMPLOYEE BENEFITS<br>COUNTY LIBRARY | \$ 4,381,017                      | \$ 4,879,960                                    | \$ 5,103,667   | \$ 5,103,667   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS             | \$ 4,381,017                      | \$ 4,879,960                                    | \$ 5,103,667   | \$ 5,103,667   |
| SERVICES AND SUPPLIES<br>COUNTY LIBRARY          | \$ 2,805,213                      | \$ 2,753,096                                    | \$ 3,437,314   | \$ 3,437,314   |
| TOTAL SERVICES AND SUPPLIES                      | \$ 2,805,213                      | \$ 2,753,096                                    | \$ 3,437,314   | \$ 3,437,314   |
| OTHER CHARGES<br>COUNTY LIBRARY                  | \$ 66,483                         | \$ 33,276                                       | \$ 33,300  | \$ 33,300  |
| TOTAL OTHER CHARGES                              | \$ 66,483                         | \$ 33,276                                       | \$ 33,300  | \$ 33,300  |
| FIXED ASSETS<br>COUNTY LIBRARY                   | \$ 35,727                         | \$ 48,170                                       | \$ 100,250   | \$ 100,250   |
| TOTAL FIXED ASSETS                               | \$ 35,727                         | \$ 48,170                                       | \$ 100,250   | \$ 100,250   |
| OPERATING TRANSFERS<br>COUNTY LIBRARY            | \$ 631,558                        | \$ 28,577                                       | \$ 63,600  | \$ 63,600  |
| TOTAL OPERATING TRANSFERS                        | \$ 631,558                        | \$ 28,577                                       | \$ 63,600  | \$ 63,600  |
| TOTAL EDUCATION                                  | \$ 7,919,998                      | \$ 7,743,079                                    | \$ 8,738,131   | \$ 8,738,131   |
| CONTINGENCIES                                    |                                   |   |  |  |
| RESERVES<br>CONTINGENCY RESERVE - LIBRARY        | \$ 0                              | \$ 0  | \$ 300,000   | \$ 300,000   |
| TOTAL RESERVES                                   | \$ 0                              | \$ 0  | \$ 300,000   | \$ 300,000   |
| TOTAL CONTINGENCIES                              | \$ 0                              | \$ 0  | \$ 300,000   | \$ 300,000   |
| TOTAL COUNTY LIBRARY                             | \$ 7,919,998                      | \$ 7,743,079                                    | \$ 9,038,131   | \$ 9,038,131   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS    | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|--|--|
| -----  | -----                             | -----   | -----  | -----  |
| <b>SHERIFF'S ASSET FORFEIT PROGRAM</b>       |                                   |   |  |  |
| <b>PUBLIC PROTECTION</b>                     |                                   |   |  |  |
| SERVICES AND SUPPLIES                        |                                   |   |  |  |
| SHERIFF ASSET FORFEIT PROGRAM                | \$ 0                              | \$ 20,803                                       | \$ 100,000   | \$ 100,000   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 0                              | \$ 20,803                                       | \$ 100,000   | \$ 100,000   |
| FIXED ASSETS                                 |                                   |   |  |  |
| SHERIFF ASSET FORFEIT PROGRAM                | \$ 0                              | \$ 591,504                                      | \$ 400,000   | \$ 400,000   |
| TOTAL FIXED ASSETS                           | \$ 0                              | \$ 591,504                                      | \$ 400,000   | \$ 400,000   |
| OPERATING TRANSFERS                          |                                   |   |  |  |
| SHERIFF ASSET FORFEIT PROGRAM                | \$ 5,274                          | \$ 299,000                                      | \$ 0   | \$ 0   |
| TOTAL OPERATING TRANSFERS                    | \$ 5,274                          | \$ 299,000                                      | \$ 0   | \$ 0   |
| <b>TOTAL PUBLIC PROTECTION</b>               | <b>\$ 5,274</b>                   | <b>\$ 911,307</b>                               | <b>\$ 500,000</b>  | <b>\$ 500,000</b>  |
| <b>TOTAL SHERIFF'S ASSET FORFEIT PROGRAM</b> | <b>\$ 5,274</b>                   | <b>\$ 911,307</b>                               | <b>\$ 500,000</b>  | <b>\$ 500,000</b>  |

COUNTY C. SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| FEDERAL REVENUE SHARING                   |                                   |   |  |  |
| GENERAL                                   |                                   |   |  |  |
| OPERATING TRANSFERS (CONT'D)              |                                   |   |  |  |
| CAO-FEDERAL REVENUE SHARING               | \$ 2,000,000                      | \$ 819,204                                      | \$ 0   | \$ 0   |
| CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARI | 0                                 | 2,505   | 0  | 0  |
| TOTAL OPERATING TRANSFERS                 | \$ 2,000,000                      | \$ 821,709                                      | \$ 0   | \$ 0   |
| TOTAL GENERAL                             | \$ 2,000,000                      | \$ 821,709                                      | \$ 0   | \$ 0   |
| TOTAL FEDERAL REVENUE SHARING             | \$ 2,000,000                      | \$ 821,709                                      | \$ 0   | \$ 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
|   |                                   |   |  |  |
| <b>SPECIAL AVIATION</b>                   |                                   |   |  |  |
| <b>PUBLIC WAYS AND FACILITIES</b>         |                                   |   |  |  |
| SERVICES AND SUPPLIES                     |                                   |   |  |  |
| SPECIAL AVIATION FUND                     | \$ 46,410                         | \$ 0  | \$ 8,593   | \$ 8,593   |
| TOTAL SERVICES AND SUPPLIES               | \$ 46,410                         | \$ 0  | \$ 8,593   | \$ 8,593   |
| OPERATING TRANSFERS                       |                                   |   |  |  |
| SPECIAL AVIATION FUND                     | \$ 0                              | \$ 0  | \$ 426,871   | \$ 426,871   |
| TOTAL OPERATING TRANSFERS                 | \$ 0                              | \$ 0  | \$ 426,871   | \$ 426,871   |
| TOTAL PUBLIC WAYS AND FACILITIES          | \$ 46,410                         | \$ 0  | \$ 435,464   | \$ 435,464   |
| TOTAL SPECIAL AVIATION                    | \$ 46,410                         | \$ 0  | \$ 435,464   | \$ 435,464   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| CABLE TV                                  |                                   |   |  |  |
| PUBLIC PROTECTION                         |                                   |   |  |  |
| SALARIES AND EMPLOYEE BENEFITS            |                                   |   |  |  |
| CATV CABLE TV                             | \$ 95,405                         | \$ 115,460                                      | \$ 120,217   | \$ 120,217   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS      | \$ 95,405                         | \$ 115,460                                      | \$ 120,217   | \$ 120,217   |
| SERVICES AND SUPPLIES                     |                                   |   |  |  |
| CATV CABLE TV                             | \$ 111,400                        | \$ 112,197                                      | \$ 134,800   | \$ 140,800   |
| TOTAL SERVICES AND SUPPLIES               | \$ 111,400                        | \$ 112,197                                      | \$ 134,800   | \$ 140,800   |
| OTHER CHARGES                             |                                   |   |  |  |
| CATV CABLE TV                             | \$ 0                              | \$ 22,137                                       | \$ 209,412   | \$ 203,412   |
| TOTAL OTHER CHARGES                       | \$ 0                              | \$ 22,137                                       | \$ 209,412   | \$ 203,412   |
| FIXED ASSETS                              |                                   |   |  |  |
| CATV CABLE TV                             | \$ 423                            | \$ 0  | \$ 220,441   | \$ 220,441   |
| TOTAL FIXED ASSETS                        | \$ 423                            | \$ 0  | \$ 220,441   | \$ 220,441   |
| OPERATING TRANSFERS                       |                                   |   |  |  |
| CATV CABLE TV                             | \$ 163,633                        | \$ 211,272                                      | \$ 102,200   | \$ 979,871   |
| TOTAL OPERATING TRANSFERS                 | \$ 163,633                        | \$ 211,272                                      | \$ 102,200   | \$ 979,871   |
| TOTAL PUBLIC PROTECTION                   | \$ 370,861                        | \$ 461,066                                      | \$ 787,070   | \$ 1,664,741   |
| TOTAL CABLE TV                            | \$ 370,861                        | \$ 461,066                                      | \$ 787,070   | \$ 1,664,741   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS  
 BY FUND BY FUNCTION & OBJECT  
 SCHEDULE 7B

| REQUIREMENTS<br>BY OBJECTS AND PROVISIONS | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------------------|---|--|--|
| -----                                     | -----                             | -----   | -----  | -----  |
| CABLE TV-INTEREST                         |                                   |   |  |  |
| PUBLIC PROTECTION                         |                                   |   |  |  |
| OPERATING TRANSFERS                       |                                   |   |  |  |
| CATV CABLE TV-INTEREST                    | \$ 0                              | \$ 180,000                                      | \$ 0   | \$ 102,329   |
| TOTAL OPERATING TRANSFERS                 | \$ 0                              | \$ 180,000                                      | \$ 0   | \$ 102,329   |
| TOTAL PUBLIC PROTECTION                   | \$ 0                              | \$ 180,000                                      | \$ 0   | \$ 102,329   |
| TOTAL CABLE TV-INTEREST                   | \$ 0                              | \$ 180,000                                      | \$ 0   | \$ 102,329   |

(CONT'D)

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 SCHEDULE 8

| BUDGET UNITS                                     | ACTUAL<br>1986-87 | ACTUAL/<br>ESTIMATED<br>1987-88 | RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-------------------|---------------------------------|------------------------|--|
| -----  | -----             | -----                           | -----                  | -----  |
| TOTAL SPECIFIC FINANCING USES                    | \$ 1,006,388,903  | \$ 1,136,732,863                | \$ 1,229,494,335       | \$ 1,261,433,926   |
| APPROPRIATION FOR CONTINGENCIES:                 |                   |                                 |                        |  |
| GENERAL FUND                                     | \$ 0              | \$ 0                            | \$ 15,798,555          | \$ 14,611,571  |
| COUNTY LIBRARY                                   | 0                 | 0                               | 300,000                | 300,000  |
| TOTAL APPROPRIATION FOR CONTINGENCIES            | \$ 0              | \$ 0                            | \$ 16,098,555          | \$ 14,911,571  |
| PROVISIONS FOR RESERVES/DESIGNATIONS:            |                   |                                 |                        |  |
| DESIGNATN FOR PARKS & REC<br>DESIGNATED ASSESSOR | \$                | \$                              | \$ 0<br>0              | \$ 70,460<br>3,084   |
| TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:      | \$ 0              | \$ 0                            | \$ 0                   | \$ 73,544  |
| TOTAL FINANCING REQUIREMENTS:                    | \$ 1,006,388,903  | \$ 1,136,732,863                | \$ 1,245,592,890       | \$ 1,276,419,041   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
BY FUNCTION AND ACTIVITY  
SCHEDULE 8A

| BUDGET UNITS                            | ACTUAL<br>1986-87    | ACTUAL/<br>ESTIMATED<br>1987-88 | RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|----------------------|---------------------------------|------------------------|--|
| -----                                   | -----                | -----                           | -----                  | -----  |
| <b>GENERAL</b>                          |                      |                                 |                        |  |
| <b>LEGISLATIVE/ADMINISTRATIVE</b>       |                      |                                 |                        |  |
| SUPERVISOR, DISTRICT #1                 | \$ 311,033           | \$ 334,719                      | \$ 396,869             | \$ 396,869   |
| SUPERVISOR, DISTRICT #2                 | 404,638              | 429,746                         | 439,047                | 484,047  |
| SUPERVISOR, DISTRICT #3                 | 352,524              | 374,188                         | 429,700                | 433,700  |
| SUPERVISOR, DISTRICT #4                 | 368,107              | 385,353                         | 432,183                | 432,183  |
| SUPERVISOR, DISTRICT #5                 | 366,176              | 395,742                         | 434,329                | 434,329  |
| BOARD OF SUPERVISORS, GENERAL           | 98,255               | 104,632                         | 105,266                | 106,266  |
| CLERK, BOARD OF SUPERVISORS             | 1,292,970            | 1,441,717                       | 1,443,942              | 1,443,942  |
| CHIEF ADMINISTRATIVE OFFICER            | 7,334,121            | 8,487,676                       | 7,714,572              | 8,018,397  |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE     | 318,324              | 440,047                         | 457,112                | 457,112  |
| CAO-FEDERAL REVENUE SHARING             | 2,000,000            | 819,204                         | 0                      | 0  |
| DEPT. OF TRANSBORDER AFFAIRS            | 0                    | 208,388                         | 463,648                | 464,873  |
| CONTINGENCY RESERVE, GENERAL FUND       | 0                    | 0                               | 0                      | 0  |
| <b>TOTAL LEGISLATIVE/ADMINISTRATIVE</b> | <b>\$ 12,846,148</b> | <b>\$ 13,421,412</b>            | <b>\$ 12,316,668</b>   | <b>\$ 12,671,718</b>   |
| <b>FINANCE</b>                          |                      |                                 |                        |  |
| AUDITOR AND CONTROLLER                  | \$ 6,236,405         | \$ 6,719,890                    | \$ 7,014,824           | \$ 7,047,030   |
| ASSESSOR                                | 9,024,898            | 10,663,860                      | 10,782,175             | 10,907,895   |
| TREASURER-TAX COLLECTOR                 | 3,588,536            | 4,398,141                       | 4,754,878              | 4,771,229  |
| PURCHASING/CONTR.                       | 1,694,735            | 1,678,769                       | 1,692,665              | 1,692,665  |
| REVENUE AND RECOVERY                    | 6,609,201            | 7,366,898                       | 7,527,494              | 7,534,994  |
| <b>TOTAL FINANCE</b>                    | <b>\$ 27,153,775</b> | <b>\$ 30,827,558</b>            | <b>\$ 31,772,036</b>   | <b>\$ 31,953,813</b>   |
| <b>COUNSEL</b>                          |                      |                                 |                        |  |
| COUNTY COUNSEL                          | \$ 4,683,336         | \$ 5,908,058                    | \$ 5,863,271           | \$ 6,987,471   |
| <b>TOTAL COUNSEL</b>                    | <b>\$ 4,683,336</b>  | <b>\$ 5,908,058</b>             | <b>\$ 5,863,271</b>    | <b>\$ 6,987,471</b>  |
| <b>PERSONNEL</b>                        |                      |                                 |                        |  |
| CIVIL SERVICE COMMISSION                | \$ 214,247           | \$ 229,685                      | \$ 243,364             | \$ 246,164   |
| DEPARTMENT OF HUMAN RESOURCES           | 4,214,779            | 5,402,842                       | 5,850,389              | 5,935,589  |
| <b>TOTAL PERSONNEL</b>                  | <b>\$ 4,429,026</b>  | <b>\$ 5,632,527</b>             | <b>\$ 6,093,753</b>    | <b>\$ 6,181,753</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

| BUDGET UNITS                              | ACTUAL<br>1986-87 | ACTUAL/<br>ESTIMATED<br>1987-88 | RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-------------------|---------------------------------|------------------------|--|
| GENERAL                                   |                   |                                 |                        |  |
| ELECTIONS                                 |                   |                                 |                        |  |
| REGISTRAR OF VOTERS                       | \$ 3,672,839      | \$ 4,156,258                    | \$ 4,020,013           | \$ 4,145,013   |
| TOTAL ELECTIONS                           | \$ 3,672,839      | \$ 4,156,258                    | \$ 4,020,013           | \$ 4,145,013   |
| PROPERTY MGMT                             |                   |                                 |                        |  |
| GENERAL SERVICES                          | \$ 21,564,026     | \$ 23,006,206                   | \$ 21,622,960          | \$ 21,500,383  |
| COUNTYWIDE RENTS & LEASES                 | 4,161,919         | 4,529,376                       | 5,110,781              | 7,095,419  |
| PROPERTY MANAGEMENT                       | 3,109,339         | 3,055,528                       | 3,240,828              | 6,062,880  |
| PUBLIC SERVICE UTILITIES                  | 19,174,322        | 19,068,077                      | 13,492,031             | 13,532,621   |
| TOTAL PROPERTY MGMT                       | \$ 48,009,606     | \$ 49,659,187                   | \$ 43,466,600          | \$ 48,191,303  |
| PLANT ACQTN                               |                   |                                 |                        |  |
| CONTRIBUTIONS TO COF                      | \$ 12,891,003     | \$ 15,238,263                   | \$ 15,983,203          | \$ 16,917,285  |
| CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARI | 0                 | 2,505                           | 0                      | 0  |
| EDGEWOOD DEVELOPMENT FUND                 | 148,020           | 43,370                          | 77,650                 | 77,650   |
| CAPITAL OUTLAY FUND                       | 21,799,537        | 31,234,087                      | 22,473,866             | 22,030,346   |
| COUNTY HEALTH COMPLEX                     | 574,927           | 7,276,784                       | 2,509,800              | 2,509,800  |
| CRIMINAL JUSTICE FACILITY                 | 225,238           | 3,129,001                       | 5,230,771              | 9,038,881  |
| TOTAL PLANT ACQTN                         | \$ 35,638,725     | \$ 56,924,010                   | \$ 46,275,290          | \$ 50,573,962  |
| PROMOTION                                 |                   |                                 |                        |  |
| COMMUNITY ENHANCEMENT                     | \$ 1,168,481      | \$ 1,084,008                    | \$ 1,025,000           | \$ 1,096,300   |
| TOTAL PROMOTION                           | \$ 1,168,481      | \$ 1,084,008                    | \$ 1,025,000           | \$ 1,096,300   |
| OTHER GENERAL                             |                   |                                 |                        |  |
| DEPARTMENT OF INFORMATION SERVICES        | \$ 11,897,097     | \$ 13,139,824                   | \$ 17,518,540          | \$ 17,457,695  |
| ELECTRONIC SYSTEMS & EQUIPMENT            | 0                 | 1                               | 8,252,803              | 8,320,003  |
| SANCAL LEASE/PURCH ACQ.                   | 1,879,269         | 1,894,664                       | 4,227,722              | 1,870,558  |
| COUNTYWIDE EQUIPMENT ACQUISITION          | 5,613,963         | 8,857,881                       | 5,741,700              | 5,741,700  |
| SURVEY MONUMENT PRESERVATION              | 137,216           | 139,677                         | 257,513                | 257,513  |
| TOTAL OTHER GENERAL                       | \$ 19,527,545     | \$ 24,032,047                   | \$ 35,998,278          | \$ 33,647,469  |
| TOTAL GENERAL                             | \$ 157,129,481    | \$ 191,645,065                  | \$ 186,830,909         | \$ 195,448,802   |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
BY FUNCTION AND ACTIVITY  
SCHEDULE 8A

| BUDGET UNITS                              | ACTUAL<br>1986-87    | ACTUAL/<br>ESTIMATED<br>1987-88 | RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|----------------------|---------------------------------|------------------------|--|
| <b>PUBLIC PROTECTION</b>                  |                      |                                 |                        |  |
| <b>JUDICIAL</b>                           |                      |                                 |                        |  |
| SUPERIOR COURT                            | \$ 13,244,827        | \$ 15,431,753                   | \$ 15,275,972          | \$ 17,239,053  |
| MUNICIPAL COURT - EL CAJON                | 3,536,011            | 3,594,761                       | 3,485,878              | 3,897,405  |
| MUNICIPAL COURT - NORTH COUNTY            | 4,040,505            | 4,333,966                       | 4,217,091              | 4,596,864  |
| MUNICIPAL COURT-SOUTH BAY                 | 2,480,945            | 2,550,016                       | 2,508,937              | 2,653,937  |
| MUNICIPAL COURT - SAN DIEGO               | 10,408,600           | 11,029,089                      | 10,589,191             | 11,610,697   |
| MUNICIPAL COURT - EDP SERVICES            | 109,484              | 670,070                         | 867,145                | 1,331,954  |
| GRAND JURY                                | 128,824              | 145,020                         | 153,405                | 153,405  |
| COUNTY CLERK                              | 6,470,239            | 7,438,103                       | 7,721,045              | 7,743,045  |
| DISTRICT ATTORNEY                         | 23,827,339           | 28,690,390                      | 29,186,847             | 30,259,746   |
| PUBLIC DEFENDER                           | 18,893,027           | 23,125,451                      | 22,398,054             | 23,098,054   |
| <b>TOTAL JUDICIAL</b>                     | <b>\$ 83,139,801</b> | <b>\$ 97,008,619</b>            | <b>\$ 96,403,565</b>   | <b>\$ 102,584,160</b>  |
| <b>POLICE PROTECTION</b>                  |                      |                                 |                        |  |
| SHERIFF                                   | \$ 79,199,509        | \$ 89,969,621                   | \$ 88,840,464          | \$ 90,519,888  |
| MARSHAL                                   | 11,837,824           | 12,826,291                      | 12,600,399             | 12,564,062   |
| SHERIFF ASSET FORFEIT PROGRAM             | 5,274                | 911,314                         | 500,000                | 500,000  |
| <b>TOTAL POLICE PROTECTION</b>            | <b>\$ 91,042,607</b> | <b>\$ 103,707,226</b>           | <b>\$ 101,940,863</b>  | <b>\$ 103,583,950</b>  |
| <b>DETENTION/CORRECTION</b>               |                      |                                 |                        |  |
| PROBATION DEPARTMENT                      | \$ 36,969,537        | \$ 39,913,298                   | \$ 41,621,549          | \$ 41,301,028  |
| <b>TOTAL DETENTION/CORRECTION</b>         | <b>\$ 36,969,537</b> | <b>\$ 39,913,298</b>            | <b>\$ 41,621,549</b>   | <b>\$ 41,301,028</b>   |
| <b>PROTECTION/INSPECTION</b>              |                      |                                 |                        |  |
| FISH AND GAME COMMISSION                  | \$ 11,444            | \$ 11,033                       | \$ 30,000              | \$ 30,000  |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 3,285,319            | 3,603,217                       | 3,925,500              | 4,035,000  |
| <b>TOTAL PROTECTION/INSPECTION</b>        | <b>\$ 3,296,763</b>  | <b>\$ 3,614,250</b>             | <b>\$ 3,955,500</b>    | <b>\$ 4,065,000</b>  |
| <b>OTHER PROTECTION</b>                   |                      |                                 |                        |  |
| LAFCO ADMINISTRATION                      | \$ 275,114           | \$ 151,982                      | \$ 280,202             | \$ 251,702   |
| RECORDER                                  | 2,198,064            | 2,194,864                       | 2,130,087              | 2,140,087  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

| BUDGET UNITS                            | ACTUAL<br>1986-87     | ACTUAL/<br>ESTIMATED<br>1987-88 | RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-----------------------|---------------------------------|------------------------|--|
| <b>PUBLIC PROTECTION</b>                |                       |                                 |                        |  |
| PUBLIC ADMINISTRATOR                    | \$ 1,490,654          | \$ 1,724,526                    | \$ 1,692,216           | \$ 1,680,700   |
| CORONER                                 | 2,493,896             | 2,985,671                       | 2,983,447              | 3,072,447  |
| DEPARTMENT OF ANIMAL CONTROL            | 3,120,308             | 3,464,007                       | 3,441,474              | 4,146,030  |
| DEPARTMENT OF PLANNING AND LAND USE     | 9,158,678             | 10,168,508                      | 11,810,000             | 12,359,500   |
| CATV CABLE TV                           | 370,861               | 461,067                         | 787,070                | 1,664,741  |
| CATV CABLE TV-INTEREST                  | 0                     | 180,000                         | 0                      | 102,329  |
| AIR POLLUTION CONTROL DIST/DEPT OF      | 810,552               | 366,152                         | 40,178                 | 40,178   |
| <b>TOTAL OTHER PROTECTION</b>           | <b>\$ 19,918,127</b>  | <b>\$ 21,696,777</b>            | <b>\$ 23,164,674</b>   | <b>\$ 25,457,714</b>   |
| <b>TOTAL PUBLIC PROTECTION</b>          | <b>\$ 234,366,835</b> | <b>\$ 265,940,170</b>           | <b>\$ 267,086,151</b>  | <b>\$ 276,991,852</b>  |
| <b>PUBLIC WAYS/FACILITIES</b>           |                       |                                 |                        |  |
| <b>PUBLIC WAYS</b>                      |                       |                                 |                        |  |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND    | \$ 47,931,018         | \$ 47,267,521                   | \$ 58,346,216          | \$ 63,493,876  |
| <b>TOTAL PUBLIC WAYS</b>                | <b>\$ 47,931,018</b>  | <b>\$ 47,267,521</b>            | <b>\$ 58,346,216</b>   | <b>\$ 63,493,876</b>   |
| <b>TRANSPORTATION/TERMINALS</b>         |                       |                                 |                        |  |
| SPECIAL AVIATION FUND                   | \$ 46,410             | \$ 0                            | \$ 435,464             | \$ 435,464   |
| <b>TOTAL TRANSPORTATION/TERMINALS</b>   | <b>\$ 46,410</b>      | <b>\$ 0</b>                     | <b>\$ 435,464</b>      | <b>\$ 435,464</b>  |
| <b>TOTAL PUBLIC WAYS/FACILITIES</b>     | <b>\$ 47,977,428</b>  | <b>\$ 47,267,521</b>            | <b>\$ 58,781,680</b>   | <b>\$ 63,929,340</b>   |
| <b>HEALTH/SANITATION</b>                |                       |                                 |                        |  |
| <b>HEALTH</b>                           |                       |                                 |                        |  |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | \$ 988,128            | \$ 1,215,090                    | \$ 1,158,417           | \$ 1,158,417   |
| DEPARTMENT OF HEALTH SERVICES           | 72,426,136            | 84,450,240                      | 86,640,775             | 91,607,054   |
| <b>TOTAL HEALTH</b>                     | <b>\$ 73,414,264</b>  | <b>\$ 85,665,330</b>            | <b>\$ 87,799,192</b>   | <b>\$ 92,765,471</b>   |
| <b>HOSPITAL CARE</b>                    |                       |                                 |                        |  |
| DEPARTMENT OF HEALTH SERVICES           | \$ 54,064,409         | \$ 56,728,220                   | \$ 62,673,778          | \$ 69,968,931  |
| <b>TOTAL HOSPITAL CARE</b>              | <b>\$ 54,064,409</b>  | <b>\$ 56,728,220</b>            | <b>\$ 62,673,778</b>   | <b>\$ 69,968,931</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

| BUDGET UNITS   | ACTUAL<br>1986-87                       | ACTUAL/<br>ESTIMATED<br>1987-88         | RECOMMENDED<br>1988-89                  | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|---|--|
| <b>HEALTH/SANITATION</b>   |   |   |   |  |
| CALIFORNIA CHILDRENS SERVICES<br>DEPARTMENT OF HEALTH SERVICES   | \$ 13,523,837                           | \$ 14,046,460                           | \$ 8,675,098                            | \$ 1,325,005   |
| TOTAL CALIFORNIA CHILDRENS SERVICES  | \$ 13,523,837                           | \$ 14,046,460                           | \$ 8,675,098                            | \$ 1,325,005   |
| TOTAL HEALTH/SANITATION  | \$ 141,002,510                          | \$ 156,440,010                          | \$ 159,148,068                          | \$ 164,059,407   |
| <b>PUBLIC ASSISTANCE</b>   |   |   |   |  |
| ADMINISTRATION<br>DEPARTMENT OF SOCIAL SERVICES  | \$ 84,171,769                           | \$ 93,556,139                           | \$ 98,644,949                           | \$ 98,641,000  |
| TOTAL ADMINISTRATION   | \$ 84,171,769                           | \$ 93,556,139                           | \$ 98,644,949                           | \$ 98,641,000  |
| AID PROGRAM<br>DEPARTMENT OF SOCIAL SERVICES   | \$ 244,858,000                          | \$ 274,908,727                          | \$ 310,128,681                          | \$ 308,658,031   |
| TOTAL AID PROGRAM  | \$ 244,858,000                          | \$ 274,908,727                          | \$ 310,128,681                          | \$ 308,658,031   |
| GENERAL RELIEF<br>DEPARTMENT OF SOCIAL SERVICES  | \$ 12,344,011                           | \$ 14,749,205                           | \$ 19,873,533                           | \$ 19,829,402  |
| TOTAL GENERAL RELIEF   | \$ 12,344,011                           | \$ 14,749,205                           | \$ 19,873,533                           | \$ 19,829,402  |
| CARE OF COURT WARDS<br>DEPARTMENT OF SOCIAL SERVICES   | \$ 32,466,930                           | \$ 38,604,234                           | \$ 39,866,159                           | \$ 43,662,536  |
| TOTAL CARE OF COURT WARDS  | \$ 32,466,930                           | \$ 38,604,234                           | \$ 39,866,159                           | \$ 43,662,536  |
| OTHER ASSISTANCE<br>AREA AGENCY ON AGING<br>DEPARTMENT OF SOCIAL SERVICES<br>HOUSING & COMMUNITY DEVELOPMENT | \$ 8,018,182<br>14,504,022<br>7,035,494 | \$ 8,416,545<br>18,463,610<br>6,312,096 | \$ 8,620,053<br>38,086,639<br>9,927,865 | \$ 8,695,303<br>38,058,141<br>9,927,865                          |
| TOTAL OTHER ASSISTANCE   | \$ 29,557,698                           | \$ 33,192,251                           | \$ 56,634,557                           | \$ 56,681,309  |
| TOTAL PUBLIC ASSISTANCE  | \$ 403,398,408                          | \$ 455,010,556                          | \$ 525,147,879                          | \$ 527,472,278   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET  
 BY FUNCTION AND ACTIVITY  
 SCHEDULE 8A

| BUDGET UNITS                              | ACTUAL<br>1986-87 | ACTUAL/<br>ESTIMATED<br>1987-88 | RECOMMENDED<br>1988-89 | APPROVED<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|-------------------|---------------------------------|------------------------|--|
| <b>EDUCATION</b>                          |                   |                                 |                        |  |
| LIBRARY SERVICES                          |                   |                                 |                        |  |
| COUNTY LIBRARY                            | \$ 7,919,998      | \$ 7,743,090                    | \$ 8,738,131           | \$ 8,738,131   |
| CONTINGENCY RESERVE - LIBRARY             | 0                 | 0                               | 0                      | 0  |
| TOTAL LIBRARY SERVICES                    | \$ 7,919,998      | \$ 7,743,090                    | \$ 8,738,131           | \$ 8,738,131   |
| AGRICULTURAL EDUCATION                    |                   |                                 |                        |  |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | \$ 0              | \$ 5,918                        | \$ 101,000             | \$ 101,000   |
| FARM ADVISOR                              | 214,808           | 217,803                         | 233,474                | 235,474  |
| TOTAL AGRICULTURAL EDUCATION              | \$ 214,808        | \$ 223,721                      | \$ 334,474             | \$ 336,474   |
| TOTAL EDUCATION                           | \$ 8,134,806      | \$ 7,966,811                    | \$ 9,072,605           | \$ 9,074,605   |
| <b>RECREATION AND CULTURAL SERVICES</b>   |                   |                                 |                        |  |
| RECREATION FACILITIES                     |                   |                                 |                        |  |
| DEPARTMENT OF PARKS AND RECREATION        | \$ 4,519,239      | \$ 4,686,529                    | \$ 4,803,773           | \$ 5,484,372   |
| LOCAL PARK DEVELOPMENT                    | 932,471           | 1,230,527                       | 6,973,270              | 6,973,270  |
| TOTAL RECREATION FACILITIES               | \$ 5,451,710      | \$ 5,917,056                    | \$ 11,777,043          | \$ 12,457,642  |
| TOTAL RECREATION AND CULTURAL SERVICES    | \$ 5,451,710      | \$ 5,917,056                    | \$ 11,777,043          | \$ 12,457,642  |
| <b>DEBT SERVICE</b>                       |                   |                                 |                        |  |
| INTEREST ON NOTES AND WARRANTS            |                   |                                 |                        |  |
| COUNTY-GENERAL REVENUE                    | \$ 8,927,725      | \$ 6,545,674                    | \$ 11,650,000          | \$ 12,000,000  |
| TOTAL INTEREST ON NOTES AND WARRANTS      | \$ 8,927,725      | \$ 6,545,674                    | \$ 11,650,000          | \$ 12,000,000  |
| TOTAL DEBT SERVICE                        | \$ 8,927,725      | \$ 6,545,674                    | \$ 11,650,000          | \$ 12,000,000  |
| TOTAL SPECIFIC FINANCING USES             | \$ 1,006,388,903  | \$ 1,136,732,863                | \$ 1,229,494,335       | \$ 1,261,433,926   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 | GENERAL  |   |
|--|-----------------------------------|---|----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  | -----                             | -----   | -----    | -----  | -----   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 245,205                        | \$ 263,916                                      |          | \$ 334,056                                       | \$ 334,051  |
| 1111 S&W PERM SICK LV XMPT                   | 2,156                             | 3,282   |          | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 21,943                            | 21,839  |          | 9,313  | 9,313   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 9,530  | 9,530   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 16,529                            | 18,464  |          | 19,273   | 19,273  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 12,049                            | 13,152  |          | 12,985   | 12,985  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 201                               | 187   |          | 268  | 273   |
| 1185 UNEMPLOYMENT EXPENSE                    | 258                               | 210   |          | 274  | 274   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 298,341</b>                 | <b>\$ 321,050</b>                               |          | <b>\$ 385,699</b>                                | <b>\$ 385,699</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |  |   |
| 2216 COMMUNICATIONS-TELEPHONE                | \$ 27-                            | \$ 0  |          | \$ 0   | \$ 0  |
| 2304 MISCELLANEOUS                           | 576                               | 310   |          | 1,600  | 1,600   |
| 2305 OFFICE EXPENSE                          | 4,999                             | 3,992   |          | 4,770  | 4,770   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 1,000                             | 2,001   |          | 2,500  | 2,500   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 0                                 | 0   |          | 500  | 500   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 750                               | 0   |          | 0  | 0   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                                 | 101   |          | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,955                             | 1,854   |          | 1,500  | 1,500   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 164                               | 78  |          | 0  | 0   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 195                               | 0   |          | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 509                               | 480   |          | 300  | 300   |
| 2500 EXP APP TO PR YEARS-S&S                 | 626                               | 457   |          | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 10,747</b>                  | <b>\$ 9,273</b>                                 |          | <b>\$ 11,170</b>                                 | <b>\$ 11,170</b>  |
| <b>FIXED ASSETS</b>                          |                                   |   |          |  |   |
| 4510 EQUIPMENT                               | \$ 0                              | \$ 453  |          | \$ 0   | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 1,945                             | 3,943   |          | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 1,945</b>                   | <b>\$ 4,396</b>                                 |          | <b>\$ 0</b>                                      | <b>\$ 0</b>   |
| <b>TOTAL BUDGET UNIT 0010</b>                | <b>\$ 311,033</b>                 | <b>\$ 334,719</b>                               |          | <b>\$ 396,869</b>                                | <b>\$ 396,869</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89   | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |                   |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 301,900                  | \$ 315,768                            |                   | \$ 347,660  | \$ 392,654   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 1,636                       | 5,958                                 |                   | 0   | 0  |
| 1111 S&W PERM SICK LV XMPT                   | 7,267                       | 3,574                                 |                   | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 44,612                      | 47,900                                |                   | 27,476  | 27,476   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     |                   | 13,611  | 13,611   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 21,138                      | 22,846                                |                   | 22,885  | 22,885   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 16,120                      | 16,821                                |                   | 15,732  | 15,732   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 243                         | 239                                   |                   | 315   | 321  |
| 1185 UNEMPLOYMENT EXPENSE                    | 356                         | 298                                   |                   | 313   | 313  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 393,272</b>           | <b>\$ 413,404</b>                     |                   | <b>\$ 427,992</b>                                     | <b>\$ 472,992</b>                                    |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |                   |   |  |
| 2286 OFFICE EQUIPMENT MAINT.                 | \$ 365                      | \$ 0                                  |                   | \$ 735  | \$ 735   |
| 2304 MISCELLANEOUS                           | 39                          | 371                                   |                   | 1,600   | 1,600  |
| 2305 OFFICE EXPENSE                          | 4,370                       | 7,786                                 |                   | 4,120   | 4,120  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 1,144                       | 1,500                                 |                   | 2,000   | 2,000  |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                           | 0                                     |                   | 600   | 600  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                           | 31                                    |                   | 0   | 0  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 73                          | 0                                     |                   | 0   | 0  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 80                          | 0                                     |                   | 0   | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,104                       | 270                                   |                   | 1,000   | 1,000  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 623                         | 763                                   |                   | 0   | 0  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 968                         | 828                                   |                   | 1,000   | 1,000  |
| 2500 EXP APP TO PR YEARS-S&S                 | 0                           | 972                                   |                   | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 8,766</b>             | <b>\$ 12,521</b>                      |                   | <b>\$ 11,055</b>                                      | <b>\$ 11,055</b>                                     |
| <b>FIXED ASSETS</b>                          |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                               | \$ 0                        | \$ 1,239                              |                   | \$ 0  | \$ 0   |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 2,600                       | 2,582                                 |                   | 0   | 0  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 2,600</b>             | <b>\$ 3,821</b>                       |                   | <b>\$ 0</b>   | <b>\$ 0</b>  |
| <b>TOTAL BUDGET UNIT 0020</b>                | <b>\$ 404,638</b>           | <b>\$ 429,746</b>                     |                   | <b>\$ 439,047</b>                                     | <b>\$ 484,047</b>                                    |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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   | GENERAL   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|   |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>         |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT           | \$ 267,223                        | \$ 272,823                                      | \$ 365,444   | \$ 369,439  |
| 1102 SALARIES AND WAGES - NONPERMANENT        | 3,524                             | 9,879   | 499  | 499   |
| 1111 S&W PERM SICK LV XMPT                    | 4,169                             | 3,051   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.  | 23,035                            | 22,398  | 10,475   | 10,475  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET        | 0                                 | 0   | 10,717   | 10,717  |
| 1165 RETIREMENT - O.A.S.D.I.                  | 18,524                            | 19,826  | 19,294   | 19,294  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE   | 13,155                            | 13,370  | 12,688   | 12,688  |
| 1175 EMPLOYEE COMPENSATION INSURANCE          | 252                               | 207   | 270  | 275   |
| 1185 UNEMPLOYMENT EXPENSE                     | 278                               | 245   | 313  | 313   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>   | <b>\$ 330,160</b>                 | <b>\$ 341,799</b>                               | <b>\$ 419,700</b>  | <b>\$ 423,700</b>   |
| <b>SERVICES AND SUPPLIES</b>                  |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                  | \$ 2,206                          | \$ 11,178                                       | \$ 0   | \$ 0  |
| 2303 COMPUTER SOFTWARE                        | 183                               | 0   | 0  | 0   |
| 2304 MISCELLANEOUS                            | 1,165                             | 1,438   | 1,200  | 1,200   |
| 2305 OFFICE EXPENSE                           | 7,664                             | 8,902   | 7,000  | 7,000   |
| 2306 OFFICE EXPENSE-POSTAGE                   | 2,300                             | 4,000   | 1,000  | 1,000   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D   | 0                                 | 358   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP              | 0                                 | 479   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE         | 754                               | 284   | 0  | 0   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE           | 0                                 | 0   | 500  | 500   |
| 2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL | 340                               | 0   | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO   | 1,017                             | 818   | 300  | 300   |
| 2500 EXP APP TO PR YEARS-S&S                  | 304                               | 1,877   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>            | <b>\$ 15,933</b>                  | <b>\$ 29,334</b>                                | <b>\$ 10,000</b>   | <b>\$ 10,000</b>  |
| <b>FIXED ASSETS</b>                           |                                   |   |  |   |
| 4510 EQUIPMENT                                | \$ 5,482                          | \$ 0  | \$ 0   | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP             | 949                               | 3,055   | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                     | <b>\$ 6,431</b>                   | <b>\$ 3,055</b>                                 | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>TOTAL BUDGET UNIT 0030</b>                 | <b>\$ 352,524</b>                 | <b>\$ 374,188</b>                               | <b>\$ 429,700</b>  | <b>\$ 433,700</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89   |
|  |                             |                                       |                   | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89  |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |                   |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 273,482                  | \$ 298,241                            | \$                | \$ 356,601  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 0                           | 0                                     |                   | 499   |
| 1111 S&N PERM SICK LV XMPT                   | 7,571                       | 6,039                                 |                   | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 24,931                      | 25,497                                |                   | 12,137  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     |                   | 12,418  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 18,806                      | 21,103                                |                   | 22,004  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 13,767                      | 11,382                                |                   | 12,929  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 229                         | 211                                   |                   | 313   |
| 1185 UNEMPLOYMENT EXPENSE                    | 278                         | 243                                   |                   | 282   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 339,064</b>           | <b>\$ 362,716</b>                     | <b>\$</b>         | <b>\$ 417,183</b>                                     |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |                   |   |
| 2286 OFFICE EQUIPMENT MAINT.                 | \$ 0                        | \$ 0                                  | \$                | \$ 360  |
| 2303 COMPUTER SOFTWARE                       | 0                           | 0                                     |                   | 1,720   |
| 2304 MISCELLANEOUS                           | 0                           | 659                                   |                   | 1,150   |
| 2305 OFFICE EXPENSE                          | 5,917                       | 8,193                                 |                   | 4,300   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 3,767                       | 3,306                                 |                   | 2,860   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 0                           | 80                                    |                   | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 269                         | 80                                    |                   | 860   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                           | 0                                     |                   | 750   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,538                       | 1,972                                 |                   | 1,860   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 160                         | 123                                   |                   | 140   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 543                         | 127                                   |                   | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 505                         | 0                                     |                   | 1,000   |
| 2500 EXP APP TO PR YEARS-S&S                 | 2,230                       | 489                                   |                   | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 14,929</b>            | <b>\$ 15,029</b>                      | <b>\$</b>         | <b>\$ 15,000</b>                                      |
| <b>FIXED ASSETS</b>                          |                             |                                       |                   |   |
| 4510 EQUIPMENT                               | \$ 2,078                    | \$ 7,608                              | \$                | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 12,036                      | 0                                     |                   | 0   |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 14,114</b>            | <b>\$ 7,608</b>                       | <b>\$</b>         | <b>\$ 0</b>   |
| <b>TOTAL BUDGET UNIT 0040</b>                | <b>\$ 368,107</b>           | <b>\$ 385,353</b>                     | <b>\$</b>         | <b>\$ 432,183</b>                                     |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>ACTIVITY   | GENERAL<br>LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS       |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                         | -----                             | -----   | -----  | -----   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 272,716                        | \$ 293,081                                      | \$ 365,162   | \$ 365,156  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 4,474                             | 0   | 0  | 0   |
| 1111 S&N PERM SICK LV XMPT                   | 5,504                             | 3,911   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 19,955                            | 25,054  | 12,815   | 12,815  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 8,844  | 8,844   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 19,040                            | 20,860  | 21,452   | 21,452  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 13,330                            | 10,791  | 14,447   | 14,447  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 217                               | 205   | 296  | 302   |
| 1185 UNEMPLOYMENT EXPENSE                    | 322                               | 280   | 313  | 313   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 335,558</b>                 | <b>\$ 354,182</b>                               | <b>\$ 423,329</b>  | <b>\$ 423,329</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2225 FOOD                                    | \$ 9                              | \$ 0  | \$ 0   | \$ 0  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 0                                 | 0   | 825  | 825   |
| 2303 COMPUTER SOFTWARE                       | 2,597                             | 1,743   | 0  | 0   |
| 2304 MISCELLANEOUS                           | 0                                 | 360   | 900  | 900   |
| 2305 OFFICE EXPENSE                          | 5,889                             | 4,610   | 4,650  | 4,650   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 3,920                             | 1,000   | 825  | 825   |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 0   | 340  | 340   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 0                                 | 0   | 225  | 225   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 0   | 280  | 280   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 0   | 55   | 55  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 1,339                             | 1,555   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 0                                 | 0   | 1,000  | 1,000   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,765                             | 250   | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 285                               | 55  | 1,900  | 1,900   |
| 2500 EXP APP TO PR YEARS-S&S                 | 4,074                             | 1,720   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 19,878</b>                  | <b>\$ 11,293</b>                                | <b>\$ 11,000</b>   | <b>\$ 11,000</b>  |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 3,432                          | \$ 6,245  | \$ 0   | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 7,308                             | 24,022  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>----- | EXPENDITURES                      |   | FUNCTION | GENERAL  |   |
|--|-----------------------------------|---|----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                 |   |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|  | -----                             | -----   |          | -----  | -----   |
| FIXED ASSETS (CONT'D)                  |                                   |   |          |  |   |
| TOTAL FIXED ASSETS                     | \$ 10,740                         | \$ 30,267                                       |          | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 0050                 | \$ 366,176                        | \$ 395,742                                      |          | \$ 434,329   | \$ 434,329  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 54,543                         | \$ 64,803                                       | \$ 71,540  | \$ 71,538   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 0                                 | 110   | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 1,876                             | 1,990   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 9,053                             | 10,347  | 6,010  | 6,010   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 2,812  | 2,812   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 4,038                             | 4,921   | 4,922  | 4,922   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 5,212                             | 4,572   | 4,194  | 4,194   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 46                                | 31  | 64   | 66  |
| 1185 UNEMPLOYMENT EXPENSE                    | 115                               | 100   | 94   | 94  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 74,883</b>                  | <b>\$ 86,874</b>                                | <b>\$ 89,636</b>   | <b>\$ 89,636</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2286 OFFICE EQUIPMENT MAINT.                 | \$ 0                              | \$ 0  | \$ 2,200   | \$ 2,200  |
| 2305 OFFICE EXPENSE                          | 9,815                             | 14,787  | 8,900  | 8,900   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 0                                 | 0   | 100  | 100   |
| 2307 OFFICE EXPENSE-PRINTING                 | 1,194                             | 818   | 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            | 0                                 | 0   | 2,000  | 2,000   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 0                                 | 0   | 1,250  | 1,250   |
| 2500 EXP APP TO PR YEARS-S&S                 | 1,233                             | 1,215   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 12,242</b>                  | <b>\$ 16,820</b>                                | <b>\$ 15,630</b>   | <b>\$ 15,630</b>  |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 11,130                         | \$ 0  | \$ 0   | \$ 1,000  |
| NO    QUAN    DESCRIPTION                    |                                   |   |  |   |
| 7605    1    VIDEO CASSETTE RECORDER         |                                   |   | 0  | 500   |
| 7610    1    TV MONITOR (FOR VCR)            |                                   |   | 0  | 500   |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                                 | 936   | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 11,130</b>                  | <b>\$ 936</b>                                   | <b>\$ 0</b>  | <b>\$ 1,000</b>   |
| <b>TOTAL BUDGET UNIT 0060</b>                | <b>\$ 98,255</b>                  | <b>\$ 104,630</b>                               | <b>\$ 105,266</b>  | <b>\$ 106,266</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89   | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |                   |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 846,929                  | \$ 937,423                            |                   | \$ 1,046,192  | \$ 1,036,909   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 0                           | 0                                     |                   | 2,200   | 2,200  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 5,169                       | 5,455                                 |                   | 3,000   | 3,000  |
| 1111 S&W PERM SICK LV XMPT                   | 20,769                      | 25,728                                |                   | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 165,193                     | 186,799                               |                   | 119,815   | 119,491  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     |                   | 45,968  | 45,636   |
| 1165 RETIREMENT - O.A.S.U.I.                 | 60,956                      | 68,977                                |                   | 75,806  | 75,167   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 53,500                      | 54,234                                |                   | 57,743  | 57,321   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 1,582                       | 9,095                                 |                   | 9,867   | 9,876  |
| 1185 UNEMPLOYMENT EXPENSE                    | 1,511                       | 1,307                                 |                   | 1,327   | 1,318  |
| 1190 SALARY SAVINGS                          | 0                           | 0                                     |                   | 27,153-   | 27,153-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 1,155,609</b>         | <b>\$ 1,289,018</b>                   |                   | <b>\$ 1,334,765</b>                                   | <b>\$ 1,323,765</b>                                  |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |                   |   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | \$ 24,607                   | \$ 27,667                             |                   | \$ 33,943   | \$ 33,943  |
| 2300 MEMBERSHIPS                             | 440                         | 425                                   |                   | 305   | 305  |
| 2303 COMPUTER SOFTWARE                       | 2,968                       | 2,141                                 |                   | 1,600   | 1,600  |
| 2305 OFFICE EXPENSE                          | 34,227                      | 39,528                                |                   | 27,150  | 27,150   |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                           | 2,979-                                |                   | 1,200   | 1,200  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 1,814                       | 74-                                   |                   | 1,800   | 1,800  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 504                         | 161                                   |                   | 750   | 750  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 24,454                      | 31,680                                |                   | 35,000  | 34,347   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 3,112                       | 1,469                                 |                   | 750   | 750  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 2,116                       | 800                                   |                   | 800   | 1,305  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 872                         | 0                                     |                   | 0   | 0  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0                           | 0                                     |                   | 100   | 100  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 4,249                       | 5,724                                 |                   | 5,500   | 5,500  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 0                           | 279                                   |                   | 279   | 427  |
| 2500 EXP APP TO PR YEARS-S&S                 | 6,674                       | 21,806                                |                   | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 106,037</b>           | <b>\$ 128,627</b>                     |                   | <b>\$ 109,177</b>                                     | <b>\$ 109,177</b>                                    |
| <b>OTHER CHARGES</b>                         |                             |                                       |                   |   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>-----   | EXPENDITURES                            |  | FUNCTION | GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS                     |  |
|--|---|--|----------|---|--|
|  | ACTUAL EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | ACTIVITY | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| OTHER CHARGES (CONT'D)                   |   |  |          |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT            | \$ 12,188                               | \$ 0   |          | \$ 0  | \$ 0   |
| TOTAL OTHER CHARGES                      | \$ 12,188                               | \$ 0   |          | \$ 0  | \$ 0   |
| FIXED ASSETS                             |   |  |          |   |  |
| 4510 EQUIPMENT                           | \$ 19,136                               | \$ 20,032  |          | \$ 0  | \$ 11,000  |
| NO    QUAN    DESCRIPTION                |   |  |          |   |  |
| 1300    LOT    PC COMPUTERS + COMPONENTS |   |  |          | 0   | 8,500  |
| 1384    1    LASER PRINTER, ENHANCED     |   |  |          | 0   | 2,500  |
| 4515 EXP APP TO PR YEARS-FA EQUIP        | 0                                       | 4,038  |          | 0   | 0  |
| TOTAL FIXED ASSETS                       | \$ 19,136                               | \$ 24,070  |          | \$ 0  | \$ 11,000  |
| TOTAL BUDGET UNIT 0130                   | \$ 1,292,970                            | \$ 1,441,715   |          | \$ 1,443,942  | \$ 1,443,942   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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                        | APPROPRIATIONS   |   |
|--|-----------------------------------|---|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY LEGISLATIVE AND ADMINISTRATIVE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 3,849,040                      | \$ 4,015,341                                    | \$                                      | \$ 4,635,472   | \$ 4,673,724  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 178,280                           | 226,251   |   | 21,568   | 21,568  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 1,211                             | 2,211   |   | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 84,385                            | 96,857  |   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 861                               | 4,961   |   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 856,862                           | 874,722   |   | 520,230  | 521,370   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |   | 199,724  | 200,890   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 265,395                           | 292,868   |   | 304,702  | 306,946   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 169,309                           | 159,449   |   | 175,225  | 176,879   |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE         | 0                                 | 13-   |   | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 12,781                            | 17,483  |   | 18,184   | 18,317  |
| 1185 UNEMPLOYMENT EXPENSE                    | 4,494                             | 3,751   |   | 3,566  | 3,602   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |   | 117,219-   | 117,219-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 5,423,118</b>               | <b>\$ 5,693,881</b>                             | <b>\$</b>                               | <b>\$ 5,761,452</b>  | <b>\$ 5,806,077</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 20,170                         | \$ 16,435                                       | \$                                      | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 4,988                             | 3,534   |   | 4,200  | 4,200   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 21,114                            | 22,561  |   | 32,930   | 33,630  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 0                                 | 6,243   |   | 0  | 0   |
| 2300 MEMBERSHIPS                             | 2,972                             | 3,839   |   | 3,500  | 3,500   |
| 2303 COMPUTER SOFTWARE                       | 8,252                             | 5,770   |   | 7,740  | 7,640   |
| 2304 MISCELLANEOUS                           | 7,943                             | 3,287   |   | 5,700  | 5,400   |
| 2305 OFFICE EXPENSE                          | 58,338                            | 61,426  |   | 96,343   | 97,413  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 2,804                             | 2,358   |   | 4,950  | 4,250   |
| 2307 OFFICE EXPENSE-PRINTING                 | 30,979                            | 44,934  |   | 41,800   | 41,930  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 13,646                            | 16,127  |   | 15,280   | 14,280  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 1,145,040                         | 1,157,280                                       |   | 1,488,776  | 1,647,376   |
| 0010 INDEPENDENT AUDIT                       |                                   |   |   | 84,374   | 84,374  |
| 0015 BOND CONSULTANT/FINANCIAL SERVICES      |                                   |   |   | 20,000   | 20,000  |
| 0020 COUNTY SUPERVISORS ASSN/CALIF (CSAC)    |                                   |   |   | 87,519   | 87,519  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89   |
|  |                             |                                       |                   | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89  |
| SERVICES AND SUPPLIES (CONT'D)               |                             |                                       |                   |   |
| 0025 NATIONAL ASSN OF COUNTIES (NACD)        |                             |                                       |                   | 29,100  |
| 0030 S.D. WATER RECLAMATION AGENCY           |                             |                                       |                   | 20,000  |
| 0035 SAN DIEGO ASSN OF GOVTS (SANDAG)        |                             |                                       |                   | 81,644  |
| 0045 SOUTHERN CALIF WATER COMMITTEE          |                             |                                       |                   | 10,000  |
| 0050 SO CALIF REG. ASSN OF COUNTIES (SCRACS) |                             |                                       |                   | 1,000   |
| 0055 CALIF ORIG NEV. INNOVATION GROUP        |                             |                                       |                   | 5,000   |
| 0060 WATERSHED FIRE COUNCIL OF SO. CALIF.    |                             |                                       |                   | 600   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,122                       | 3,479                                 |                   | 16,900  |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 310                         | 0                                     |                   | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 1,322                       | 1,014                                 |                   | 3,000   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0                           | 0                                     |                   | 600   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                           | 781                                   |                   | 2,000   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 263                         | 0                                     |                   | 400   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 24,786                      | 45,803                                |                   | 46,855  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                           | 1-                                    |                   | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 293                         | 0                                     |                   | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 9,277                       | 8,875                                 |                   | 17,245  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 31,147                      | 22,677                                |                   | 56,932  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 9,456                       | 16,467                                |                   | 12,150  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,403                       | 7,336                                 |                   | 4,950   |
| 2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO  | 29,310                      | 34,573                                |                   | 46,796  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 53                          | 75                                    |                   | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 6,749                       | 4,995                                 |                   | 19,955  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 6,035                       | 4,727                                 |                   | 14,118  |
| 2376 CONTRACTED SERVICES                     | 51,174                      | 38,000                                |                   | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 332,174                     | 196,812                               |                   | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,824,120                | \$ 1,729,407                          |                   | \$ 1,943,120  |
| OTHER CHARGES                                |                             |                                       |                   |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 316                      | \$ 0                                  |                   | \$ 0  |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | 14,296                      | 8,662                                 |                   | 10,000  |
| 0001 SEARCH AND RESCUE                       |                             |                                       |                   | 10,000  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | ACTIVITY | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89   | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| OTHER CHARGES (CONT'D)                 |                             |                                       |          |   |  |
| 3500 EXP APP TO PR YEARS-OC            | \$ 22,020                   | \$ 1,000,738                          |          | 0   | 0  |
| TOTAL OTHER CHARGES                    | \$ 36,632                   | \$ 1,009,400                          |          | \$ 10,000   | \$ 10,000  |
| FIXED ASSETS                           |                             |                                       |          |   |  |
| 4510 EQUIPMENT                         | \$ 23,529                   | \$ 30,042                             |          | 0   | \$ 92,000  |
| NO    QUAN    DESCRIPTION              |                             |                                       |          |   |  |
| 1300    LOT    COMPUTERS EQUIPMENT     |                             |                                       |          | 0   | 75,000   |
| 1380        1    PERSONAL COMPUTER     |                             |                                       |          | 0   | 3,000  |
| 1382        1    EXTENDED MEMORY BOARD |                             |                                       |          | 0   | 1,000  |
| 1383        2    MATH CO-PROCESSOR     |                             |                                       |          | 0   | 1,000  |
| 1384        3    NETWORK BOARDS & HUB  |                             |                                       |          | 0   | 3,000  |
| 5000        2    ELECTRONIC FLASH UNIT |                             |                                       |          | 0   | 1,000  |
| 7300        2    CELLULAR TELEPHONES   |                             |                                       |          | 0   | 5,000  |
| 7301        1    FACSIMILIE MACHINE    |                             |                                       |          | 0   | 3,000  |
| 4515 EXP APP TO PR YEARS-FA EQUIP      | 26,722                      | 24,932                                |          | 0   | 0  |
| TOTAL FIXED ASSETS                     | \$ 50,251                   | \$ 54,974                             |          | \$ 0  | \$ 92,000  |
| TOTAL BUDGET UNIT 0200                 | \$ 7,334,121                | \$ 8,487,662                          |          | \$ 7,714,572  | \$ 8,018,397   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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

FUNCTION ACTIVITY GENERAL PERSONNEL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                |                                       | APPROPRIATIONS                                      |  |
|--|-----------------------------|---------------------------------------|---|--|
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 197,424                  | \$ 271,857                            | \$ 355,415  | \$ 355,409   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 30,551                      | 49,219                                | 0   | 0  |
| 1111 S&N PERM SICK LV XMPT                   | 5,258                       | 4,054                                 | 0   | 0  |
| 1112 S&N-N-PERM SICK LV XMPT                 | 624                         | 1,474                                 | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 32,712                      | 42,100                                | 33,483  | 33,483   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     | 15,315  | 15,315   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 16,140                      | 23,079                                | 25,913  | 25,913   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 12,602                      | 15,774                                | 16,856  | 16,856   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 197                         | 338                                   | 337   | 343  |
| 1185 UNEMPLOYMENT EXPENSE                    | 312                         | 344                                   | 344   | 344  |
| 1190 SALARY SAVINGS                          | 0                           | 0                                     | 6,715-  | 6,715-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 295,820</b>           | <b>\$ 408,239</b>                     | <b>\$ 440,948</b>                                   | <b>\$ 440,948</b>                                    |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |   |  |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 5,524                    | \$ 15,136                             | \$ 0  | \$ 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 2,357                       | 5,271                                 | 3,000   | 2,284  |
| 2300 MEMBERSHIPS                             | 0                           | 250                                   | 300   | 300  |
| 2303 COMPUTER SOFTWARE                       | 0                           | 396                                   | 0   | 0  |
| 2304 MISCELLANEOUS                           | 0                           | 70                                    | 300   | 300  |
| 2305 OFFICE EXPENSE                          | 1,716                       | 2,610                                 | 2,500   | 2,500  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 14                          | 97                                    | 200   | 200  |
| 2307 OFFICE EXPENSE-PRINTING                 | 232                         | 27                                    | 1,500   | 1,500  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 1,292                       | 2,044                                 | 300   | 300  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                           | 472                                   | 1,000   | 1,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 495                         | 415                                   | 300   | 300  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 0                           | 0                                     | 1,000   | 1,000  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 26                          | 0                                     | 0   | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 314                         | 156                                   | 125   | 0  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 153                         | 179                                   | 159   | 500  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 40                          | 122                                   | 480   | 480  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 3,600                       | 4,035                                 | 5,000   | 5,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PERSONNEL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)       |                                   |   |          |           |  |   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | \$ 0                              | \$ 19   |          |           | \$ 0   | \$ 500  |
| 2500 EXP APP TO PR YEARS-S&S         | 6,741                             | 509   |          |           | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES          | \$ 22,504                         | \$ 31,808                                       |          |           | \$ 16,164  | \$ 16,164   |
| TOTAL BUDGET UNIT 0210               | \$ 318,324                        | \$ 440,047                                      |          |           | \$ 457,112   | \$ 457,112  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0220 LAFCO ADMINISTRATION  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION        | EXPENDITURES                      |   | FUNCTION | PUBLIC PROTECTION | APPROPRIATIONS   |   |
|--------------------------------------|-----------------------------------|---|----------|-------------------|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | ADMINISTRATION    | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES                        |                                   |   |          |                   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | \$ 275,114                        | \$ 151,982                                      |          |                   | \$ 280,202   | \$ 251,702  |
| TOTAL OTHER CHARGES                  | \$ 275,114                        | \$ 151,982                                      |          |                   | \$ 280,202   | \$ 251,702  |
| TOTAL BUDGET UNIT 0220               | \$ 275,114                        | \$ 151,982                                      |          |                   | \$ 280,202   | \$ 251,702  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 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 | GENERAL  |   |
|-------------------------------|-----------------------------------|---|----------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                         | -----                             | -----   | -----    | -----  | -----   |
| OPERATING TRANSFERS           |                                   |   |          |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 2,000,000                      | \$ 819,204                                      |          | 0  | 0   |
| TOTAL OPERATING TRANSFERS     | \$ 2,000,000                      | \$ 819,204                                      |          | 0  | 0   |
| TOTAL BUDGET UNIT 0230        | \$ 2,000,000                      | \$ 819,204                                      |          | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|   |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES                                 |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES          | \$ 1,075,768                      | \$ 1,043,094                                    | \$ 1,025,000   | \$ 1,096,300  |
| 0001 ALPHA PHI ALPHA                          |                                   |   | 0  | 3,000   |
| 0002 ALPINE COC                               |                                   |   | 0  | 5,000   |
| 0003 ANTIQUE GAS AND STEAM                    |                                   |   | 0  | 15,000  |
| 0004 BONITA HISTORICAL MUSEUM                 |                                   |   | 0  | 2,500   |
| 0005 BORREGO SPRINGS COC                      |                                   |   | 0  | 18,900  |
| 0006 BORREGO SPRINGS COMMUNITY ASSOC.         |                                   |   | 0  | 10,000  |
| 0007 BUENA VISTA AUDUBON SOCIETY              |                                   |   | 0  | 3,000   |
| 0008 CABRILLO FESTIVAL, INC.                  |                                   |   | 0  | 4,000   |
| 0009 CHILDREN'S MUSEUM                        |                                   |   | 0  | 15,000  |
| 0010 CITY HEIGHTS COMMUNITY DEVELOPMENT       |                                   |   | 0  | 500   |
| 0011 CITY OF CHULA VISTA                      |                                   |   | 0  | 6,500   |
| 0012 COMMUNITY ARTS ADVISORY COUNCIL          |                                   |   | 0  | 3,000   |
| 0013 EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL |                                   |   | 0  | 15,000  |
| 0014 EAST COUNTY PERFORMING ARTS CENTER       |                                   |   | 0  | 22,000  |
| 0015 ESCONDIDO CONVENTION & VISITORS BUREAU   |                                   |   | 0  | 130,000   |
| 0016 FALLBROOK ART ASSOCIATION                |                                   |   | 0  | 2,900   |
| 0017 FALLBROOK COC                            |                                   |   | 0  | 20,000  |
| 0018 FALLBROOK HISTORICAL SOCIETY             |                                   |   | 0  | 16,000  |
| 0019 FESTEJOS DE SAN YSIDRO                   |                                   |   | 0  | 3,000   |
| 0020 FORT GUIJARROS                           |                                   |   | 0  | 1,000   |
| 0021 GREATER DEL MAR COC                      |                                   |   | 0  | 3,000   |
| 0022 GREATER SD COC ECON RESEARCH BUREAU      |                                   |   | 0  | 30,000  |
| 0023 HISTORICAL SHRINE FOUNDATION             |                                   |   | 0  | 8,000   |
| 0024 I LOVE A CLEAN SAN DIEGO                 |                                   |   | 0  | 3,000   |
| 0025 IMPERIAL BEACH COC                       |                                   |   | 0  | 3,000   |
| 0026 INTERNATIONAL AEROSPACE HALL OF FAME     |                                   |   | 0  | 5,000   |
| 0027 JULIAN PIONEER MEMORIAL MUSEUM           |                                   |   | 0  | 5,000   |
| 0028 LA JOLLA CHAMBER MUSIC SOCIETY           |                                   |   | 0  | 1,000   |
| 0029 LA JOLLA MUSEUM OF CONTEMPORARY ART      |                                   |   | 0  | 5,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|                               |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |

OTHER CHARGES

(CONT'D)

|      |  |  |   |         |
|------|--|--|---|---------|
| 0030 | LA JOLLA PLAYHOUSE                       |  | 0 | 35,000  |
| 0031 | LAKESIDE CHAMBER OF COMMERCE             |  | 0 | 10,000  |
| 0032 | LINDA VISTA MULTI-CULTURAL FAIR          |  | 0 | 1,500   |
| 0033 | MAYTIME BAND REVIEW                      |  | 0 | 1,000   |
| 0034 | MINGEI INTERNATIONAL                     |  | 0 | 7,000   |
| 0035 | MOTHER GOOSE PARADE                      |  | 0 | 9,000   |
| 0036 | MOUNTAIN EMPIRE HISTORICAL SOCIETY       |  | 0 | 2,500   |
| 0037 | MUSEUM OF PHOTOGRAPHIC ARTS              |  | 0 | 15,000  |
| 0038 | NORTH PARK SIGN COMMITTEE                |  | 0 | 3,000   |
| 0039 | OCEANSIDE COC                            |  | 0 | 3,000   |
| 0040 | OLYMPIC YACHTING COMMITTEE               |  | 0 | 5,000   |
| 0041 | PACIFIC BEACH TOWN COUNCIL               |  | 0 | 1,500   |
| 0042 | PUBLIC ARTS ADVISORY COUNCIL             |  | 0 | 35,000  |
| 0043 | QUAIL GARDENS FOUNDATION                 |  | 0 | 14,000  |
| 0044 | RAMONA CHAMBER OF COMMERCE               |  | 0 | 7,000   |
| 0045 | RAMONA PIONEER HISTORICAL SOCIETY        |  | 0 | 10,000  |
| 0046 | SAN DIEGO AEROSPACE MUSEUM               |  | 0 | 5,000   |
| 0047 | SAN DIEGO AMERICA'S CUP TASK FORCE       |  | 0 | 25,000  |
| 0048 | SAN DIEGO BOWL GAME ASSOCIATION          |  | 0 | 25,000  |
| 0049 | SAN DIEGO CONVENTION & VISITORS BUREAU   |  | 0 | 205,000 |
| 0050 | SAN DIEGO COUNTY ARCHAEOLOGICAL SOCIETY  |  | 0 | 3,000   |
| 0051 | SAN DIEGO COUNTY PARKS/JULIAN EMBANKMENT |  | 0 | 3,000   |
| 0052 | SAN DIEGO ECONOMIC DEVELOPMENT CORP.     |  | 0 | 30,000  |
| 0053 | SAN DIEGO HALL OF CHAMPIONS              |  | 0 | 4,000   |
| 0054 | SAN DIEGO HISTORICAL SOCIETY             |  | 0 | 12,500  |
| 0055 | SAN DIEGO MUSEUM OF ART                  |  | 0 | 90,000  |
| 0056 | SAN DIEGO MUSEUM OF MAN                  |  | 0 | 50,000  |
| 0057 | SAN DIEGO RAILROAD MUSEUM                |  | 0 | 10,000  |
| 0058 | SAN DIEGO SOCIETY OF NATURAL HISTORY     |  | 0 | 55,000  |
| 0059 | SAN DIEGO SPORTFISHING COUNCIL           |  | 0 | 5,000   |
| 0060 | SAN DIEGO SYMPHONY ORCHESTRA             |  | 0 | 20,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS |  |
|---------------------------------------|-----------------------------|---------------------------------------|----------|---|--|
|                                       | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | ACTIVITY | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89   | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| -----                                 |                             |                                       |          |   |  |
| OTHER CHARGES (CONT'D)                |                             |                                       |          |   |  |
| 0061 SAN DIEGO YOUTH SYMPHONY         |                             |                                       |          | 0   | 3,000  |
| 0062 SAN MARCOS COC                   |                             |                                       |          | 0   | 3,000  |
| 0063 SAN YSIDRO COC                   |                             |                                       |          | 0   | 2,000  |
| 0064 SOLANA BEACH COC                 |                             |                                       |          | 0   | 3,000  |
| 0065 SPRING VALLEY COC                |                             |                                       |          | 0   | 5,000  |
| 0066 SPRING VALLEY HISTORICAL SOCIETY |                             |                                       |          | 0   | 2,500  |
| 0067 U.S. OPEN SANDCASTLE COMMITTEE   |                             |                                       |          | 0   | 11,000   |
| 0068 VALLEY CENTER COC                |                             |                                       |          | 0   | 2,500  |
| 0069 VISTA TOWN CENTER ASSOCIATION    |                             |                                       |          | 0   | 3,000  |
| 3500 EXP APP TO PR YEARS-OC           | 70,324                      | 31,146                                |          | 0   | 0  |
| TOTAL OTHER CHARGES                   | \$ 1,146,092                | \$ 1,074,240                          |          | \$ 1,025,000  | \$ 1,096,300   |
| OPERATING TRANSFERS                   |                             |                                       |          |   |  |
| 6500 OPERATING TRANSFERS-PY           | \$ 22,389                   | \$ 9,768                              |          | \$ 0  | \$ 0   |
| TOTAL OPERATING TRANSFERS             | \$ 22,389                   | \$ 9,768                              |          | \$ 0  | \$ 0   |
| TOTAL BUDGET UNIT 0250                | \$ 1,168,481                | \$ 1,084,008                          |          | \$ 1,025,000  | \$ 1,096,300   |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 | GENERAL | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|---------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | COUNSEL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |         |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,522,518                      | \$ 2,928,794                                    |          |         | \$ 3,475,411   | \$ 3,730,666  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 6,382                             | 10,147  |          |         | 0  | 0   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 1,859                             | 4,481   |          |         | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 60,914                            | 74,979  |          |         | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 454,281                           | 466,114   |          |         | 288,800  | 298,835   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          |         | 144,528  | 154,798   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 159,228                           | 190,587   |          |         | 222,956  | 242,160   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 110,928                           | 112,108   |          |         | 141,699  | 151,645   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 8,931                             | 41,300  |          |         | 33,646   | 33,959  |
| 1185 UNEMPLOYMENT EXPENSE                    | 2,843                             | 2,513   |          |         | 2,846  | 3,053   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          |         | 111,197-   | 160,427-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 3,357,884</b>               | <b>\$ 3,831,023</b>                             |          |         | <b>\$ 4,198,689</b>  | <b>\$ 4,454,689</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |         |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 135                            | \$ 3,691  |          |         | \$ 0   | \$ 0  |
| 2216 COMMUNICATIONS-TELEPHONE                | 30                                | 50  |          |         | 0  | 0   |
| 2218 COMMUNICATIONS-OTHER                    | 1,015                             | 1,163   |          |         | 500  | 500   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 1,046,964                         | 1,658,458                                       |          |         | 1,100,000  | 1,900,000   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 0                                 | 872   |          |         | 250  | 250   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 261                               | 73  |          |         | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 20,752                            | 21,770  |          |         | 30,000   | 30,000  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 0                                 | 464   |          |         | 2,000  | 2,000   |
| 2300 MEMBERSHIPS                             | 10,755                            | 10,986  |          |         | 7,500  | 7,500   |
| 2303 COMPUTER SOFTWARE                       | 626                               | 0   |          |         | 1,500  | 1,500   |
| 2304 MISCELLANEOUS                           | 122                               | 16  |          |         | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 14,878                            | 23,019  |          |         | 15,000   | 16,000  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 7,532                             | 6,215   |          |         | 4,000  | 4,000   |
| 2307 OFFICE EXPENSE-PRINTING                 | 3,147                             | 2,558   |          |         | 3,000  | 3,000   |
| 2314 E. D. P. SERVICES                       | 0                                 | 150   |          |         | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 95,851                            | 159,839   |          |         | 395,832  | 395,832   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 112                               | 0   |          |         | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|---------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | COUNSEL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |          |         |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |         |  |   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | \$ 0                              | \$ 0  |          |         | \$ 200   | \$ 200  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 2,400                             | 3,120   |          |         | 1,800  | 1,800   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 15,929                            | 24,367  |          |         | 19,500   | 19,500  |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 190                               | 175   |          |         | 200  | 200   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 2,784                             | 29,904  |          |         | 28,200   | 28,200  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 28,273                            | 40,736  |          |         | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 5,186                             | 6,122   |          |         | 7,000  | 7,000   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,347                             | 1,293   |          |         | 1,500  | 1,500   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 12,164                            | 11,380  |          |         | 11,600   | 11,600  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,280                             | 27,186  |          |         | 14,500   | 14,500  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 9,003                             | 9,792   |          |         | 13,500   | 13,500  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 1,316                             | 882   |          |         | 1,000  | 1,000   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 363                               | 2,338   |          |         | 6,000  | 6,000   |
| 2500 EXP APP TO PR YEARS-S&S                 | 21,507                            | 7,648   |          |         | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 1,307,922</b>               | <b>\$ 2,054,267</b>                             |          |         | <b>\$ 1,664,582</b>  | <b>\$ 2,465,582</b>   |
| <b>FIXED ASSETS</b>                          |                                   |   |          |         |  |   |
| 4510 EQUIPMENT                               | \$ 17,530                         | \$ 22,726                                       |          |         | \$ 0   | \$ 67,200   |
| NO QUAN DESCRIPTION                          |                                   |   |          |         |  |   |
| 1300 LOT WORKSTATIONS                        |                                   |   |          |         | 0  | 6,002   |
| 1380 LOT PC COMP.                            |                                   |   |          |         | 0  | 4,000   |
| 1381 10 WORKSTATIONS                         |                                   |   |          |         | 0  | 15,000  |
| 1382 1 FILE SERVER                           |                                   |   |          |         | 0  | 15,000  |
| 1383 4 LASER PRINTERS                        |                                   |   |          |         | 0  | 7,200   |
| 1384 10 NETWORK BOARDS                       |                                   |   |          |         | 0  | 2,000   |
| 1385 3 PRINTERS                              |                                   |   |          |         | 0  | 4,998   |
| 1386 5 PC COMP.                              |                                   |   |          |         | 0  | 8,000   |
| 1801 6 DESKS                                 |                                   |   |          |         | 0  | 3,000   |
| 1880 LOT DESKS                               |                                   |   |          |         | 0  | 2,000   |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 17,530</b>                  | <b>\$ 22,726</b>                                |          |         | <b>\$ 0</b>  | <b>\$ 67,200</b>  |
| <b>TOTAL BUDGET UNIT 0300</b>                | <b>\$ 4,685,336</b>               | <b>\$ 5,908,016</b>                             |          |         | <b>\$ 5,863,271</b>  | <b>\$ 6,987,471</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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  | LEGISLATIVE AND ADMINISTRATIVE                                    |
|--|-----------------------------------|---|----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 142,841                        | \$ 158,308                                      |          | \$ 184,493   | \$ 184,490  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 14,119                            | 8,052   |          | 3,500  | 3,500   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 0                                 | 259   |          | 0  | 0   |
| 1111 S&N PERM SICK LV XMPT                   | 2,753                             | 4,113   |          | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 22                                | 0   |          | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 29,093                            | 32,843  |          | 21,146   | 21,146  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 7,292  | 7,292   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 9,928                             | 10,865  |          | 11,480   | 11,480  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 5,825                             | 5,751   |          | 6,731  | 6,731   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 117                               | 107   |          | 142  | 145   |
| 1185 UNEMPLOYMENT EXPENSE                    | 184                               | 147   |          | 136  | 136   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 204,882</b>                 | <b>\$ 220,445</b>                               |          | <b>\$ 234,920</b>  | <b>\$ 234,920</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |  |   |
| 2215 COMMUNICATIONS                          | \$ 760                            | \$ 0  |          | \$ 0   | \$ 0  |
| 2305 OFFICE EXPENSE                          | 1,130                             | 844   |          | 1,400  | 1,400   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 171                               | 203   |          | 300  | 300   |
| 2307 OFFICE EXPENSE-PRINTING                 | 68                                | 0   |          | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 2,683                             | 5,836   |          | 2,694  | 2,694   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 87                                | 0   |          | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 947                               | 0   |          | 800  | 1,000   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 365                               | 315   |          | 250  | 250   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 1,355                             | 2,041   |          | 3,000  | 2,800   |
| 2500 EXP APP TO PR YEARS-S&S                 | 199                               | 0   |          | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 7,765</b>                   | <b>\$ 9,239</b>                                 |          | <b>\$ 8,444</b>  | <b>\$ 8,444</b>   |
| <b>FIXED ASSETS</b>                          |                                   |   |          |  |   |
| 4510 EQUIPMENT                               | \$ 1,600                          | \$ 0  |          | \$ 0   | \$ 2,800  |
| NO    QUAN    DESCRIPTION                    |                                   |   |          |  |   |
| 1300    LOT    PC COMPUTER                   |                                   |   |          | 0  | 2,800   |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 1,600</b>                   | <b>\$ 0</b>                                     |          | <b>\$ 0</b>  | <b>\$ 2,800</b>   |
| <b>TOTAL BUDGET UNIT 0450</b>                | <b>\$ 214,247</b>                 | <b>\$ 229,684</b>                               |          | <b>\$ 243,364</b>  | <b>\$ 246,164</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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   |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|                               |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                         | -----                             | -----   | -----  | -----   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES  
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL  
 ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,289,812                      | \$ 2,678,281                                    | \$ 3,076,659   | \$ 3,100,927  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 141,643                           | 123,973   | 9,302  | 9,302   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 7,103                             | 10,984  | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 60,736                            | 78,084  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 767                               | 119   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 387,057                           | 468,950   | 402,102  | 382,561   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 143,622  | 140,977   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 174,016                           | 205,285   | 230,759  | 228,862   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 126,103                           | 134,580   | 154,164  | 154,065   |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE         | 276,902                           | 452,930   | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 48,390                            | 26,551  | 28,347   | 28,258  |
| 1176 EMPLOYEE COMPENSATION CLAIMS            | 4,617,234                         | 6,055,097                                       | 0  | 0   |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,821                             | 3,359   | 3,277  | 3,280   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 80,725-  | 80,725-   |
| 1500 EXP APP TO PR YEARS- S&EB               | 86,480                            | 70,856  | 0  | 0   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 8,220,064</b>               | <b>\$ 10,309,049</b>                            | <b>\$ 3,967,507</b>  | <b>\$ 3,967,507</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 39,545                         | \$ 47,697                                       | \$ 0   | \$ 0  |
| 2212 SAFETY CLOTHING                         | 204                               | 0   | 525  | 525   |
| 2230 HOUSEHOLD EXPENSE                       | 53                                | 0   | 0  | 0   |
| 2241 INSURANCE - AUTOMOBILE                  | 961                               | 961   | 1,000  | 1,000   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 10,542                            | 10,292  | 47,000   | 47,000  |
| 2244 INSURANCE - COUNTY PROPERTY             | 389,994                           | 295,801   | 370,000  | 370,000   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 1,270                             | 2,190   | 45,000   | 45,000  |
| 2246 INSURANCE - OTHER                       | 98,777                            | 86,860  | 99,000   | 99,000  |
| 2247 INSURANCE-VOLUNTEER ACCIDENT            | 1,093                             | 3,040   | 15,000   | 15,000  |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 42                                | 0   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 9,093                             | 10,655  | 12,100   | 12,100  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 34,349                            | 29,657  | 41,674   | 41,674  |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 287                               | 1,082   | 475  | 475   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES  
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL  
ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2300 MEMBERSHIPS                             | \$ 2,161                          | \$ 6,793  | \$ 5,470   | \$ 3,970  |
| 2302 TRANSIT (BUS) SAVER PASS                | 552,572                           | 552,174   | 510,000  | 510,000   |
| 2303 COMPUTER SOFTWARE                       | 7,347                             | 9,804   | 6,420  | 56,420  |
| 2304 MISCELLANEOUS                           | 0                                 | 0   | 300  | 300   |
| 2305 OFFICE EXPENSE                          | 44,328                            | 35,543  | 51,570   | 48,570  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 585                               | 971   | 250  | 650   |
| 2307 OFFICE EXPENSE-PRINTING                 | 8,528                             | 17,103  | 10,410   | 16,919  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 11,697                            | 11,780  | 5,082  | 6,082   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 31,744                            | 136,804   | 176,366  | 172,457   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 97,605                            | 104,755   | 96,000   | 96,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 10,844                            | 17,633  | 15,000   | 15,000  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 5,776                             | 5,159   | 9,300  | 9,300   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 1,203                             | 862   | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 163-                              | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 0                                 | 0   | 105  | 105   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 19,793                            | 19,755  | 57,700   | 59,200  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 97                                | 0   | 400  | 400   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 5,738                             | 5,288   | 4,610  | 4,610   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 6,718                             | 5,007   | 3,090  | 3,090   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 3,252                             | 3,401   | 4,360  | 4,360   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,285                             | 8,173   | 5,176  | 5,176   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 9,332                             | 10,739  | 12,414   | 11,414  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 0                                 | 138   | 0  | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 0                                 | 0   | 1,110  | 1,110   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 130                               | 275   | 1,575  | 1,575   |
| 2376 CONTRACTED SERVICES                     | 228,476                           | 257,944   | 255,000  | 255,000   |
| 2500 EXP APP TO PR YEARS-S&S                 | 64,526                            | 94,869  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,702,784                      | \$ 1,773,205                                    | \$ 1,863,482   | \$ 1,913,482  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 27,086                         | \$ 13,798                                       | \$ 19,400  | \$ 19,400   |
| TOTAL OTHER CHARGES                          | \$ 27,086                         | \$ 13,798                                       | \$ 19,400  | \$ 19,400   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES  
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL  
 ACTIVITY PERSONNEL

| FINANCING USES CLASSIFICATION               | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                                |                                   |   |  |   |
| 4510 EQUIPMENT                              | \$ 3,887                          | \$ 18,323                                       | \$ 0   | \$ 35,200   |
| NO    QUAN    DESCRIPTION                   |                                   |   |  |   |
| 1300    1    FILE SERVER                    |                                   |   | 0  | 8,900   |
| 1380    3    WORKSTATIONS                   |                                   |   | 0  | 4,500   |
| 1381    3    CARD                           |                                   |   | 0  | 600   |
| 1382    LOT    PC EQUIPMENT                 |                                   |   | 0  | 3,800   |
| 1384    1    PRINTER                        |                                   |   | 0  | 1,800   |
| 1385    5    CRT MAINFRAME                  |                                   |   | 0  | 5,000   |
| 1386    2    PRINTER                        |                                   |   | 0  | 7,000   |
| 1387    2    LASER PRINTER                  |                                   |   | 0  | 3,600   |
| 4515 EXP APP TO PR YEARS-FA EQUIP           | 0                                 | 14,184  | 0  | 0   |
| TOTAL FIXED ASSETS                          | \$ 3,887                          | \$ 32,507                                       | \$ 0   | \$ 35,200   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS    |                                   |   |  |   |
| 5604 COSTS APPLIED - COMPENSATION INSURANCE | \$ 5,282,628-                     | \$ 6,389,358-                                   | \$ 0   | \$ 0  |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS    | 456,414-                          | 336,377-  | 0  | 0   |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR     | \$ 5,739,042-                     | \$ 6,725,735-                                   | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 0500                      | \$ 4,214,779                      | \$ 5,402,824                                    | \$ 5,850,389   | \$ 5,935,589  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0600 DEPT. OF TRANSBORDER AFFAIRS  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | FUNCTION | GENERAL  | LEGISLATIVE AND ADMINISTRATIVE                                    |
|--|-----------------------------------|---|----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 0                              | \$ 113,502                                      |          | \$ 359,907   | \$ 359,901  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 0                                 | 32,305  |          | 10,000   | 10,000  |
| 1111 S&W PERM SICK LV XMPT                   | 0                                 | 4,109   |          | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 0                                 | 1,436   |          | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0                                 | 28,409  |          | 24,415   | 24,415  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 14,892   | 14,892  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 0                                 | 10,963  |          | 26,412   | 26,412  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 0                                 | 6,537   |          | 13,658   | 13,658  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 0                                 | 988   |          | 363  | 369   |
| 1185 UNEMPLOYMENT EXPENSE                    | 0                                 | 124   |          | 235  | 235   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          | 9,734-   | 9,734-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 0</b>                       | <b>\$ 198,373</b>                               |          | <b>\$ 440,148</b>  | <b>\$ 440,148</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 0                              | \$ 496  |          | \$ 0   | \$ 0  |
| 2303 COMPUTER SOFTWARE                       | 0                                 | 183   |          | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 0                                 | 656   |          | 1,100  | 1,100   |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 0   |          | 500  | 500   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 0                                 | 617   |          | 200  | 200   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 100   |          | 12,100   | 12,100  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 175   |          | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 879   |          | 1,000  | 1,260   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 335   |          | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 0                                 | 0   |          | 0  | 1,664   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 0                                 | 126   |          | 1,600  | 676   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0                                 | 189   |          | 500  | 500   |
| 2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO  | 0                                 | 2,503   |          | 3,600  | 3,600   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 0                                 | 676   |          | 2,400  | 1,002   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 0                                 | 0   |          | 0  | 398   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 0</b>                       | <b>\$ 6,935</b>                                 |          | <b>\$ 23,000</b>   | <b>\$ 23,000</b>  |
| <b>FIXED ASSETS</b>                          |                                   |   |          |  |   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0600 DEPT. OF TRANSBORDER AFFAIRS  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION    | EXPENDITURES                      |   | FUNCTION | GENERAL  |   |
|----------------------------------|-----------------------------------|---|----------|--|---|
|                                  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | LEGISLATIVE AND  | ADMINISTRATIVE  |
|                                  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                            | -----                             | -----   |          | -----  | -----   |
| FIXED ASSETS (CONT'D)            |                                   |   |          |  |   |
| 4510 EQUIPMENT                   | \$ 0                              | \$ 3,076  |          | \$ 500   | \$ 1,725  |
| NO    QUAN    DESCRIPTION        |                                   |   |          |  |   |
| 1802    1    CREDENZA            |                                   |   |          | 0  | 600   |
| 6300    1    TV MONITOR          |                                   |   |          | 0  | 350   |
| 7400    1    TYPEWRITER          |                                   |   |          | 500  | 500   |
| 7605    1    VCR PLAYER/RECORDER |                                   |   |          | 0  | 275   |
| TOTAL FIXED ASSETS               | \$ 0                              | \$ 3,076  |          | \$ 500   | \$ 1,725  |
| TOTAL BUDGET UNIT 0600           | \$ 0                              | \$ 208,384                                      |          | \$ 463,648   | \$ 464,873  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES  
 FUND 1001.00 GENERAL FUND

FUNCTION  
 ACTIVITY    GENERAL  
 OTHER GENERAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 5,648,006                      | \$ 6,212,349                                    | \$ 10,246,133  | \$ 10,091,718   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 89,974                            | 748,840   | 325,786  | 183,241   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 15,012                            | 10,082  | 47,460   | 47,460  |
| 1111 S&W PERM SICK LV XMPT                   | 195,284                           | 217,507   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 971                               | 16,768  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 919,897                           | 1,002,170                                       | 813,818  | 794,839   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 385,971  | 378,570   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 416,057                           | 518,484   | 759,423  | 736,983   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 281,186                           | 314,491   | 491,035  | 484,367   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 47,210                            | 31,116  | 45,399   | 45,429  |
| 1185 UNEMPLOYMENT EXPENSE                    | 7,806                             | 7,727   | 10,071   | 9,957   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 303,761-   | 578,268-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 7,621,403</b>               | <b>\$ 9,079,534</b>                             | <b>\$ 12,821,335</b>   | <b>\$ 12,194,296</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 129,307                        | \$ 70,244                                       | \$ 0   | \$ 0  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 0                                 | 0   | 5,100  | 5,100   |
| 2212 SAFETY CLOTHING                         | 0                                 | 0   | 700  | 700   |
| 2216 COMMUNICATIONS-TELEPHONE                | 0                                 | 0   | 830  | 830   |
| 2225 FOOD                                    | 0                                 | 0   | 50   | 50  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0                                 | 0   | 100  | 100   |
| 2280 MAINTENANCE OF EQUIPMENT                | 574,832                           | 658,302   | 808,838  | 808,838   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 0                                 | 28  | 0  | 0   |
| 2282 COMMUNICATIONS MAINTENANCE              | 0                                 | 0   | 182,016  | 177,443   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 10,945                            | 8,977   | 23,021   | 23,021  |
| 2287 TELECOMMUNICATIONS MAINT                | 0                                 | 0   | 10,000   | 10,000  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 0                                 | 0   | 1,000  | 1,000   |
| 2300 MEMBERSHIPS                             | 9,945                             | 1,010   | 4,770  | 4,770   |
| 2303 COMPUTER SOFTWARE                       | 464,328                           | 539,957   | 1,208,167  | 1,226,681   |
| 2304 MISCELLANEOUS                           | 0                                 | 974   | 2,500  | 2,500   |
| 2305 OFFICE EXPENSE                          | 17,711                            | 29,450  | 23,900   | 23,900  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES  
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL  
 ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <hr/>   |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)                  |                                   |   |  |   |
| 2306 OFFICE EXPENSE-POSTAGE                     | \$ 712                            | \$ 393  | \$ 500   | \$ 500  |
| 2307 OFFICE EXPENSE-PRINTING                    | 1,763                             | 2,175   | 14,000   | 14,000  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE                | 0                                 | 0   | 2,300  | 2,300   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP      | 141,075                           | 99,820  | 110,000  | 110,000   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES           | 351,140                           | 335,962   | 542,330  | 507,330   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES      | 109,913                           | 142,269   | 124,200  | 131,765   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA    | 0                                 | 0   | 30,000   | 30,000  |
| 2320 PROF-SPEC SERV-TRANSCRIPTS                 | 0                                 | 382   | 0  | 0   |
| 2323 PROF-SPEC SERV-MANAGEMENT STU/CONSULT FEES | 0                                 | 7,680   | 280,000  | 438,555   |
| 2328 PUBLICATIONS AND LEGAL NOTICES             | 2,239                             | 6,640   | 5,000  | 5,000   |
| 2330 RENTS AND LEASES - EQUIPMENT               | 8,200                             | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS                  | 0                                 | 0   | 4,880  | 4,880   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 22,852                            | 19,923  | 180,876  | 150,811   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS       | 2,759                             | 7,379   | 16,150   | 15,550  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                | 30,299                            | 35,264  | 49,519   | 48,009  |
| 2354 FREIGHT                                    | 55                                | 0   | 3,300  | 3,300   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE           | 12,611                            | 21,023  | 11,184   | 33,684  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE             | 843                               | 4,554   | 1,400  | 1,400   |
| 2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL   | 5,567                             | 12,595  | 9,330  | 9,330   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO     | 9,713                             | 9,085   | 12,080   | 12,080  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER          | 153                               | 33  | 500  | 500   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL          | 5,765                             | 9,250   | 67,863   | 67,863  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL            | 10,708                            | 4,330   | 18,916   | 18,916  |
| 2376 CONTRACTED SERVICES                        | 0                                 | 26,808  | 100,127  | 50,000  |
| 2500 EXP APP TO PR YEARS-S&S                    | 700,610                           | 472,997   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                     | \$ 2,624,045                      | \$ 2,527,504                                    | \$ 3,855,447   | \$ 3,940,706  |
| OTHER CHARGES                                   |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                   | \$ 728,552                        | \$ 852,490                                      | \$ 816,058   | \$ 1,246,058  |
| 3500 EXP APP TO PR YEARS-OC                     | 31,012                            | 9,114   | 0  | 0   |
| TOTAL OTHER CHARGES                             | \$ 759,564                        | \$ 861,604                                      | \$ 816,058   | \$ 1,246,058  |
| FIXED ASSETS                                    |                                   |   |  |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION     | EXPENDITURES                |                                       | FUNCTION ACTIVITY | GENERAL OTHER GENERAL                               | APPROPRIATIONS                                       |
|-----------------------------------|-----------------------------|---------------------------------------|-------------------|---|--|
|                                   | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| FIXED ASSETS (CONT'D)             |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                    | \$ 514,677                  | \$ 375,630                            |                   | \$ 25,700   | \$ 76,635  |
| NO    QUAN    DESCRIPTION         |                             |                                       |                   |   |  |
| 0800    1    MULTICOUPLER SYSTEM  |                             |                                       |                   | 0   | 10,000   |
| 0880    1    RADIO SYS.-FIRE ECHO |                             |                                       |                   | 0   | 30,000   |
| 1300    20    MODEMS/DSU'S        |                             |                                       |                   | 0   | 18,000   |
| 1301    1    PERSONAL COMPUTER    |                             |                                       |                   | 3,200   | 5,000  |
| 1380    1    PERSONAL COMPUTER    |                             |                                       |                   | 15,000  | 0  |
| 1381    4    PERSONAL COMPUTER    |                             |                                       |                   | 0   | 7,280  |
| 1382    1    COMPUTER EQUIPMENT   |                             |                                       |                   | 0   | 1,910  |
| 1801    5    DESK, MODULAR        |                             |                                       |                   | 7,500   | 750  |
| 1802    1    CREDENZA, MODULAR    |                             |                                       |                   | 0   | 690  |
| 1881    1    DESK                 |                             |                                       |                   | 0   | 5  |
| 3400    3    OSCILLOSCOPE         |                             |                                       |                   | 0   | 3,000  |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 377,408                     | 295,514                               |                   | 0   | 0  |
| TOTAL FIXED ASSETS                | \$ 892,085                  | \$ 671,144                            |                   | \$ 25,700   | \$ 76,635  |
| TOTAL BUDGET UNIT 0750            | \$ 11,897,097               | \$ 13,139,786                         |                   | \$ 17,518,540                                       | \$ 17,457,695  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0800 ELECTRONIC SYSTEMS & EQUIPMENT  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                |                                       | FUNCTION ACTIVITY | GENERAL OTHER GENERAL APPROPRIATIONS                |  |
|---|-----------------------------|---------------------------------------|-------------------|---|--|
|   | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SERVICES AND SUPPLIES</b>                    |                             |                                       |                   |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                   | \$ 0                        | \$ 0                                  |                   | \$ 4,938,643  | \$ 4,973,343   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 0                           | 0                                     |                   | 145,000   | 215,000  |
| <b>TOTAL SERVICES AND SUPPLIES</b>              | <b>\$ 0</b>                 | <b>\$ 0</b>                           |                   | <b>\$ 5,083,643</b>                                 | <b>\$ 5,188,343</b>                                  |
| <b>OTHER CHARGES</b>                            |                             |                                       |                   |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT                   | \$ 0                        | \$ 0                                  |                   | \$ 3,326,817  | \$ 3,326,817   |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$ 0</b>                 | <b>\$ 0</b>                           |                   | <b>\$ 3,326,817</b>                                 | <b>\$ 3,326,817</b>                                  |
| <b>FIXED ASSETS</b>                             |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                                  | \$ 0                        | \$ 0                                  |                   | \$ 145,125  | \$ 107,625   |
| NO    QUAN    DESCRIPTION                       |                             |                                       |                   |   |  |
| 0805          MICROWAVE RADIO SYSTEMS           |                             |                                       |                   | 31,500  | 0  |
| 0806          MOBILE RADIOS                     |                             |                                       |                   | 6,000   | 0  |
| 7300    LOT    RELATED TELEPHONE EQUIPMENT      |                             |                                       |                   | 107,625   | 107,625  |
| <b>TOTAL FIXED ASSETS</b>                       | <b>\$ 0</b>                 | <b>\$ 0</b>                           |                   | <b>\$ 145,125</b>                                   | <b>\$ 107,625</b>                                    |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> |                             |                                       |                   |   |  |
| 5682 REIMB FROM ROAD FUND                       | \$ 0                        | \$ 0                                  |                   | \$ 110,000-   | \$ 110,000-  |
| 5683 REIMB FROM APCD                            | 0                           | 0                                     |                   | 50,000-   | 50,000-  |
| 5686 REIMB FROM INT SVC FUND                    | 0                           | 0                                     |                   | 22,628-   | 22,628-  |
| 5687 REIMB FROM AIRPORT ENT FD                  | 0                           | 0                                     |                   | 24,000-   | 24,000-  |
| 5688 REIMB FROM LIQUID WASTE                    | 0                           | 0                                     |                   | 15,000-   | 15,000-  |
| 5690 REIMB FROM SOLID WASTE EN                  | 0                           | 0                                     |                   | 18,654-   | 18,654-  |
| 5692 REIMB FROM OTHER/SP DIST                   | 0                           | 0                                     |                   | 3,500-  | 3,500-   |
| 5693 REIMB FROM LIBRARY FUND                    | 0                           | 0                                     |                   | 59,000-   | 59,000-  |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>                           |                   | <b>\$ 302,782-</b>                                  | <b>\$ 302,782-</b>                                   |
| <b>TOTAL BUDGET UNIT 0800</b>                   | <b>\$ 0</b>                 | <b>\$ 0</b>                           |                   | <b>\$ 8,252,803</b>                                 | <b>\$ 8,320,003</b>                                  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 4,277,151                      | \$ 4,613,844                                    | \$ 5,338,299   | \$ 5,338,174  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 38,497                            | 86,148  | 15,750   | 15,750  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 6,100                             | 6,478   | 7,875  | 7,875   |
| 1111 S&W PERM SICK LV XMPT                   | 135,186                           | 131,088   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 0                                 | 1,824   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 856,504                           | 932,388   | 614,578  | 614,578   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 237,387  | 237,387   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 310,868                           | 345,789   | 389,707  | 389,707   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 241,026                           | 247,818   | 276,960  | 276,960   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 25,269                            | 16,515  | 17,936   | 18,053  |
| 1185 UNEMPLOYMENT EXPENSE                    | 7,222                             | 6,165   | 6,155  | 6,163   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 191,266-   | 191,266-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 5,897,823</b>               | <b>\$ 6,388,057</b>                             | <b>\$ 6,713,381</b>  | <b>\$ 6,713,381</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 31,482                         | \$ 49,440                                       | \$ 0   | \$ 0  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 28,876                            | 27,595  | 48,100   | 48,100  |
| 2300 MEMBERSHIPS                             | 8,433                             | 6,489   | 6,700  | 6,700   |
| 2303 COMPUTER SOFTWARE                       | 10,854                            | 8,369   | 13,500   | 13,500  |
| 2304 MISCELLANEOUS                           | 6,703                             | 11,975  | 10,250   | 10,250  |
| 2305 OFFICE EXPENSE                          | 54,492                            | 31,719  | 41,242   | 41,242  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 385                               | 803   | 765  | 765   |
| 2307 OFFICE EXPENSE-PRINTING                 | 46,832                            | 30,067  | 31,500   | 31,500  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 9,115                             | 7,284   | 6,000  | 6,000   |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 20,292                            | 18,715  | 48,300   | 48,300  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 5,892                             | 7,004   | 20,000   | 20,000  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 2,457                             | 0   | 5,000  | 5,000   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 2,019                             | 6,744   | 19,500   | 19,500  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 13,544                            | 13,374  | 15,465   | 15,465  |
| 2354 FREIGHT                                 | 0                                 | 180   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 615                               | 0   | 900  | 800   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                                   |   |  |   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | \$ 1,657                          | \$ 1,729  | \$ 900   | \$ 975  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 175                               | 410   | 700  | 700   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 9,697                             | 12,149  | 11,166   | 11,166  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 361                               | 991   | 1,700  | 1,700   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 2,506                             | 3,001   | 3,200  | 3,225   |
| 2500 EXP APP TO PR YEARS-S&S                 | 12,969                            | 48,426  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 269,356</b>                 | <b>\$ 286,464</b>                               | <b>\$ 284,888</b>  | <b>\$ 284,888</b>   |
| <b>OTHER CHARGES</b>                         |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 530                            | \$ 1,060  | \$ 0   | \$ 0  |
| 3470 TAXES AND ASSESSMENTS                   | 1,599                             | 1,485   | 5,250  | 5,250   |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 2,129</b>                   | <b>\$ 2,545</b>                                 | <b>\$ 5,250</b>  | <b>\$ 5,250</b>   |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 67,097                         | \$ 40,211                                       | \$ 11,305  | \$ 43,511   |
| NO    QUAN    DESCRIPTION                    |                                   |   |  |   |
| 1300    6    NETWORK WORKSTATION             |                                   |   | 3,480  | 8,865   |
| 1380    2    LASER JET PRINTER               |                                   |   | 2,765  | 4,565   |
| 1381    1    CONVERTER BOX-ASSESSOR LINK     |                                   |   | 4,500  | 4,500   |
| 1382    3    MAINFRAME PRINTER/CRT'S         |                                   |   | 0  | 4,698   |
| 1801    1    DESK                            |                                   |   | 560  | 560   |
| 4800    1    FOLDING MACHINE                 |                                   |   | 0  | 2,121   |
| 4900    2    PHOTOCOPIER                     |                                   |   | 0  | 16,000  |
| 7400    4    TYPEWRITERS                     |                                   |   | 0  | 2,202   |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                                 | 2,593   | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 67,097</b>                  | <b>\$ 42,804</b>                                | <b>\$ 11,305</b>   | <b>\$ 43,511</b>  |
| <b>TOTAL BUDGET UNIT 1050</b>                | <b>\$ 6,236,405</b>               | <b>\$ 6,719,870</b>                             | <b>\$ 7,014,824</b>  | <b>\$ 7,047,030</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | DEBT SERVICE | APPROPRIATIONS   |   |
|---------------------------------------|-----------------------------------|---|----------|--------------|--|---|
|                                       | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES</b>          |                                   |   |          |              |  |   |
| 2348 SPEC DEPART EXP-MINOR EQUIP      | \$ 775                            | \$ 0  |          |              | \$ 0   | \$ 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE | 0                                 | 0   |          |              | 5,000  | 5,000   |
| <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>\$ 775</b>                     | <b>\$ 0</b>                                     |          |              | <b>\$ 5,000</b>  | <b>\$ 5,000</b>   |
| <b>OTHER CHARGES</b>                  |                                   |   |          |              |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES  | \$ 0                              | \$ 0  |          |              | \$ 2,000,000   | \$ 2,500,000  |
| 3457 DEBT SERVICE-SERVICE CHG         | 355,518                           | 83,829  |          |              | 329,000  | 329,000   |
| 3460 INTEREST ON NOTES AND WARRANTS   | 8,571,432                         | 6,461,845                                       |          |              | 9,316,000  | 9,166,000   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$ 8,926,950</b>               | <b>\$ 6,545,674</b>                             |          |              | <b>\$ 11,645,000</b>   | <b>\$ 11,995,000</b>  |
| <b>TOTAL BUDGET UNIT 1080</b>         | <b>\$ 8,927,725</b>               | <b>\$ 6,545,674</b>                             |          |              | <b>\$ 11,650,000</b>   | <b>\$ 12,000,000</b>  |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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   |                     |
|--|-----------------------------------|---|----------|---|---------------------|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE   |                     |
|  |                                   |   |          | APPROPRIATIONS  |                     |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89  |                     |
|  |                                   |   |          | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |                     |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |   |                     |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,036,741                      | \$ 1,147,497                                    |          | \$ 1,303,603  | \$ 1,303,510        |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 62,664                            | 30,211  |          | 3,000   | 3,000               |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 15,151                            | 19,310  |          | 15,000  | 15,000              |
| 1111 S&W PERM SICK LV XMPT                   | 48,098                            | 36,538  |          | 0   | 0                   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 1,663                             | 853   |          | 0   | 0                   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 174,557                           | 182,362   |          | 105,093   | 105,093             |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 54,966  | 54,966              |
| 1165 RETIREMENT - O.A.S.D.I.                 | 81,995                            | 88,914  |          | 96,336  | 96,336              |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 58,715                            | 58,926  |          | 69,816  | 69,816              |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 5,638                             | 11,906  |          | 12,496  | 12,588              |
| 1185 UNEMPLOYMENT EXPENSE                    | 2,052                             | 1,667   |          | 1,658   | 1,659               |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          | 38,219-   | 38,219-             |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 1,487,274</b>               | <b>\$ 1,578,184</b>                             |          | <b>\$ 1,623,749</b>   | <b>\$ 1,623,749</b> |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |   |                     |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 11,458                         | \$ 15,217                                       |          | \$ 0  | \$ 0                |
| 2212 SAFETY CLOTHING                         | 50                                | 656   |          | 600   | 600                 |
| 2213 OTHER CLOTHING & PERSONAL               | 15                                | 116   |          | 0   | 0                   |
| 2280 MAINTENANCE OF EQUIPMENT                | 204                               | 889   |          | 800   | 800                 |
| 2286 OFFICE EQUIPMENT MAINT.                 | 5,960                             | 5,933   |          | 4,515   | 4,515               |
| 2300 MEMBERSHIPS                             | 400                               | 365   |          | 820   | 820                 |
| 2304 MISCELLANEOUS                           | 3,757                             | 215   |          | 0   | 0                   |
| 2305 OFFICE EXPENSE                          | 16,614                            | 19,328  |          | 10,200  | 10,200              |
| 2306 OFFICE EXPENSE-POSTAGE                  | 690-                              | 105-  |          | 600   | 600                 |
| 2307 OFFICE EXPENSE-PRINTING                 | 1,803                             | 3,612   |          | 7,000   | 7,000               |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 9,355                             | 11,513  |          | 8,500   | 8,500               |
| 2330 RENTS AND LEASES - EQUIPMENT            | 4,727                             | 3,063   |          | 6,100   | 6,100               |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 7,711                             | 5,477   |          | 7,700   | 7,700               |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 100,000                           | 0   |          | 0   | 0                   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 2,664                             | 3,479   |          | 5,000   | 5,000               |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 8,520                             | 5,872   |          | 10,006  | 10,006              |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |          |         |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |         |  |   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | \$ 713                            | \$ 607  |          |         | \$ 2,105   | \$ 2,105  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 8                                 | 0   |          |         | 370  | 370   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 193                               | 959   |          |         | 200  | 200   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 3,927                             | 4,121   |          |         | 4,400  | 4,400   |
| 2500 EXP APP TO PR YEARS-S&S                 | 9,334                             | 2,162   |          |         | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 186,723                        | \$ 83,479                                       |          |         | \$ 68,916  | \$ 68,916   |
| OTHER CHARGES                                |                                   |   |          |         |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 6,035                          | \$ 2,709  |          |         | \$ 0   | \$ 0  |
| TOTAL OTHER CHARGES                          | \$ 6,035                          | \$ 2,709  |          |         | \$ 0   | \$ 0  |
| FIXED ASSETS                                 |                                   |   |          |         |  |   |
| 4510 EQUIPMENT                               | \$ 12,300                         | \$ 6,570  |          |         | \$ 0   | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 2,403                             | 7,827   |          |         | 0  | 0   |
| TOTAL FIXED ASSETS                           | \$ 14,703                         | \$ 14,397                                       |          |         | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 1300                       | \$ 1,694,735                      | \$ 1,678,769                                    |          |         | \$ 1,692,665   | \$ 1,692,665  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | CONTINGENCIES | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|----------|---------------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER GENERAL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| RESERVES                      |                                   |   |          |               |  |   |
| 6705 CONTINGENCY RESERVE      | \$ 0                              | \$ 0  |          |               | \$ 15,798,555  | \$ 14,611,571   |
| TOTAL RESERVES                | \$ 0                              | \$ 0  |          |               | \$ 15,798,555  | \$ 14,611,571   |
| TOTAL BUDGET UNIT 1850        | \$ 0                              | \$ 0  |          |               | \$ 15,798,555  | \$ 14,611,571   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION GENERAL  
 ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 4,464,161                      | \$ 5,005,984                                    | \$ 5,628,368   | \$ 5,628,185  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 330,767                           | 403,254   | 288,750  | 288,750   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 8,314                             | 2,137   | 4,500  | 4,500   |
| 1111 S&W PERM SICK LV XMPT                   | 140,395                           | 160,589   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 351                               | 3,609   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 761,822                           | 853,462   | 551,804  | 551,804   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 235,792  | 235,792   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 351,475                           | 407,178   | 442,011  | 442,011   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 291,601                           | 313,923   | 345,929  | 345,929   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 19,553                            | 18,982  | 21,780   | 21,955  |
| 1185 UNEMPLOYMENT EXPENSE                    | 10,084                            | 8,665   | 7,867  | 7,875   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 222,793-   | 222,793-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 6,378,523</b>               | <b>\$ 7,177,783</b>                             | <b>\$ 7,304,008</b>  | <b>\$ 7,304,008</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,758                          | \$ 1,431  | \$ 0   | \$ 0  |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 0                                 | 0   | 500  | 500   |
| 2280 MAINTENANCE OF EQUIPMENT                | 13,061                            | 17,538  | 17,735   | 17,735  |
| 2300 MEMBERSHIPS                             | 100                               | 75  | 100  | 100   |
| 2303 COMPUTER SOFTWARE                       | 183                               | 0   | 350  | 350   |
| 2305 OFFICE EXPENSE                          | 35,026                            | 40,764  | 45,795   | 45,795  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 1,669                             | 1,239   | 1,500  | 1,500   |
| 2307 OFFICE EXPENSE-PRINTING                 | 48,719                            | 54,394  | 63,100   | 63,100  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 242                               | 0   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 27,107                            | 7,368   | 29,000   | 29,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 3,839                             | 2,177   | 2,800  | 2,800   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 22,864                            | 2,092   | 7,500  | 7,500   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,911                             | 3,297   | 5,900  | 5,900   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 2,850                             | 1,177   | 300  | 300   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,788                             | 2,696   | 2,370  | 2,370   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 6,429                             | 7,580   | 8,000  | 8,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL | APPROPRIATIONS   |   |
|-----------------------------------|-----------------------------------|---|----------|---------|--|---|
|                                   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)    |                                   |   |          |         |  |   |
| 2500 EXP APP TO PR YEARS-S&S      | \$ 2,492                          | \$ 26,360                                       |          |         | \$ 0   | \$ 0  |
| TOTAL SERVICES AND SUPPLIES       | \$ 191,038                        | \$ 168,188                                      |          |         | \$ 184,950   | \$ 184,950  |
| OTHER CHARGES                     |                                   |   |          |         |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT     | \$ 12,671                         | \$ 19,268                                       |          |         | \$ 38,536  | \$ 38,536   |
| 3500 EXP APP TO PR YEARS-OC       | 0                                 | 794   |          |         | 0  | 0   |
| TOTAL OTHER CHARGES               | \$ 12,671                         | \$ 20,062                                       |          |         | \$ 38,536  | \$ 38,536   |
| FIXED ASSETS                      |                                   |   |          |         |  |   |
| 4510 EQUIPMENT                    | \$ 26,969                         | \$ 0  |          |         | \$ 0   | \$ 7,500  |
| NO QUAN DESCRIPTION               |                                   |   |          |         |  |   |
| 1300 LOT COMPUTER EQUIPMENT       |                                   |   |          |         | 0  | 7,500   |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0                                 | 864   |          |         | 0  | 0   |
| TOTAL FIXED ASSETS                | \$ 26,969                         | \$ 864  |          |         | \$ 0   | \$ 7,500  |
| TOTAL BUDGET UNIT 2600            | \$ 6,609,201                      | \$ 7,366,897                                    |          |         | \$ 7,527,494   | \$ 7,534,994  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION GENERAL  
 ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION        | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--------------------------------------|-----------------------------------|---|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES                        |                                   |   |  |   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | \$ 2,192,733                      | \$ 2,208,128                                    | \$ 2,123,222   | \$ 2,183,556  |
| TOTAL OTHER CHARGES                  | \$ 2,192,733                      | \$ 2,208,128                                    | \$ 2,123,222   | \$ 2,183,556  |
| FIXED ASSETS                         |                                   |   |  |   |
| 4510 EQUIPMENT                       | \$ 0                              | \$ 0  | \$ 2,491,517   | \$ 0  |
| NO QUAN DESCRIPTION                  |                                   |   |  |   |
| 0001 MISCELLANEOUS EQUIPMENT         |                                   |   | 72,000   | 0   |
| 0003 MISC EQUIPMENT                  |                                   |   | 26,268   | 0   |
| 0700 BUFFER                          |                                   |   | 2,000  | 0   |
| 0780 FLOOR POLISHER                  |                                   |   | 400  | 0   |
| 0781 MAINTENANCE EQUIP.              |                                   |   | 10,000   | 0   |
| 0782 RUG SHAMPOOER                   |                                   |   | 1,500  | 0   |
| 0783 VACUUM CLEANER                  |                                   |   | 300  | 0   |
| 0784 VACUUM CLEANER                  |                                   |   | 680  | 0   |
| 0785 VACUUM CLEANERS                 |                                   |   | 1,000  | 0   |
| 0800 MULTICOUPLER SYSTEM             |                                   |   | 10,000   | 0   |
| 0801 PAGERS                          |                                   |   | 6,000  | 0   |
| 0806 MOBILE RADIOS                   |                                   |   | 16,000   | 0   |
| 0880 RADIO SYSTEM-FIRE ECHO          |                                   |   | 30,000   | 0   |
| 0881 BLM MULTIBAND RADIOS            |                                   |   | 2,000  | 0   |
| 0882 MULTIBAND RADIO                 |                                   |   | 800  | 0   |
| 0883 WIRELESS MICROPHONE             |                                   |   | 1,500  | 0   |
| 0886 RADIO/SIREN                     |                                   |   | 8,000  | 0   |
| 1300 PERSONAL COMPUTERS, 8026        |                                   |   | 20,000   | 0   |
| 1302 WORD PROCESSING SYS/WORD PROC   |                                   |   | 24,240   | 0   |
| 1380 BOOKING TERMINALS/CAL ID        |                                   |   | 133,000  | 0   |
| 1381 COMPAQ 386 PC/MULTICOUPLER SYS  |                                   |   | 20,000   | 0   |
| 1382 COMPUTER TERMINAL               |                                   |   | 3,000  | 0   |
| 1383 CRT MAINFRAME                   |                                   |   | 5,000  | 0   |
| 1384 CRT TERML (MAIN)/MODEMS/DSU'S   |                                   |   | 19,800   | 0   |
| 1385 EDP EQUIPMENT/COMP (3 LOTS)     |                                   |   | 225,500  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION GENERAL  
 ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES                   |  | APPROPRIATIONS  |   |
|-------------------------------|--------------------------------|--|---|---|
|                               | ACTUAL EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL EXPENDITURES<br>1987-88 | EXPENDITURE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                  |                                |  |   |   |
| (CONT'D)                      |                                |  |   |   |
| 1386                          | ELEC FLASH/MATH CO-PROC        |  | 2,000   | 0   |
| 1387                          | EXTNDED MEM BRD/NETWK BDS& HUB |  | 4,000   | 0   |
| 1388                          | FILE SERVER                    |  | 15,000  | 0   |
| 1389                          | LASER PRINTERS (1 NETWORK)     |  | 9,000   | 0   |
| 1390                          | MAINFRAME COMPUTER             |  | 448,980   | 0   |
| 1391                          | MICROCOMPUTER LASER PRINTER    |  | 7,500   | 0   |
| 1392                          | NETWORK BOARDS                 |  | 5,000   | 0   |
| 1393                          | NETWORK PRINTER (MAIN)         |  | 2,900   | 0   |
| 1394                          | NETWORK STATIONS               |  | 5,385   | 0   |
| 1395                          | PERSONAL COMPUTERS             |  | 2,200   | 0   |
| 1396                          | PERSONAL COMPUTER              |  | 3,800   | 0   |
| 1397                          | PRINTERS (1-\$7,000 3-\$1,480) |  | 11,440  | 0   |
| 1398                          | WORKSTATIONS ACTIVE HUB        |  | 18,000  | 0   |
| 1399                          | WYSE WORKSTATIONS              |  | 25,200  | 0   |
| 1400                          | CONDUIT                        |  | 2,000   | 0   |
| 1401                          | PORTABLE GENERATOR             |  | 20,000  | 0   |
| 1600                          | HOSPITAL BEDS                  |  | 18,447  | 0   |
| 1801                          | DESK                           |  | 1,308   | 0   |
| 1802                          | CREDENZA                       |  | 600   | 0   |
| 1881                          | DESK                           |  | 650   | 0   |
| 1882                          | DESK                           |  | 350   | 0   |
| 1883                          | DESKS                          |  | 23,000  | 0   |
| 1900                          | CHAIN SAWS                     |  | 1,200   | 0   |
| 1980                          | GAS LOG SPLITTER               |  | 1,500   | 0   |
| 2000                          | PIPE CUTTING MACHINE           |  | 5,100   | 0   |
| 2080                          | SIGNMAKING MACHINE             |  | 11,500  | 0   |
| 2300                          | GERIATRIC CHAIR                |  | 2,200   | 0   |
| 2400                          | AUTOCLAVE                      |  | 80,000  | 0   |
| 2480                          | BODY RACK WITH LIFT            |  | 7,000   | 0   |
| 2481                          | CENTIFUGE                      |  | 9,500   | 0   |
| 2482                          | COMPARISON MICROSCOPE          |  | 20,000  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                  |                                   |   |          |         |  |   |
|                               |                                   |   |          |         |  | (CONT'D)  |
| 2483                          |                                   |   |          |         | 1,100  | 0   |
| 2484                          |                                   |   |          |         | 6,300  | 0   |
| 2485                          |                                   |   |          |         | 9,000  | 0   |
| 2500                          |                                   |   |          |         | 6,400  | 0   |
| 2580                          |                                   |   |          |         | 10,000   | 0   |
| 2581                          |                                   |   |          |         | 4,050  | 0   |
| 2582                          |                                   |   |          |         | 15,000   | 0   |
| 2583                          |                                   |   |          |         | 6,000  | 0   |
| 2584                          |                                   |   |          |         | 800  | 0   |
| 2585                          |                                   |   |          |         | 8,000  | 0   |
| 2586                          |                                   |   |          |         | 2,850  | 0   |
| 2587                          |                                   |   |          |         | 400  | 0   |
| 2588                          |                                   |   |          |         | 1,000  | 0   |
| 3100                          |                                   |   |          |         | 14,000   | 0   |
| 3200                          |                                   |   |          |         | 5,500  | 0   |
| 3400                          |                                   |   |          |         | 1,600  | 0   |
| 3480                          |                                   |   |          |         | 4,000  | 0   |
| 3481                          |                                   |   |          |         | 3,000  | 0   |
| 3482                          |                                   |   |          |         | 3,000  | 0   |
| 3483                          |                                   |   |          |         | 400  | 0   |
| 4000                          |                                   |   |          |         | 5,000  | 0   |
| 4100                          |                                   |   |          |         | 6,000  | 0   |
| 4300                          |                                   |   |          |         | 17,500   | 0   |
| 4380                          |                                   |   |          |         | 5,000  | 0   |
| 4400                          |                                   |   |          |         | 3,000  | 0   |
| 4480                          |                                   |   |          |         | 20,000   | 0   |
| 4481                          |                                   |   |          |         | 3,000  | 0   |
| 4700                          |                                   |   |          |         | 5,150  | 0   |
| 4701                          |                                   |   |          |         | 17,000   | 0   |
| 4780                          |                                   |   |          |         | 15,000   | 0   |
| 4801                          |                                   |   |          |         | 800  | 0   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                  |                                   |   |          |         |  |   |
|                               |                                   |   |          |         |  | (CONT'D)  |
| 4880                          |                                   |   |          |         | 15,720   | 0   |
| 4881                          |                                   |   |          |         | 3,000  | 0   |
| 4882                          |                                   |   |          |         | 14,000   | 0   |
| 4883                          |                                   |   |          |         | 1,800  | 0   |
| 4884                          |                                   |   |          |         | 3,200  | 0   |
| 4885                          |                                   |   |          |         | 472  | 0   |
| 4886                          |                                   |   |          |         | 7,660  | 0   |
| 4887                          |                                   |   |          |         | 16,200   | 0   |
| 4900                          |                                   |   |          |         | 4,600  | 0   |
| 4980                          |                                   |   |          |         | 2,000  | 0   |
| 4981                          |                                   |   |          |         | 12,650   | 0   |
| 4982                          |                                   |   |          |         | 16,000   | 0   |
| 4983                          |                                   |   |          |         | 11,000   | 0   |
| 4984                          |                                   |   |          |         | 14,575   | 0   |
| 4985                          |                                   |   |          |         | 6,800  | 0   |
| 4986                          |                                   |   |          |         | 3,000  | 0   |
| 5000                          |                                   |   |          |         | 20,088   | 0   |
| 5080                          |                                   |   |          |         | 120,000  | 0   |
| 5081                          |                                   |   |          |         | 15,000   | 0   |
| 6000                          |                                   |   |          |         | 20,000   | 0   |
| 6002                          |                                   |   |          |         | 10,500   | 0   |
| 6700                          |                                   |   |          |         | 4,500  | 0   |
| 6800                          |                                   |   |          |         | 1,000  | 0   |
| 6801                          |                                   |   |          |         | 3,200  | 0   |
| 6880                          |                                   |   |          |         | 500  | 0   |
| 6881                          |                                   |   |          |         | 16,000   | 0   |
| 6901                          |                                   |   |          |         | 8,600  | 0   |
| 7201                          |                                   |   |          |         | 26,000   | 0   |
| 7202                          |                                   |   |          |         | 3,500  | 0   |
| 7203                          |                                   |   |          |         | 5,000  | 0   |
| 7205                          |                                   |   |          |         | 75,000   | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | FUNCTION<br>ACTIVITY       | GENERAL<br>FINANCE | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|-------------------------------|----------------------------|--------------------|-----------------------------------|---|--|---|
|                               |                            |                    | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                  |                            |                    |                                   |   |  |   |
|                               | (CONT'D)                   |                    |                                   |   |  |   |
| 7280                          | FORRIER TRANS INFRA-RED    |                    |                                   |   | 70,000   | 0   |
| 7281                          | FERTILIZER APPLICATOR      |                    |                                   |   | 2,000  | 0   |
| 7282                          | MAIL OPENING MACHINE       |                    |                                   |   | 4,400  | 0   |
| 7283                          | SECURITY SYSTEM            |                    |                                   |   | 6,000  | 0   |
| 7284                          | PLATE POURER/METER MACHINE |                    |                                   |   | 20,000   | 0   |
| 7285                          | PORTABLE BREATH MACHINE    |                    |                                   |   | 1,100  | 0   |
| 7286                          | SILVER RECOVERY UNIT       |                    |                                   |   | 800  | 0   |
| 7287                          | SUCTION MACHINE            |                    |                                   |   | 200  | 0   |
| 7288                          | SURVIVAIR                  |                    |                                   |   | 7,920  | 0   |
| 7289                          | PARKING TICKET MACHINE     |                    |                                   |   | 1,500  | 0   |
| 7300                          | CELLULAR PHONES            |                    |                                   |   | 3,000  | 0   |
| 7301                          | FACSIMILE TRANSCEIVERS     |                    |                                   |   | 10,500   | 0   |
| 7380                          | CELLULAR TELEPHONE SYS.    |                    |                                   |   | 5,000  | 0   |
| 7381                          | CONTROLLERS                |                    |                                   |   | 1,200  | 0   |
| 7400                          | TYPEWRITER                 |                    |                                   |   | 2,600  | 0   |
| 7480                          | TYPEWRITER                 |                    |                                   |   | 25,850   | 0   |
| 7481                          | TYPEWRITER                 |                    |                                   |   | 1,275  | 0   |
| 7482                          | TYPEWRITER                 |                    |                                   |   | 2,115  | 0   |
| 7483                          | TYPEWRITER                 |                    |                                   |   | 3,150  | 0   |
| 7484                          | TYPEWRITERS                |                    |                                   |   | 47,200   | 0   |
| 7485                          | TYPEWRITERS                |                    |                                   |   | 9,000  | 0   |
| 7486                          | TYPEWRITER                 |                    |                                   |   | 475  | 0   |
| 7500                          | ARC WELDER/WIRE FEED       |                    |                                   |   | 800  | 0   |
| 7505                          | CAR                        |                    |                                   |   | 23,024   | 0   |
| 7515                          | 15 PASSENGER VANS          |                    |                                   |   | 50,000   | 0   |
| 7520                          | 3/4 TON DELIVERY TRUCK     |                    |                                   |   | 12,500   | 0   |
| 7580                          | HYDRAULIC JACK             |                    |                                   |   | 800  | 0   |
| 7581                          | TRUCK WHEEL BALANCER       |                    |                                   |   | 8,500  | 0   |
| 7585                          | CARS                       |                    |                                   |   | 100,000  | 0   |
| 7600                          | RECORDER V.M.S.            |                    |                                   |   | 1,700  | 0   |
| 7605                          | VCR PLAYER/RECORDER        |                    |                                   |   | 500  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>-----   | EXPENDITURES                               |  | FUNCTION | GENERAL | APPROPRIATIONS  |  |
|--|--|--|----------|---------|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| FIXED ASSETS (CONT'D)                    |  |  |          |         |   |  |
| 7610 MONITOR TV                          |  |  |          |         | 500   | 0  |
| 7680 TV MONITOR                          |  |  |          |         | 350   | 0  |
| 7681 VIDEOTAPE CAMERA/MONITOR            |  |  |          |         | 1,000   | 0  |
| 7685 VCR PLAYER/RECORDER                 |  |  |          |         | 275   | 0  |
| 7686 VHS SPLITTER                        |  |  |          |         | 1,120   | 0  |
| TOTAL FIXED ASSETS                       | \$ 0                                       | \$ 0   |          |         | \$ 2,491,517  | \$ 0   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS |  |  |          |         |   |  |
| 5611 COSTS APPLIED GENERAL FND           | \$ 0                                       | \$ 0   |          |         | \$ 10,500-  | \$ 0   |
| 5689 REIMB FROM TRANSIT ENT FD           | 313,464-                                   | 313,464-   |          |         | 376,517-  | 312,998-   |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR  | \$ 313,464-                                | \$ 313,464-  |          |         | \$ 387,017-   | \$ 312,998-  |
| TOTAL BUDGET UNIT 5200                   | \$ 1,879,269                               | \$ 1,894,664   |          |         | \$ 4,227,722  | \$ 1,870,558   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL  |   |
|--------------------------------------|-----------------------------------|---|----------|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PLANT  | ACQUISITION   |
|                                      |                                   |   |          | APPROPRIATIONS   |   |
|                                      |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>OTHER CHARGES</b>                 |                                   |   |          |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | \$ 0                              | \$ 0  |          | \$ 0   | \$ 467,041  |
| TOTAL OTHER CHARGES                  | \$ 0                              | \$ 0  |          | \$ 0   | \$ 467,041  |
| <b>OPERATING TRANSFERS</b>           |                                   |   |          |  |   |
| 6310 OPERATING TRANSFERS-CY          | \$ 12,495,153                     | \$ 14,156,479                                   |          | \$ 15,983,203  | \$ 16,450,244   |
| 6500 OPERATING TRANSFERS-PY          | 395,850                           | 1,081,784                                       |          | 0  | 0   |
| TOTAL OPERATING TRANSFERS            | \$ 12,891,003                     | \$ 15,238,263                                   |          | \$ 15,983,203  | \$ 16,450,244   |
| TOTAL BUDGET UNIT 5350               | \$ 12,891,003                     | \$ 15,238,263                                   |          | \$ 15,983,203  | \$ 16,917,285   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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           | APPROPRIATIONS   |
|-------------------------------|-----------------------------------|---|----------|-------------------|--|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PLANT ACQUISITION | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |
| OPERATING TRANSFERS           |                                   |   |          |                   |  |
| 6310 OPERATING TRANSFERS-CY   | \$ 23,020                         | \$ 43,370                                       |          | \$ 77,650         | \$ 77,650  |
| 6500 OPERATING TRANSFERS-PY   | 125,000                           | 0   |          | 0                 | 0  |
| TOTAL OPERATING TRANSFERS     | \$ 148,020                        | \$ 43,370                                       |          | \$ 77,650         | \$ 77,650  |
| TOTAL BUDGET UNIT 5480        | \$ 148,020                        | \$ 43,370                                       |          | \$ 77,650         | \$ 77,650  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL   |
|--|-----------------------------------|---|----------|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PLANT ACQUISITION   |
|  |                                   |   |          | APPROPRIATIONS  |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89  |
|  |                                   |   |          | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>OTHER CHARGES</b>                         |                                   |   |          |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV      | \$ 13,867,360                     | \$ 13,717,222                                   |          | \$ 13,729,516   |
| TOTAL OTHER CHARGES                          | \$ 13,867,360                     | \$ 13,717,222                                   |          | \$ 13,729,516   |
| <b>FIXED ASSETS</b>                          |                                   |   |          |   |
| 4520 LAND                                    | \$ 341,251-                       | \$ 3,551,979                                    |          | \$ 391,500  |
| 0010 FALLBROOK ACQUISITION                   |                                   |   |          | 100,000   |
| 0015 SHADY LANE PARK ACQUISITION             |                                   |   |          | 100,000   |
| 0016 LAND FOR FIELD STATION-ALPINE           |                                   |   |          | 141,500   |
| 0017 LAND FOR FIELD STATION-SUNRISE HWY.     |                                   |   |          | 50,000  |
| 4521 RELOCATION ASST-LAND ACQ.               | 0                                 | 13,400  |          | 0   |
| 4530 STRUCTURES AND IMPROVEMENTS             | 8,502,137                         | 14,082,430                                      |          | 8,460,000   |
| 0101 SHEETWATER RIPARIAN HABITAT             |                                   |   |          | 350,000   |
| 0102 GUAJOME MARSH RESTORATION               |                                   |   |          | 140,000   |
| 0106 GUAJOME ADOBE STABILIZATION/RESTORATION |                                   |   |          | 5,000   |
| 0107 GOODLAND ACRES DRAINAGE IMPROVEMENTS    |                                   |   |          | 100,000   |
| 0108 BONSALL COMMUNITY CENTER                |                                   |   |          | 40,000  |
| 0109 ROBERT ADAMS PARK                       |                                   |   |          | 26,500  |
| 0110 VALLEY CENTER COMMUNITY PARK/EQUESTRIAN |                                   |   |          | 98,500  |
| 0112 AGUA CALIENTE WELL DRILLING             |                                   |   |          | 62,000  |
| 0113 RAMONA WELL FIELD PARK IMPROVEMENTS     |                                   |   |          | 145,000   |
| 0120 COTTONHOOD II PARK DEVELOPMENT          |                                   |   |          | 30,000  |
| 0121 STELZER RIPARIAN HABITAT                |                                   |   |          | 128,000   |
| 0125 GUAJOME ADOBE STABILIZATION/RESTORATION |                                   |   |          | 0   |
| 0126 BONSALL COMMUNITY CENTER                |                                   |   |          | 0   |
| 0127 ROBERT ADAMS PARK                       |                                   |   |          | 0   |
| 0128 VALLEY CENTER COMM. PARK EQUEST. CTR.   |                                   |   |          | 0   |
| 0129 LAKESIDE COMMUNITY CENTER PARKING LOT   |                                   |   |          | 0   |
| 0201 ESCONDIDO TRANSIT CENTER                |                                   |   |          | 1,500,000   |
| 0202 SAN MARCOS TRANSIT CENTER               |                                   |   |          | 400,000   |
| 0203 CAC TRANSIT CENTER                      |                                   |   |          | 1,300,000   |
| 0204 BAYFRONT TROLLEY STATION                |                                   |   |          | 500,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 | GENERAL  | APPROPRIATIONS  |
|--|-----------------------------------|---|----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PLANT ACQUISITION  |   |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                             |                                   |   |          |  |   |
|  |                                   |   |          |  | (CONT'D)  |
| 0205                                     |                                   |   |          | 100,000  | 100,000   |
| 0206                                     |                                   |   |          | 500,000  | 500,000   |
| 0207                                     |                                   |   |          | 1,000,000  | 1,000,000   |
| 0208                                     |                                   |   |          | 575,000  | 575,000   |
| 0210                                     |                                   |   |          | 525,000  | 525,000   |
| 0211                                     |                                   |   |          | 100,000  | 100,000   |
| 0220                                     |                                   |   |          | 200,000  | 200,000   |
| 0221                                     |                                   |   |          | 150,000  | 150,000   |
| 0222                                     |                                   |   |          | 250,000  | 250,000   |
| 0701                                     |                                   |   |          | 210,000  | 210,000   |
| 0702                                     |                                   |   |          | 25,000   | 0   |
| 0703                                     |                                   |   |          | 0  | 12,080  |
| 0802                                     |                                   |   |          | 0  | 29,400  |
| TOTAL FIXED ASSETS                       | \$ 8,160,886                      | \$ 17,647,809                                   |          | \$ 8,851,500   | \$ 8,382,980  |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS |                                   |   |          |  |   |
| 5681 REIMB FROM GENERAL FUND             | \$ 162,226-                       | \$ 97,668-                                      |          | \$ 48,850-   | \$ 48,850-  |
| 5693 REIMB FROM LIBRARY FUND             | 66,483-                           | 33,276-   |          | 58,300-  | 33,300-   |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR  | \$ 228,709-                       | \$ 130,944-                                     |          | \$ 107,150-  | \$ 82,150-  |
| TOTAL BUDGET UNIT 5490                   | \$ 21,799,537                     | \$ 31,234,087                                   |          | \$ 22,473,866  | \$ 22,030,346   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>-----  | EXPENDITURES                               |  | FUNCTION<br>ACTIVITY | GENERAL<br>PLANT ACQUISITION  | APPROPRIATIONS   |
|---|--|--|----------------------|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- |                      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| OTHER CHARGES                           |  |  |                      |   |  |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 627-                                    | \$ 2,360,653   |                      | \$ 2,509,800  | \$ 2,509,800   |
| TOTAL OTHER CHARGES                     | \$ 627-                                    | \$ 2,360,653   |                      | \$ 2,509,800  | \$ 2,509,800   |
| FIXED ASSETS                            |  |  |                      |   |  |
| 4531 STRUCTURES & IMPROVEMENTS          | \$ 575,554                                 | \$ 4,916,131   |                      | \$ 0  | \$ 0   |
| TOTAL FIXED ASSETS                      | \$ 575,554                                 | \$ 4,916,131   |                      | \$ 0  | \$ 0   |
| TOTAL BUDGET UNIT 5491                  | \$ 574,927                                 | \$ 7,276,784   |                      | \$ 2,509,800  | \$ 2,509,800   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL  |   |
|---|-----------------------------------|---|----------|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PLANT  | ACQUISITION   |
|   |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>OTHER CHARGES</b>                    |                                   |   |          |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 0                              | \$ 0  |          | \$ 4,170,771   | \$ 7,326,554  |
| TOTAL OTHER CHARGES                     | \$ 0                              | \$ 0  |          | \$ 4,170,771   | \$ 7,326,554  |
| <b>FIXED ASSETS</b>                     |                                   |   |          |  |   |
| 4520 LAND                               | \$ 80,766                         | \$ 255,763                                      |          | \$ 0   | \$ 0  |
| 4525 EXP APP TO PR YEARS-FA LAND        | 0                                 | 3,282   |          | 0  | 0   |
| 4530 STRUCTURES AND IMPROVEMENTS        | 0                                 | 2,819,956                                       |          | 1,060,000  | 1,712,327   |
| 1001 SUPERIOR COURT EXPANSION-S. BAY    |                                   |   |          | 1,000,000  | 0   |
| 2001 EMERGENCY GENERATOR-TRAFFIC COURT  |                                   |   |          | 60,000   | 60,000  |
| 3001 SUPERIOR COURT EXPANSION - SO. BAY |                                   |   |          | 0  | 1,450,000   |
| 3002 REMODEL FLOORS 3,4,5 DOWNTOWN      |                                   |   |          | 0  | 202,327   |
| 4531 STRUCTURES & IMPROVEMENTS          | 144,472                           | 0   |          | 0  | 0   |
| TOTAL FIXED ASSETS                      | \$ 225,238                        | \$ 3,079,001                                    |          | \$ 1,060,000   | \$ 1,712,327  |
| <b>OPERATING TRANSFERS</b>              |                                   |   |          |  |   |
| 6310 OPERATING TRANSFERS-CY             | \$ 0                              | \$ 50,000                                       |          | \$ 0   | \$ 0  |
| TOTAL OPERATING TRANSFERS               | \$ 0                              | \$ 50,000                                       |          | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 5492                  | \$ 225,238                        | \$ 3,129,001                                    |          | \$ 5,230,771   | \$ 9,038,881  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL   |                      |
|--|-----------------------------------|---|----------|---|----------------------|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PROPERTY MANAGEMENT   |                      |
|  |                                   |   |          | APPROPRIATIONS  |                      |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89  |                      |
|  |                                   |   |          | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |                      |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |   |                      |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 10,854,575                     | \$ 11,825,739                                   |          | \$ 11,657,156   | \$ 11,680,135        |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 538,089                           | 530,945   |          | 52,750  | 52,750               |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 241,620                           | 203,482   |          | 160,000   | 160,000              |
| 1111 S&W PERM SICK LV XMPT                   | 426,749                           | 456,375   |          | 0   | 0                    |
| 1112 S&W-N-PERM SICK LV XMPT                 | 5,604                             | 12,611  |          | 0   | 0                    |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,978,526                         | 2,110,428                                       |          | 1,304,111   | 1,305,713            |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 309,023   | 313,359              |
| 1165 RETIREMENT - O.A.S.D.I.                 | 845,715                           | 940,435   |          | 860,587   | 863,748              |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 685,784                           | 681,638   |          | 636,146   | 639,944              |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 288,632                           | 334,191   |          | 332,299   | 334,410              |
| 1185 UNEEMPLOYMENT EXPENSE                   | 19,342                            | 16,318  |          | 13,944  | 14,028               |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          | 358,657-  | 358,657-             |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 15,884,636</b>              | <b>\$ 17,112,162</b>                            |          | <b>\$ 14,967,359</b>  | <b>\$ 15,005,430</b> |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |   |                      |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 152,160                        | \$ 176,591                                      |          | \$ 0  | \$ 0                 |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 39,335                            | 37,573  |          | 53,060  | 53,060               |
| 2212 SAFETY CLOTHING                         | 5,128                             | 4,775   |          | 4,700   | 4,700                |
| 2216 COMMUNICATIONS-TELEPHONE                | 661                               | 204   |          | 0   | 0                    |
| 2225 FOOD                                    | 0                                 | 63  |          | 0   | 0                    |
| 2230 HOUSEHOLD EXPENSE                       | 546,255                           | 652,103   |          | 1,381,089   | 1,381,089            |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 123,729                           | 134,126   |          | 95,500  | 95,500               |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 0                                 | 8   |          | 0   | 0                    |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 193,958                           | 200,264   |          | 224,200   | 224,200              |
| 2247 INSURANCE-VOLUNTEER ACCIDENT            | 253                               | 0   |          | 0   | 0                    |
| 2279 AUTO MAINTENANCE-GENERAL                | 0                                 | 3,266   |          | 0   | 0                    |
| 2280 MAINTENANCE OF EQUIPMENT                | 68,064                            | 100,462   |          | 66,600  | 66,600               |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 1,087,856                         | 981,975   |          | 1,077,644   | 1,077,644            |
| 2282 COMMUNICATIONS MAINTENANCE              | 194,304                           | 173,864   |          | 0   | 0                    |
| 2284 AUTOMOTIVE FUEL                         | 1,248,539                         | 1,473,187                                       |          | 1,424,600   | 1,424,600            |
| 2286 OFFICE EQUIPMENT MAINT.                 | 35,981                            | 41,770  |          | 38,766  | 38,766               |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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                                       |
|--|-----------------------------|---------------------------------------|-------------------|---|--|
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| -----  |                             |                                       |                   |   |  |
| SERVICES AND SUPPLIES (CONT'D)               |                             |                                       |                   |   |  |
| 2287 TELECOMMUNICATIONS MAINT                | \$ 1,767                    | \$ 1,820                              |                   | \$ 0  | \$ 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 894,918                     | 913,999                               |                   | 1,047,770   | 979,820  |
| 2291 MAJOR MAINTENANCE PROJECTS              | 46,730                      | 48,352                                |                   | 20,000  | 20,000   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 635                         | 24                                    |                   | 0   | 0  |
| 2293 CARPET REPLACEMENT                      | 937                         | 235                                   |                   | 0   | 0  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 8                           | 37                                    |                   | 0   | 0  |
| 2300 MEMBERSHIPS                             | 3,815                       | 4,172                                 |                   | 4,765   | 4,765  |
| 2301 CONSENT DECREE COMP                     | 0                           | 38                                    |                   | 0   | 0  |
| 2303 COMPUTER SOFTWARE                       | 0                           | 16,929                                |                   | 1,000   | 1,000  |
| 2304 MISCELLANEOUS                           | 29,392                      | 82,737                                |                   | 66,224  | 66,224   |
| 2305 OFFICE EXPENSE                          | 48,950                      | 66,948                                |                   | 41,656  | 41,656   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 447                         | 934                                   |                   | 500   | 500  |
| 2307 OFFICE EXPENSE-PRINTING                 | 21,663                      | 90,932                                |                   | 17,700  | 29,700   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 2,512                       | 2,323                                 |                   | 930   | 930  |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 770                         | 2,893                                 |                   | 2,000   | 2,000  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 958                         | 614                                   |                   | 500   | 500  |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 19,671                      | 30,600                                |                   | 22,500  | 22,500   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 279,242                     | 211,799                               |                   | 560,700   | 560,700  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 197,658                     | 220,261                               |                   | 166,421   | 166,421  |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 0                           | 0                                     |                   | 100   | 100  |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE    | 44,042                      | 26,500                                |                   | 54,600  | 54,600   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 0                           | 0                                     |                   | 200   | 200  |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 5,364                       | 8,462                                 |                   | 4,000   | 4,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 4,911                       | 11,619                                |                   | 8,000   | 8,000  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 2,029                       | 2,786                                 |                   | 0   | 0  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 6,235                       | 15,682                                |                   | 5,000   | 5,000  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 0                           | 235                                   |                   | 0   | 0  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 0                           | 198                                   |                   | 0   | 0  |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 2,996                       | 2,185                                 |                   | 3,300   | 3,300  |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 0                           | 160                                   |                   | 0   | 0  |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 0                           | 490                                   |                   | 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1988-89 |
|--|-----------------------------|---------------------------------------|---|-----------------------------|--|
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROPRIATIONS              |  |
| SERVICES AND SUPPLIES (CONT'D)               |                             |                                       |   |                             |  |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | \$ 0                        | \$ 1,851                              | \$  | \$ 0                        | \$ 0   |
| 2338 RENTS & LEASES-SECURITY SYSTEMS         | 513,192                     | 575,195                               |   | 743,916                     | 743,916  |
| 2339 SMALL TOOLS & INSTRUMENTS               | 50,099                      | 50,230                                |   | 37,825                      | 37,825   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 223,204                     | 221,767                               |   | 302,550                     | 302,550  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 0                           | 5                                     |   | 0                           | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                           | 84                                    |   | 0                           | 0  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 2,604                       | 3,121                                 |   | 3,400                       | 3,400  |
| 2347 SPEC DEPART EXP-ROAD MATERIALS          | 20                          | 0                                     |   | 0                           | 0  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 48,324                      | 62,024                                |   | 19,708                      | 26,708   |
| 2349 CAL OSHA                                | 40                          | 0                                     |   | 0                           | 0  |
| 2350 UTILITIES                               | 0                           | 288                                   |   | 0                           | 0  |
| 2354 FREIGHT                                 | 171                         | 281                                   |   | 0                           | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 7,035                       | 5,789                                 |   | 9,950                       | 9,950  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 5,740                       | 6,025                                 |   | 5,380                       | 5,380  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 8,407                       | 13,891                                |   | 9,500                       | 9,500  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 81,545                      | 80,149                                |   | 86,600                      | 86,600   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 260                         | 195                                   |   | 0                           | 0  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 4,380                       | 1,941                                 |   | 10,770                      | 10,770   |
| 2376 CONTRACTED SERVICES                     | 157,606                     | 169,383                               |   | 210,000                     | 210,000  |
| 2500 EXP APP TO PR YEARS-S&S                 | 463,483                     | 452,068                               |   | 0                           | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 6,877,983</b>         | <b>\$ 7,388,482</b>                   | <b>\$</b>   | <b>\$ 7,833,624</b>         | <b>\$ 7,784,674</b>                                  |
| OTHER CHARGES                                |                             |                                       |   |                             |  |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 9,267                    | \$ 64,087                             | \$  | \$ 37,401                   | \$ 37,401  |
| 3500 EXP APP TO PR YEARS-OC                  | 2,807                       | 0                                     |   | 0                           | 0  |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 12,074</b>            | <b>\$ 64,087</b>                      | <b>\$</b>   | <b>\$ 37,401</b>            | <b>\$ 37,401</b>                                     |
| FIXED ASSETS                                 |                             |                                       |   |                             |  |
| 4510 EQUIPMENT                               | \$ 189,753                  | \$ 83,163                             | \$  | \$ 16,000                   | \$ 138,350   |
| NO QUAN DESCRIPTION                          |                             |                                       |   |                             |  |
| 0001 LOT MAINTENANCE EQUIPMENT               |                             |                                       |   | 0                           | 10,000   |
| 1000 1 PIPE CUTTING SAW                      |                             |                                       |   | 0                           | 5,100  |
| 1380 3 PERSONAL COMPUTER                     |                             |                                       |   | 0                           | 4,500  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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          |  |
|--|-----------------------------|---------------------------------------|---|--|
|  |                             |                                       | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |   |  |
| FIXED ASSETS (CONT'D)                    |                             |                                       |   |  |
| 1381 2 TAPE CARTRIDGE                    |                             |                                       | 0   | 2,200  |
| 1382 3 PRINTER DOT MATRIX                |                             |                                       | 0   | 750  |
| 1400 1 ELECTRICAL POWER ANALYZER         |                             |                                       | 0   | 5,500  |
| 1401 1 PORTABLE GENERATOR                |                             |                                       | 0   | 20,000   |
| 2000 1 SIGN MAKING MACHINE               |                             |                                       | 0   | 11,500   |
| 4880 1 MAILMETER MACHINE                 |                             |                                       | 0   | 10,000   |
| 4881 1 MAILWEIGH MACHINE                 |                             |                                       | 0   | 24,000   |
| 5001 1 SILVER EXTRACTOR UNIT             |                             |                                       | 0   | 800  |
| 6001 1 COLLATOR-STITCHER                 |                             |                                       | 0   | 10,500   |
| 7203 LOT SECURITY EQUIPMENT              |                             |                                       | 0   | 5,000  |
| 7500 2 TRUCK TIRE CHANGERS               |                             |                                       | 16,000  | 16,000   |
| 7580 1 TRUCK BALANCER                    |                             |                                       | 0   | 8,500  |
| 7581 1 ARC WELDER WIRE FEEDER            |                             |                                       | 0   | 800  |
| 7582 2 A/C SERVICE UNIT                  |                             |                                       | 0   | 3,200  |
| 4515 EXP APP TO PR YEARS-FA EQUIP        | 28,151                      | 22,716                                | 0   | 0  |
| TOTAL FIXED ASSETS                       | \$ 217,904                  | \$ 105,879                            | \$ 16,000   | \$ 138,350   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS |                             |                                       |   |  |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | \$ 10,665-                  | \$ 491-                               | \$ 0  | \$ 0   |
| 5611 COSTS APPLIED GENERAL FND           | 1,337,527-                  | 1,515,237-                            | 1,231,424-  | 1,465,472-   |
| 5615 COSTS APPLIED COF                   | 3,373-                      | 0                                     | 0   | 0  |
| 5700 PR YR WORK AUTH COST APPLD          | 80,379-                     | 183,813-                              | 0   | 0  |
| 5998 COSTS APPLIED-EXCESS COST           | 3,373                       | 35,113                                | 0   | 0  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR  | \$ 1,428,571-               | \$ 1,664,428-                         | \$ 1,231,424-                                       | \$ 1,465,472-  |
| TOTAL BUDGET UNIT 5500                   | \$ 21,564,026               | \$ 23,006,182                         | \$ 21,622,960                                       | \$ 21,500,383  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5580 COUNTYWIDE RENTS & LEASES  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                |                                       | FUNCTION ACTIVITY                                   | GENERAL PROPERTY MANAGEMENT                          | APPROPRIATIONS |
|---|-----------------------------|---------------------------------------|---|--|----------------|
|   | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |                |
| <b>SERVICES AND SUPPLIES</b>                    |                             |                                       |   |  |                |
| 2291 MAJOR MAINTENANCE PROJECTS                 | \$ 0                        | \$ 209                                | \$ 0  | \$ 0   | \$ 0           |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS    | 4,743,534                   | 5,211,350                             | 6,063,296   | 8,044,245  |                |
| 2500 EXP APP TO PR YEARS-S&S                    | 538                         | 1,137                                 | 0   | 0  |                |
| <b>TOTAL SERVICES AND SUPPLIES</b>              | <b>\$ 4,744,072</b>         | <b>\$ 5,212,696</b>                   | <b>\$ 6,063,296</b>                                 | <b>\$ 8,044,245</b>                                  |                |
| <b>OTHER CHARGES</b>                            |                             |                                       |   |  |                |
| 3366 LEASE PURCHASE-EQUIPMENT                   | \$ 111,052                  | \$ 224,833                            | \$ 100,000  | \$ 103,689   |                |
| 3500 EXP APP TO PR YEARS-OC                     | 0                           | 2,212                                 | 0   | 0  |                |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$ 111,052</b>           | <b>\$ 227,045</b>                     | <b>\$ 100,000</b>                                   | <b>\$ 103,689</b>                                    |                |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> |                             |                                       |   |  |                |
| 5682 REIMB FROM ROAD FUND                       | \$ 31,848-                  | \$ 127,211-                           | \$ 333,463-   | \$ 333,463-  |                |
| 5683 REIMB FROM APCD                            | 12,175-                     | 144,368-                              | 151,000-  | 151,000-   |                |
| 5688 REIMB FROM LIQUID WASTE                    | 20,685-                     | 83,326-                               | 0   | 0  |                |
| 5689 REIMB FROM TRANSIT ENT FD                  | 5,514-                      | 22,353-                               | 0   | 0  |                |
| 5690 REIMB FROM SOLID WASTE EN                  | 36,802-                     | 101,404-                              | 19,850-   | 19,850-  |                |
| 5693 REIMB FROM LIBRARY FUND                    | 443,181-                    | 432,724-                              | 548,202-  | 548,202-   |                |
| 5998 COSTS APPLIED-EXCESS COST                  | 0                           | 1,021                                 | 0   | 0  |                |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>  | <b>\$ 693,205-</b>          | <b>\$ 910,365-</b>                    | <b>\$ 1,052,515-</b>                                | <b>\$ 1,052,515-</b>                                 |                |
| <b>TOTAL BUDGET UNIT 5580</b>                   | <b>\$ 4,161,919</b>         | <b>\$ 4,529,376</b>                   | <b>\$ 5,110,781</b>                                 | <b>\$ 7,095,419</b>                                  |                |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 ACTIVITY           | GENERAL PROPERTY MANAGEMENT APPROPRIATIONS          | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS |
|------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---|--|
|                                    | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | GENERAL PROPERTY MANAGEMENT | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | 1988-89                                      |
| <b>SERVICES AND SUPPLIES</b>       |                             |                                       |                             |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS    | \$ 2,359,523                | \$ 2,192,297                          |                             | \$ 3,124,833  | \$ 5,773,885                                 |
| 2293 CARPET REPLACEMENT            | 69,935                      | 21,621                                |                             | 115,995   | 115,995                                      |
| 2500 EXP APP TO PR YEARS-S&S       | 679,881                     | 827,547                               |                             | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b> | <b>\$ 3,109,339</b>         | <b>\$ 3,041,465</b>                   |                             | <b>\$ 3,240,828</b>                                 | <b>\$ 5,889,880</b>                          |
| <b>OTHER CHARGES</b>               |                             |                                       |                             |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT      | \$ 0                        | \$ 14,058                             |                             | \$ 0  | \$ 0   |
| <b>TOTAL OTHER CHARGES</b>         | <b>\$ 0</b>                 | <b>\$ 14,058</b>                      |                             | <b>\$ 0</b>   | <b>\$ 0</b>                                  |
| <b>FIXED ASSETS</b>                |                             |                                       |                             |   |  |
| 4510 EQUIPMENT                     | \$ 0                        | \$ 0                                  |                             | \$ 0  | \$ 173,000                                   |
| NO QUAN DESCRIPTION                |                             |                                       |                             |   |  |
| 7530 5 TRAILERS                    |                             |                                       |                             | 0   | 173,000                                      |
| <b>TOTAL FIXED ASSETS</b>          | <b>\$ 0</b>                 | <b>\$ 0</b>                           |                             | <b>\$ 0</b>   | <b>\$ 173,000</b>                            |
| <b>TOTAL BUDGET UNIT 5590</b>      | <b>\$ 3,109,339</b>         | <b>\$ 3,055,523</b>                   |                             | <b>\$ 3,240,828</b>                                 | <b>\$ 6,062,880</b>                          |

CO. NTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SERVICES AND SUPPLIES</b>        |                             |                                       |                   |   |  |
| 2282 COMMUNICATIONS MAINTENANCE     | \$ 0                        | \$ 50                                 |                   | \$ 0  | \$ 0   |
| 2500 EXP APP TO PR YEARS-S&S        | 80,642                      | 34,603                                |                   | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>\$ 80,642</b>            | <b>\$ 34,653</b>                      |                   | <b>\$ 0</b>   | <b>\$ 0</b>  |
| <b>OTHER CHARGES</b>                |                             |                                       |                   |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT       | \$ 3,104,716                | \$ 6,196,332                          |                   | \$ 3,355,700  | \$ 3,355,700   |
| 3500 EXP APP TO PR YEARS-OC         | 2,303                       | 85,012                                |                   | 0   | 0  |
| <b>TOTAL OTHER CHARGES</b>          | <b>\$ 3,107,019</b>         | <b>\$ 6,281,344</b>                   |                   | <b>\$ 3,355,700</b>                                 | <b>\$ 3,355,700</b>                                  |
| <b>FIXED ASSETS</b>                 |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                      | \$ 737,541                  | \$ 871,751                            |                   | \$ 2,386,000  | \$ 2,386,000   |
| NO    QUAN    DESCRIPTION           |                             |                                       |                   |   |  |
| 0007          MISCELLANEOUS         |                             |                                       |                   | 69,400  | 0  |
| 7505    104  PASSENGER VEHICLES     |                             |                                       |                   | 1,206,400   | 1,206,400  |
| 7540    70   PATROL VEHICLES        |                             |                                       |                   | 1,110,200   | 1,110,200  |
| 7580    LOT  MISCELLANEOUS VEHICLES |                             |                                       |                   | 0   | 69,400   |
| 4515 EXP APP TO PR YEARS-FA EQUIP   | 1,688,761                   | 1,669,958                             |                   | 0   | 0  |
| <b>TOTAL FIXED ASSETS</b>           | <b>\$ 2,426,302</b>         | <b>\$ 2,541,709</b>                   |                   | <b>\$ 2,386,000</b>                                 | <b>\$ 2,386,000</b>                                  |
| <b>TOTAL BUDGET UNIT 5600</b>       | <b>\$ 5,613,963</b>         | <b>\$ 8,857,706</b>                   |                   | <b>\$ 5,741,700</b>                                 | <b>\$ 5,741,700</b>                                  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | ACTIVITY | OTHER GENERAL                                       |  |
|   |                             |                                       |          | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SERVICES AND SUPPLIES</b>                    |                             |                                       |          |   |  |
| 2210 CLOTHING AND PERSONAL SUPPLIES             | \$ 3-                       | \$ 0                                  |          | \$ 0  | \$ 0   |
| 2215 COMMUNICATIONS                             | 0                           | 1,713                                 |          | 0   | 0  |
| 2216 COMMUNICATIONS-TELEPHONE                   | 6,824,282                   | 5,957,599                             |          | 0   | 0  |
| 2280 MAINTENANCE OF EQUIPMENT                   | 155,560                     | 205,054                               |          | 170,000   | 170,000  |
| 2282 COMMUNICATIONS MAINTENANCE                 | 2,217                       | 322                                   |          | 0   | 0  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS       | 702                         | 0                                     |          | 0   | 0  |
| 2305 OFFICE EXPENSE                             | 0                           | 44                                    |          | 0   | 0  |
| 2306 OFFICE EXPENSE-POSTAGE                     | 2,392,524                   | 2,815,000                             |          | 2,807,000   | 2,807,000  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED        | 5,541                       | 0                                     |          | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES      | 82,013                      | 141,796                               |          | 0   | 0  |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES         | 0                           | 4,678                                 |          | 0   | 0  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN    | 1,269                       | 2,883                                 |          | 0   | 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 9,491                       | 0                                     |          | 0   | 0  |
| 2350 UTILITIES                                  | 1,081                       | 1,990                                 |          | 60,000  | 60,000   |
| 2351 UTILITIES-GAS & ELECTRICITY                | 8,609,738                   | 8,792,768                             |          | 8,958,949   | 8,958,949  |
| 2352 UTILITIES-WATER                            | 714,045                     | 735,389                               |          | 780,800   | 821,390  |
| 2353 UTILITIES-BOTTLED GAS                      | 114,910                     | 143,388                               |          | 130,000   | 130,000  |
| 2354 FREIGHT                                    | 91                          | 0                                     |          | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                    | 21,974                      | 110,766                               |          | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>              | <b>\$ 18,935,435</b>        | <b>\$ 18,913,390</b>                  |          | <b>\$ 12,906,749</b>                                | <b>\$ 12,947,339</b>                                 |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> |                             |                                       |          |   |  |
| 5611 COSTS APPLIED GENERAL FND                  | \$ 785-                     | \$ 330-                               |          | \$ 0  | \$ 0   |
| 5682 REIMB FROM ROAD FUND                       | 376,350-                    | 414,444-                              |          | 308,986-  | 308,986-   |
| 5683 REIMB FROM APCD                            | 44,103-                     | 35,697-                               |          | 15,271-   | 15,271-  |
| 5686 REIMB FROM INT SVC FUND                    | 22,276-                     | 26,208-                               |          | 0   | 0  |
| 5687 REIMB FROM AIRPORT ENT FD                  | 79,375-                     | 92,187-                               |          | 54,108-   | 54,108-  |
| 5688 REIMB FROM LIQUID WASTE                    | 24,077-                     | 15,393-                               |          | 8,975-  | 8,975-   |
| 5690 REIMB FROM SOLID WASTE EN                  | 33,799-                     | 24,450-                               |          | 13,874-   | 13,874-  |
| 5692 REIMB FROM OTHER/SP DIST                   | 7,650-                      | 7,188-                                |          | 0   | 0  |
| 5693 REIMB FROM LIBRARY FUND                    | 274,995-                    | 267,703-                              |          | 197,826-  | 197,826-   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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                                       |
|---|-----------------------------|---------------------------------------|-------------------|---|--|
|   | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) |                             |                                       |                   |   |  |
| 5698 REIMBURSEMENT-OTHER FUNDS              | \$ 74,199-                  | \$ 0                                  |                   | \$ 0  | \$ 0   |
| 5998 COSTS APPLIED-EXCESS COST              | 1,372                       | 32,239                                |                   | 0   | 0  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR     | \$ 936,237-                 | \$ 851,361-                           |                   | \$ 599,040-   | \$ 599,040-  |
| OPERATING TRANSFERS                         |                             |                                       |                   |   |  |
| 6310 OPERATING TRANSFERS-CY                 | \$ 1,175,124                | \$ 1,006,048                          |                   | \$ 1,184,322  | \$ 1,184,322   |
| TOTAL OPERATING TRANSFERS                   | \$ 1,175,124                | \$ 1,006,048                          |                   | \$ 1,184,322  | \$ 1,184,322   |
| TOTAL BUDGET UNIT 5610                      | \$ 19,174,322               | \$ 19,068,077                         |                   | \$ 13,492,031                                       | \$ 13,532,621  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR  
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL  
 ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 5,796,781                      | \$ 6,886,643                                    | \$ 8,226,903   | \$ 8,226,290  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 229,371                           | 183,355   | 127,800  | 127,800   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 67,096                            | 68,455  | 0  | 0   |
| 1111 S&M PERM SICK LV XMPT                   | 225,948                           | 254,904   | 0  | 0   |
| 1112 S&M-N-PERM SICK LV XMPT                 | 996                               | 1,087   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,203,066                         | 1,387,321                                       | 809,890  | 809,890   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 357,714  | 357,714   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 445,884                           | 533,578   | 621,687  | 621,687   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 308,293                           | 333,946   | 395,506  | 395,506   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 36,451                            | 52,705  | 53,666   | 54,268  |
| 1185 UNEMPLOYMENT EXPENSE                    | 10,065                            | 9,250   | 9,281  | 9,292   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 328,107-   | 328,107-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 8,323,951</b>               | <b>\$ 9,711,244</b>                             | <b>\$ 10,274,340</b>   | <b>\$ 10,274,340</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 39,891                         | \$ 74,429                                       | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 0                                 | 22  | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 58,760                            | 56,409  | 98,890   | 98,890  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 0                                 | 1,681   | 0  | 0   |
| 2300 MEMBERSHIPS                             | 475                               | 305   | 800  | 800   |
| 2303 COMPUTER SOFTWARE                       | 31,086                            | 32,765  | 31,000   | 31,000  |
| 2304 MISCELLANEOUS                           | 405                               | 290   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 57,748                            | 66,687  | 64,950   | 61,950  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 61                                | 256   | 150  | 150   |
| 2307 OFFICE EXPENSE-PRINTING                 | 55,819                            | 63,768  | 64,000   | 50,500  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 0                                 | 4,196   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 3,345                             | 794   | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 3,287                             | 390   | 0  | 0   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 0                                 | 4,325   | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                                 | 40  | 0  | 0   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0                                 | 0   | 0  | 125,720   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|---------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |          |         |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |         |  |   |
| 2330 RENTS AND LEASES - EQUIPMENT            | \$ 3,161                          | \$ 664  |          |         | \$ 3,000   | \$ 3,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 1,990                             | 1,150   |          |         | 5,890  | 5,390   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 3,861                             | 5,676   |          |         | 3,400  | 2,900   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 37,628                            | 24,961  |          |         | 14,400   | 12,215  |
| 2352 UTILITIES-WATER                         | 28-                               | 0   |          |         | 0  | 0   |
| 2354 FREIGHT                                 | 472                               | 875   |          |         | 3,460  | 3,460   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 592-                              | 1,279   |          |         | 500  | 500   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 6,168                             | 3,590   |          |         | 4,500  | 4,500   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,218                             | 7,150   |          |         | 995  | 995   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 145,153                           | 128,991   |          |         | 155,000  | 155,000   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 30                                | 142   |          |         | 0  | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 17,992                            | 17,286  |          |         | 20,000   | 20,000  |
| 2376 CONTRACTED SERVICES                     | 0                                 | 0   |          |         | 36,900   | 36,900  |
| 2500 EXP APP TO PR YEARS-S&S                 | 1,062                             | 191,805   |          |         | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 487,992                        | \$ 689,926                                      |          |         | \$ 507,835   | \$ 613,870  |
| OTHER CHARGES                                |                                   |   |          |         |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 19,802                         | \$ 0  |          |         | \$ 0   | \$ 19,685   |
| TOTAL OTHER CHARGES                          | \$ 19,802                         | \$ 0  |          |         | \$ 0   | \$ 19,685   |
| FIXED ASSETS                                 |                                   |   |          |         |  |   |
| 4510 EQUIPMENT                               | \$ 193,153                        | \$ 244,360                                      |          |         | \$ 0   | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                                 | 18,331  |          |         | 0  | 0   |
| TOTAL FIXED ASSETS                           | \$ 193,153                        | \$ 262,691                                      |          |         | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 1150                       | \$ 9,024,898                      | \$ 10,663,861                                   |          |         | \$ 10,782,175  | \$ 10,907,895   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|---------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | FINANCE | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |         |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,821,187                      | \$ 2,206,330                                    |          |         | \$ 2,551,674   | \$ 2,551,532  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 94,345                            | 97,954  |          |         | 149,895  | 149,895   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 27,322                            | 13,945  |          |         | 30,600   | 30,600  |
| 1111 S&W PERM SICK LV XMPT                   | 66,083                            | 72,678  |          |         | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 0                                 | 322   |          |         | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 272,437                           | 312,886   |          |         | 191,067  | 191,067   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          |         | 105,608  | 105,608   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 138,926                           | 170,957   |          |         | 197,461  | 197,461   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 110,483                           | 125,485   |          |         | 144,627  | 144,627   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 9,427                             | 14,151  |          |         | 14,869   | 15,008  |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,725                             | 3,492   |          |         | 3,394  | 3,397   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          |         | 103,167-   | 103,167-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,543,935</b>               | <b>\$ 3,018,200</b>                             |          |         | <b>\$ 3,286,028</b>  | <b>\$ 3,286,028</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |         |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 126,235                        | \$ 126,635                                      |          |         | \$ 0   | \$ 0  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 52,421                            | 35,122  |          |         | 81,600   | 81,775  |
| 2300 MEMBERSHIPS                             | 825                               | 875   |          |         | 2,660  | 1,925   |
| 2303 COMPUTER SOFTWARE                       | 5,288                             | 18,997  |          |         | 5,050  | 5,110   |
| 2304 MISCELLANEOUS                           | 10,982                            | 0   |          |         | 8,350  | 8,350   |
| 2305 OFFICE EXPENSE                          | 48,685                            | 95,086  |          |         | 99,902   | 97,767  |
| 2307 OFFICE EXPENSE-PRINTING                 | 23,677                            | 45,375  |          |         | 35,220   | 35,355  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 2,558                             | 2,099   |          |         | 3,275  | 3,275   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 0                                 | 69  |          |         | 0  | 0   |
| 2314 E. D. P. SERVICES                       | 0                                 | 254   |          |         | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 561,875                           | 726,482   |          |         | 943,375  | 942,375   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 74,739                            | 89,591  |          |         | 85,150   | 85,150  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 5,610   |          |         | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 1,330                             | 915   |          |         | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 6,217                             | 17,262  |          |         | 22,960   | 22,960  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,204                             | 3,398   |          |         | 2,060  | 1,350   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>ACTIVITY | GENERAL<br>FINANCE | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------------------|--------------------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                      |                    | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |                      |                    |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |                      |                    |  |   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | \$ 2,605                          | \$ 3,124  |                      |                    | \$ 2,433   | \$ 2,433  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 435                               | 698   |                      |                    | 200  | 200   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 10,443                            | 12,236  |                      |                    | 17,500   | 17,500  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 3,106                             | 2,695   |                      |                    | 5,315  | 8,525   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 734                               | 3,054   |                      |                    | 2,000  | 3,000   |
| 2386 MENTAL HEALTH ATTY SERVICE              | 130                               | 0   |                      |                    | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 96,163                            | 48,360  |                      |                    | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,029,652                      | \$ 1,237,937                                    |                      |                    | \$ 1,317,050   | \$ 1,317,050  |
| OTHER CHARGES                                |                                   |   |                      |                    |  |   |
| 3500 EXP APP TO PR YEARS-OC                  | \$ 2,120                          | \$ 0  |                      |                    | \$ 0   | \$ 0  |
| TOTAL OTHER CHARGES                          | \$ 2,120                          | \$ 0  |                      |                    | \$ 0   | \$ 0  |
| FIXED ASSETS                                 |                                   |   |                      |                    |  |   |
| 4510 EQUIPMENT                               | \$ 11,928                         | \$ 136,627                                      |                      |                    | \$ 151,800   | \$ 168,151  |
| NO QUAN DESCRIPTION                          |                                   |   |                      |                    |  |   |
| 0100 3 FIXED INCOME CALCULATORS              |                                   |   |                      |                    | 0  | 2,340   |
| 1300 LOT COMPUTER EQUIPMENT & COMPONENTS     |                                   |   |                      |                    | 133,000  | 133,000   |
| 1380 1 MICROCOMPUTER                         |                                   |   |                      |                    | 0  | 4,000   |
| 1381 1 CRT                                   |                                   |   |                      |                    | 0  | 1,200   |
| 1382 1 PAGE PRINTER                          |                                   |   |                      |                    | 0  | 450   |
| 1387 1 LASER PRINTER                         |                                   |   |                      |                    | 1,800  | 1,800   |
| 1801 2 DESKS                                 |                                   |   |                      |                    | 0  | 600   |
| 4701 1 MICROFILM CAMERA & LENSES             |                                   |   |                      |                    | 17,000   | 17,000  |
| 4800 1 MAIL OPENING MACHINE                  |                                   |   |                      |                    | 0  | 4,400   |
| 4880 1 FILE SYSTEM                           |                                   |   |                      |                    | 0  | 1,400   |
| 5004 1 PROJECTOR/SCREEN                      |                                   |   |                      |                    | 0  | 800   |
| 7400 2 TYPEWRITER                            |                                   |   |                      |                    | 0  | 1,161   |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 901                               | 5,361   |                      |                    | 0  | 0   |
| TOTAL FIXED ASSETS                           | \$ 12,829                         | \$ 141,988                                      |                      |                    | \$ 151,800   | \$ 168,151  |
| TOTAL BUDGET UNIT 1200                       | \$ 3,588,536                      | \$ 4,398,125                                    |                      |                    | \$ 4,754,878   | \$ 4,771,229  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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<br>OTHER PROTECTION                             |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | APPROPRIATIONS<br>EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,137,152                      | \$ 1,229,118                                    | \$ 1,422,195   | \$ 1,422,158  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 14,639                            | 14,428  | 0  | 0   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 114,377                           | 57,295  | 10,000   | 10,000  |
| 1111 S&W PERM SICK -LV XMPT                  | 32,414                            | 32,788  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 328                               | 340   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 193,311                           | 212,380   | 132,625  | 132,625   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 60,722   | 60,722  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 91,260                            | 95,596  | 104,442  | 104,442   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 85,768                            | 85,101  | 95,515   | 95,515  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 2,189                             | 3,309   | 3,371  | 3,408   |
| 1185 UNEMPLOYMENT EXPENSE                    | 2,459                             | 2,012   | 2,160  | 2,160   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 36,620-  | 36,620-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 1,673,897</b>               | <b>\$ 1,732,367</b>                             | <b>\$ 1,794,410</b>  | <b>\$ 1,794,410</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2280 MAINTENANCE OF EQUIPMENT                | \$ 47,454                         | \$ 62,780                                       | \$ 72,420  | \$ 72,420   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 0                                 | 0   | 165  | 165   |
| 2300 MEMBERSHIPS                             | 555                               | 443   | 460  | 460   |
| 2305 OFFICE EXPENSE                          | 99,680                            | 80,024  | 73,990   | 73,990  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 0                                 | 0   | 220  | 220   |
| 2307 OFFICE EXPENSE-PRINTING                 | 4,409                             | 7,634   | 1,800  | 1,800   |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 762                               | 823   | 2,067  | 2,067   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 9,990   | 0  | 0   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 665   | 600  | 600   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 6,393                             | 4,398   | 1,400  | 1,400   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 270,422                           | 20,270  | 600  | 600   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 127                               | 2,715   | 3,000  | 3,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 738   | 3,325  | 3,325   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,394                             | 1,867   | 1,800  | 2,758   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 3,734                             | 3,268   | 5,200  | 4,242   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0                                 | 0   | 130  | 130   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>----- | EXPENDITURES                               |  | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>OTHER PROTECTION | APPROPRIATIONS  |  |
|--|--|--|----------------------|---------------------------------------|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- |                      |                                       | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| SERVICES AND SUPPLIES (CONT'D)         |  |  |                      |                                       |   |  |
| 2500 EXP APP TO PR YEARS-S&S           | \$ 16,857                                  | \$ 251,692   |                      |                                       | \$ 0  | \$ 0   |
| TOTAL SERVICES AND SUPPLIES            | \$ 451,787                                 | \$ 447,307   |                      |                                       | \$ 167,177  | \$ 167,177   |
| FIXED ASSETS                           |  |  |                      |                                       |   |  |
| 4510 EQUIPMENT                         | \$ 37,431                                  | \$ 5,362   |                      |                                       | \$ 168,500  | \$ 178,500   |
| NO    QUAN    DESCRIPTION              |  |  |                      |                                       |   |  |
| 1300          COMPUTER AND COMPONENTS  |  |  |                      |                                       | 8,500   | 0  |
| 1380      2  MICROCOMPUTER             |  |  |                      |                                       | 0   | 4,000  |
| 1381      2  PRINTER                   |  |  |                      |                                       | 0   | 4,000  |
| 1382      2  MONITORS                  |  |  |                      |                                       | 0   | 500  |
| 4700      2  MICROFILM CAMERA          |  |  |                      |                                       | 135,000   | 135,000  |
| 4780      7  MICROFILM READER/PRINTER  |  |  |                      |                                       | 25,000  | 35,000   |
| 4515 EXP APP TO PR YEARS-FA EQUIP      | 34,949                                     | 9,813  |                      |                                       | 0   | 0  |
| TOTAL FIXED ASSETS                     | \$ 72,380                                  | \$ 15,175  |                      |                                       | \$ 168,500  | \$ 178,500   |
| TOTAL BUDGET UNIT 1500                 | \$ 2,198,064                               | \$ 2,194,849   |                      |                                       | \$ 2,130,087  | \$ 2,140,087   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 7,250,580                      | \$ 8,418,994                                    | \$ 9,590,637   | \$ 10,867,853   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 510,439                           | 1,005,333                                       | 60,000   | 60,000  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 9,200                             | 22,466  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,061,417                         | 1,225,348                                       | 745,726  | 794,796   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 330,173  | 379,491   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 500,406                           | 636,297   | 648,495  | 745,010   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 307,548                           | 341,839   | 348,494  | 412,165   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 18,754                            | 55,234  | 61,566   | 62,690  |
| 1185 UNEMPLOYMENT EXPENSE                    | 8,746                             | 8,180   | 9,791  | 11,242  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 230,119-   | 109,247-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 9,667,090</b>               | <b>\$ 11,713,691</b>                            | <b>\$ 11,564,763</b>   | <b>\$ 13,224,000</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 8,927                          | \$ 16,252                                       | \$ 0   | \$ 0  |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 0                                 | 4,600   | 0  | 0   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,590,422                         | 1,324,123                                       | 1,618,197  | 1,618,197   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 9,806                             | 6,693   | 22,000   | 22,000  |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 132,125                           | 130,253   | 120,000  | 120,000   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 35,430                            | 52,705  | 73,000   | 74,450  |
| 2300 MEMBERSHIPS                             | 21,707                            | 25,621  | 27,240   | 27,965  |
| 2303 COMPUTER SOFTWARE                       | 14,104                            | 28,106  | 42,440   | 47,750  |
| 2305 OFFICE EXPENSE                          | 79,182                            | 101,569   | 75,000   | 80,438  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 70,979                            | 72,423  | 80,000   | 84,640  |
| 2307 OFFICE EXPENSE-PRINTING                 | 44,898                            | 39,407  | 62,000   | 63,200  |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 0                                 | 150   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 248,960                           | 363,864   | 278,000  | 278,000   |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0                                 | 236   | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 526,085                           | 724,205   | 475,880  | 634,980   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 128,250                           | 74,600  | 194,000  | 194,000   |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0                                 | 53  | 0  | 0   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 0                                 | 118-  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| -----  |                             |                                       |                   |   |  |
| SERVICES AND SUPPLIES (CONT'D)               |                             |                                       |                   |   |  |
| 2330 RENTS AND LEASES - EQUIPMENT            | \$ 30,382                   | \$ 35,377                             |                   | \$ 54,000   | \$ 56,175  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 204,523                     | 192,044                               |                   | 285,000   | 289,350  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 7                           | 0                                     |                   | 0   | 0  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 63,581                      | 109,681                               |                   | 95,452  | 110,334  |
| 2350 UTILITIES                               | 25                          | 0                                     |                   | 0   | 0  |
| 2354 FREIGHT                                 | 20                          | 30                                    |                   | 0   | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 38,644                      | 19,842                                |                   | 28,900  | 23,000   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 201                         | 310-                                  |                   | 0   | 0  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 27,633                      | 19,772                                |                   | 15,000  | 15,725   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 51,595                      | 52,568                                |                   | 54,000  | 56,649   |
| 2362 TRANS/TRAVEL-EXTRADITION                | 910-                        | 0                                     |                   | 0   | 0  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 26,225                      | 57,155                                |                   | 39,100  | 45,000   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 8,673                       | 12,181                                |                   | 7,000   | 7,000  |
| 2386 MENTAL HEALTH ATTY SERVICE              | 0                           | 5                                     |                   | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                 | 53,463                      | 82,564                                |                   | 0   | 0  |
| TOTAL SERVICES AND SUPPLIES                  | \$ 3,414,937                | \$ 3,545,651                          |                   | \$ 3,646,209  | \$ 3,848,853   |
| OTHER CHARGES                                |                             |                                       |                   |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 46,467                   | \$ 24,302                             |                   | \$ 65,000   | \$ 65,000  |
| TOTAL OTHER CHARGES                          | \$ 46,467                   | \$ 24,302                             |                   | \$ 65,000   | \$ 65,000  |
| FIXED ASSETS                                 |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                               | \$ 68,106                   | \$ 77,409                             |                   | \$ 0  | \$ 101,200   |
| NO QUAN DESCRIPTION                          |                             |                                       |                   |   |  |
| 1380 6 PERSONAL COMPUTER                     |                             |                                       |                   | 0   | 12,000   |
| 1381 1 PRINTER                               |                             |                                       |                   | 0   | 800  |
| 1382 7 PERSONAL COMPUTER, ENHANCED           |                             |                                       |                   | 0   | 24,500   |
| 1383 1 PC, WORD PROCESSOR                    |                             |                                       |                   | 0   | 1,200  |
| 1384 12 PC, WORD PROCESSOR, ENHANCED         |                             |                                       |                   | 0   | 22,200   |
| 1385 9 LASER PRINTER                         |                             |                                       |                   | 0   | 9,000  |
| 1801 32 DESK                                 |                             |                                       |                   | 0   | 22,400   |
| 7400 13 TYPEWRITER ELECTRIC                  |                             |                                       |                   | 0   | 9,100  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 48,227                      | 70,619                                |                   | 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          |   |
|                               |                                   |   |          |                   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89  |
|                               |                                   |   |          |                   | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)         |                                   |   |          |                   |   |
| TOTAL FIXED ASSETS            | \$ 116,333                        | \$ 148,028                                      |          |                   | \$ 0  |
| TOTAL BUDGET UNIT 2000        | \$ 13,244,827                     | \$ 15,431,672                                   |          |                   | \$ 15,275,972   |
|                               |                                   |   |          |                   | \$ 17,239,053   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,417,457                      | \$ 2,625,192                                    | \$ 2,729,686   | \$ 2,892,642  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 48,357                            | 22,485  | 5,000  | 20,000  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 9,659                             | 16,398  | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 55,798                            | 60,560  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 296,717                           | 331,903   | 206,611  | 210,161   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 88,991   | 92,624  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 128,064                           | 145,489   | 147,761  | 155,880   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 120,197                           | 120,205   | 129,196  | 134,890   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 16,178                            | 34,766  | 38,058   | 38,208  |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,182                             | 2,710   | 2,760  | 2,904   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 50,675-  | 36,354-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 3,095,609</b>               | <b>\$ 3,359,708</b>                             | <b>\$ 3,297,388</b>  | <b>\$ 3,510,955</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | \$ 186,144                        | \$ 0  | \$ 0   | \$ 0  |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 274                               | 194   | 1,000  | 1,000   |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 27,255                            | 33,555  | 16,860   | 71,120  |
| 2280 MAINTENANCE OF EQUIPMENT                | 14,558                            | 13,758  | 19,400   | 19,400  |
| 2300 MEMBERSHIPS                             | 2,747                             | 3,301   | 2,490  | 7,490   |
| 2305 OFFICE EXPENSE                          | 20,063                            | 37,306  | 22,590   | 37,590  |
| 2307 OFFICE EXPENSE-PRINTING                 | 17,739                            | 18,986  | 25,000   | 28,500  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 5   | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 92,085                            | 65,070  | 47,000   | 85,000  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 250                               | 0   | 4,000  | 19,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 17,143                            | 15,328  | 17,000   | 21,000  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 9,043                             | 2,781   | 9,450  | 26,950  |
| 2350 UTILITIES                               | 0                                 | 1,191   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 6,757                             | 5,004   | 9,500  | 9,500   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 727                               | 3,513   | 2,500  | 2,500   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,083                             | 2,764   | 2,000  | 2,000   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 9,087                             | 8,424   | 9,700  | 9,700   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)           |                                   |   |          |                   |  |   |
| 2500 EXP APP TO PR YEARS-S&S             | \$ 20,368                         | \$ 9,245  |          |                   | \$ 0   | \$ 0  |
| TOTAL SERVICES AND SUPPLIES              | \$ 427,323                        | \$ 220,425                                      |          |                   | \$ 188,490   | \$ 340,750  |
| OTHER CHARGES                            |                                   |   |          |                   |  |   |
| 3500 EXP APP TO PR YEARS-OC              | \$ 2,228                          | \$ 0  |          |                   | \$ 0   | \$ 0  |
| TOTAL OTHER CHARGES                      | \$ 2,228                          | \$ 0  |          |                   | \$ 0   | \$ 0  |
| FIXED ASSETS                             |                                   |   |          |                   |  |   |
| 4510 EQUIPMENT                           | \$ 10,851                         | \$ 14,619                                       |          |                   | \$ 0   | \$ 45,700   |
| NO    QUAN    DESCRIPTION                |                                   |   |          |                   |  |   |
| 4800    3    DATE/TIME STAMP MACHINES    |                                   |   |          |                   | 0  | 1,200   |
| 4900    1    PHOTOCOPY MACHINES          |                                   |   |          |                   | 0  | 30,000  |
| 7100    2    COURTROOM RECORDERS         |                                   |   |          |                   | 0  | 6,000   |
| 7101    1    TAPE DUPLICATOR             |                                   |   |          |                   | 0  | 2,500   |
| 7302    2    TELEPHONE ANSWERING DEVICES |                                   |   |          |                   | 0  | 6,000   |
| TOTAL FIXED ASSETS                       | \$ 10,851                         | \$ 14,619                                       |          |                   | \$ 0   | \$ 45,700   |
| TOTAL BUDGET UNIT 2100                   | \$ 3,536,011                      | \$ 3,594,752                                    |          |                   | \$ 3,485,878   | \$ 3,897,405  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,864,454                      | \$ 3,039,636                                    | \$ 3,252,136   | \$ 3,438,145  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 16,215                            | 74,110  | 0  | 0   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 44,033                            | 54,728  | 25,200   | 25,200  |
| 1111 S&N PERM SICK LV XMPT                   | 76,939                            | 92,452  | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 41                                | 0   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 341,740                           | 380,680   | 225,765  | 229,640   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 105,519  | 109,478   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 158,926                           | 181,953   | 182,870  | 190,431   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 149,350                           | 149,147   | 159,804  | 164,758   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 24,286                            | 18,403  | 18,393   | 18,550  |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,989                             | 3,409   | 3,464  | 3,593   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 79,463-  | 4,834-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 3,679,973</b>               | <b>\$ 3,994,518</b>                             | <b>\$ 3,893,688</b>  | <b>\$ 4,174,961</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | \$ 1,123                          | \$ 772  | \$ 1,500   | \$ 1,500  |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 8,692                             | 20,501  | 9,500  | 9,500   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 17,274                            | 24,064  | 30,000   | 30,000  |
| 2300 MEMBERSHIPS                             | 2,540                             | 2,926   | 3,000  | 3,000   |
| 2305 OFFICE EXPENSE                          | 56,919                            | 51,583  | 48,500   | 78,500  |
| 2307 OFFICE EXPENSE-PRINTING                 | 22,725                            | 11,272  | 15,000   | 25,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 11,043                            | 3,494   | 13,000   | 13,000  |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 80,453                            | 90,142  | 80,603   | 80,603  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 898                               | 513   | 500  | 500   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 2,126                             | 2,903   | 4,475  | 4,475   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 21,179                            | 0   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 20,958                            | 26,676  | 34,000   | 44,035  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 9,555                             | 13,901  | 11,000   | 26,000  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 10,563                            | 8,018   | 10,150   | 10,150  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 4,539                             | 3,438   | 4,475  | 4,475   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,000                             | 4,697   | 5,500  | 5,500   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION               | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>       |                                   |   |  |   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | \$ 11,768                         | \$ 9,245  | \$ 8,500   | \$ 8,500  |
| 2376 CONTRACTED SERVICES                    | 5,673                             | 2,431   | 7,000  | 7,000   |
| 2386 MENTAL HEALTH ATTY SERVICE             | 0                                 | 61  | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                | 18,702                            | 28,579  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>\$ 310,730</b>                 | <b>\$ 305,216</b>                               | <b>\$ 286,703</b>  | <b>\$ 351,738</b>   |
| <b>OTHER CHARGES</b>                        |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT               | \$ 41,172                         | \$ 34,167                                       | \$ 36,700  | \$ 36,700   |
| 3500 EXP APP TO PR YEARS-OC                 | 1,585                             | 0   | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>                  | <b>\$ 42,757</b>                  | <b>\$ 34,167</b>                                | <b>\$ 36,700</b>   | <b>\$ 36,700</b>  |
| <b>FIXED ASSETS</b>                         |                                   |   |  |   |
| 4510 EQUIPMENT                              | \$ 7,045                          | \$ 0  | \$ 0   | \$ 33,465   |
| NO    QUAN    DESCRIPTION                   |                                   |   |  |   |
| 1800    8    HOLGA LATERAL FILES            |                                   |   | 0  | 3,440   |
| 1801    14    EMPLOYEE DESKS                |                                   |   | 0  | 7,392   |
| 4801    15    PORTABLE DICTATOR             |                                   |   | 0  | 2,250   |
| 4881    10    DESKTOP TRANSCRIBER           |                                   |   | 0  | 2,000   |
| 5002    1    CAMERA AND ACCESSORIES         |                                   |   | 0  | 1,900   |
| 7100    1    LANIER RECORDING EQUIPMENT     |                                   |   | 0  | 3,513   |
| 7302    1    MULTILINE TELEPHONE ANNOUNCER  |                                   |   | 0  | 5,725   |
| 7400    15    ELECTRIC TYPEWRITERS          |                                   |   | 0  | 7,245   |
| <b>TOTAL FIXED ASSETS</b>                   | <b>\$ 7,045</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 33,465</b>  |
| <b>TOTAL BUDGET UNIT 2200</b>               | <b>\$ 4,040,505</b>               | <b>\$ 4,333,901</b>                             | <b>\$ 4,217,091</b>  | <b>\$ 4,596,864</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,692,038                      | \$ 1,751,056                                    | \$ 1,862,200   | \$ 1,976,938  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 19,821                            | 44,590  | 15,000   | 15,000  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 8,904                             | 15,728  | 9,000  | 9,000   |
| 1111 S&W PERM SICK LV XMPT                   | 43,623                            | 34,370  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 0                                 | 76  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 217,724                           | 226,302   | 148,581  | 150,244   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 61,392   | 63,093  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 4,626                             | 94,194  | 99,805   | 103,080   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 78,392                            | 78,634  | 88,961   | 92,405  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 18,789                            | 14,292  | 15,333   | 15,431  |
| 1185 UNEMPLOYMENT EXPENSE                    | 2,130                             | 1,760   | 1,853  | 1,934   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 53,410-  | 53,410-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,168,047</b>               | <b>\$ 2,261,002</b>                             | <b>\$ 2,248,715</b>  | <b>\$ 2,373,715</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | \$ 130,839                        | \$ 90,497                                       | \$ 99,522  | \$ 99,522   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 372                               | 444   | 500  | 500   |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 19,224                            | 26,781  | 17,500   | 17,500  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 9,076                             | 10,387  | 7,835  | 7,835   |
| 2300 MEMBERSHIPS                             | 1,785                             | 1,785   | 1,705  | 1,705   |
| 2305 OFFICE EXPENSE                          | 15,479                            | 14,076  | 18,000   | 18,000  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 101                               | 2   | 0  | 0   |
| 2307 OFFICE EXPENSE-PRINTING                 | 14,845                            | 16,019  | 18,250   | 18,250  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 9,173                             | 15,686  | 9,000  | 9,000   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 69,601                            | 75,180  | 55,000   | 55,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                                 | 234   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 155   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 13,323                            | 14,394  | 17,000   | 17,000  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 3,396                             | 709   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 6,045                             | 4,446   | 7,718  | 7,718   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 3,395                             | 2,235   | 2,082  | 2,082   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |                |
| -----  |                             |                                       |   |  |                |
| SERVICES AND SUPPLIES (CONT'D)               |                             |                                       |   |  |                |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | \$ 1,302                    | \$ 2,502                              | \$ 1,610  | \$ 1,610   |                |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 4,313                       | 5,060                                 | 4,500   | 4,500  |                |
| 2386 MENTAL HEALTH ATTY SERVICE              | 5                           | 0                                     | 0   | 0  |                |
| 2500 EXP APP TO PR YEARS-S&S                 | 7,395                       | 4,886                                 | 0   | 0  |                |
| TOTAL SERVICES AND SUPPLIES                  | \$ 309,669                  | \$ 285,478                            | \$ 260,222  | \$ 260,222   |                |
| FIXED ASSETS                                 |                             |                                       |   |  |                |
| 4510 EQUIPMENT                               | \$ 3,229                    | \$ 3,021                              | \$ 0  | \$ 20,000  |                |
| NO QUAN DESCRIPTION                          |                             |                                       |   |  |                |
| 4900 LOT HIGH-SPEED COPIER                   |                             |                                       | 0   | 20,000   |                |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                           | 514                                   | 0   | 0  |                |
| TOTAL FIXED ASSETS                           | \$ 3,229                    | \$ 3,535                              | \$ 0  | \$ 20,000  |                |
| TOTAL BUDGET UNIT 2250                       | \$ 2,480,945                | \$ 2,550,015                          | \$ 2,508,937  | \$ 2,653,937   |                |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 7,245,822                      | \$ 7,667,390                                    | \$ 8,316,298   | \$ 8,703,209  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 209,983                           | 287,547   | 48,000   | 48,000  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 43,833                            | 85,794  | 80,000   | 80,000  |
| 1111 S&W PERM SICK LV XMPT                   | 174,015                           | 176,484   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 140                               | 0   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 967,998                           | 1,013,147                                       | 624,605  | 630,491   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 282,188  | 288,210   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 414,640                           | 461,019   | 478,105  | 489,694   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 317,256                           | 316,851   | 380,600  | 388,496   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 84,287                            | 70,940  | 76,584   | 76,890  |
| 1185 UNEMPLOYMENT EXPENSE                    | 10,237                            | 8,442   | 8,985  | 9,182   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 400,769-   | 391,338-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 9,468,211</b>               | <b>\$ 10,087,614</b>                            | <b>\$ 9,894,596</b>  | <b>\$ 10,322,834</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 0                              | \$ 1,842  | \$ 0   | \$ 0  |
| 2213 OTHER CLOTHING & PERSONAL               | 0                                 | 195   | 0  | 0   |
| 2230 HOUSEHOLD EXPENSE                       | 209                               | 311   | 0  | 0   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 43                                | 285   | 0  | 0   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 16,825                            | 17,105  | 13,114   | 63,114  |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 119,023                           | 177,612   | 73,023   | 173,023   |
| 2280 MAINTENANCE OF EQUIPMENT                | 120,952                           | 37,737  | 30,608   | 50,608  |
| 2300 MEMBERSHIPS                             | 16,465                            | 7,072   | 10,494   | 12,500  |
| 2301 CONSENT DECREE COMP                     | 44                                | 0   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 60,250                            | 68,889  | 59,857   | 59,857  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 19,529                            | 16,339  | 21,863   | 31,859  |
| 2307 OFFICE EXPENSE-PRINTING                 | 55,216                            | 38,045  | 44,601   | 59,601  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 11,915                            | 22,071  | 24,487   | 29,487  |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 310,176                           | 338,218   | 232,562  | 382,562   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 700                               | 350   | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 315                               | 575   | 4,372  | 4,372   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | \$ 17,110                         | \$ 0  | \$ 4,372   | \$ 4,372  |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 0                                 | 350   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 9,999                             | 2,253   | 0  | 0   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 0                                 | 1,038   | 0  | 0   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 1,966                             | 1,624   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 74,371                            | 79,748  | 62,790   | 112,790   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 3,434                             | 32,021  | 43,727   | 74,983  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 12,033                            | 6,296   | 21,500   | 35,750  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 9,555                             | 24,344  | 11,100   | 24,250  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,702                             | 2,935   | 7,500  | 7,500   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 9,943                             | 11,086  | 9,200  | 20,000  |
| 2380 JUVENILE ATTY SERVICES                  | 0                                 | 42  | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 11,460                            | 28,167  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 912,235                        | \$ 916,550                                      | \$ 675,170   | \$ 1,146,628  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 3,222                          | \$ 10,097                                       | \$ 19,425  | \$ 19,425   |
| 3500 EXP APP TO PR YEARS-OC                  | 0                                 | 2,454   | 0  | 0   |
| TOTAL OTHER CHARGES                          | \$ 3,222                          | \$ 12,551                                       | \$ 19,425  | \$ 19,425   |
| FIXED ASSETS                                 |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 24,932                         | \$ 12,345                                       | \$ 0   | \$ 121,810  |
| NO    QUAN    DESCRIPTION                    |                                   |   |  |   |
| 4801    3    TRANSCRIBERS                    |                                   |   | 0  | 1,875   |
| 4900    5    COPIERS                         |                                   |   | 0  | 70,160  |
| 4980    1    COPIER                          |                                   |   | 0  | 14,575  |
| 7100    10    TAPE RECORDERS                 |                                   |   | 0  | 25,000  |
| 7400    10    TYPEWRITERS, ELECTRIC          |                                   |   | 0  | 10,200  |
| TOTAL FIXED ASSETS                           | \$ 24,932                         | \$ 12,345                                       | \$ 0   | \$ 121,810  |
| TOTAL BUDGET UNIT 2300                       | \$ 10,408,600                     | \$ 11,029,060                                   | \$ 10,589,191  | \$ 11,610,697   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          | EXPLNDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |                   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 0                              | \$ 29,655                                       | \$       | 113,037           | \$ 219,526   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 0                                 | 0   |          | 0                 | 10,520   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 0                                 | 0   |          | 0                 | 5,000  |
| 1111 S2W PERM SICK LV XMPT                   | 0                                 | 230   |          | 0                 | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0                                 | 2,481   |          | 4,101             | 7,666  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 4,196             | 7,842  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 0                                 | 2,244   |          | 8,076             | 15,884   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 0                                 | 1,007   |          | 4,322             | 9,002  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 0                                 | 0   |          | 89                | 167  |
| 1185 UNEMPLOYMENT EXPENSE                    | 0                                 | 36  |          | 94                | 188  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          | 5,651-            | 5,408-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | \$ 0                              | \$ 35,653                                       | \$       | 128,264           | \$ 270,387   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |                   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | \$ 0                              | \$ 117,304                                      | \$       | 133,612           | \$ 79,609  |
| 2300 MEMBERSHIPS                             | 0                                 | 344   |          | 0                 | 0  |
| 2303 COMPUTER SOFTWARE                       | 0                                 | 74,420  |          | 0                 | 157,164  |
| 2305 OFFICE EXPENSE                          | 0                                 | 11,133  |          | 146,311           | 96,767   |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 1,576   |          | 0                 | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 22,695  |          | 28,958            | 115,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 0   |          | 30,000            | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                                 | 127   |          | 0                 | 0  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 0                                 | 2,204   |          | 0                 | 0  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 12,326  |          | 0                 | 12,500   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 0                                 | 21,470  |          | 0                 | 6,784  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 0                                 | 7,621   |          | 0                 | 0  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 0                                 | 712   |          | 0                 | 0  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 602                               | 0   |          | 0                 | 23,216   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | \$ 602                            | \$ 271,932                                      | \$       | 338,881           | \$ 491,040   |
| <b>OTHER CHARGES</b>                         |                                   |   |          |                   |  |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 108,882                        | \$ 356,690                                      | \$       | 400,000           | \$ 482,221   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES (CONT'D)                |                                   |   |          |                   |  |   |
| TOTAL OTHER CHARGES                   | \$ 108,882                        | \$ 356,690                                      |          |                   | \$ 400,000   | \$ 482,221  |
| FIXED ASSETS                          |                                   |   |          |                   |  |   |
| 4510 EQUIPMENT                        | \$ 0                              | \$ 3,310  |          |                   | \$ 0   | \$ 88,306   |
| NO    QUAN    DESCRIPTION             |                                   |   |          |                   |  |   |
| 1300    LOT    COMPUTER EQUIPMENT     |                                   |   |          |                   | 0  | 60,606  |
| 1384    1    XEROX 3700 LASER PRINTER |                                   |   |          |                   | 0  | 25,000  |
| 1385    3    HONEYWELL BULL HDS5 CRTS |                                   |   |          |                   | 0  | 2,700   |
| 4515 EXP APP TO PR YEARS-FA EQUIP     | 0                                 | 2,480   |          |                   | 0  | 0   |
| TOTAL FIXED ASSETS                    | \$ 0                              | \$ 5,790  |          |                   | \$ 0   | \$ 88,306   |
| TOTAL BUDGET UNIT 2350                | \$ 109,484                        | \$ 670,065                                      |          |                   | \$ 867,145   | \$ 1,331,954  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |   |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 45,781,365               | \$ 52,384,161                         | \$ 56,251,476                                       | \$ 57,688,463                                       |  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 500,493                     | 347,312                               | 610,705   | 598,725   |  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 5,370,784                   | 4,777,516                             | 4,700,000   | 4,466,453   |  |
| 1111 S&M PERM SICK LV XMPT                   | 1,461,076                   | 1,651,566                             | 0   | 0   |  |
| 1112 S&M-N-PERM SICK LV XMPT                 | 2,379                       | 1,147                                 | 0   | 0   |  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 11,340,725                  | 12,813,365                            | 8,195,924   | 7,852,561   |  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     | 4,042,678   | 3,766,667   |  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 940,758                     | 1,114,316                             | 1,554,095   | 1,305,550   |  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 2,347,736                   | 2,455,448                             | 3,061,679   | 2,757,445   |  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 1,908,823                   | 2,821,429                             | 2,797,391   | 2,759,489   |  |
| 1185 UNEMPLOYMENT EXPENSE                    | 68,574                      | 60,934                                | 67,781  | 60,434  |  |
| 1190 SALARY SAVINGS                          | 0                           | 0                                     | 3,337,187-  | 2,435,833-  |  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 69,722,713</b>        | <b>\$ 78,427,194</b>                  | <b>\$ 77,944,542</b>                                | <b>\$ 78,819,954</b>                                |  |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |   |   |  |
| 2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC | \$ 0                        | \$ 207                                | \$ 0  | \$ 0  |  |
| 2202 TEMPORARY CONTRACT HELP                 | 330,690                     | 447,741                               | 0   | 0   |  |
| 2205 AGRICULTURAL                            | 357                         | 0                                     | 500   | 500   |  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 148,437                     | 207,227                               | 141,506   | 141,506   |  |
| 2211 PERSONAL SUPPLIES                       | 9,485                       | 11,264                                | 4,000   | 4,000   |  |
| 2212 SAFETY CLOTHING                         | 63,968                      | 104,037                               | 86,750  | 93,230  |  |
| 2213 OTHER CLOTHING & PERSONAL               | 51,179                      | 55,314                                | 60,890  | 66,410  |  |
| 2216 COMMUNICATIONS-TELEPHONE                | 0                           | 0                                     | 1,800   | 2,669   |  |
| 2217 COMMUNICATIONS-RADIO                    | 66                          | 0                                     | 0   | 600   |  |
| 2225 FOOD                                    | 2,096,264                   | 2,560,934                             | 2,598,405   | 2,637,885   |  |
| 2230 HOUSEHOLD EXPENSE                       | 157,189                     | 241,880                               | 219,075   | 173,575   |  |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 71,737                      | 78,200                                | 91,405  | 196,925   |  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 180,318                     | 229,859                               | 216,921   | 116,921   |  |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 22,745                      | 22,702                                | 38,600  | 38,600  |  |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 0                           | 10                                    | 0   | 0   |  |
| 2279 AUTO MAINTENANCE-GENERAL                | 0                           | 30                                    | 0   | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | POLICE PROTECTION | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |          |                   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |                   |  |   |
| 2280 MAINTENANCE OF EQUIPMENT                | \$ 70,609                         | \$ 45,818                                       |          |                   | \$ 227,823   | \$ 192,158  |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 3,252                             | 1,337   |          |                   | 2,200  | 2,200   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 106,989                           | 175,135   |          |                   | 140,327  | 141,327   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 16,140                            | 15,738  |          |                   | 22,000   | 13,700  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 79,341                            | 96,139  |          |                   | 67,772   | 67,772  |
| 2300 MEMBERSHIPS                             | 7,665                             | 9,734   |          |                   | 12,052   | 12,556  |
| 2302 TRANSIT (BUS) SAVER PASS                | 0                                 | 0   |          |                   | 0  | 1,000   |
| 2303 COMPUTER SOFTWARE                       | 3,877                             | 74,639  |          |                   | 52,220   | 70,596  |
| 2304 MISCELLANEOUS                           | 5,193                             | 7,973   |          |                   | 16,260   | 16,260  |
| 2305 OFFICE EXPENSE                          | 165,975                           | 203,965   |          |                   | 246,905  | 260,135   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 278                               | 201   |          |                   | 3,005  | 2,955   |
| 2307 OFFICE EXPENSE-PRINTING                 | 151,749                           | 205,646   |          |                   | 149,175  | 193,063   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 111                               | 18,822  |          |                   | 5,437  | 6,587   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 22,142                            | 54,383  |          |                   | 9,600  | 18,050  |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 299                               | 0   |          |                   | 0  | 0   |
| 2314 E. D. P. SERVICES                       | 0                                 | 12  |          |                   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 582,697                           | 627,317   |          |                   | 1,056,539  | 653,601   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA  | 0                                 | 2,925   |          |                   | 7,000  | 7,000   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 10-                               | 0   |          |                   | 5,000  | 5,000   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 2,793                             | 5,566   |          |                   | 24,360   | 24,360  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 3,754                             | 0   |          |                   | 0  | 9,000   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 21,499                            | 45,211  |          |                   | 84,158   | 239,690   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 8,362                             | 0   |          |                   | 0  | 0   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 643                               | 0   |          |                   | 17,025   | 37,711  |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 53                                | 0   |          |                   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 2,404                             | 4,776   |          |                   | 4,397  | 4,397   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 985,543                           | 1,286,802                                       |          |                   | 1,286,165  | 1,477,541   |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 22,000                            | 22,273  |          |                   | 35,000   | 35,000  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 0                                 | 916   |          |                   | 0  | 0   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 72                                | 0   |          |                   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 63,523                            | 44,778  |          |                   | 45,240   | 45,783  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                             |                                       |                   |   |  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | \$ 1,409                    | \$ 0                                  |                   | \$ 0  | \$ 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 154,077                     | 121,275                               |                   | 145,847   | 142,767  |
| 2350 UTILITIES                               | 27,263                      | 34,379                                |                   | 51,650  | 72,355   |
| 2354 FREIGHT                                 | 30                          | 0                                     |                   | 0   | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 41,755                      | 156                                   |                   | 0   | 0  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 17,123                      | 531-                                  |                   | 0   | 0  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 43,479                      | 39,988                                |                   | 77,708  | 77,908   |
| 2359 TRANSPORTATION AND TRAVEL - ENPLY AUTO  | 34,693                      | 40,357                                |                   | 21,276  | 28,907   |
| 2360 POST TRAVL (PEACE OFFICER)              | 244,783                     | 278,956                               |                   | 315,468   | 315,966  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 135,380                     | 119,730                               |                   | 182,279   | 185,779  |
| 2363 PUBLIC TRANSIT                          | 280                         | 0                                     |                   | 0   | 0  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 0                           | 45,550                                |                   | 57,053  | 68,937   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 354                         | 12,789                                |                   | 26,947  | 26,063   |
| 2385 2ND MISD ATTY SERVICE                   | 7                           | 0                                     |                   | 0   | 0  |
| 2430 CETA SERVICES                           | 0                           | 4                                     |                   | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                 | 328,316                     | 348,533                               |                   | 0   | 0  |
| TOTAL SERVICES AND SUPPLIES                  | \$ 6,488,337                | \$ 7,950,697                          |                   | \$ 7,857,740  | \$ 7,928,945   |
| OTHER CHARGES                                |                             |                                       |                   |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 34,245                   | \$ 33,870                             |                   | \$ 59,464   | \$ 59,464  |
| 3440 SUPPORT AND CARE OF PERSONS             | 2,223,177                   | 3,167,341                             |                   | 2,930,675   | 2,930,675  |
| 3500 EXP APP TO PR YEARS-OC                  | 213,549                     | 53,244                                |                   | 0   | 0  |
| TOTAL OTHER CHARGES                          | \$ 2,470,971                | \$ 3,254,455                          |                   | \$ 2,990,139  | \$ 2,990,139   |
| FIXED ASSETS                                 |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                               | \$ 267,894                  | \$ 213,357                            |                   | \$ 48,043   | \$ 780,850   |
| NO   | QUAN                        | DESCRIPTION                           |                   |   |  |
| 0800   | 10                          | H/T CHARGERS                          |                   | 0   | 5,000  |
| 0801   | 36                          | HANDIE-TALKIES                        |                   | 0   | 90,000   |
| 0806   | 3                           | RADIOS UHF MOTOROLA                   |                   | 9,000   | 6,000  |
| 0807   | 8                           | RADIOS UHF MOTOROLA                   |                   | 0   | 24,000   |
| 0808   | 2                           | RADIO MOBILE PHOENIX                  |                   | 0   | 2,000  |
| 0811   | 2                           | MIKE M/C HELMET                       |                   | 0   | 600  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | POLICE PROTECTION | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                  |                                   |   |          |                   |  | (CONT'D)  |
| 0814                          | 2                                 |   |          |                   | 0  | 8,800   |
| 1300                          | 20                                |   |          |                   | 0  | 17,560  |
| 1301                          | 8                                 |   |          |                   | 0  | 133,000   |
| 1384                          | 1                                 |   |          |                   | 0  | 2,918   |
| 1385                          | 4                                 |   |          |                   | 0  | 11,668  |
| 1500                          | 25                                |   |          |                   | 0  | 6,875   |
| 1501                          | 3                                 |   |          |                   | 0  | 702   |
| 1502                          | 17                                |   |          |                   | 0  | 8,100   |
| 1503                          | 2                                 |   |          |                   | 0  | 600   |
| 1504                          | 3                                 |   |          |                   | 0  | 1,050   |
| 1801                          | 1                                 |   |          |                   | 0  | 520   |
| 2400                          | 1                                 |   |          |                   | 0  | 20,000  |
| 2700                          | LOT                               |   |          |                   | 0  | 75,000  |
| 2701                          | 2                                 |   |          |                   | 0  | 1,100   |
| 4300                          | 1                                 |   |          |                   | 0  | 18,000  |
| 4800                          | 1                                 |   |          |                   | 0  | 1,095   |
| 5002                          | 1                                 |   |          |                   | 1,243  | 1,243   |
| 6800                          | 2                                 |   |          |                   | 0  | 32,664  |
| 6801                          | 1                                 |   |          |                   | 0  | 17,336  |
| 6901                          | 10                                |   |          |                   | 0  | 16,520  |
| 7205                          | 1                                 |   |          |                   | 0  | 70,000  |
| 7400                          | 1                                 |   |          |                   | 0  | 920   |
| 7502                          | 2                                 |   |          |                   | 0  | 13,600  |
| 7505                          | 1                                 |   |          |                   | 37,800   | 12,150  |
| 7506                          | 4                                 |   |          |                   | 0  | 63,200  |
| 7507                          | 1                                 |   |          |                   | 0  | 12,000  |
| 7510                          | 1                                 |   |          |                   | 0  | 12,500  |
| 7515                          | 2                                 |   |          |                   | 0  | 37,900  |
| 7516                          | 1                                 |   |          |                   | 0  | 19,359  |
| 7517                          | 1                                 |   |          |                   | 0  | 25,650  |
| 7540                          | 2                                 |   |          |                   | 0  | 7,600   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | POLICE PROTECTION | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |
| FIXED ASSETS (CONT'D)             |                                   |   |          |                   |  |
| 7600 1 SPLITTER V.M.S             |                                   |   |          |                   | 0 1,120  |
| 7605 1 RECORDER V.M.S             |                                   |   |          |                   | 0 1,700  |
| 7701 1 HYDRAULIC JACK             |                                   |   |          |                   | 0 800  |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 249,594                           | 113,231   |          |                   | 0 0  |
| TOTAL FIXED ASSETS                | \$ 517,488                        | \$ 326,588                                      |          | \$ 48,043         | \$ 780,850   |
| OPERATING TRANSFERS               |                                   |   |          |                   |  |
| 6310 OPERATING TRANSFERS-CY       | \$ 0                              | \$ 10,500                                       |          | \$ 0              | \$ 0   |
| TOTAL OPERATING TRANSFERS         | \$ 0                              | \$ 10,500                                       |          | \$ 0              | \$ 0   |
| TOTAL BUDGET UNIT 2400            | \$ 79,199,509                     | \$ 89,969,434                                   |          | \$ 88,840,464     | \$ 90,519,888  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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<br>-----       | EXPENDITURES                               |  | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>POLICE PROTECTION                                    | APPROPRIATIONS   |
|--|--|--|----------------------|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- |                      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |  |  |                      |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 7,856,954                               | \$ 8,739,956   |                      | \$ 9,355,563  | \$ 9,317,019   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 94,435                                     | 105,569  |                      | 40,000  | 40,000   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 430,443                                    | 42,377   |                      | 60,000  | 60,000   |
| 1111 S&W PERM SICK LV XMPT                   | 194,834                                    | 239,976  |                      | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 2,102,502                                  | 2,430,723  |                      | 1,453,403   | 1,452,061  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 9  | 0  |                      | 607,550   | 606,181  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 179,399                                    | 200,911  |                      | 219,456   | 216,817  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 399,845                                    | 407,245  |                      | 445,218   | 443,396  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 278,234                                    | 392,563  |                      | 379,592   | 381,345  |
| 1185 UNEMPLOYMENT EXPENSE                    | 12,106                                     | 10,536   |                      | 9,618   | 9,581  |
| 1190 SALARY SAVINGS                          | 0  | 0  |                      | 251,408-  | 250,545-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 11,548,752</b>                       | <b>\$ 12,569,856</b>                                     |                      | <b>\$ 12,318,992</b>  | <b>\$ 12,275,855</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |  |  |                      |   |  |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 4,929                                   | \$ 0   |                      | \$ 0  | \$ 0   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 7,519                                      | 6,505  |                      | 8,000   | 8,000  |
| 2280 MAINTENANCE OF EQUIPMENT                | 18,792                                     | 31,802   |                      | 40,600  | 40,600   |
| 2300 MEMBERSHIPS                             | 424  | 537  |                      | 400   | 400  |
| 2304 MISCELLANEOUS                           | 2,623                                      | 0  |                      | 3,200   | 3,200  |
| 2305 OFFICE EXPENSE                          | 23,838                                     | 30,019   |                      | 30,000  | 30,000   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 48,128                                     | 52,354   |                      | 40,000  | 40,000   |
| 2307 OFFICE EXPENSE-PRINTING                 | 14,230                                     | 18,098   |                      | 15,000  | 15,000   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 1,192                                      | 1,025  |                      | 3,100   | 3,100  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 60,115                                     | 57,849   |                      | 76,000  | 76,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 18,812                                     | 4,306  |                      | 20,000  | 20,000   |
| 2354 FREIGHT                                 | 0  | 328  |                      | 0   | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 3,354                                      | 2,235  |                      | 5,500   | 5,500  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 987  | 586  |                      | 1,500   | 1,500  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,901                                      | 6,329  |                      | 3,400   | 3,400  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO | 213  | 384  |                      | 200   | 200  |
| 2360 POST TRAVL (PEACE OFFICER)              | 17,759                                     | 17,847   |                      | 18,000  | 18,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>-----                               | EXPENDITURES                               |  | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>POLICE PROTECTION | APPROPRIATIONS  |  |
|--|--|--|----------------------|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- |                      |  | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| SERVICES AND SUPPLIES (CONT'D)                                       |  |  |                      |  |   |  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL<br>2500 EXP APP TO PR YEARS-S&S | \$ 0<br>10,833                             | \$ 250<br>10,693   |                      |  | \$ 0<br>0   | \$ 0<br>0  |
| TOTAL SERVICES AND SUPPLIES  | \$ 238,649                                 | \$ 241,147   |                      |  | \$ 264,900  | \$ 264,900   |
| OTHER CHARGES  |  |  |                      |  |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT  | \$ 4,681                                   | \$ 10,877  |                      |  | \$ 16,507   | \$ 16,507  |
| TOTAL OTHER CHARGES  | \$ 4,681                                   | \$ 10,877  |                      |  | \$ 16,507   | \$ 16,507  |
| FIXED ASSETS   |  |  |                      |  |   |  |
| 4510 EQUIPMENT   | \$ 35,090                                  | \$ 0   |                      |  | \$ 0  | \$ 6,800   |
| NO    QUAN    DESCRIPTION  |  |  |                      |  |   |  |
| 4900    1    PHOTOCOPIER   |  |  |                      |  | 0   | 6,800  |
| 4515 EXP APP TO PR YEARS-FA EQUIP                                    | 10,652                                     | 4,410  |                      |  | 0   | 0  |
| TOTAL FIXED ASSETS   | \$ 45,742                                  | \$ 4,410   |                      |  | \$ 0  | \$ 6,800   |
| TOTAL BUDGET UNIT 2500   | \$ 11,837,824                              | \$ 12,826,290  |                      |  | \$ 12,600,399   | \$ 12,564,062  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY  
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPLNDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 0                              | \$ 0  | \$ 40,077  | \$ 40,076   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 0                                 | 25,261  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0                                 | 1,333   | 1,054  | 1,054   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 1,078  | 1,078   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 0                                 | 1,897   | 2,075  | 2,075   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 0                                 | 84  | 1,266  | 1,266   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 0                                 | 0   | 27   | 28  |
| 1185 UNEMPLOYMENT EXPENSE                    | 0                                 | 6   | 31   | 31  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 0</b>                       | <b>\$ 28,581</b>                                | <b>\$ 45,608</b>   | <b>\$ 45,608</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | \$ 114,779                        | \$ 89,323                                       | \$ 100,000   | \$ 100,000  |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 227                               | 32  | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 499                               | 999   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 98                                | 0   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 2,271                             | 1,510   | 500  | 500   |
| 2307 OFFICE EXPENSE-PRINTING                 | 2,490                             | 698   | 2,500  | 2,500   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 2,902                             | 582   | 3,997  | 3,997   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 267   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 130                               | 449   | 0  | 0   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 0                                 | 5   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 17,112  | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 2,402                             | 0   | 300  | 300   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,110                             | 1,271   | 500  | 500   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 0                                 | 54  | 0  | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 100                               | 0   | 0  | 0   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 1,278                             | 203   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 538                               | 623   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 128,824</b>                 | <b>\$ 113,128</b>                               | <b>\$ 107,797</b>  | <b>\$ 107,797</b>   |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 0                              | \$ 3,311  | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)         |                                   |   |          |                   |  |   |
| TOTAL FIXED ASSETS            | \$ 0                              | \$ 3,311  |          |                   | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 2700        | \$ 128,824                        | \$ 145,020                                      |          |                   | \$ 153,405   | \$ 153,405  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2800 COUNTY CLERK  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                |                                       | APPROPRIATIONS                                      |  |
|--|-----------------------------|---------------------------------------|---|--|
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 4,274,400                | \$ 4,919,352                          | \$ 5,813,826  | \$ 5,813,672   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 35,171                      | 92,484                                | 0   | 0  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 30,380                      | 16,666                                | 14,100  | 14,100   |
| 1111 S&W PERM SICK LV XMPT                   | 167,853                     | 195,725                               | 0   | 0  |
| 1112 S&W-N-PERM SICK LV XMPT                 | 698                         | 2,148                                 | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 892,339                     | 1,012,486                             | 661,930   | 661,930  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     | 254,806   | 254,806  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 317,796                     | 377,213                               | 422,486   | 422,486  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 266,032                     | 297,225                               | 329,583   | 329,583  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 88,592                      | 48,296                                | 51,675  | 51,820   |
| 1185 UNEMPLOYMENT EXPENSE                    | 8,420                       | 7,714                                 | 7,851   | 7,860  |
| 1190 SALARY SAVINGS                          | 0                           | 0                                     | 168,125-  | 168,125-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 6,100,681</b>         | <b>\$ 6,969,309</b>                   | <b>\$ 7,388,132</b>                                 | <b>\$ 7,388,132</b>                                  |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |   |  |
| 2205 AGRICULTURAL                            | \$ 0                        | \$ 7                                  | \$ 0  | \$ 0   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 50                          | 880                                   | 0   | 0  |
| 2230 HOUSEHOLD EXPENSE                       | 992                         | 0                                     | 0   | 0  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 1,170                       | 0                                     | 0   | 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 141                         | 44                                    | 0   | 0  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 51,533                      | 48,105                                | 24,908  | 24,908   |
| 2300 MEMBERSHIPS                             | 190                         | 230                                   | 100   | 100  |
| 2305 OFFICE EXPENSE                          | 62,792                      | 90,713                                | 70,064  | 65,064   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 23,253                      | 34,515                                | 47,200  | 37,200   |
| 2307 OFFICE EXPENSE-PRINTING                 | 90,552                      | 80,809                                | 125,876   | 100,876  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 1,343                       | 0                                     | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 440                         | 4,821                                 | 711   | 40,711   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 3,974                       | 1,898                                 | 0   | 0  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                           | 2,569                                 | 5,600   | 5,600  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 16,676                      | 6,229                                 | 13,200  | 13,200   |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 502                         | 410                                   | 400   | 400  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>-----       | EXPENDITURES                      |   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>JUDICIAL                                    | APPROPRIATIONS  |
|--|-----------------------------------|---|----------------------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  | -----                             | -----   | -----                | -----  | -----   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |                      |  |   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | \$ 7,643                          | \$ 7,095  |                      | \$ 4,997   | \$ 4,997  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 11,559                            | 37,539  |                      | 12,125   | 12,125  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,990                             | 650   |                      | 1,155  | 1,155   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 2,210                             | 3,213   |                      | 2,500  | 2,500   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 185                               | 185   |                      | 280  | 280   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 10                                | 0   |                      | 270  | 270   |
| 2500 EXP APP TO PR YEARS-S&S                 | 7,170                             | 16,764  |                      | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 284,375                        | \$ 336,676                                      |                      | \$ 309,386   | \$ 309,386  |
| OTHER CHARGES                                |                                   |   |                      |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 21,922                         | \$ 16,953                                       |                      | \$ 23,527  | \$ 23,527   |
| TOTAL OTHER CHARGES                          | \$ 21,922                         | \$ 16,953                                       |                      | \$ 23,527  | \$ 23,527   |
| FIXED ASSETS                                 |                                   |   |                      |  |   |
| 4510 EQUIPMENT                               | \$ 63,261                         | \$ 58,360                                       |                      | \$ 0   | \$ 22,000   |
| NO    QUAN    DESCRIPTION                    |                                   |   |                      |  |   |
| 7400    40    TYPEWRITERS                    |                                   |   |                      | 0  | 22,000  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                                 | 56,765  |                      | 0  | 0   |
| TOTAL FIXED ASSETS                           | \$ 63,261                         | \$ 115,125                                      |                      | \$ 0   | \$ 22,000   |
| TOTAL BUDGET UNIT 2800                       | \$ 6,470,239                      | \$ 7,438,063                                    |                      | \$ 7,721,045   | \$ 7,743,045  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 16,038,221                     | \$ 18,838,637                                   | \$ 21,414,830  | \$ 21,796,684   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 255,890                           | 424,539   | 40,000   | 40,000  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 148,449                           | 213,625   | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 453,476                           | 557,859   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 271                               | 2,557   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,302,673                         | 3,956,093                                       | 2,411,299  | 2,427,173   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 1,116,246  | 1,132,749   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 935,797                           | 1,153,302                                       | 1,213,972  | 1,239,863   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 769,956                           | 829,395   | 928,201  | 950,389   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 129,114                           | 184,485   | 180,303  | 183,351   |
| 1185 UNEMPLOYMENT EXPENSE                    | 21,510                            | 19,537  | 19,236   | 19,788  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 546,482-   | 550,316-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 22,055,357</b>              | <b>\$ 26,180,089</b>                            | <b>\$ 26,777,605</b>   | <b>\$ 27,239,681</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 53,052                         | \$ 84,807                                       | \$ 0   | \$ 0  |
| 2215 COMMUNICATIONS                          | 0                                 | 0   | 4,900  | 4,900   |
| 2218 COMMUNICATIONS-OTHER                    | 1,955                             | 2,108   | 1,159  | 1,159   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 0                                 | 63  | 15   | 15  |
| 2244 INSURANCE - COUNTY PROPERTY             | 0                                 | 158   | 158  | 158   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 400,515                           | 451,971   | 554,579  | 554,579   |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 843                               | 1,533   | 214  | 214   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 0                                 | 163   | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 70,698                            | 98,689  | 98,453   | 98,453  |
| 2300 MEMBERSHIPS                             | 64,611                            | 81,618  | 77,000   | 77,000  |
| 2303 COMPUTER SOFTWARE                       | 487                               | 10,155  | 3,000  | 52,366  |
| 2305 OFFICE EXPENSE                          | 104,383                           | 144,964   | 119,690  | 119,690   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 11,755                            | 14,915  | 12,500   | 12,500  |
| 2307 OFFICE EXPENSE-PRINTING                 | 49,333                            | 44,841  | 51,000   | 51,000  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 8,387                             | 8,645   | 10,000   | 10,000  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 9,547                             | 10,641  | 28,500   | 28,500  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2314 E. D. P. SERVICES                       | \$ 0                              | \$ 1,305  | \$ 25,000  | \$ 25,000   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 17,746                            | 63,161  | 59,504   | 59,504  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA  | 567                               | 0   | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 20,714                            | 23,577  | 20,000   | 20,000  |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 54,956                            | 187,314   | 124,567  | 124,567   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 37,192                            | 79,245  | 75,000   | 75,000  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0                                 | 0   | 45,900   | 45,900  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 5,540   | 6,000  | 4,000   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 9,307                             | 10,999  | 65,000   | 65,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 85,212                            | 220,989   | 177,845  | 177,845   |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 5,000                             | 24,000  | 15,000   | 15,000  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 39,448                            | 73,005  | 50,000   | 50,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 67,506                            | 51,527  | 40,000   | 40,000  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 73,028                            | 69,221  | 41,227   | 41,227  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 5,547                             | 5,890   | 8,823  | 8,823   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 218                               | 246   | 0  | 0   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 18,222                            | 19,269  | 20,130   | 20,130  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 80,192                            | 92,927  | 95,435   | 95,435  |
| 2360 POST TRAVL (PEACE OFFICER)              | 9,783                             | 9,917   | 10,000   | 10,000  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 124                               | 0   | 0  | 0   |
| 2362 TRANS/TRAVEL-EXTRADITION                | 168,217                           | 99,773  | 100,000  | 100,000   |
| 2363 PUBLIC TRANSIT                          | 447-                              | 0   | 0  | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 37,960                            | 41,970  | 40,549   | 49,412  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 20,827                            | 23,887  | 31,094   | 39,030  |
| 2500 EXP APP TO PR YEARS-S&S                 | 80,037                            | 91,810  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,606,922                      | \$ 2,150,843                                    | \$ 2,012,242   | \$ 2,076,407  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 83,538                         | \$ 26,799                                       | \$ 40,011  | \$ 136,677  |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | 0                                 | 108,418   | 335,989  | 335,989   |
| 3500 EXP APP TO PR YEARS-OC                  | 0                                 | 2,075   | 0  | 0   |
| TOTAL OTHER CHARGES                          | \$ 83,538                         | \$ 137,292                                      | \$ 376,000   | \$ 472,666  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                      |                                   |   |          |                   |  |   |
| 4510 EQUIPMENT                    | \$ 79,597                         | \$ 176,346                                      |          | \$ 21,000         | \$ 470,992   |   |
| NO    QUAN    DESCRIPTION         |                                   |   |          |                   |  |   |
| 0801    2    PAGER                |                                   |   |          | 0                 | 2,000  |   |
| 0806    18    MOBILE RADIO        |                                   |   |          | 0                 | 18,000   |   |
| 1300    7    MICROCOMPUTER        |                                   |   |          | 6,400             | 6,400  |   |
| 1380    2    CONTROLLER           |                                   |   |          | 0                 | 1,200  |   |
| 1381    LOT    COMPUTER EQUIPMENT |                                   |   |          | 0                 | 311,904  |   |
| 1801    49    DESKS               |                                   |   |          | 8,000             | 34,400   |   |
| 4801    22    DICTAPHONE          |                                   |   |          | 1,200             | 6,600  |   |
| 5000    LOT    CAMERA EQUIPMENT   |                                   |   |          | 0                 | 20,088   |   |
| 7300    2    CELLULAR TELEPHONE   |                                   |   |          | 0                 | 3,000  |   |
| 7400    61    TYPEWRITER          |                                   |   |          | 5,400             | 48,200   |   |
| 7480    2    TYPEWRITER           |                                   |   |          | 0                 | 1,200  |   |
| 7505    2    AUTOMOBILE           |                                   |   |          | 0                 | 18,000   |   |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,925                             | 45,651  |          | 0                 | 0  |   |
| TOTAL FIXED ASSETS                | \$ 81,522                         | \$ 221,997                                      |          | \$ 21,000         | \$ 470,992   |   |
| TOTAL BUDGET UNIT 2900            | \$ 23,827,339                     | \$ 28,690,221                                   |          | \$ 29,186,847     | \$ 30,259,746  |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,343,962                      | \$ 1,434,038                                    | \$ 1,886,125   | \$ 6,179,066  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 42,789                            | 129,180   | 18,875   | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 28,261                            | 23,816  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 65                                | 337   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 128,783                           | 126,220   | 68,374   | 216,117   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 66,271   | 216,230   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 87,811                            | 103,408   | 123,896  | 425,583   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 51,011                            | 45,439  | 61,070   | 221,088   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 1,695                             | 2,103   | 2,461  | 8,781   |
| 1185 UNEMPLOYMENT EXPENSE                    | 1,345                             | 1,243   | 1,376  | 5,456   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 45,213-  | 126,692-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 1,685,722</b>               | <b>\$ 1,865,784</b>                             | <b>\$ 2,183,235</b>  | <b>\$ 7,145,629</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 93,388                         | \$ 91,422                                       | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 6,099                             | 5,543   | 5,000  | 32,000  |
| 2300 MEMBERSHIPS                             | 7,100                             | 9,028   | 9,712  | 15,000  |
| 2303 COMPUTER SOFTWARE                       | 183                               | 665   | 0  | 17,150  |
| 2305 OFFICE EXPENSE                          | 16,025                            | 18,518  | 19,400   | 89,450  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 0                                 | 38  | 0  | 0   |
| 2307 OFFICE EXPENSE-PRINTING                 | 3,941                             | 6,915   | 10,000   | 57,500  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 5,653                             | 10,172  | 3,000  | 64,675  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 775                               | 0   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 1,854,993                         | 1,811,316                                       | 19,864,809   | 2,402,202   |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 285,037                           | 468,618   | 0  | 450,000   |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES   | 75                                | 0   | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 0                                 | 1,913   | 0  | 0   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 193,164                           | 230,700   | 200,000  | 235,000   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 0   | 0  | 33,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 6,957                             | 3,701   | 14,600   | 48,600  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                                 | 1,048   | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER  
FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION                 | EXPENDITURES                      |   | FUNCTION | PUBLIC PROTECTION | APPROPRIATIONS   |   |
|---|-----------------------------------|---|----------|-------------------|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | JUDICIAL          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----   |                                   |   |          |                   |  |   |
| SERVICES AND SUPPLIES (CONT'D)                |                                   |   |          |                   |  |   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS     | \$ 1,075                          | \$ 774  |          |                   | \$ 0   | \$ 6,450  |
| 2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV | 0                                 | 5,520   |          |                   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP              | 1,835                             | 4,538   |          |                   | 11,000   | 78,490  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE         | 66-                               | 6,628   |          |                   | 400  | 1,750   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE           | 3,558                             | 2,204   |          |                   | 8,341  | 66,780  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL  | 1,011                             | 806   |          |                   | 3,589  | 1,000   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO   | 21,766                            | 27,103  |          |                   | 29,968   | 124,429   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER        | 30,949                            | 31,817  |          |                   | 10,000   | 95,000  |
| 2362 TRANS/TRAVEL-EXTRADITION                 | 260                               | 0   |          |                   | 0  | 0   |
| 2377 NON-MURDER ATTY SERVICES                 | 2,560,385                         | 2,585,997                                       |          |                   | 0  | 3,683,590   |
| 2378 MURDER ATTY SERVICES                     | 907,933                           | 1,122,802                                       |          |                   | 0  | 1,617,192   |
| 2379 SPEC. CIR ATTY SERVICES                  | 1,952,495                         | 2,097,924                                       |          |                   | 0  | 609,735   |
| 2380 JUVENILE ATTY SERVICES                   | 2,012,855                         | 3,740,123                                       |          |                   | 0  | 2,987,409   |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS         | 8,003                             | 6,939   |          |                   | 0  | 30,000  |
| 2382 GROUP FELONY ATTY SERVICE                | 3,896,391                         | 4,465,624                                       |          |                   | 0  | 2,115,357   |
| 2383 GROUP MISD ATTY SERVICE                  | 939,286                           | 1,107,870                                       |          |                   | 0  | 726,513   |
| 2384 2ND FELONY ATTY SERVICE                  | 661,827                           | 1,028,881                                       |          |                   | 0  | 0   |
| 2385 2ND MISD ATTY SERVICE                    | 754,038                           | 889,809   |          |                   | 0  | 0   |
| 2386 MENTAL HEALTH ATTY SERVICE               | 252,664                           | 262,393   |          |                   | 0  | 185,000   |
| 2387 COUNSELING                               | 515,655                           | 636,420   |          |                   | 0  | 0   |
| 2388 APPEALS                                  | 90,819                            | 143,803   |          |                   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                  | 121,176                           | 426,734   |          |                   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                   | \$ 17,207,305                     | \$ 21,254,306                                   |          |                   | \$ 20,189,819  | \$ 15,773,272   |
| FIXED ASSETS                                  |                                   |   |          |                   |  |   |
| 4510 EQUIPMENT                                | \$ 0                              | \$ 0  |          |                   | \$ 25,000  | \$ 179,153  |
| NO QUAN DESCRIPTION                           |                                   |   |          |                   |  |   |
| 1300 LOT COMPUTER SYSTEM AND COMPONENTS       |                                   |   |          |                   | 8,000  | 86,598  |
| 1380 PERSONAL COMPUTER                        |                                   |   |          |                   | 4,000  | 0   |
| 1384 PRINTER, LASER                           |                                   |   |          |                   | 2,000  | 0   |
| 1801 100 DESKS                                |                                   |   |          |                   | 0  | 56,000  |
| 4801 9 DICTATING/TRANSCRIBING EQUIP           |                                   |   |          |                   | 0  | 2,475   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2950 PUBLIC DEFENDER  
 FUND 1001.00 GENERAL FUND

| FINANCING USES CLASSIFICATION     | EXPENDITURES                      |   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>JUDICIAL                                    | APPROPRIATIONS  |
|-----------------------------------|-----------------------------------|---|----------------------|--|---|
|                                   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                      | EXPLNDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)             |                                   |   |                      |  |   |
| 4900 4 PHOTO COPIERS              |                                   |   |                      | 11,000   | 32,800  |
| 5002 8 CAMERAS                    |                                   |   |                      | 0  | 1,280   |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0                                 | 5,239   |                      | 0  | 0   |
| TOTAL FIXED ASSETS                | \$ 0                              | \$ 5,239  |                      | \$ 25,000  | \$ 179,153  |
| TOTAL BUDGET UNIT 2950            | \$ 18,893,027                     | \$ 23,125,329                                   |                      | \$ 22,398,054  | \$ 23,098,054   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION AND CORRECTION  
 APPROPRIATIONS

| FINANCING USES CLASSIFICATION                | EXPENDITURES                |                                       | EXPENDITURE ESTIMATES         |  |
|--|-----------------------------|---------------------------------------|-------------------------------|--|
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 | REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                             |                                       |                               |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 22,267,284               | \$ 25,035,903                         | \$ 29,064,200                 | \$ 28,797,491  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 1,418,247                   | 1,187,044                             | 437,821                       | 437,821  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 909,939                     | 867,903                               | 642,285                       | 642,285  |
| 1111 S&N PERM SICK LV XMPT                   | 671,841                     | 755,924                               | 0                             | 0  |
| 1112 S&N-N-PERM SICK LV XMPT                 | 866                         | 8,458                                 | 0                             | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 4,301,675                   | 4,757,396                             | 3,497,274                     | 3,485,493  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                           | 0                                     | 659,168                       | 653,904  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 1,778,471                   | 2,010,094                             | 2,157,420                     | 2,134,221  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 1,187,879                   | 1,213,604                             | 1,361,480                     | 1,347,152  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 570,652                     | 627,757                               | 631,436                       | 632,523  |
| 1185 UNEMPLOYMENT EXPENSE                    | 38,222                      | 32,286                                | 31,670                        | 31,343   |
| 1190 SALARY SAVINGS                          | 0                           | 0                                     | 748,664-                      | 748,664-   |
| 1500 EXP APP TO PR YEARS- S&EB               | 2,052                       | 2,944                                 | 0                             | 0  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 33,147,128</b>        | <b>\$ 36,499,313</b>                  | <b>\$ 37,734,090</b>          | <b>\$ 37,413,569</b>                                 |
| <b>SERVICES AND SUPPLIES</b>                 |                             |                                       |                               |  |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 29,403                   | \$ 22,235                             | \$ 0                          | \$ 0   |
| 2205 AGRICULTURAL                            | 4,459                       | 2,099                                 | 5,425                         | 5,425  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 131,210                     | 137,331                               | 176,404                       | 176,404  |
| 2211 PERSONAL SUPPLIES                       | 16,378                      | 13,033                                | 27,874                        | 27,874   |
| 2212 SAFETY CLOTHING                         | 2,328                       | 3,869                                 | 2,300                         | 2,300  |
| 2213 OTHER CLOTHING & PERSONAL               | 0                           | 15,006                                | 53,190                        | 53,190   |
| 2215 COMMUNICATIONS                          | 194                         | 259                                   | 0                             | 0  |
| 2225 FOOD                                    | 1,189,993                   | 1,138,656                             | 1,447,213                     | 1,447,213  |
| 2230 HOUSEHOLD EXPENSE                       | 105,966                     | 79,277                                | 147,472                       | 147,472  |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 23,963                      | 28,680                                | 24,986                        | 24,986   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 59,435                      | 87,768                                | 62,773                        | 62,773   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 29,346                      | 27,092                                | 36,907                        | 36,907   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 0                           | 81                                    | 0                             | 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 58,769                      | 85,522                                | 93,939                        | 93,939   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 92                          | 1,081                                 | 2,500                         | 2,500  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2284 AUTOMOTIVE FUEL                         | \$ 49                             | \$ 55   | \$ 100   | \$ 100  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 6,821                             | 9,695   | 11,548   | 11,548  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 25,069                            | 14,273  | 19,205   | 19,205  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 26,776                            | 45,516  | 10,300   | 10,300  |
| 2300 MEMBERSHIPS                             | 218                               | 245   | 1,264  | 1,264   |
| 2303 COMPUTER SOFTWARE                       | 0                                 | 484   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 192,981                           | 207,829   | 190,548  | 190,548   |
| 2307 OFFICE EXPENSE-PRINTING                 | 14,926                            | 12,720  | 14,945   | 14,945  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 232,884                           | 308,653   | 396,745  | 396,745   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 44,224                            | 10,785  | 17,494   | 17,494  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 154-                              | 0   | 0  | 0   |
| 2339 SHALL TOOLS & INSTRUMENTS               | 21,691                            | 17,586  | 16,748   | 16,748  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 136,619                           | 26,135  | 59,248   | 59,248  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 6,661                             | 11,345  | 13,494   | 13,494  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 157,061                           | 79,649  | 113,629  | 113,629   |
| 2350 UTILITIES                               | 86,090                            | 68,959  | 105,734  | 105,734   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 0                                 | 108   | 0  | 0   |
| 2353 UTILITIES-BOTTLED GAS                   | 29-                               | 0   | 0  | 0   |
| 2354 FREIGHT                                 | 765                               | 0   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 32,334                            | 31,037  | 33,544   | 33,544  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 12,047                            | 9,435   | 5,836  | 5,836   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 194,685                           | 193,082   | 172,831  | 172,831   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 108,320                           | 108,926   | 152,339  | 152,339   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 112,989                           | 131,876   | 55,750   | 55,750  |
| 2500 EXP APP TO PR YEARS-S&S                 | 88,861                            | 113,118   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 3,153,424                      | \$ 3,043,500                                    | \$ 3,472,285   | \$ 3,472,285  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 123,624                        | \$ 143,972                                      | \$ 84,124  | \$ 84,124   |
| 3440 SUPPORT AND CARE OF PERSONS             | 254,272                           | 151,550   | 145,000  | 145,000   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | 54,936                            | 9,000   | 59,599   | 59,599  |
| 3500 EXP APP TO PR YEARS-OC                  | 24,584                            | 31,973  | 0  | 0   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION AND CORRECTION  
 APPROPRIATIONS

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES (CONT'D)                          |                                   |   |  |   |
| TOTAL OTHER CHARGES                             | \$ 457,416                        | \$ 336,495                                      | \$ 288,723   | \$ 288,723  |
| FIXED ASSETS                                    |                                   |   |  |   |
| 4510 EQUIPMENT                                  | \$ 129,768                        | \$ 18,300                                       | \$ 126,451   | \$ 126,451  |
| NO    QUAN    DESCRIPTION                       |                                   |   |  |   |
| 0200          2    SWEEPER, VACUUM              |                                   |   | 300  | 0   |
| 0700          2    SWEEPER, VACUUM              |                                   |   | 300  | 600   |
| 0801         22    PORTABLE RADIOS              |                                   |   | 26,400   | 26,400  |
| 0806          2    RADIO, MOBILE                |                                   |   | 2,400  | 2,400   |
| 1200                  REFRIGERATORS             |                                   |   | 1,200  | 0   |
| 1300    LOT    COMPUTER EQUIPMENT               |                                   |   | 1,300  | 1,300   |
| 1380          4    COMPUTER, TERMINAL           |                                   |   | 5,280  | 5,280   |
| 1381          1    COMPUTER, DISK DRIVE         |                                   |   | 3,750  | 3,750   |
| 1800          2    SOFAS/COUCHES                |                                   |   | 1,600  | 1,600   |
| 1801         29    DESK                         |                                   |   | 24,650   | 24,650  |
| 1802          3    CREDENZA                     |                                   |   | 2,550  | 2,550   |
| 4000          1    STEAM POT                    |                                   |   | 9,800  | 5,000   |
| 4080          2    OVEN, CONVECTION             |                                   |   | 0  | 4,800   |
| 4100          5    TOASTER COMMERCIAL           |                                   |   | 2,800  | 2,800   |
| 4180          3    ELECTRIC/ELECTRONIC APPL.    |                                   |   | 2,880  | 2,880   |
| 4400          1    DRYERS, CLOTHES              |                                   |   | 555  | 555   |
| 4500          2    GAS LAUNDRY EQUIPMENT, DRYER |                                   |   | 5,462  | 5,462   |
| 5002          3    CAMERA, IDENTIFICATION       |                                   |   | 4,104  | 4,104   |
| 6300          2    TELEVISION, COLOR            |                                   |   | 1,200  | 1,200   |
| 6400          2    STEREO COMPONENT             |                                   |   | 1,320  | 1,320   |
| 6600          1    MAT,RECREATIONAL             |                                   |   | 3,800  | 3,800   |
| 6800          2    REFRIGERATORS                |                                   |   | 0  | 1,200   |
| 6902          2    BREATHING APPARATUS          |                                   |   | 1,600  | 1,600   |
| 7400         29    TYPEWRITER, ELECTRONIC       |                                   |   | 23,200   | 23,200  |
| 4515 EXP APP TO PR YEARS-FA EQUIP               | 81,801                            | 15,569  | 0  | 0   |
| TOTAL FIXED ASSETS                              | \$ 211,569                        | \$ 33,869                                       | \$ 126,451   | \$ 126,451  |
| TOTAL BUDGET UNIT 3600                          | \$ 36,969,537                     | \$ 39,913,177                                   | \$ 41,621,549  | \$ 41,301,028   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>ACTIVITY   | PUBLIC PROTECTION<br>DETENTION AND CORRECTION<br>APPROPRIATIONS   |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                         | -----                             | -----   | -----  | -----   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | PUBLIC PROTECTION  |   |
|---|-----------------------------------|---|----------|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | POLICE   | PROTECTION  |
|   |                                   |   |          | APPROPRIATIONS   |   |
|   |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES</b>            |                                   |   |          |  |   |
| 2212 SAFETY CLOTHING                    | \$ 0                              | \$ 663  |          | \$ 0   | \$ 0  |
| 2303 COMPUTER SOFTWARE                  | 0                                 | 0   |          | 25,000   | 25,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE       | 0                                 | 18,485  |          | 25,000   | 25,000  |
| 2348 SPEC DEPART EXP-MINOR EQUIP        | 0                                 | 1,655   |          | 50,000   | 50,000  |
| <b>TOTAL SERVICES AND SUPPLIES</b>      | <b>\$ 0</b>                       | <b>\$ 20,803</b>                                |          | <b>\$ 100,000</b>  | <b>\$ 100,000</b>   |
| <b>FIXED ASSETS</b>                     |                                   |   |          |  |   |
| 4510 EQUIPMENT                          | \$ 0                              | \$ 591,504                                      |          | \$ 400,000   | \$ 400,000  |
| NO    QUAN    DESCRIPTION               |                                   |   |          |  |   |
| 0811    LOT    COMMUNICATIONS EQUIPMENT |                                   |   |          | 25,000   | 25,000  |
| 1301    LOT    COMPUTER EQUIPMENT       |                                   |   |          | 200,000  | 200,000   |
| 2400    LOT    LABORATORY EQUIPMENT     |                                   |   |          | 50,000   | 50,000  |
| 4800    LOT    OFFICE EQUIPMENT         |                                   |   |          | 0  | 50,000  |
| 4805            OFFICE EQUIPMENT        |                                   |   |          | 50,000   | 0   |
| 6901    LOT    SAFETY EQUIPMENT         |                                   |   |          | 25,000   | 25,000  |
| 7500    LOT    VEHICLES                 |                                   |   |          | 25,000   | 25,000  |
| 7616    LOT    VIDEO EQUIPMENT          |                                   |   |          | 25,000   | 25,000  |
| <b>TOTAL FIXED ASSETS</b>               | <b>\$ 0</b>                       | <b>\$ 591,504</b>                               |          | <b>\$ 400,000</b>  | <b>\$ 400,000</b>   |
| <b>OPERATING TRANSFERS</b>              |                                   |   |          |  |   |
| 6310 OPERATING TRANSFERS-CY             | \$ 5,274                          | \$ 299,000                                      |          | \$ 0   | \$ 0  |
| <b>TOTAL OPERATING TRANSFERS</b>        | <b>\$ 5,274</b>                   | <b>\$ 299,000</b>                               |          | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>TOTAL BUDGET UNIT 5980</b>           | <b>\$ 5,274</b>                   | <b>\$ 911,307</b>                               |          | <b>\$ 500,000</b>  | <b>\$ 500,000</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,633,641                      | \$ 1,754,402                                    | \$ 1,844,907   | \$ 1,866,503  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 59,244                            | 74,324  | 103,852  | 103,852   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 0                                 | 44  | 0  | 0   |
| 1111 S&N PERM SICK LV XMPT                   | 52,871                            | 56,692  | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 1,950                             | 751   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 351,606                           | 382,887   | 229,128  | 230,927   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 83,491   | 83,946  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 124,359                           | 136,766   | 145,261  | 145,934   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 93,038                            | 90,002  | 90,767   | 91,157  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 16,583                            | 5,480   | 3,584  | 3,661   |
| 1185 UNEMPLOYMENT EXPENSE                    | 2,612                             | 2,144   | 2,002  | 2,012   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 51,249-  | 51,249-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,335,904</b>               | <b>\$ 2,503,492</b>                             | <b>\$ 2,451,743</b>  | <b>\$ 2,476,743</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 9,923                          | \$ 23,578                                       | \$ 0   | \$ 0  |
| 2216 COMMUNICATIONS-TELEPHONE                | 0                                 | 0   | 32,933   | 32,933  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0                                 | 0   | 7,962  | 7,962   |
| 2280 MAINTENANCE OF EQUIPMENT                | 5,502                             | 4,467   | 7,519  | 7,519   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 0                                 | 45  | 0  | 0   |
| 2300 MEMBERSHIPS                             | 3,835                             | 2,770   | 4,395  | 4,395   |
| 2301 CONSENT DECREE COMP                     | 0                                 | 9   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 5,231                             | 7,853   | 13,300   | 13,300  |
| 2305 OFFICE EXPENSE                          | 24,383                            | 21,056  | 23,033   | 23,033  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 2,238                             | 1,181   | 2,512  | 2,512   |
| 2307 OFFICE EXPENSE-PRINTING                 | 4,854                             | 9,633   | 7,997  | 7,997   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 93                                | 66  | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 120                               | 72  | 4,100  | 4,100   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                                 | 107   | 0  | 0   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 116,709                           | 120,576   | 140,791  | 140,791   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 1,178                             | 234   | 375  | 375   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | PUBLIC ASSISTANCE   |
|--|-----------------------------------|---|----------|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | ADMINISTRATION  |
|  |                                   |   |          | APPROPRIATIONS  |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89  |
|  |                                   |   |          | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |          |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | \$ 0                              | \$ 202  |          | \$ 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 83,574                            | 74,420  |          | 43,878  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 3,502                             | 1,838   |          | 1,850   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 7,224                             | 6,492   |          | 6,221   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 0                                 | 0   |          | 13,647  |
| 2352 UTILITIES-WATER                         | 0                                 | 0   |          | 3,219   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 2,088                             | 5,506   |          | 0   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 0                                 | 0   |          | 1,088   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 6,012                             | 4,934   |          | 17,250  |
| 2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO  | 38,060                            | 40,691  |          | 46,054  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 241                               | 292   |          | 0   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 10,577                            | 11,884  |          | 14,138  |
| 2376 CONTRACTED SERVICES                     | 5,253,673                         | 5,316,347                                       |          | 5,773,048   |
| 2500 EXP APP TO PR YEARS-S&S                 | 88,367                            | 229,820   |          | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 5,669,384                      | \$ 5,884,073                                    |          | \$ 6,165,310  |
| OTHER CHARGES                                |                                   |   |          |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 2,910                          | \$ 5,820  |          | \$ 3,000  |
| TOTAL OTHER CHARGES                          | \$ 2,910                          | \$ 5,820  |          | \$ 3,000  |
| FIXED ASSETS                                 |                                   |   |          |   |
| 4510 EQUIPMENT                               | \$ 901                            | \$ 9,964  |          | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 9,083                             | 13,196  |          | 0   |
| TOTAL FIXED ASSETS                           | \$ 9,984                          | \$ 23,160                                       |          | \$ 0  |
| TOTAL BUDGET UNIT 3700                       | \$ 8,018,182                      | \$ 8,416,545                                    |          | \$ 8,620,053  |
|  |                                   |   |          | \$ 8,695,303  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | ADMINISTRATION  |                      |
|  |                                   |   |          | APPROPRIATIONS  |                      |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89  |                      |
|  |                                   |   |          | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |                      |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |   |                      |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 47,201,434                     | \$ 55,305,705                                   |          | \$ 70,559,579   | \$ 70,354,533        |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 5,115,278                         | 5,733,968                                       |          | 190,176   | 190,176              |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 203,573                           | 229,309   |          | 344,895   | 344,895              |
| 1111 S&W PERM SICK LV XMPT                   | 1,469,190                         | 1,731,918                                       |          | 0   | 0                    |
| 1112 S&W-N-PERM SICK LV XMPT                 | 67,967                            | 81,115  |          | 0   | 0                    |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 7,803,300                         | 8,559,308                                       |          | 6,541,475   | 6,534,029            |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 1,185,524   | 1,183,462            |
| 1165 RETIREMENT - O.A.S.D.I.                 | 3,846,450                         | 4,610,276                                       |          | 5,274,060   | 5,259,408            |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 3,039,108                         | 3,291,977                                       |          | 3,909,369   | 3,892,379            |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 703,984                           | 864,055   |          | 912,257   | 917,058              |
| 1185 UNEMPLOYMENT EXPENSE                    | 97,566                            | 89,841  |          | 93,015  | 92,692               |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          | 1,777,632-  | 1,777,632-           |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 69,547,850</b>              | <b>\$ 80,497,472</b>                            |          | <b>\$ 87,232,718</b>  | <b>\$ 86,991,000</b> |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |   |                      |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 152,732                        | \$ 174,742                                      |          | \$ 0  | \$ 0                 |
| 2205 AGRICULTURAL                            | 511                               | 321   |          | 0   | 0                    |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 18,019                            | 11,448  |          | 25,000  | 25,000               |
| 2211 PERSONAL SUPPLIES                       | 8                                 | 305   |          | 0   | 0                    |
| 2212 SAFETY CLOTHING                         | 7                                 | 4,304   |          | 0   | 0                    |
| 2216 COMMUNICATIONS-TELEPHONE                | 571                               | 52,795  |          | 5,000   | 5,000                |
| 2217 COMMUNICATIONS-RADIO                    | 55                                | 0   |          | 0   | 0                    |
| 2218 COMMUNICATIONS-OTHER                    | 371                               | 1,164   |          | 35,000  | 35,000               |
| 2225 FOOD                                    | 54,704                            | 46,685  |          | 50,000  | 50,000               |
| 2230 HOUSEHOLD EXPENSE                       | 4,067                             | 963   |          | 1,400   | 1,400                |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 541                               | 75  |          | 1,000   | 1,000                |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 73                                | 221   |          | 200   | 200                  |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 254                               | 37  |          | 500   | 500                  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 11,534                            | 14,220  |          | 30,000  | 30,000               |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 14,662                            | 13,561  |          | 24,000  | 24,000               |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0                                 | 1,244   |          | 0   | 0                    |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2280 MAINTENANCE OF EQUIPMENT                | \$ 238,042                        | \$ 331,370                                      | \$ 497,934   | \$ 487,225  |
| 2284 AUTOMOTIVE FUEL                         | 25                                | 15  | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 315                               | 615   | 48,922   | 48,922  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 0                                 | 18  | 0  | 0   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 64                                | 0   | 0  | 0   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 460                               | 1,282   | 0  | 0   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 10                                | 13  | 0  | 0   |
| 2300 MEMBERSHIPS                             | 9,218                             | 12,030  | 9,525  | 9,525   |
| 2303 COMPUTER SOFTWARE                       | 73,818                            | 103,029   | 203,149  | 203,149   |
| 2304 MISCELLANEOUS                           | 606                               | 1,356   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 376,691                           | 474,018   | 441,498  | 440,960   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 443,470                           | 478,356   | 566,767  | 566,767   |
| 2307 OFFICE EXPENSE-PRINTING                 | 294,457                           | 401,695   | 452,258  | 452,258   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 4,404                             | 20,396  | 1,600  | 1,600   |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 49                                | 0   | 0  | 0   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 117,330                           | 129,618   | 131,220  | 131,220   |
| 2314 E. D. P. SERVICES                       | 23                                | 0   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 452,458                           | 366,004   | 645,264  | 645,264   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 87                                | 10,198  | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 18,080                            | 80,932  | 12,000   | 12,000  |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 8,775                             | 17,078  | 29,962   | 29,962  |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 0                                 | 94  | 0  | 0   |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 4,323                             | 5,422   | 6,200  | 6,200   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 7,916                             | 15,098  | 12,424   | 12,424  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 1,840,009                         | 2,731,305                                       | 5,703,078  | 5,639,883   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 3,286                             | 14,511  | 13,788   | 13,788  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 1,228                             | 0   | 0  | 0   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 66,871                            | 9,110   | 377,583  | 377,583   |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 990                               | 1,452   | 1,600  | 1,600   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 52                                | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 425                               | 142   | 150  | 150   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-89 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | \$ 111,909                        | \$ 97,477                                       | \$ 273,420   | \$ 267,280  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 9,388                             | 6,263   | 5,955  | 5,955   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 333,809                           | 237,085   | 277,968  | 277,968   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 2,740                             | 2,071   | 0  | 0   |
| 2352 UTILITIES-WATER                         | 451                               | 118   | 800  | 800   |
| 2354 FREIGHT                                 | 470                               | 1,191   | 10,000   | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 11,816                            | 10,133  | 30,381   | 36,687  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 56,132                            | 69,525  | 98,484   | 130,306   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,798                             | 17,928  | 11,847   | 11,847  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 910,139                           | 1,133,064                                       | 1,290,759  | 1,298,494   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 155,594                           | 213,610   | 243,565  | 243,565   |
| 2362 TRANS/TRAVEL-EXTRADITION                | 474                               | 38  | 1,500  | 1,500   |
| 2363 PUBLIC TRANSIT                          | 128,895                           | 101,979   | 202,449  | 198,049   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 98                                | 1   | 0  | 0   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 220                               | 0   | 0  | 0   |
| 2376 CONTRACTED SERVICES                     | 12,721,326                        | 13,973,862                                      | 22,213,326   | 22,310,865  |
| 2379 SPEC. CIR ATTY SERVICES                 | 0                                 | 4   | 0  | 0   |
| 2410 GAIN ALLOWANCES                         | 0                                 | 28  | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 366,796                           | 506,834   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 19,049,646                     | \$ 21,898,453                                   | \$ 33,987,476  | \$ 34,035,896   |
| OTHER CHARGES                                |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV      | \$ 162,226                        | \$ 97,668                                       | \$ 0   | \$ 0  |
| 3366 LEASE PURCHASE-EQUIPMENT                | 283,494                           | 229,609   | 167,390  | 167,390   |
| 3434 ADULT AID                               | 101,213                           | 91,949  | 150,000  | 150,000   |
| 3435 MATERNITY CARE                          | 21,446                            | 14,803  | 30,000   | 30,000  |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED        | 187,211                           | 216,737   | 0  | 0   |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE       | 455,182                           | 1,260,159                                       | 0  | 0   |
| 3438 RDP-FAMILY GROUP                        | 2,561,227                         | 2,426,825                                       | 1,757,916  | 1,757,916   |
| 3439 RDP-UNEMPLOYED PARENT                   | 4,497,192                         | 2,683,588                                       | 2,026,120  | 2,026,120   |
| 3441 AFDC-FAMILY GROUP                       | 213,053,623                       | 241,174,235                                     | 273,656,995  | 272,358,904   |
| 3442 GENERAL RELIEF                          | 9,623,950                         | 11,397,873                                      | 16,166,148   | 16,122,017  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|------------------------------------|-----------------------------------|---|----------|--|---|
|                                    | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | ADMINISTRATION   |   |
|                                    |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |   |
| -----                              |                                   |   |          |  |   |
| OTHER CHARGES                      |                                   |   |          |  |   |
|                                    |                                   |   |          |  | (CONT'D)  |
| 3443 AFDC-FOSTER CARE              | \$ 31,144,906                     | \$ 36,553,493                                   |          | \$ 38,324,947  | \$ 42,216,296   |
| 3444 AFDC-UNEMPLOYED PARENT        | 31,804,377                        | 33,734,492                                      |          | 36,471,686   | 36,299,127  |
| 3445 MAINTENANCE WARDS             | 803,112                           | 958,640   |          | 1,061,212  | 966,240   |
| 3446 AID FOR ADOPT. CHILD.         | 2,618,848                         | 3,259,383                                       |          | 3,557,385  | 3,557,385   |
| 3447 REFUGEE AID                   | 1,637,571                         | 1,188,216                                       |          | 1,037,010  | 1,037,010   |
| 3448 FOSTER CARE SUBSIDY           | 518,912                           | 1,092,101                                       |          | 480,000  | 480,000   |
| 3482 PARTICIPANT CLOTHING/UNIFORMS | 0                                 | 829,762   |          | 10,207,763   | 10,207,763  |
| 3500 EXP APP TO PR YEARS-OC        | 1,224                             | 14,292  |          | 0  | 0   |
| TOTAL OTHER CHARGES                | \$ 299,475,714                    | \$ 337,223,825                                  |          | \$ 385,094,572   | \$ 387,376,168  |
| FIXED ASSETS                       |                                   |   |          |  |   |
| 4510 EQUIPMENT                     | \$ 167,737                        | \$ 367,886                                      |          | \$ 285,195   | \$ 446,046  |
| NO                                 | QUAN                              | DESCRIPTION                                     |          |  |   |
| 0801                               | 2                                 | TWO WAY PORTABLE RADIO                          |          | 1,600  | 1,600   |
| 1303                               | 33                                | PERSONAL COMPUTER SYSTEM WT PRINTER & IN        |          | 85,344   | 88,011  |
| 1380                               | 2                                 | PRINTER   |          | 4,000  | 4,000   |
| 1381                               | 18                                | COMPUTER TERMINAL                               |          | 15,300   | 15,300  |
| 1382                               | 17                                | EMI MAXI SCREEN SYSTEM                          |          | 13,600   | 13,600  |
| 1383                               | 17                                | DISK DRIVE                                      |          | 9,350  | 9,350   |
| 1384                               | 1                                 | COMPUTER SYSTEM W/ PRINTER                      |          | 4,713  | 4,713   |
| 1386                               | 5                                 | PRINTERS  |          | 0  | 7,500   |
| 1801                               | 136                               | DESK  |          | 72,240   | 76,160  |
| 1881                               | 1                                 | COMPUTER WORK STATION                           |          | 600  | 600   |
| 4882                               | 7                                 | CHECKWRITER MACHINE                             |          | 8,988  | 8,988   |
| 4980                               | 1                                 | PHOTO COPIER                                    |          | 20,000   | 20,000  |
| 7380                               | 4                                 | FACIMILE TRANSCEIVER                            |          | 3,500  | 14,000  |
| 7381                               | 1                                 | FACSIMILE TRANSCEIVER                           |          | 0  | 7,500   |
| 7400                               | 76                                | TYPEWRITER, ELECTRIC                            |          | 44,960   | 45,600  |
| 7505                               | 10                                | AUTOMOBILE                                      |          | 0  | 100,000   |
| 7515                               | 2                                 | VANS WITH WHEELCHAIR LIFTS                      |          | 0  | 23,024  |
| 7605                               | 1                                 | VIDEO CASSETTE RECORDER                         |          | 0  | 700   |
| 7606                               | 1                                 | VIDEO RECORDER                                  |          | 0  | 400   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>ACTIVITY | PUBLIC ASSISTANCE<br>ADMINISTRATION                              | APPROPRIATIONS  |
|-----------------------------------|-----------------------------------|---|----------------------|--|---|
|                                   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)             |                                   |   |                      |  |   |
| 7610 1 CAM CORDER                 |                                   |   |                      | 1,000  | 1,000   |
| 7611 1 VIDEO MONITOR              |                                   |   |                      | 0  | 400   |
| 7612 1 VIDEO CAMERA               |                                   |   |                      | 0  | 1,200   |
| 7613 2 VIDEO DISPLAY TERMINAL     |                                   |   |                      | 0  | 2,400   |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 103,785                           | 293,939   |                      | 0  | 0   |
| TOTAL FIXED ASSETS                | \$ 271,522                        | \$ 661,825                                      |                      | \$ 285,195   | \$ 446,046  |
| TOTAL BUDGET UNIT 3900            | \$ 388,344,732                    | \$ 440,281,575                                  |                      | \$ 506,599,961   | \$ 508,849,110  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION HEALTH AND SANITATION  
 ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 41,292,239                     | \$ 47,679,627                                   | \$ 56,308,893  | \$ 55,501,755   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 2,339,846                         | 3,542,401                                       | 1,166,847  | 1,672,316   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 1,161,095                         | 969,148   | 1,140,947  | 1,144,237   |
| 1111 S&N PERM SICK LV XMPT                   | 337,882                           | 710,242   | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 7,800                             | 16,418  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 6,111,509                         | 6,899,599                                       | 4,140,471  | 4,062,067   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 2,241,310  | 2,203,702   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 3,116,797                         | 3,737,962                                       | 4,157,245  | 4,131,188   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 2,208,235                         | 2,376,228                                       | 2,787,817  | 2,762,856   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 604,842                           | 946,979   | 1,013,299  | 1,015,223   |
| 1185 UNEMPLOYMENT EXPENSE                    | 68,957                            | 61,986  | 64,973   | 64,546  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 1,289,960  | 1,428,441   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 57,249,202</b>              | <b>\$ 66,940,590</b>                            | <b>\$ 71,731,842</b>   | <b>\$ 71,129,449</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,574,203                      | \$ 1,815,364                                    | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 23,823                            | 23,587  | 1,000  | 1,000   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 4,774                             | 8,317   | 21,665   | 24,165  |
| 2211 PERSONAL SUPPLIES                       | 13,852                            | 12,708  | 18,150   | 18,150  |
| 2212 SAFETY CLOTHING                         | 5,379                             | 12,066  | 13,700   | 13,700  |
| 2213 OTHER CLOTHING & PERSONAL               | 24,956                            | 15,948  | 53,875   | 53,875  |
| 2215 COMMUNICATIONS                          | 320                               | 0   | 15,708   | 15,708  |
| 2216 COMMUNICATIONS-TELEPHONE                | 1,074                             | 4,022   | 3,550  | 3,550   |
| 2217 COMMUNICATIONS-RADIO                    | 2,129                             | 5,571   | 500  | 5,500   |
| 2218 COMMUNICATIONS-OTHER                    | 6                                 | 0   | 0  | 0   |
| 2225 FOOD                                    | 444,885                           | 450,322   | 466,130  | 466,130   |
| 2230 HOUSEHOLD EXPENSE                       | 37,200                            | 37,574  | 43,350   | 43,350  |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 32,158                            | 22,300  | 72,701   | 72,701  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 261,398                           | 287,291   | 264,245  | 264,245   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 12,639                            | 42,170  | 22,800   | 22,800  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 4,035                             | 6,851   | 600  | 600   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION HEALTH AND SANITATION  
 ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2246 INSURANCE - OTHER                       | \$ 0                              | \$ 400  | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 45,306                            | 42,194  | 45,825   | 45,825  |
| 2282 COMMUNICATIONS MAINTENANCE              | 0                                 | 0   | 945  | 945   |
| 2284 AUTOMOTIVE FUEL                         | 41                                | 0   | 900  | 900   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 457                               | 928   | 9,201  | 9,201   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 165,167                           | 251,419   | 160,594  | 170,594   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 118,723                           | 130,818   | 112,423  | 112,423   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 130                               | 0   | 0  | 0   |
| 2293 CARPET REPLACEMENT                      | 1,282                             | 984   | 120  | 120   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 1,141,996                         | 1,329,113                                       | 1,340,500  | 1,258,692   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 280,996                           | 338,405   | 353,632  | 349,752   |
| 2297 LABORATORY SUPPLIES                     | 224,733                           | 303,974   | 289,683  | 289,683   |
| 2300 MEMBERSHIPS                             | 29,704                            | 37,330  | 33,900   | 33,900  |
| 2303 COMPUTER SOFTWARE                       | 27,353                            | 116,966   | 58,028   | 70,311  |
| 2304 MISCELLANEOUS                           | 5,122                             | 23  | 26,720   | 26,720  |
| 2305 OFFICE EXPENSE                          | 246,308                           | 295,861   | 243,781  | 249,781   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 84,955                            | 149,019   | 47,983   | 66,464  |
| 2307 OFFICE EXPENSE-PRINTING                 | 143,387                           | 149,464   | 168,800  | 181,463   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 49,217                            | 83,072  | 57,475   | 54,335  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 138                               | 519   | 9,103  | 9,103   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 57,835,288                        | 59,379,662                                      | 59,355,151   | 62,148,626  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 373                               | 0   | 0  | 0   |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES   | 2,559,307                         | 4,080,240                                       | 1,324,714  | 2,997,601   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 65,368                            | 104,119   | 50,000   | 50,000  |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 103,348                           | 117,384   | 71,625   | 71,625  |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 350                               | 0   | 0  | 0   |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0                                 | 15,000  | 0  | 0   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 180,438                           | 317,024   | 281,200  | 283,200   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 1,703                             | 4,071   | 3,900  | 5,900   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 49,247                            | 51,147  | 14,200   | 14,200  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 2,583                             | 933   | 165,161  | 163,661   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | HOSPITAL CARE         | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |          |                       |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |                       |  |   |
| 2330 RENTS AND LEASES - EQUIPMENT            | \$ 24,516                         | \$ 23,273                                       |          | HEALTH AND SANITATION | \$ 11,770  | \$ 11,770   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 5,130                             | 8,510   |          | HOSPITAL CARE         | 39,180   | 39,180  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 22                                | 0   |          |                       | 7,000  | 7,000   |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 388                               | 0   |          |                       | 750  | 750   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 0                                 | 0   |          |                       | 50   | 50  |
| 2339 SMALL TOOLS & INSTRUMENTS               | 16,950                            | 10,098  |          |                       | 9,843  | 9,843   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 440,996                           | 445,227   |          |                       | 1,185,030  | 1,604,324   |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 1                                 | 0   |          |                       | 0  | 0   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 31                                | 0   |          |                       | 0  | 0   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                                 | 1,758   |          |                       | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 27,524                            | 15,215  |          |                       | 16,025   | 19,025  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,832                             | 1,223   |          |                       | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 156,699                           | 227,550   |          |                       | 277,561  | 278,669   |
| 2349 CAL OSHA                                | 3                                 | 0   |          |                       | 0  | 0   |
| 2350 UTILITIES                               | 244,291                           | 181,214   |          |                       | 250,000  | 250,000   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 0                                 | 430   |          |                       | 0  | 0   |
| 2352 UTILITIES-WATER                         | 220-                              | 0   |          |                       | 0  | 0   |
| 2353 UTILITIES-BOTTLED GAS                   | 390                               | 2,034   |          |                       | 0  | 2,100   |
| 2354 FREIGHT                                 | 1,077                             | 1,530   |          |                       | 450  | 1,450   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 37,867                            | 41,666  |          |                       | 51,770   | 76,114  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 83,465                            | 97,689  |          |                       | 32,214   | 51,695  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 99,049                            | 118,742   |          |                       | 119,319  | 119,319   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 459,635                           | 519,331   |          |                       | 569,279  | 582,866   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 1,086                             | 140,092   |          |                       | 52,730   | 66,730  |
| 2362 TRANS/TRAVEL-EXTRADITION                | 190-                              | 0   |          |                       | 81,381   | 81,381  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 3,631                             | 3,927   |          |                       | 17,672   | 21,575  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 17,725                            | 14,530  |          |                       | 31,384   | 56,884  |
| 2500 EXP APP TO PR YEARS-S&S                 | 1,259,061                         | 2,552,333                                       |          |                       | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 68,769,810                     | \$ 74,450,532                                   |          |                       | \$ 67,976,946  | \$ 72,951,224   |
| OTHER CHARGES                                |                                   |   |          |                       |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 0                              | \$ 9,103  |          |                       | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION HEALTH AND SANITATION  
 ACTIVITY HOSPITAL CARE

| FINANCING USES CLASSIFICATION             | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                                     |                                   |   |  |   |
| OTHER CHARGES (CONT'D)                    |                                   |   |  |   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT      | \$ 0                              | \$ 0  | \$ 0   | \$ 247,000  |
| 3440 SUPPORT AND CARE OF PERSONS          | 13,476,774                        | 11,571,855                                      | 17,946,907   | 17,946,907  |
| 3457 DEBT SERVICE-SERVICE CHG             | 0                                 | 0   | 247,000  | 0   |
| 3470 TAXES AND ASSESSMENTS                | 0                                 | 375   | 0  | 0   |
| 3500 EXP APP TO PR YEARS-OC               | 104,777-                          | 123,553-  | 0  | 0   |
| TOTAL OTHER CHARGES                       | \$ 13,371,997                     | \$ 11,457,780                                   | \$ 18,193,907  | \$ 18,193,907   |
| FIXED ASSETS                              |                                   |   |  |   |
| 4510 EQUIPMENT                            | \$ 259,359                        | \$ 304,166                                      | \$ 86,956  | \$ 626,410  |
| NO QUAN DESCRIPTION                       |                                   |   |  |   |
| 0200 3 CASH REGISTER                      |                                   |   | 0  | 15,402  |
| 0700 3 FLOOR MACHINES                     |                                   |   | 0  | 2,499   |
| 0801 31 PAGERS                            |                                   |   | 0  | 12,350  |
| 1300 172 COMPUTER SYSTEM                  |                                   |   | 18,904   | 117,645   |
| 1301 2 RUIS COMPUTER TERMINAL             |                                   |   | 0  | 4,270   |
| 1600 43 HOSPITAL FURNITURE                |                                   |   | 0  | 18,447  |
| 1800 DESK                                 |                                   |   | 2,048  | 0   |
| 1801 61 DESKS                             |                                   |   | 0  | 31,630  |
| 1803 4 CONFERENCE TABLE                   |                                   |   | 0  | 2,468   |
| 2000 2 TOOL KIT                           |                                   |   | 0  | 1,706   |
| 2400 11 LAB EQUIPMENT                     |                                   |   | 11,000   | 117,392   |
| 2500 17 MEDICAL EQUIPMENT                 |                                   |   | 640  | 28,495  |
| 2700 2 ANALYTICAL BALANCER                |                                   |   | 0  | 1,200   |
| 3000 5 HAZARD DETECTING INSTRUMENTS       |                                   |   | 0  | 5,675   |
| 3100 4 MONITORING EQUIPMENT               |                                   |   | 0  | 4,240   |
| 4600 2 MICROFICHE VIEWER PRINTER          |                                   |   | 0  | 8,000   |
| 4800 LOT RELATED OFFICE EQUIPMENT         |                                   |   | 0  | 2,000   |
| 4801 103 DICTATING/TRANSCRIBING EQUIPMENT |                                   |   | 0  | 58,092  |
| 4803 1 SAFE                               |                                   |   | 0  | 3,298   |
| 4900 10 PHOTO COPIER                      |                                   |   | 45,068   | 78,068  |
| 5004 1 OVERHEAD PROJECTOR                 |                                   |   | 0  | 950   |
| 6700 1 OUTDOOR EQUIPMENT                  |                                   |   | 1,000  | 1,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | HOSPITAL CARE         | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)               |                                   |   |          |                       |  |   |
| 6800 4 REFRIGERATOR                 |                                   |   |          |                       | 0  | 3,111   |
| 6802 1 MISCELLANEOUS REFRIGERATION  |                                   |   |          |                       | 0  | 5,000   |
| 6901 6 SAFETY EQUIPMENT             |                                   |   |          |                       | 0  | 8,400   |
| 7300 1 TELEPHONE ANSWERING EQUIP    |                                   |   |          |                       | 200  | 200   |
| 7301 4 FACSIMILE EQUIPMENT          |                                   |   |          |                       | 0  | 11,000  |
| 7380 3 CELLULAR TELEPHONE EQUIPMENT |                                   |   |          |                       | 0  | 2,301   |
| 7400 24 TYPEWRITERS                 |                                   |   |          |                       | 8,096  | 20,045  |
| 7505 5 VEHICLES                     |                                   |   |          |                       | 0  | 57,925  |
| 7600 3 VIDEO EQUIPMENT              |                                   |   |          |                       | 0  | 2,601   |
| 7605 2 VIDEO RECORDER               |                                   |   |          |                       | 0  | 1,000   |
| 4515 EXP APP TO PR YEARS-FA EQUIP   | 364,014                           | 2,071,320                                       |          |                       | 0  | 0   |
| TOTAL FIXED ASSETS                  | \$ 623,373                        | \$ 2,375,486                                    |          |                       | \$ 86,956  | \$ 626,410  |
| TOTAL BUDGET UNIT 6000              | \$ 140,014,382                    | \$ 155,224,388                                  |          |                       | \$ 157,989,651   | \$ 162,900,990  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR  
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 857,730                        | \$ 995,943                                      | \$ 1,142,437   | \$ 1,142,385  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 70,633                            | 28,453  | 6,000  | 6,000   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 2,562                             | 2,460   | 2,000  | 2,000   |
| 1111 S&W PERM SICK LV XMPT                   | 22,273                            | 37,046  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 54                                | 147   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 183,463                           | 211,805   | 134,510  | 134,510   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 50,101   | 50,101  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 63,871                            | 73,006  | 79,022   | 79,022  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 54,814                            | 58,473  | 61,905   | 61,905  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 8,141                             | 16,549  | 16,511   | 16,562  |
| 1185 UNEMPLOYMENT EXPENSE                    | 1,655                             | 1,480   | 1,408  | 1,409   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 22,408-  | 22,408-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 1,265,196</b>               | <b>\$ 1,425,362</b>                             | <b>\$ 1,471,486</b>  | <b>\$ 1,471,486</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 2,445                          | \$ 7,064  | \$ 0   | \$ 0  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 305                               | 0   | 400  | 200   |
| 2216 COMMUNICATIONS-TELEPHONE                | 0                                 | 0   | 1,200  | 1,200   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 2,059                             | 0   | 0  | 0   |
| 2244 INSURANCE - COUNTY PROPERTY             | 0                                 | 0   | 5,700  | 5,700   |
| 2280 MAINTENANCE OF EQUIPMENT                | 2,590                             | 31,409  | 48,524   | 45,524  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 1,058                             | 609   | 1,000  | 1,000   |
| 2300 MEMBERSHIPS                             | 150                               | 150   | 250  | 250   |
| 2305 OFFICE EXPENSE                          | 18,681                            | 19,037  | 15,066   | 10,066  |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 0   | 3,000  | 3,000   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 1,569                             | 2,284   | 5,040  | 4,524   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 2,725                             | 967   | 8,450  | 6,450   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 0                                 | 4,021   | 4,000  | 4,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 5,955                             | 1,704   | 2,550  | 1,750   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 821                               | 8,479   | 1,350  | 1,350   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 134                               | 444   | 0  | 0   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|-----------------------------------|---|----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER PROTECTION   |   |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |   |
| -----  |                                   |   |          |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |          |  |   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | \$ 0                              | \$ 560  |          | \$ 0   | \$ 0  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 3,703                             | 3,656   |          | 4,200  | 4,200   |
| 2376 CONTRACTED SERVICES                     | 16,333                            | 0   |          | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 13,748                            | 10,663  |          | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 99,276                         | \$ 91,047                                       |          | \$ 100,730   | \$ 89,214   |
| OTHER CHARGES                                |                                   |   |          |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 79,961                         | \$ 159,922                                      |          | \$ 80,000  | \$ 80,000   |
| 3440 SUPPORT AND CARE OF PERSONS             | 43,030                            | 43,964  |          | 40,000   | 40,000  |
| TOTAL OTHER CHARGES                          | \$ 122,991                        | \$ 203,886                                      |          | \$ 120,000   | \$ 120,000  |
| FIXED ASSETS                                 |                                   |   |          |  |   |
| 4510 EQUIPMENT                               | \$ 3,191                          | \$ 0  |          | \$ 0   | \$ 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                                 | 4,231   |          | 0  | 0   |
| TOTAL FIXED ASSETS                           | \$ 3,191                          | \$ 4,231  |          | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 2050                       | \$ 1,490,654                      | \$ 1,724,526                                    |          | \$ 1,692,216   | \$ 1,680,700  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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   | PUBLIC PROTECTION   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | OTHER PROTECTION  |
|  |                                   |   | APPROPRIATIONS   |   |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,651,088                      | \$ 1,856,922                                    | \$ 2,019,684   | \$ 2,019,539  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 26,422                            | 35,784  | 8,000  | 8,000   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 49,180                            | 65,327  | 40,000   | 40,000  |
| 1111 S&W PERM SICK LV XMPT                   | 20,738                            | 40,102  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 245,016                           | 301,391   | 170,434  | 170,434   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 82,908   | 82,908  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 104,183                           | 131,065   | 126,718  | 126,718   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 70,365                            | 74,714  | 77,380   | 77,380  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 22,290                            | 83,477  | 79,293   | 79,435  |
| 1185 UNEMPLOYMENT EXPENSE                    | 1,843                             | 1,627   | 1,626  | 1,629   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,191,125</b>               | <b>\$ 2,590,409</b>                             | <b>\$ 2,606,043</b>  | <b>\$ 2,606,043</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 6,754                          | \$ 8,997  | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 11                                | 0   | 0  | 0   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 0                                 | 0   | 200  | 200   |
| 2212 SAFETY CLOTHING                         | 0                                 | 0   | 600  | 600   |
| 2230 HOUSEHOLD EXPENSE                       | 1,512                             | 2,541   | 1,500  | 1,500   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 162                               | 0   | 200  | 200   |
| 2280 MAINTENANCE OF EQUIPMENT                | 0                                 | 378   | 0  | 0   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 2,134                             | 4,047   | 7,500  | 7,500   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 2,780                             | 2,504   | 3,000  | 3,000   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 71,992                            | 89,422  | 83,360   | 83,360  |
| 2300 MEMBERSHIPS                             | 730                               | 4,233   | 2,925  | 2,925   |
| 2303 COMPUTER SOFTWARE                       | 158                               | 34  | 1,000  | 1,000   |
| 2305 OFFICE EXPENSE                          | 11,586                            | 10,687  | 9,850  | 9,850   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 0                                 | 749   | 0  | 0   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 0                                 | 179   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 145,136                           | 168,355   | 179,075  | 179,075   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 0                                 | 0   | 32,000   | 32,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 4,917                             | 11,297  | 6,225  | 6,225   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | PUBLIC PROTECTION | APPROPRIATIONS   |
|--|-----------------------------------|---|----------|-------------------|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER PROTECTION  | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |
| -----  |                                   |   |          |                   |  |
| SERVICES AND SUPPLIES (CONT'D)                 |                                   |   |          |                   |  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS      | \$ 398                            | \$ 941  |          | \$ 1,400          | \$ 1,400   |
| 2348 SPEC DEPART EXP-MINOR EQUIP               | 7,346                             | 5,960   |          | 8,040             | 8,040  |
| 2354 FREIGHT                                   | 19                                | 0   |          | 0                 | 0  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE          | 1,500                             | 1,446   |          | 1,610             | 1,295  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE            | 137                               | 333   |          | 0                 | 0  |
| 2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO    | 0                                 | 1,016   |          | 0                 | 0  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL         | 1,694                             | 5,634   |          | 11,525            | 7,860  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL           | 1,064                             | 1,297   |          | 217               | 4,197  |
| 2500 EXP APP TO PR YEARS-S&S                   | 7,581                             | 33,759  |          | 0                 | 0  |
| TOTAL SERVICES AND SUPPLIES                    | \$ 267,611                        | \$ 353,809                                      |          | \$ 350,227        | \$ 350,227   |
| OTHER CHARGES                                  |                                   |   |          |                   |  |
| 3366 LEASE PURCHASE-EQUIPMENT                  | \$ 3,171                          | \$ 5,436  |          | \$ 4,077          | \$ 4,077   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES           | 0                                 | 0   |          | 0                 | 50,000   |
| TOTAL OTHER CHARGES                            | \$ 3,171                          | \$ 5,436  |          | \$ 4,077          | \$ 54,077  |
| FIXED ASSETS                                   |                                   |   |          |                   |  |
| 4510 EQUIPMENT                                 | \$ 31,989                         | \$ 0  |          | \$ 23,100         | \$ 62,100  |
| NO    QUAN    DESCRIPTION                      |                                   |   |          |                   |  |
| 0003    LOT    FREIGHT                         |                                   |   |          | 0                 | 500  |
| 1300    8    COMPUTER WORKSTATIONS WITH ACCES. |                                   |   |          | 0                 | 18,000   |
| 2400    LOT    GAS CHROMATOGRAPH WITH RECORDER |                                   |   |          | 0                 | 13,500   |
| 2480    1    CENTRIFUGE                        |                                   |   |          | 9,500             | 9,500  |
| 2481    1    MICROTOME                         |                                   |   |          | 6,300             | 6,300  |
| 2500    LOT    FLOOR SCALE                     |                                   |   |          | 4,000             | 11,000   |
| 4801    LOT    DICTATION SYSTEM                |                                   |   |          | 0                 | 3,300  |
| 7101            DICTATION SYSTEM               |                                   |   |          | 3,300             | 0  |
| 4515 EXP APP TO PR YEARS-FA EQUIP              | 0                                 | 36,002  |          | 0                 | 0  |
| TOTAL FIXED ASSETS                             | \$ 31,989                         | \$ 36,002                                       |          | \$ 23,100         | \$ 62,100  |
| TOTAL BUDGET UNIT 2750                         | \$ 2,493,896                      | \$ 2,985,656                                    |          | \$ 2,983,447      | \$ 3,072,447   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|-----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | ELECTIONS | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |           |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,006,846                      | \$ 1,132,426                                    |          |           | \$ 1,383,080   | \$ 1,383,884  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 414,354                           | 466,430   |          |           | 389,334  | 378,049   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 52,901                            | 60,656  |          |           | 53,000   | 53,000  |
| 1111 S&M PERM SICK LV XMPT                   | 48,574                            | 38,211  |          |           | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 179,229                           | 193,293   |          |           | 125,123  | 125,123   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          |           | 61,415   | 61,415  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 108,414                           | 124,808   |          |           | 135,585  | 134,738   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 56,965                            | 62,312  |          |           | 82,208   | 82,208  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 8,493                             | 30,759  |          |           | 26,171   | 26,213  |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,029                             | 3,141   |          |           | 1,971  | 1,972   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          |           | 45,116-  | 45,116-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 1,878,805</b>               | <b>\$ 2,112,036</b>                             |          |           | <b>\$ 2,212,771</b>  | <b>\$ 2,201,486</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |           |  |   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | \$ 0                              | \$ 30   |          |           | \$ 250   | \$ 250  |
| 2280 MAINTENANCE OF EQUIPMENT                | 175,499                           | 182,943   |          |           | 242,140  | 257,140   |
| 2300 MEMBERSHIPS                             | 425                               | 345   |          |           | 650  | 650   |
| 2303 COMPUTER SOFTWARE                       | 0                                 | 2,608   |          |           | 0  | 26,000  |
| 2305 OFFICE EXPENSE                          | 22,663                            | 31,166  |          |           | 28,300   | 28,300  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 337,017                           | 439,039   |          |           | 320,400  | 320,400   |
| 2307 OFFICE EXPENSE-PRINTING                 | 393,788                           | 160,949   |          |           | 445,300  | 445,300   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 13,217                            | 4,944   |          |           | 4,850  | 4,850   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 1,567                             | 3,186   |          |           | 2,150  | 2,150   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 16,751                            | 22,059  |          |           | 31,510   | 31,510  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 314,219                           | 563,880   |          |           | 273,750  | 273,750   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0                                 | 201   |          |           | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 7,648                             | 16,351  |          |           | 16,050   | 16,050  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 42,725                            | 85,825  |          |           | 49,250   | 49,250  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 191   |          |           | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 0                                 | 788   |          |           | 3,500  | 3,500   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 0                                 | 525   |          |           | 2,000  | 2,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|-----------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | ELECTIONS | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                                   |   |          |           |  |   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | \$ 2,720                          | \$ 3,747  |          |           | \$ 2,500   | \$ 2,500  |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 6,583                             | 12,534  |          |           | 11,000   | 11,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 300,809                           | 275,081   |          |           | 245,920  | 245,920   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 4,170                             | 31,574  |          |           | 4,700  | 6,080   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 0                                 | 230   |          |           | 0  | 0   |
| 2354 FREIGHT                                 | 1,340                             | 2,095   |          |           | 1,200  | 1,200   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,028                             | 4,782   |          |           | 5,000  | 5,000   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 4,082                             | 9,079   |          |           | 7,010  | 7,010   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,410                             | 2,044   |          |           | 3,250  | 3,250   |
| 2359 TRANSPORTATION AND TRAVEL - ENPLY AUTO  | 3,105                             | 3,986   |          |           | 5,950  | 5,950   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 3,592                             | 7,304   |          |           | 3,500  | 3,500   |
| 2500 EXP APP TO PR YEARS-S&S                 | 6,114                             | 131,338   |          |           | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 1,662,472</b>               | <b>\$ 1,998,824</b>                             |          |           | <b>\$ 1,710,130</b>  | <b>\$ 1,752,510</b>   |
| <b>OTHER CHARGES</b>                         |                                   |   |          |           |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 108,398                        | \$ 16,203                                       |          |           | \$ 51,232  | \$ 51,232   |
| 3500 EXP APP TO PR YEARS-OC                  | 5,971                             | 2,256   |          |           | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 114,369</b>                 | <b>\$ 18,459</b>                                |          |           | <b>\$ 51,232</b>   | <b>\$ 51,232</b>  |
| <b>FIXED ASSETS</b>                          |                                   |   |          |           |  |   |
| 4510 EQUIPMENT                               | \$ 11,406                         | \$ 26,909                                       |          |           | \$ 45,880  | \$ 139,785  |
| NO   | QUAN                              | DESCRIPTION                                     |          |           |  |   |
| 0001   |                                   | MISCELLANEOUS EQUIPMENT                         |          |           | 1,380  | 0   |
| 1300   | 1                                 | LASER PRINTER PORTABLE                          |          |           | 2,500  | 2,500   |
| 1380   | 2                                 | 9600 BAUD MODEMS                                |          |           | 2,200  | 2,200   |
| 1381   | 1                                 | 600 MEG DISK DRIVE                              |          |           | 15,000   | 15,000  |
| 1382   | 2                                 | DISC DRIVES                                     |          |           | 0  | 37,124  |
| 1383   | 1                                 | DISC DRIVE                                      |          |           | 0  | 18,561  |
| 1384   | 12                                | P.C. UPGRADE CARDS                              |          |           | 0  | 9,600   |
| 1385   | 1                                 | DOCUMENT SCANNER                                |          |           | 0  | 30,000  |
| 1386   | 8                                 | COMPUTER MEMORY                                 |          |           | 0  | 20,800  |
| 4800   | 1                                 | LETTER OPENER                                   |          |           | 1,500  | 1,500   |
| 7300   | 1                                 | TELEPHONE SEQUENCER                             |          |           | 2,500  | 2,500   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>ACTIVITY | GENERAL<br>ELECTIONS | APPROPRIATIONS   |   |
|-----------------------------------|-----------------------------------|---|----------------------|----------------------|--|---|
|                                   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                      |                      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                             | -----                             | -----   |                      |                      | -----  | -----   |
| FIXED ASSETS (CONT'D)             |                                   |   |                      |                      |  |   |
| 7400 MEMORY TYPEWRITER            |                                   |   |                      |                      | 20,800   | 0   |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 5,787                             | 0   |                      |                      | 0  | 0   |
| TOTAL FIXED ASSETS                | \$ 17,193                         | \$ 26,909                                       |                      |                      | \$ 45,880  | \$ 139,785  |
| TOTAL BUDGET UNIT 4230            | \$ 3,672,839                      | \$ 4,156,228                                    |                      |                      | \$ 4,020,013   | \$ 4,145,013  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,874,192                      | \$ 2,104,593                                    | \$ 2,360,592   | \$ 2,793,848  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 166,439                           | 230,778   | 133,300  | 185,542   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 72,848                            | 70,581  | 61,121   | 76,121  |
| 1111 S&W PERM SICK LV XMPT                   | 52,698                            | 66,520  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 287                               | 984   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 291,842                           | 314,046   | 191,427  | 208,163   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 97,779   | 114,902   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 152,030                           | 177,737   | 181,568  | 218,453   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 125,500                           | 131,610   | 137,594  | 169,127   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 129,673                           | 107,940   | 112,041  | 116,846   |
| 1185 UNEMPLOYMENT EXPENSE                    | 4,202                             | 3,897   | 3,284  | 4,071   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 54,811-  | 83,952-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,869,711</b>               | <b>\$ 3,208,686</b>                             | <b>\$ 3,223,895</b>  | <b>\$ 3,803,121</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 30,363                         | \$ 12,334                                       | \$ 0   | \$ 0  |
| 2215 COMMUNICATIONS                          | 0                                 | 0   | 3,000  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 4,959                             | 4,095   | 2,000  | 4,000   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 32                                | 1,850   | 200  | 1,200   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 31,255                            | 32,316  | 21,020   | 27,020  |
| 2300 MEMBERSHIPS                             | 638                               | 635   | 500  | 650   |
| 2304 MISCELLANEOUS                           | 0                                 | 32,633-   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 7,454                             | 11,880  | 19,980   | 19,980  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 499                               | 320   | 1,500  | 1,000   |
| 2307 OFFICE EXPENSE-PRINTING                 | 19,702                            | 17,359  | 21,000   | 23,400  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 24,414                            | 34,975  | 30,000   | 36,000  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 2,267                             | 768   | 2,000  | 5,000   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 95,905                            | 110,483   | 93,564   | 108,644   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 2,085                             | 2,084   | 1,200  | 4,200   |
| 2353 UTILITIES-BOTTLED GAS                   | 3,566                             | 2,744   | 10,000   | 8,000   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,707                             | 1,222   | 1,600  | 1,600   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                                   |   |  |   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | \$ 739                            | \$ 884  | \$ 400   | \$ 1,000  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 512                               | 1,288   | 2,000  | 2,000   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 6,954                             | 7,519   | 7,615  | 7,615   |
| 2500 EXP APP TO PR YEARS-S&S                 | 2,517                             | 15,856  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 235,568</b>                 | <b>\$ 225,979</b>                               | <b>\$ 217,579</b>  | <b>\$ 251,309</b>   |
| <b>OTHER CHARGES</b>                         |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 2,093                          | \$ 1,087  | \$ 0   | \$ 2,000  |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 2,093</b>                   | <b>\$ 1,087</b>                                 | <b>\$ 0</b>  | <b>\$ 2,000</b>   |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 12,936                         | \$ 28,224                                       | \$ 0   | \$ 89,600   |
| NO QUAN DESCRIPTION                          |                                   |   |  |   |
| 0800 LOT COMMUNICATION EQUIPMENT             |                                   |   | 0  | 4,800   |
| 0801 8 WALKIE TALKIES                        |                                   |   | 0  | 6,000   |
| 1300 LOT COMPUTER EQUIPMENT                  |                                   |   | 0  | 19,000  |
| 1500 1 TRANQUILLIZER EQUIPMENT               |                                   |   | 0  | 9,000   |
| 1801 2 DESKS                                 |                                   |   | 0  | 1,000   |
| 1802 1 CREDENZA                              |                                   |   | 0  | 500   |
| 1803 1 CONFERENCE TABLE                      |                                   |   | 0  | 500   |
| 2500 LOT MEDICAL EQUIPMENT                   |                                   |   | 0  | 6,000   |
| 5000 1 IDENTIFICATION MACHINE                |                                   |   | 0  | 2,649   |
| 5002 4 CAMERA                                |                                   |   | 0  | 1,276   |
| 7202 LOT CAGING                              |                                   |   | 0  | 3,500   |
| 7282 LOT ANIMAL CONTROL EQUIPMENT            |                                   |   | 0  | 4,475   |
| 7400 4 TYPEWRITERS                           |                                   |   | 0  | 3,500   |
| 7505 2 VEHICLES                              |                                   |   | 0  | 12,000  |
| 7520 2 VEHICLES                              |                                   |   | 0  | 15,400  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 12,936</b>                  | <b>\$ 28,224</b>                                | <b>\$ 0</b>  | <b>\$ 89,600</b>  |
| <b>TOTAL BUDGET UNIT 4300</b>                | <b>\$ 3,120,308</b>               | <b>\$ 3,463,976</b>                             | <b>\$ 3,441,474</b>  | <b>\$ 4,146,030</b>   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

| FINANCING USES CLASSIFICATION        | EXPENDITURES                      |   | FUNCTION | EDUCATION        | APPROPRIATIONS   |   |
|--------------------------------------|-----------------------------------|---|----------|------------------|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER PROTECTION | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES                        |                                   |   |          |                  |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | \$ 0                              | \$ 5,918  |          |                  | \$ 101,000   | \$ 101,000  |
| TOTAL OTHER CHARGES                  | \$ 0                              | \$ 5,918  |          |                  | \$ 101,000   | \$ 101,000  |
| TOTAL BUDGET UNIT 4450               | \$ 0                              | \$ 5,918  |          |                  | \$ 101,000   | \$ 101,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>ACTIVITY | PUBLIC PROTECTION<br>OTHER PROTECTION                            | APPROPRIATIONS  |
|--|-----------------------------------|---|----------------------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                      | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |                      |  |   |
| SERVICES AND SUPPLIES                        |                                   |   |                      |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 0                              | \$ 2  |                      | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 66                                | 0   |                      | 300  | 300   |
| 2305 OFFICE EXPENSE                          | 0                                 | 2   |                      | 400  | 400   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 15                                | 0   |                      | 100  | 100   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 333                               | 29  |                      | 300  | 300   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 0   |                      | 500  | 500   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 202                               | 0   |                      | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 608                               | 0   |                      | 900  | 900   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 0                                 | 0   |                      | 500  | 500   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,224                          | \$ 33   |                      | \$ 3,000   | \$ 3,000  |
| OTHER CHARGES                                |                                   |   |                      |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | \$ 10,220                         | \$ 11,000                                       |                      | \$ 27,000  | \$ 27,000   |
| TOTAL OTHER CHARGES                          | \$ 10,220                         | \$ 11,000                                       |                      | \$ 27,000  | \$ 27,000   |
| TOTAL BUDGET UNIT 4800                       | \$ 11,444                         | \$ 11,033                                       |                      | \$ 30,000  | \$ 30,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION  
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,061,727                      | \$ 2,241,771                                    | \$ 2,721,042   | \$ 2,770,244  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 68,825                            | 91,368  | 40,000   | 40,000  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 15,854                            | 11,759  | 15,760   | 15,760  |
| 1111 S&W PERM SICK LV XMPT                   | 80,964                            | 92,206  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 663                               | 1,073   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 395,533                           | 420,064   | 272,346  | 274,183   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 118,131  | 120,010   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 151,390                           | 175,042   | 201,875  | 205,492   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 120,033                           | 123,313   | 144,201  | 146,569   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 27,314                            | 50,617  | 51,519   | 52,021  |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,680                             | 3,228   | 3,252  | 3,319   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 67,665-  | 67,665-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,925,983</b>               | <b>\$ 3,210,441</b>                             | <b>\$ 3,500,461</b>  | <b>\$ 3,559,933</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 940                            | \$ 0  | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 72,366                            | 85,617  | 111,000  | 111,000   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 0                                 | 0   | 500  | 500   |
| 2212 SAFETY CLOTHING                         | 729                               | 1,305   | 360  | 360   |
| 2213 OTHER CLOTHING & PERSONAL               | 0                                 | 158   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE                | 107                               | 49  | 200  | 200   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 2,151                             | 2,303   | 3,100  | 3,100   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 93                                | 36  | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 85                                | 1,260   | 0  | 0   |
| 2284 AUTOMOTIVE FUEL                         | 0                                 | 2,540   | 1,800  | 1,800   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 3,556                             | 4,403   | 3,000  | 3,000   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0                                 | 0   | 2,000  | 2,000   |
| 2297 LABORATORY SUPPLIES                     | 2,312                             | 2,972   | 3,000  | 3,000   |
| 2300 MEMBERSHIPS                             | 769                               | 781   | 1,150  | 1,150   |
| 2303 COMPUTER SOFTWARE                       | 1,028                             | 2,408   | 1,000  | 1,000   |
| 2304 MISCELLANEOUS                           | 296                               | 0   | 3,000  | 3,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION                 | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----   |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)                |                                   |   |  |   |
| 2305 OFFICE EXPENSE                           | \$ 9,587                          | \$ 11,916                                       | \$ 8,335   | \$ 8,335  |
| 2306 OFFICE EXPENSE-POSTAGE                   | 781                               | 1,177   | 500  | 500   |
| 2307 OFFICE EXPENSE-PRINTING                  | 8,274                             | 6,987   | 5,000  | 5,000   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE              | 1,987                             | 2,322   | 1,000  | 1,000   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES    | 8,768                             | 25,485  | 34,710   | 34,710  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV  | 0                                 | 17  | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES           | 181                               | 32  | 2,000  | 2,000   |
| 2330 RENTS AND LEASES - EQUIPMENT             | 2,325                             | 700   | 30,400   | 30,400  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN  | 0                                 | 2,206   | 0  | 0   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT           | 26                                | 0   | 1,000  | 1,000   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT   | 5,413                             | 5,346   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS                | 6,061                             | 6,237   | 1,200  | 1,200   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE             | 16,187                            | 14,896  | 12,050   | 10,578  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE     | 5,931                             | 14,011  | 49,000   | 49,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS     | 53                                | 121   | 0  | 0   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV  | 231                               | 168   | 2,400  | 2,400   |
| 2348 SPEC DEPART EXP-MINOR EQUIP              | 2,279                             | 7,374   | 2,000  | 2,000   |
| 2354 FREIGHT                                  | 165                               | 0   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE         | 4,853                             | 8,303   | 7,115  | 12,200  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE           | 5,416                             | 5,131   | 3,385  | 13,615  |
| 2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL | 2,576                             | 1,450   | 1,500  | 1,500   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO   | 125,610                           | 98,044  | 133,334  | 132,519   |
| 2430 CETA SERVICES                            | 10                                | 0   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                  | 4,678                             | 50,971  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                   | \$ 316,824                        | \$ 366,726                                      | \$ 425,039   | \$ 438,067  |
| FIXED ASSETS                                  |                                   |   |  |   |
| 4510 EQUIPMENT                                | \$ 25,875                         | \$ 8,021  | \$ 0   | \$ 37,000   |
| NO QUAN DESCRIPTION                           |                                   |   |  |   |
| 0801 20 PAGERS                                |                                   |   | 0  | 6,000   |
| 1300 2 COMPUTER EQUIPMENT                     |                                   |   | 0  | 3,000   |
| 3100 1 BELL TYPE METER PROVER                 |                                   |   | 0  | 26,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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  |   |
|-----------------------------------|-----------------------------------|---|----------|--|---|
|                                   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | PROTECTIVE INSPECTION  | APPROPRIATIONS  |
|                                   |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)             |                                   |   |          |  |   |
| 7201 1 FERTILIZER APPLICATOR      |                                   |   |          | 0  | 2,000   |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 16,321                            | 2,314   |          | 0  | 0   |
| TOTAL FIXED ASSETS                | \$ 42,196                         | \$ 10,335                                       |          | \$ 0   | \$ 37,000   |
| OPERATING TRANSFERS               |                                   |   |          |  |   |
| 6500 OPERATING TRANSFERS-PY       | \$ 316                            | \$ 15,691                                       |          | \$ 0   | \$ 0  |
| TOTAL OPERATING TRANSFERS         | \$ 316                            | \$ 15,691                                       |          | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 4850            | \$ 3,285,319                      | \$ 3,603,193                                    |          | \$ 3,925,500   | \$ 4,035,000  |

CG. NTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY  
 FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION  
 ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 3,252,232                      | \$ 3,607,234                                    | \$ 4,074,538   | \$ 4,074,418  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 63,412                            | 78,621  | 17,500   | 17,500  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 2,446                             | 5,300   | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 105,240                           | 130,607   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 66                                | 339   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 488,072                           | 539,085   | 336,708  | 336,708   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 162,134  | 162,134   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 242,745                           | 279,184   | 304,188  | 304,188   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 206,435                           | 218,943   | 253,277  | 253,277   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 12,714                            | 14,074  | 16,118   | 16,231  |
| 1185 UNEMPLOYMENT EXPENSE                    | 7,655                             | 6,573   | 6,402  | 6,409   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 67,198-  | 67,198-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 4,381,017</b>               | <b>\$ 4,879,960</b>                             | <b>\$ 5,103,667</b>  | <b>\$ 5,103,667</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,503                          | \$ 7,471  | \$ 0   | \$ 0  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 505                               | 130   | 0  | 0   |
| 2215 COMMUNICATIONS                          | 13,797                            | 0   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE                | 52,568                            | 41,722  | 55,000   | 55,000  |
| 2230 HOUSEHOLD EXPENSE                       | 67,769                            | 66,439  | 88,779   | 88,779  |
| 2244 INSURANCE - COUNTY PROPERTY             | 0                                 | 0   | 500  | 500   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 4,099                             | 10,137  | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 12,659                            | 11,233  | 14,750   | 14,750  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 24,191                            | 21,519  | 30,500   | 30,500  |
| 2282 COMMUNICATIONS MAINTENANCE              | 0                                 | 0   | 1,000  | 1,000   |
| 2284 AUTOMOTIVE FUEL                         | 173                               | 145   | 500  | 500   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 15,197                            | 20,413  | 20,000   | 20,000  |
| 2287 TELECOMMUNICATIONS MAINT                | 93                                | 0   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 129,896                           | 178,766   | 91,000   | 91,000  |
| 2300 MEMBERSHIPS                             | 1,166                             | 1,299   | 1,640  | 1,725   |
| 2303 COMPUTER SOFTWARE                       | 3,888                             | 1,738   | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LIBRARY SERVICES  |
|  |                                   |   | APPROPRIATIONS   |   |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2304 MISCELLANEOUS                           | \$ 1,300                          | \$ 1,605  | \$ 650   | \$ 650  |
| 2305 OFFICE EXPENSE                          | 54,696                            | 54,612  | 72,568   | 72,568  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 34,292                            | 59,463  | 31,000   | 31,000  |
| 2307 OFFICE EXPENSE-PRINTING                 | 25,288                            | 25,331  | 25,100   | 25,100  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 0                                 | 18  | 0  | 0   |
| 2314 E. D. P. SERVICES                       | 5,113                             | 1,350   | 10,000   | 10,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 468,878                           | 560,041   | 685,231  | 685,231   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 180,107                           | 177,956   | 201,490  | 201,490   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 443,181                           | 432,724   | 548,202  | 548,202   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 6,127                             | 3,175   | 10,800   | 10,800  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 0                                 | 2,501   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 678                               | 313   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 802                               | 188   | 1,500  | 1,500   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 55,227                            | 24,255  | 165,576  | 155,856   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 791,993                           | 744,946   | 1,083,142  | 1,083,142   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 67,648                            | 7,883   | 14,940   | 14,940  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 196,575                           | 179,662   | 230,200  | 230,200   |
| 2352 UTILITIES-WATER                         | 93                                | 151   | 0  | 0   |
| 2353 UTILITIES-BOTTLED GAS                   | 0                                 | 0   | 500  | 500   |
| 2354 FREIGHT                                 | 15                                | 0   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,771                             | 4,825   | 3,666  | 3,195   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 2,958                             | 588   | 1,850  | 1,892   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,508                             | 4,063   | 2,000  | 2,000   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 50,642                            | 49,810  | 43,500   | 43,500  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 280                               | 271   | 400  | 400   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 516                               | 795   | 780  | 8,944   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 783                               | 404   | 550  | 2,450   |
| 2500 EXP APP TO PR YEARS-S&S                 | 85,238                            | 55,154  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 2,805,213                      | \$ 2,753,096                                    | \$ 3,437,314   | \$ 3,437,314  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV      | \$ 66,483                         | \$ 33,276                                       | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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        | APPROPRIATIONS   |   |
|--|-----------------------------------|---|----------|------------------|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | LIBRARY SERVICES | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                                      |                                   |   |          |                  |  |   |
| OTHER CHARGES (CONT'D)                     |                                   |   |          |                  |  |   |
| 3459 CONTRIBUTION TO ACC CAPITAL OUTLAY    | \$ 0                              | \$ 0  |          |                  | \$ 33,300  | \$ 33,300   |
| TOTAL OTHER CHARGES                        | \$ 66,483                         | \$ 33,276                                       |          |                  | \$ 33,300  | \$ 33,300   |
| FIXED ASSETS                               |                                   |   |          |                  |  |   |
| 4510 EQUIPMENT                             | \$ 35,727                         | \$ 43,428                                       |          |                  | \$ 100,250   | \$ 100,250  |
| NO    QUAN    DESCRIPTION                  |                                   |   |          |                  |  |   |
| 4681    2    MICROFICHE/FILM READER PRINT. |                                   |   |          |                  | 10,000   | 10,000  |
| 4682    1    MICROFICHE READER/PORTABLE    |                                   |   |          |                  | 350  | 350   |
| 5004    2    16MM FILM PROJECTOR           |                                   |   |          |                  | 2,200  | 2,200   |
| 7400    4    TYPEWRITER, ELECTRIC          |                                   |   |          |                  | 2,000  | 2,000   |
| 7510    1    BOOKMOBILE                    |                                   |   |          |                  | 84,000   | 84,000  |
| 7610    1    VIDEO-CAMERA                  |                                   |   |          |                  | 1,700  | 1,700   |
| 4515 EXP APP TO PR YEARS-FA EQUIP          | 0                                 | 4,742   |          |                  | 0  | 0   |
| TOTAL FIXED ASSETS                         | \$ 35,727                         | \$ 48,170                                       |          |                  | \$ 100,250   | \$ 100,250  |
| OPERATING TRANSFERS                        |                                   |   |          |                  |  |   |
| 6310 OPERATING TRANSFERS-CY                | \$ 15,497                         | \$ 18,990                                       |          |                  | \$ 63,600  | \$ 63,600   |
| 6500 OPERATING TRANSFERS-PY                | 616,061                           | 9,587   |          |                  | 0  | 0   |
| TOTAL OPERATING TRANSFERS                  | \$ 631,558                        | \$ 28,577                                       |          |                  | \$ 63,600  | \$ 63,600   |
| TOTAL BUDGET UNIT 4950                     | \$ 7,919,998                      | \$ 7,743,079                                    |          |                  | \$ 8,738,131   | \$ 8,738,131  |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | AGRICULTURAL   | EDUCATION<br>APPROPRIATIONS                                       |
|  |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |          |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 140,151                        | \$ 145,549                                      |          | \$ 170,859   | \$ 170,850  |
| 1111 S&W PERM SICK LV XMPT                   | 4,463                             | 5,122   |          | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 20,075                            | 21,338  |          | 13,004   | 13,004  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   |          | 7,138  | 7,138   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 10,349                            | 11,104  |          | 12,834   | 12,834  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 12,123                            | 10,445  |          | 12,935   | 12,935  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 406                               | 741   |          | 803  | 812   |
| 1185 UNEMPLOYMENT EXPENSE                    | 329                               | 266   |          | 282  | 282   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   |          | 2,178-   | 2,178-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 187,896</b>                 | <b>\$ 194,565</b>                               |          | <b>\$ 215,677</b>  | <b>\$ 215,677</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |          |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 4,575                          | \$ 7,503  |          | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 0                                 | 0   |          | 300  | 300   |
| 2280 MAINTENANCE OF EQUIPMENT                | 2,733                             | 2,619   |          | 1,000  | 1,000   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0                                 | 0   |          | 100  | 100   |
| 2297 LABORATORY SUPPLIES                     | 0                                 | 0   |          | 100  | 100   |
| 2305 OFFICE EXPENSE                          | 11,786                            | 7,839   |          | 7,649  | 7,649   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 144                               | 98  |          | 0  | 0   |
| 2307 OFFICE EXPENSE-PRINTING                 | 53                                | 50  |          | 400  | 400   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 45                                | 0   |          | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 0   |          | 1,000  | 1,000   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 63                                | 12  |          | 333  | 333   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 1,987                             | 453   |          | 500  | 500   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 36                                | 601   |          | 400  | 2,400   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 0                                 | 262   |          | 1,000  | 1,000   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 100                               | 0   |          | 500  | 500   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 6                                 | 2   |          | 515  | 515   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 3,600                             | 3,600   |          | 4,000  | 4,000   |
| 2500 EXP APP TO PR YEARS-S&S                 | 0                                 | 199   |          | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 25,128</b>                  | <b>\$ 23,238</b>                                |          | <b>\$ 17,797</b>   | <b>\$ 19,797</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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  |   |
|-------------------------------|-----------------------------------|---|----------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | AGRICULTURAL   | EDUCATION<br>APPROPRIATIONS                                       |
|                               |                                   |   |          | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS                  |                                   |   |          |  |   |
| 4510 EQUIPMENT                | \$ 1,784                          | \$ 0  |          | \$ 0   | \$ 0  |
| TOTAL FIXED ASSETS            | \$ 1,784                          | \$ 0  |          | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 5050        | \$ 214,808                        | \$ 217,803                                      |          | \$ 233,474   | \$ 235,474  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES DETAIL  
SCHEDULE 9

## BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES  
ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,815,383                      | \$ 2,867,954                                    | \$ 2,926,551   | \$ 3,337,681  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 89,757                            | 46,907  | 99,578   | 99,578  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 12,365                            | 12,157  | 45,578   | 45,578  |
| 1111 S&W PERM SICK LV XMPT                   | 79,809                            | 96,087  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 688                               | 896   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 479,553                           | 526,975   | 305,090  | 322,305   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 122,661  | 138,892   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 205,604                           | 218,332   | 213,587  | 244,622   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 148,658                           | 146,880   | 147,590  | 166,599   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 75,087                            | 96,612  | 99,074   | 103,281   |
| 1185 UNEMPLOYMENT EXPENSE                    | 5,082                             | 3,775   | 3,259  | 3,731   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 75,284-  | 75,284-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 3,911,986</b>               | <b>\$ 4,016,575</b>                             | <b>\$ 3,887,684</b>  | <b>\$ 4,386,983</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 0                              | \$ 3,016  | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 12,161                            | 5,866   | 14,000   | 14,000  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 3,090                             | 3,463   | 3,400  | 3,400   |
| 2230 HOUSEHOLD EXPENSE                       | 16,096                            | 18,714  | 16,500   | 16,500  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 62,332                            | 58,195  | 70,500   | 70,500  |
| 2280 MAINTENANCE OF EQUIPMENT                | 18,807                            | 16,640  | 22,000   | 22,000  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 4,140                             | 5,229   | 7,000  | 7,000   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 100,355                           | 78,505  | 80,183   | 141,080   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 24,440                            | 0   | 31,832   | 19,235  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 22,072                            | 16,109  | 18,000   | 18,000  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 4,092                             | 2,278   | 4,000  | 4,000   |
| 2300 MEMBERSHIPS                             | 381                               | 509   | 800  | 800   |
| 2302 TRANSIT (BUS) SAVER PASS                | 1,043                             | 0   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 8,835                             | 6,997   | 6,000  | 6,000   |
| 2304 MISCELLANEOUS                           | 331                               | 0   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 12,543                            | 12,056  | 11,000   | 12,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES  
 ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION                 | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)                |                                   |   |  |   |
| 2306 OFFICE EXPENSE-POSTAGE                   | \$ 773                            | \$ 1,004  | \$ 1,000   | \$ 1,000  |
| 2307 OFFICE EXPENSE-PRINTING                  | 34,709                            | 31,294  | 30,217   | 30,817  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE              | 1,402                             | 2,890   | 2,000  | 2,000   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES    | 25,763                            | 19,435  | 5,600  | 31,000  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA  | 20,206                            | 19,671  | 20,000   | 21,000  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV  | 5,237                             | 3,033   | 2,000  | 2,000   |
| 2330 RENTS AND LEASES - EQUIPMENT             | 2,287                             | 1,228   | 1,000  | 1,000   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL         | 211                               | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS                | 16,632                            | 10,017  | 21,000   | 21,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE             | 34,714                            | 20,422  | 20,005   | 20,005  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS     | 1,425                             | 3,139   | 1,000  | 1,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP              | 10,831                            | 9,483   | 6,293  | 6,293   |
| 2350 UTILITIES                                | 8,914                             | 8,343   | 10,000   | 10,000  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE         | 310                               | 209-  | 949  | 949   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE           | 963                               | 279   | 1,071  | 1,071   |
| 2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL | 5,051                             | 4,079   | 2,000  | 2,000   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO   | 14,259                            | 14,316  | 14,879   | 14,879  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL          | 1,397                             | 962   | 1,080  | 1,080   |
| 2500 EXP APP TO PR YEARS-S&S                  | 19,508                            | 26,589  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                   | \$ 495,310                        | \$ 403,552                                      | \$ 425,309   | \$ 501,609  |
| OTHER CHARGES                                 |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                 | \$ 30,773                         | \$ 12,542                                       | \$ 0   | \$ 0  |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES          | 0                                 | 0   | 268,790  | 318,790   |
| 3458 NOTE REDEMPTION                          | 0                                 | 133,390   | 145,209  | 145,209   |
| 3460 INTEREST ON NOTES AND WARRANTS           | 0                                 | 88,600  | 76,781   | 76,781  |
| 3500 EXP APP TO PR YEARS-OC                   | 2,364                             | 13,000  | 0  | 0   |
| TOTAL OTHER CHARGES                           | \$ 33,137                         | \$ 247,532                                      | \$ 490,780   | \$ 540,780  |
| FIXED ASSETS                                  |                                   |   |  |   |
| 4510 EQUIPMENT                                | \$ 34,211                         | \$ 12,566                                       | \$ 0   | \$ 55,000   |
| NO QUAN DESCRIPTION                           |                                   |   |  |   |
| 0200 1 TICKET MACHINE, PARKING                |                                   |   | 0  | 1,500   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES  
 ACTIVITY RECREATION FACILITIES

| FINANCING USES CLASSIFICATION            | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)                    |                                   |   |  |   |
| 0880 LOT MULTIBAND RADIOS                |                                   |   | 0  | 800   |
| 0881 2 MULTIBAND RADIO                   |                                   |   | 0  | 2,000   |
| 1300 LOT COMPUTER EQUIP                  |                                   |   | 0  | 15,500  |
| 1980 2 CHAINSAWS                         |                                   |   | 0  | 1,200   |
| 1981 1 LOGSPLITTER, GAS                  |                                   |   | 0  | 1,500   |
| 6700 5 RENTAL BOATS W/ACCESS             |                                   |   | 0  | 4,500   |
| 7203 1 SECURITY SYSTEM                   |                                   |   | 0  | 6,000   |
| 7520 1 TRUCK, 4X4 W/ACCESS               |                                   |   | 0  | 22,000  |
| 4515 EXP APP TO PR YEARS-FA EQUIP        | 44,595                            | 8,601   | 0  | 0   |
| TOTAL FIXED ASSETS                       | \$ 78,806                         | \$ 21,167                                       | \$ 0   | \$ 55,000   |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS |                                   |   |  |   |
| 5611 COSTS APPLIED GENERAL FND           | \$ 0                              | \$ 2,312-                                       | \$ 0   | \$ 0  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR  | \$ 0                              | \$ 2,312-                                       | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 5100                   | \$ 4,519,239                      | \$ 4,686,514                                    | \$ 4,803,773   | \$ 5,484,372  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | CONTINGENCIES | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|----------|---------------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER GENERAL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| RESERVES                      |                                   |   |          |               |  |   |
| 6705 CONTINGENCY RESERVE      | \$ 0                              | \$ 0  |          |               | \$ 300,000   | \$ 300,000  |
| TOTAL RESERVES                | \$ 0                              | \$ 0  |          |               | \$ 300,000   | \$ 300,000  |
| TOTAL BUDGET UNIT 5170        | \$ 0                              | \$ 0  |          |               | \$ 300,000   | \$ 300,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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   | RECREATION AND CULTURAL SERVICES                                  |
|--------------------------------------|-----------------------------------|---|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | RECREATION FACILITIES   |
|                                      |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OTHER CHARGES                        |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | \$ 54,943                         | \$ 60,634                                       | \$ 6,183,270   | \$ 6,183,270  |
| TOTAL OTHER CHARGES                  | \$ 54,943                         | \$ 60,634                                       | \$ 6,183,270   | \$ 6,183,270  |
| OPERATING TRANSFERS                  |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY          | \$ 418,878                        | \$ 614,180                                      | \$ 790,000   | \$ 790,000  |
| 6500 OPERATING TRANSFERS-PY          | 458,650                           | 555,713   | 0  | 0   |
| TOTAL OPERATING TRANSFERS            | \$ 877,528                        | \$ 1,169,893                                    | \$ 790,000   | \$ 790,000  |
| TOTAL BUDGET UNIT 5400               | \$ 932,471                        | \$ 1,230,527                                    | \$ 6,973,270   | \$ 6,973,270  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | GENERAL       | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|----------|---------------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER GENERAL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OPERATING TRANSFERS           |                                   |   |          |               |  |   |
| 6500 OPERATING TRANSFERS-PY   | \$ 0                              | \$ 2,505  |          |               | \$ 0   | \$ 0  |
| TOTAL OPERATING TRANSFERS     | \$ 0                              | \$ 2,505  |          |               | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 5450        | \$ 0                              | \$ 2,505  |          |               | \$ 0   | \$ 0  |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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   | PUBLIC ASSISTANCE   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  | -----                             | -----   | -----  | -----   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 1,573,254                      | \$ 1,868,185                                    | \$ 2,156,564   | \$ 2,156,479  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 59,712                            | 52,221  | 0  | 0   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 2,264                             | 4,601   | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 54,076                            | 60,473  | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 1,420                             | 426   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 273,442                           | 304,064   | 193,281  | 193,281   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 91,759   | 91,759  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 119,050                           | 143,137   | 157,294  | 157,294   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 97,184                            | 104,293   | 113,642  | 113,642   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 3,607                             | 10,336  | 12,058   | 12,140  |
| 1185 UNEMPLOYMENT EXPENSE                    | 2,657                             | 2,426   | 2,440  | 2,443   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 2,186,666</b>               | <b>\$ 2,550,162</b>                             | <b>\$ 2,727,038</b>  | <b>\$ 2,727,038</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 5,584                          | \$ 18,241                                       | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 3,379                             | 8,578   | 9,200  | 9,200   |
| 2284 AUTOMOTIVE FUEL                         | 1,973                             | 5,217   | 12,000   | 12,000  |
| 2300 MEMBERSHIPS                             | 979                               | 1,401   | 1,500  | 1,500   |
| 2303 COMPUTER SOFTWARE                       | 16                                | 565   | 0  | 0   |
| 2304 MISCELLANEOUS                           | 2,360                             | 1,302   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 8,797                             | 13,396  | 15,050   | 15,050  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 8,057                             | 10,029  | 10,000   | 10,000  |
| 2307 OFFICE EXPENSE-PRINTING                 | 18,547                            | 23,248  | 29,400   | 29,400  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 4,812                             | 4,841   | 6,050  | 6,050   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 0                                 | 297   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 822   | 122,000  | 122,000   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 5,206                             | 3,048   | 4,700  | 4,700   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 175                               | 175   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 1,701,655                         | 1,298,724                                       | 5,758,531  | 5,762,981   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 43                                | 0   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 3,858                             | 1,594   | 2,500  | 2,500   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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   | PUBLIC ASSISTANCE   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | LEGISLATIVE AND ADMINISTRATIVE<br>APPROPRIATIONS                  |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2352 UTILITIES-WATER                         | \$ 354                            | \$ 462  | \$ 700   | \$ 700  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 3,856                             | 4,063   | 6,900  | 6,900   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 4,827                             | 4,049   | 10,550   | 6,100   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,152                             | 3,117   | 8,300  | 8,300   |
| 2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO  | 33,850                            | 17,908  | 20,200   | 20,200  |
| 2371 AUDIT DISALLOWANCES                     | 27                                | 0   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 1,348,296                         | 1,371,468                                       | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 3,158,803                      | \$ 2,792,545                                    | \$ 6,017,581   | \$ 6,017,581  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | \$ 441,732                        | \$ 273,292                                      | \$ 1,183,246   | \$ 1,183,246  |
| 3500 EXP APP TO PR YEARS-OC                  | 1,248,293                         | 696,097   | 0  | 0   |
| TOTAL OTHER CHARGES                          | \$ 1,690,025                      | \$ 969,389                                      | \$ 1,183,246   | \$ 1,183,246  |
| TOTAL BUDGET UNIT 5630                       | \$ 7,035,494                      | \$ 6,312,096                                    | \$ 9,927,865   | \$ 9,927,865  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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   | PUBLIC PROTECTION   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | OTHER PROTECTION  |
|   |                                   |   | APPROPRIATIONS   |   |
|   |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>         |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT           | \$ 5,054,289                      | \$ 5,984,808                                    | \$ 7,774,268   | \$ 8,144,483  |
| 1102 SALARIES AND WAGES - NONPERMANENT        | 422,070                           | 487,986   | 120,000  | 120,000   |
| 1103 SALARIES AND WAGES - PREMIUM PAY         | 29,444                            | 30,909  | 70,000   | 70,000  |
| 1111 S&W PERM SICK LV XMPT                    | 185,060                           | 192,608   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                  | 3,837                             | 5,830   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.  | 1,029,867                         | 1,151,642                                       | 780,713  | 779,451   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET        | 0                                 | 0   | 346,410  | 345,119   |
| 1165 RETIREMENT - O.A.S.D.I.                  | 397,923                           | 479,373   | 603,426  | 601,875   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE   | 252,208                           | 267,093   | 335,631  | 335,071   |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE          | 0                                 | 13  | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE          | 20,106                            | 54,111  | 58,172   | 58,611  |
| 1185 UNEMPLOYMENT EXPENSE                     | 7,881                             | 7,454   | 7,693  | 7,703   |
| 1190 SALARY SAVINGS                           | 0                                 | 0   | 369,033-   | 369,033-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>   | <b>\$ 7,402,685</b>               | <b>\$ 8,661,827</b>                             | <b>\$ 9,727,280</b>  | <b>\$ 10,093,280</b>  |
| <b>SERVICES AND SUPPLIES</b>                  |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                  | \$ 56,489                         | \$ 21,918                                       | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                 | 61,615                            | 71,843  | 60,000   | 60,000  |
| 2286 OFFICE EQUIPMENT MAINT.                  | 9,050                             | 6,661   | 6,000  | 6,000   |
| 2300 MEMBERSHIPS                              | 3,091                             | 3,961   | 3,200  | 3,200   |
| 2303 COMPUTER SOFTWARE                        | 6,848                             | 776   | 5,000  | 5,000   |
| 2304 MISCELLANEOUS                            | 84                                | 5,587   | 1,000  | 1,000   |
| 2305 OFFICE EXPENSE                           | 78,587                            | 113,725   | 160,180  | 160,180   |
| 2307 OFFICE EXPENSE-PRINTING                  | 26,528                            | 22,257  | 21,400   | 21,400  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE              | 7,209                             | 5,030   | 9,000  | 9,000   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP    | 9,469                             | 5,702   | 8,000  | 8,000   |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING  | 0                                 | 0   | 0  | 50,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES    | 435,799                           | 458,266   | 606,167  | 606,167   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA | 556,511                           | 451,997   | 493,200  | 493,200   |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV  | 0                                 | 404   | 4,000  | 4,000   |
| 2328 PUBLICATIONS AND LEGAL NOTICES           | 125,436                           | 111,037   | 85,000   | 85,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

EXPENDITURES

APPROPRIATIONS

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | \$ 0                              | \$ 0  | \$ 45,000  | \$ 45,000   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 15,366                            | 5,636   | 64,423   | 64,423  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 0                                 | 0   | 5,000  | 5,000   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 1,731                             | 1,337   | 500  | 500   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 37                                | 0   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 0   | 500  | 500   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 25,888                            | 32  | 19,000   | 19,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 4,387                             | 31,267  | 5,800  | 5,800   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 11,253                            | 15,614  | 38,050   | 38,050  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 5,216                             | 6,621   | 8,700  | 8,700   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 2,022                             | 1,874   | 1,600  | 1,600   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 16,057                            | 16,096  | 14,300   | 14,300  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 35,807                            | 38,131  | 35,000   | 35,000  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 2,303                             | 4,527   | 4,500  | 4,500   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 3,468                             | 3,245   | 1,200  | 1,200   |
| 2382 GROUP FELONY ATTY SERVICE               | 0                                 | 63  | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 154,154                           | 52,368  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,654,405                      | \$ 1,455,975                                    | \$ 1,705,720   | \$ 1,755,720  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 1,692                          | \$ 0  | \$ 48,800  | \$ 48,800   |
| 3500 EXP APP TO PR YEARS-OC                  | 7,836                             | 0   | 0  | 0   |
| TOTAL OTHER CHARGES                          | \$ 9,528                          | \$ 0  | \$ 48,800  | \$ 48,800   |
| FIXED ASSETS                                 |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 29,234                         | \$ 30,286                                       | \$ 328,200   | \$ 461,700  |
| NO QUAN DESCRIPTION                          |                                   |   |  |   |
| 0003 LOT FREIGHT                             |                                   |   | 0  | 600   |
| 1300 LOT OFFICE AUTOMATION EQUIPMENT         |                                   |   | 262,000  | 262,000   |
| 1800 LOT OFFICE FURNITURE                    |                                   |   | 63,000   | 63,000  |
| 5000 LOT GRAPHICS COLOR CAMERA SYSTEM        |                                   |   | 0  | 20,500  |
| 5004 5 PROJECTORS                            |                                   |   | 0  | 2,600   |
| 6200 1 TAPE COPYING MACHINE                  |                                   |   | 200  | 200   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION            | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)                    |                                   |   |  |   |
| 7300 1 TELEPHONE SEQUENCER               |                                   |   | 1,000  | 1,000   |
| 7301 5 FASCIMILE TRANS MACHINES          |                                   |   | 0  | 10,000  |
| 7400 1 TYPEWRITER, ELECTRIC              |                                   |   | 2,000  | 2,000   |
| 7505 7 AUTOMOBILES                       |                                   |   | 0  | 98,000  |
| 7605 3 VIDEOTAPE PLAYER                  |                                   |   | 0  | 900   |
| 7610 3 TV MONITOR                        |                                   |   | 0  | 900   |
| 4515 EXP APP TO PR YEARS-FA EQUIP        | 0                                 | 13,036  | 0  | 0   |
| TOTAL FIXED ASSETS                       | \$ 29,234                         | \$ 43,322                                       | \$ 328,200   | \$ 461,700  |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS |                                   |   |  |   |
| 5616 COSTS APPLIED INT SVC FND           | \$ 4,088-                         | \$ 0  | \$ 0   | \$ 0  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR  | \$ 4,088-                         | \$ 0  | \$ 0   | \$ 0  |
| OPERATING TRANSFERS                      |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY              | \$ 66,914                         | \$ 0  | \$ 0   | \$ 0  |
| 6500 OPERATING TRANSFERS-PY              | 0                                 | 7,350   | 0  | 0   |
| TOTAL OPERATING TRANSFERS                | \$ 66,914                         | \$ 7,350  | \$ 0   | \$ 0  |
| TOTAL BUDGET UNIT 5650                   | \$ 9,158,678                      | \$ 10,168,474                                   | \$ 11,810,000  | \$ 12,359,500   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 14,334,792                     | \$ 14,690,770                                   | \$ 18,066,755  | \$ 18,231,691   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 464,449                           | 544,232   | 236,497  | 236,497   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 217,222                           | 177,077   | 0  | 0   |
| 1111 S&W PERM SICK LV XMPT                   | 572,790                           | 621,317   | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 2,361                             | 4,925   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,487,645                         | 3,682,089                                       | 2,503,366  | 2,514,790   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 766,470  | 770,109   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 1,072,218                         | 1,132,521                                       | 1,284,639  | 1,294,610   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 773,824                           | 743,141   | 838,166  | 843,971   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 401,626                           | 417,499   | 429,829  | 431,841   |
| 1185 UNEMPLOYMENT EXPENSE                    | 20,975                            | 16,921  | 17,342   | 17,488  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 491,774-   | 491,774-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 21,347,902</b>              | <b>\$ 22,030,492</b>                            | <b>\$ 23,651,290</b>   | <b>\$ 23,849,223</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 62,488                         | \$ 23,324                                       | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 6,748                             | 6,193   | 20,000   | 20,000  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 14                                | 0   | 1,000  | 1,000   |
| 2212 SAFETY CLOTHING                         | 27,724                            | 21,602  | 31,000   | 31,000  |
| 2213 OTHER CLOTHING & PERSONAL               | 5,075                             | 3,818   | 7,000  | 7,000   |
| 2216 COMMUNICATIONS-TELEPHONE                | 2,413                             | 3,183   | 3,200  | 3,200   |
| 2218 COMMUNICATIONS-OTHER                    | 6,121                             | 2,147   | 7,000  | 7,000   |
| 2225 FOOD                                    | 1,352                             | 1,230   | 3,500  | 3,500   |
| 2230 HOUSEHOLD EXPENSE                       | 308                               | 384   | 0  | 0   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 7,065                             | 6,881   | 8,000  | 8,000   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 3,050                             | 331   | 5,000  | 5,000   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 110,696                           | 125,193   | 0  | 0   |
| 2279 AUTO MAINTENANCE-GENERAL                | 73                                | 151   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 17,370                            | 21,909  | 50,400   | 50,400  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 16,847                            | 19,325  | 17,000   | 17,000  |
| 2282 COMMUNICATIONS MAINTENANCE              | 27                                | 73  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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 ACTIVITY PUBLIC WAYS AND FACILITIES  
PUBLIC WAYS

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2283 TRAFFIC DEVICES MAINTENANCE             | \$ 84,829                         | \$ 30,991                                       | \$ 100,000   | \$ 100,000  |
| 2284 AUTOMOTIVE FUEL                         | 107,273                           | 136,292   | 100,000  | 100,000   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 645                               | 299   | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 51,033                            | 43,029  | 47,235   | 47,235  |
| 2287 TELECOMMUNICATIONS MAINT                | 2                                 | 0   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 128,039                           | 90,325  | 110,000  | 110,000   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 952                               | 241   | 10,000   | 10,000  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 12,214                            | 9,886   | 15,000   | 15,000  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 593                               | 453   | 0  | 0   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 240                               | 228   | 1,000  | 1,000   |
| 2297 LABORATORY SUPPLIES                     | 4,136                             | 6,146   | 20,000   | 20,000  |
| 2300 MEMBERSHIPS                             | 4,189                             | 3,086   | 8,705  | 8,705   |
| 2302 TRANSIT (BUS) SAVER PASS                | 49                                | 0   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 29,953                            | 14,317  | 38,116   | 38,116  |
| 2304 MISCELLANEOUS                           | 1,315                             | 281   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 142,119                           | 113,150   | 206,304  | 192,304   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 9,208                             | 6,089   | 7,600  | 7,600   |
| 2307 OFFICE EXPENSE-PRINTING                 | 18,198                            | 26,704  | 35,700   | 35,700  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 6,016                             | 19,597  | 4,000  | 4,000   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 9,396                             | 15,333  | 4,500  | 4,500   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 9,997                             | 13,323  | 10,000   | 10,000  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 0                                 | 54  | 0  | 0   |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 21                                | 0   | 0  | 0   |
| 2314 E. D. P. SERVICES                       | 0                                 | 236   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 4,508,839                         | 4,564,996                                       | 4,470,652  | 4,464,165   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 369,510                           | 401,093   | 131,132  | 131,132   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 30,943                            | 0   | 0  | 0   |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE    | 2,722,752                         | 2,956,553                                       | 16,152,773   | 21,023,668  |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 23,122                            | 21,153  | 34,248   | 34,248  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 24,402                            | 11,238  | 60,000   | 60,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 8,199                             | 4,303   | 9,600  | 9,600   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | \$ 31,848                         | \$ 126,342                                      | \$ 161,868   | \$ 161,868  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 18,383                            | 16,761  | 56,000   | 56,000  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 5,823                             | 126,411   | 33,000   | 33,000  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 11,372                            | 9,405   | 6,000  | 6,000   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 100                               | 0   | 0  | 0   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 0                                 | 82,443  | 100,000  | 100,000   |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 598,688                           | 399,599   | 100,000  | 100,000   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 5,259,669                         | 4,505,249                                       | 5,086,700  | 5,078,301   |
| 2338 RENTS & LEASES-SECURITY SYSTEMS         | 77                                | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 32,918                            | 23,459  | 44,000   | 43,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 154,088                           | 146,758   | 1,516,850  | 1,505,850   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 2                                 | 0   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 4,731                             | 1,980   | 4,100  | 4,100   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 5,792                             | 2,513   | 0  | 0   |
| 2347 SPEC DEPART EXP-ROAD MATERIALS          | 2,488,094                         | 1,723,903                                       | 1,333,023  | 1,617,741   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 38,493                            | 45,483  | 61,300   | 61,300  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 228,430                           | 242,752   | 0  | 0   |
| 2352 UTILITIES-WATER                         | 28,861                            | 33,115  | 30,000   | 30,000  |
| 2353 UTILITIES-BOTTLED GAS                   | 13,458                            | 15,075  | 15,000   | 15,000  |
| 2354 FREIGHT                                 | 1,035                             | 1,872   | 500  | 500   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 10,020                            | 6,844   | 16,647   | 16,647  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 10,523                            | 6,701   | 11,973   | 11,973  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 11,056                            | 21,866  | 50,000   | 50,000  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 3,461                             | 4,514   | 8,000  | 8,000   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 405                               | 633   | 23,289   | 23,289  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 3,060                             | 240   | 6,299  | 6,299   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 1,549                             | 0   | 0  | 0   |
| 2371 AUDIT DISALLOWANCES                     | 2,042                             | 0   | 0  | 0   |
| 2376 CONTRACTED SERVICES                     | 0                                 | 14,500  | 50,000   | 50,000  |
| 2500 EXP APP TO PR YEARS-S&S                 | 8,714,836                         | 7,459,952                                       | 0  | 0   |
| 2999 WORK AUTHORIZATION-MEMO                 | 205                               | 0   | 0  | 0   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>   |                                   |   |  |   |
| TOTAL SERVICES AND SUPPLIES             | \$ 26,254,574                     | \$ 23,743,510                                   | \$ 30,444,214  | \$ 35,558,941   |
| <b>OTHER CHARGES</b>                    |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT           | \$ 15,242                         | \$ 17,386                                       | \$ 11,000  | \$ 11,000   |
| 3451 CONTRIBUTION TO IGS FUND           | 0                                 | 0   | 161,733  | 161,733   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES    | 15,848                            | 0   | 79,150   | 79,150  |
| 3465 RIGHT OF WAY - EASEMENT            | 32,482                            | 756,373   | 1,880,000  | 1,708,000   |
| 3466 RIGHT OF WAY - FEE TITLE           | 110,235                           | 69,045  | 0  | 0   |
| 3467 RIGHT OF WAY-UTILITY RELOCATION    | 15,627                            | 292,406   | 0  | 0   |
| 3468 RIGHT OF WAY-RELOCATION ASSISTANCE | 0                                 | 25,000  | 1,244,843  | 1,244,843   |
| 3470 TAXES AND ASSESSMENTS              | 2,469                             | 3,277   | 0  | 0   |
| 3500 EXP APP TO PR YEARS-OC             | 18,253                            | 77,375  | 0  | 0   |
| TOTAL OTHER CHARGES                     | \$ 210,156                        | \$ 1,240,862                                    | \$ 3,376,726   | \$ 3,204,726  |
| <b>FIXED ASSETS</b>                     |                                   |   |  |   |
| 4510 EQUIPMENT                          | \$ 53,429                         | \$ 74,178                                       | \$ 167,525   | \$ 174,525  |
| NO                                      | QUAN                              | DESCRIPTION                                     |  |   |
| 0001                                    | LOT                               | FIELD & OFFICE EQUIP                            | 25,000   | 25,000  |
| 1000                                    | 3                                 | VIBRATOR PLATE COMPACTOR                        | 2,925  | 2,925   |
| 1100                                    | 2                                 | JACKHAMMER                                      | 7,000  | 7,000   |
| 1180                                    | 1                                 | METAL NIBBLER                                   | 0  | 1,000   |
| 1300                                    | 42                                | COMPUTER EQUIPMENT                              | 64,400   | 70,400  |
| 1801                                    | 7                                 | DESK, EXECUTIVE                                 | 5,500  | 5,500   |
| 1802                                    | 2                                 | CREDENZA  | 1,600  | 1,600   |
| 1803                                    | 4                                 | CONFERENCE TABLE                                | 4,000  | 4,000   |
| 1804                                    | 2                                 | DRAFTING TABLE                                  | 1,400  | 1,400   |
| 1900                                    | 2                                 | BACK-PACK BLOHER                                | 600  | 600   |
| 2400                                    | 10                                | LABORATORY EQUIPMENT                            | 1,500  | 1,500   |
| 2800                                    | 2                                 | ENGINEERING INSTRUMENTS                         | 1,800  | 1,800   |
| 2900                                    | 1                                 | SEISMOGRAPH                                     | 6,500  | 6,500   |
| 3400                                    | 26                                | TRAFFIC COUNTERS                                | 26,050   | 26,050  |
| 4600                                    | 1                                 | MICROFICHE READER/PRINTER                       | 2,500  | 2,500   |
| 4700                                    | 1                                 | MICROFILM READER/PRINTER                        | 300  | 300   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FIXED ASSETS (CONT'D)                  |                                   |   |  |   |
| 4800 3 MAP STORAGE CABINET             |                                   |   | 9,450  | 9,450   |
| 7205 1 RADAR UNIT                      |                                   |   | 1,800  | 1,800   |
| 7400 2 TYPEWRITER                      |                                   |   | 1,800  | 1,800   |
| 7500 1 BATTERY CHARGER                 |                                   |   | 400  | 400   |
| 7600 1 VIDEO COLOR CHARACTER GENERATOR |                                   |   | 3,000  | 3,000   |
| 4515 EXP APP TO PR YEARS-FA EQUIP      | 28,244                            | 0   | 0  | 0   |
| TOTAL FIXED ASSETS                     | \$ 81,673                         | \$ 74,178                                       | \$ 167,525   | \$ 174,525  |
| OPERATING TRANSFERS                    |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY            | \$ 2,156                          | \$ 176,434                                      | \$ 706,461   | \$ 706,461  |
| 6500 OPERATING TRANSFERS-PY            | 34,557                            | 1,930   | 0  | 0   |
| TOTAL OPERATING TRANSFERS              | \$ 36,713                         | \$ 178,364                                      | \$ 706,461   | \$ 706,461  |
| TOTAL BUDGET UNIT 5750                 | \$ 47,931,018                     | \$ 47,267,406                                   | \$ 58,346,216  | \$ 63,493,876   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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       | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|----------|---------------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | OTHER GENERAL | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OPERATING TRANSFERS           |                                   |   |          |               |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 137,216                        | \$ 139,677                                      |          |               | \$ 257,513   | \$ 257,513  |
| TOTAL OPERATING TRANSFERS     | \$ 137,216                        | \$ 139,677                                      |          |               | \$ 257,513   | \$ 257,513  |
| TOTAL BUDGET UNIT 5820        | \$ 137,216                        | \$ 139,677                                      |          |               | \$ 257,513   | \$ 257,513  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

FUNCTION HEALTH AND SANITATION  
 ACTIVITY SANITATION

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 0                              | \$ 43   | \$ 0   | \$ 0  |
| 2245 INSURANCE - PUBLIC LIABILITY            | 4,560                             | 4,560   | 7,400  | 7,400   |
| 2280 MAINTENANCE OF EQUIPMENT                | 148-                              | 0   | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 823                               | 0   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 657                               | 600   | 3,000  | 3,000   |
| 2305 OFFICE EXPENSE                          | 75                                | 115   | 3,500  | 3,500   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 2,145                             | 12,873  | 115,000  | 115,000   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA  | 866,792                           | 954,770   | 940,817  | 940,817   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 284                               | 0   | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 0                                 | 1,448   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 35,596                            | 7,633   | 74,000   | 74,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 0                                 | 80  | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 381                               | 347   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 65,189                            | 39,955  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 976,354</b>                 | <b>\$ 1,022,424</b>                             | <b>\$ 1,143,717</b>  | <b>\$ 1,143,717</b>   |
| <b>OTHER CHARGES</b>                         |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | \$ 0                              | \$ 149,530                                      | \$ 0   | \$ 0  |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 0</b>                       | <b>\$ 149,530</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 11,774                         | \$ 43,130                                       | \$ 14,700  | \$ 14,700   |
| NO    QUAN    DESCRIPTION                    |                                   |   |  |   |
| 1300    2    COMPUTER EQUIPMENT              |                                   |   | 3,500  | 3,500   |
| 3200    4    RAIN/STREAM GAUGES              |                                   |   | 11,200   | 11,200  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 11,774</b>                  | <b>\$ 43,130</b>                                | <b>\$ 14,700</b>   | <b>\$ 14,700</b>  |
| <b>TOTAL BUDGET UNIT 5850</b>                | <b>\$ 988,128</b>                 | <b>\$ 1,215,084</b>                             | <b>\$ 1,158,417</b>  | <b>\$ 1,158,417</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 ACTIVITY | PUBLIC WAYS AND FACILITIES<br>TRANSPORTATION TERMINALS<br>APPROPRIATIONS |   |
|---|-----------------------------------|---|-------------------|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 |                   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89         | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES</b>              |                                   |   |                   |  |   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | \$ 30,970                         | \$ 0  |                   | \$ 0   | \$ 0  |
| 2371 AUDIT DISALLOWANCES                  | 0                                 | 0   |                   | 8,593  | 8,593   |
| 2500 EXP APP TO PR YEARS-S&S              | 15,440                            | 0   |                   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>\$ 46,410</b>                  | <b>\$ 0</b>                                     |                   | <b>\$ 8,593</b>  | <b>\$ 8,593</b>   |
| <b>OPERATING TRANSFERS</b>                |                                   |   |                   |  |   |
| 6310 OPERATING TRANSFERS-CY               | \$ 0                              | \$ 0  |                   | \$ 426,871   | \$ 426,871  |
| <b>TOTAL OPERATING TRANSFERS</b>          | <b>\$ 0</b>                       | <b>\$ 0</b>                                     |                   | <b>\$ 426,871</b>  | <b>\$ 426,871</b>   |
| <b>TOTAL BUDGET UNIT 5950</b>             | <b>\$ 46,410</b>                  | <b>\$ 0</b>                                     |                   | <b>\$ 435,464</b>  | <b>\$ 435,464</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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   | PUBLIC PROTECTION   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY   | OTHER GENERAL   |
|  |                                   |   | APPROPRIATIONS   | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|  |                                   |   | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 |   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 71,583                         | \$ 87,394                                       | \$ 97,863  | \$ 97,862   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 400                               | 300   | 0  | 0   |
| 1111 S&N PERM SICK LV XMPT                   | 2,096                             | 2,334   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 13,411                            | 15,717  | 9,688  | 9,688   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 4,011  | 4,011   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 5,060                             | 6,443   | 6,855  | 6,855   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 2,675                             | 3,109   | 4,069  | 4,069   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 78                                | 63  | 90   | 91  |
| 1185 UNEMPLOYMENT EXPENSE                    | 102                               | 100   | 94   | 94  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 2,453-   | 2,453-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 95,405</b>                  | <b>\$ 115,460</b>                               | <b>\$ 120,217</b>  | <b>\$ 120,217</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,556                          | \$ 0  | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 590                               | 0   | 750  | 750   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 5                                 | 881   | 300  | 300   |
| 2300 MEMBERSHIPS                             | 375                               | 540   | 700  | 700   |
| 2304 MISCELLANEOUS                           | 374                               | 0   | 100  | 100   |
| 2305 OFFICE EXPENSE                          | 256                               | 492   | 500  | 500   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 22                                | 44  | 50   | 50  |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 38  | 500  | 500   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 568                               | 132   | 100  | 100   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 0                                 | 0   | 200  | 200   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 78,034                            | 82,428  | 104,600  | 110,600   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 214                               | 191   | 100  | 100   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 850                               | 257   | 500  | 500   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 0   | 2,000  | 2,000   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 0                                 | 0   | 100  | 100   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 529                               | 0   | 300  | 300   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 0                                 | 0   | 1,000  | 1,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 740                               | 1,006   | 1,000  | 1,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | PUBLIC PROTECTION OTHER GENERAL                     | APPROPRIATIONS                                       |
|--|-----------------------------|---------------------------------------|-------------------|---|--|
|  | ACTUAL EXPENDITURES 1986-87 | ESTIMATED/ACTUAL EXPENDITURES 1987-88 |                   | EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                             |                                       |                   |   |  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | \$ 9,509                    | \$ 7,148                              |                   | \$ 18,000   | \$ 19,500  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 362                         | 345                                   |                   | 0   | 0  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 46                          | 256                                   |                   | 100   | 100  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 1,520                       | 1,196                                 |                   | 2,400   | 2,400  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 0                           | 3                                     |                   | 0   | 0  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 61                          | 0                                     |                   | 1,500   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                 | 15,789                      | 17,240                                |                   | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 111,400</b>           | <b>\$ 112,197</b>                     |                   | <b>\$ 134,800</b>                                   | <b>\$ 140,800</b>                                    |
| <b>OTHER CHARGES</b>                         |                             |                                       |                   |   |  |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | \$ 0                        | \$ 10,000                             |                   | \$ 209,412  | \$ 203,412   |
| 3500 EXP APP TO PR YEARS-OC                  | 0                           | 12,137                                |                   | 0   | 0  |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 0</b>                 | <b>\$ 22,137</b>                      |                   | <b>\$ 209,412</b>                                   | <b>\$ 203,412</b>                                    |
| <b>FIXED ASSETS</b>                          |                             |                                       |                   |   |  |
| 4510 EQUIPMENT                               | \$ 423                      | \$ 0                                  |                   | \$ 220,441  | \$ 220,441   |
| NO QUAN DESCRIPTION                          |                             |                                       |                   |   |  |
| 7600 LOT VIDEO PRODUCTION FACILITY           |                             |                                       |                   | 220,441   | 220,441  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 423</b>               | <b>\$ 0</b>                           |                   | <b>\$ 220,441</b>                                   | <b>\$ 220,441</b>                                    |
| <b>OPERATING TRANSFERS</b>                   |                             |                                       |                   |   |  |
| 6310 OPERATING TRANSFERS-CY                  | \$ 163,633                  | \$ 211,272                            |                   | \$ 102,200  | \$ 979,871   |
| <b>TOTAL OPERATING TRANSFERS</b>             | <b>\$ 163,633</b>           | <b>\$ 211,272</b>                     |                   | <b>\$ 102,200</b>                                   | <b>\$ 979,871</b>                                    |
| <b>TOTAL BUDGET UNIT 5970</b>                | <b>\$ 370,861</b>           | <b>\$ 461,066</b>                     |                   | <b>\$ 787,070</b>                                   | <b>\$ 1,664,741</b>                                  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES DETAIL  
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5971 CATV CABLE TV-INTEREST  
 FUND 1285.15 CABLE TV-INTEREST

| FINANCING USES CLASSIFICATION | EXPENDITURES                      |   | FUNCTION | PUBLIC PROTECTION  | OTHER GENERAL   |
|-------------------------------|-----------------------------------|---|----------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROPRIATIONS<br>APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OPERATING TRANSFERS           |                                   |   |          |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 0                              | \$ 180,000                                      |          | \$ 0   | \$ 102,329  |
| TOTAL OPERATING TRANSFERS     | \$ 0                              | \$ 180,000                                      |          | \$ 0   | \$ 102,329  |
| TOTAL BUDGET UNIT 5971        | \$ 0                              | \$ 180,000                                      |          | \$ 0   | \$ 102,329  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 | PUBLIC PROTECTION | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|----------|-------------------|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | ACTIVITY | HEALTH            | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| OPERATING TRANSFERS           |                                   |   |          |                   |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 810,552                        | \$ 366,152                                      |          |                   | \$ 40,178  | \$ 40,178   |
| TOTAL OPERATING TRANSFERS     | \$ 810,552                        | \$ 366,152                                      |          |                   | \$ 40,178  | \$ 40,178   |
| TOTAL BUDGET UNIT 6710        | \$ 810,552                        | \$ 366,152                                      |          |                   | \$ 40,178  | \$ 40,178   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 37,574,267                     | \$ 41,417,551                                   | \$ 49,147,571  | \$ 49,373,181   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 1,440,600                         | 2,265,292                                       | 733,604  | 591,059   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 31,539                            | 264,879   | 237,835  | 237,835   |
| 1111 S&N PERM SICK LV XMPT                   | 1,209,070                         | 1,311,868                                       | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 10,863                            | 43,655  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 6,760,033                         | 7,333,782                                       | 4,877,621  | 4,851,554   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 1,852,412  | 1,857,806   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 2,789,848                         | 3,211,444                                       | 3,555,922  | 3,555,555   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 2,110,712                         | 2,175,317                                       | 2,458,937  | 2,467,146   |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE         | 276,902                           | 452,917   | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 459,488                           | 509,652   | 522,322  | 525,258   |
| 1176 EMPLOYEE COMPENSATION CLAIMS            | 4,617,234                         | 6,055,097                                       | 0  | 0   |
| 1185 UNEMPLOYMENT EXPENSE                    | 61,278                            | 53,463  | 53,015   | 53,239  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 1,467,439-   | 1,791,176-  |
| 1500 EXP APP TO PR YEARS- S&EB               | 86,480                            | 70,856  | 0  | 0   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 57,698,314</b>              | <b>\$ 65,165,773</b>                            | <b>\$ 61,971,800</b>   | <b>\$ 61,721,457</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 393,745                        | \$ 407,556                                      | \$ 0   | \$ 0  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 39,332                            | 37,573  | 58,160   | 58,160  |
| 2212 SAFETY CLOTHING                         | 5,382                             | 5,431   | 6,525  | 6,525   |
| 2213 OTHER CLOTHING & PERSONAL               | 15                                | 116   | 0  | 0   |
| 2215 COMMUNICATIONS                          | 760                               | 1,713   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE                | 6,824,946                         | 5,957,853                                       | 4,939,473  | 4,974,173   |
| 2218 COMMUNICATIONS-OTHER                    | 1,015                             | 1,163   | 500  | 500   |
| 2225 FOOD                                    | 9                                 | 63  | 50   | 50  |
| 2230 HOUSEHOLD EXPENSE                       | 546,308                           | 652,103   | 1,381,089  | 1,381,089   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 123,729                           | 134,126   | 95,600   | 95,600  |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 0                                 | 8   | 0  | 0   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 193,958                           | 200,264   | 224,200  | 224,200   |
| 2241 INSURANCE - AUTOMOBILE                  | 961                               | 961   | 1,000  | 1,000   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 10,542                            | 10,292  | 47,000   | 47,000  |
| 2244 INSURANCE - COUNTY PROPERTY             | 389,994                           | 295,801   | 370,000  | 370,000   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 1,048,234                         | 1,660,648                                       | 1,145,000  | 1,945,000   |
| 2246 INSURANCE - OTHER                       | 98,777                            | 86,860  | 99,000   | 99,000  |
| 2247 INSURANCE-VOLUNTEER ACCIDENT            | 1,346                             | 3,040   | 15,000   | 15,000  |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 0                                 | 872   | 250  | 250   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 303                               | 73  | 500  | 500   |
| 2279 AUTO MAINTENANCE-GENERAL                | 0                                 | 3,266   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 871,161                           | 1,045,871                                       | 1,144,216  | 1,144,216   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 1,087,856                         | 982,003   | 1,077,644  | 1,077,644   |
| 2282 COMMUNICATIONS MAINTENANCE              | 196,521                           | 174,236   | 182,016  | 177,443   |
| 2284 AUTOMOTIVE FUEL                         | 1,248,539                         | 1,473,187                                       | 1,424,600  | 1,424,600   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 139,947                           | 142,228   | 198,126  | 198,110   |
| 2287 TELECOMMUNICATIONS MAINT                | 1,767                             | 1,820   | 10,000   | 10,000  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 895,620                           | 920,242   | 1,048,770  | 980,820   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 2,406,253                         | 2,240,858                                       | 3,144,833  | 5,793,885   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 635                               | 24  | 0  | 0   |
| 2293 CARPET REPLACEMENT                      | 70,872                            | 21,856  | 115,995  | 115,995   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 8                                 | 37  | 0  | 0   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 287                               | 1,082   | 475  | 475   |
| 2300 MEMBERSHIPS                             | 39,021                            | 34,404  | 34,230   | 32,730  |
| 2301 CONSENT DECREE COMP                     | 0                                 | 38  | 0  | 0   |
| 2302 TRANSIT (BUS) SAVER PASS                | 552,572                           | 532,174   | 510,000  | 510,000   |
| 2303 COMPUTER SOFTWARE                       | 497,338                           | 585,292   | 1,241,997  | 1,310,411   |
| 2304 MISCELLANEOUS                           | 49,697                            | 102,412   | 91,724   | 91,424  |
| 2305 OFFICE EXPENSE                          | 366,064                           | 400,149   | 391,596  | 390,666   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 2,418,284                         | 2,839,915                                       | 2,829,850  | 2,829,550   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION<br>-----       | EXPENDITURES                               |  | APPROPRIATIONS  |  |
|--|--|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| SERVICES AND SUPPLIES (CONT'D)               |  |  |   |  |
| 2307 OFFICE EXPENSE-PRINTING                 | 184,928                                    | 243,641  | 192,850   | 211,489  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 38,262                                     | 40,255   | 30,317  | 30,317   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 141,845                                    | 102,713  | 112,000   | 112,000  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 352,098                                    | 336,576  | 542,830   | 507,830  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 25,833                                     | 18,715   | 48,300  | 48,300   |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 19,671                                     | 30,600   | 22,500  | 22,500   |
| 2314 E. D. P. SERVICES                       | 0  | 150  | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 1,754,192                                  | 1,962,653  | 2,782,468   | 2,944,724  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 199,396                                    | 223,901  | 214,071   | 214,071  |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 310  | 382  | 200   | 200  |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 97,605                                     | 104,755  | 96,000  | 96,000   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 0  | 0  | 100   | 100  |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0  | 7,680  | 280,000   | 438,555  |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE    | 44,042                                     | 26,500   | 54,600  | 54,600   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 0  | 4,678  | 200   | 200  |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 5,364                                      | 8,462  | 5,000   | 5,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 53,125                                     | 80,571   | 75,500  | 74,847   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 4,753,739                                  | 5,222,415  | 6,074,996   | 8,055,945  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 36,294                                     | 44,930   | 32,880  | 32,380   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 3,563                                      | 3,118  | 5,000   | 5,000  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 242  | 198  | 480   | 480  |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 3,186                                      | 2,360  | 3,500   | 3,500  |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 263  | 160  | 400   | 400  |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 87   | 0  | 0   | 0  |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 0  | 490  | 0   | 0  |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 0  | 1,851  | 0   | 0  |
| 2338 RENTS & LEASES-SECURITY SYSTEMS         | 513,192                                    | 575,195  | 743,916   | 743,916  |
| 2339 SMALL TOOLS & INSTRUMENTS               | 50,099                                     | 50,230   | 42,810  | 42,810   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 341,261                                    | 358,146  | 821,596   | 870,891  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 100,000                                    | 5  | 0   | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0  | 542  | 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES SUMMARY  
SCHEDULE 9A

## BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION<br>-----       | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  | -----                             | -----   | -----  | -----   |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                                   |   |  |   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 40,602                            | 56,892  | 28,750   | 28,150  |
| 2347 SPEC DEPART EXP-ROAD MATERIALS          | 20                                | 0   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 149,084                           | 142,749   | 132,553  | 138,043   |
| 2349 CAL OSHA                                | 40                                | 0   | 0  | 0   |
| 2350 UTILITIES                               | 1,081                             | 2,278   | 60,000   | 60,000  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 8,609,738                         | 8,792,768                                       | 8,958,949  | 8,958,949   |
| 2352 UTILITIES-WATER                         | 714,045                           | 735,389   | 780,800  | 821,390   |
| 2353 UTILITIES-BOTTLED GAS                   | 114,910                           | 143,388   | 130,000  | 130,000   |
| 2354 FREIGHT                                 | 317                               | 461   | 3,300  | 3,300   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 70,825                            | 65,029  | 104,896  | 129,540   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 37,319                            | 45,239  | 38,859   | 38,351  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 34,969                            | 75,012  | 48,056   | 50,256  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 171,444                           | 184,672   | 216,556  | 214,856   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 1,782                             | 1,323   | 1,500  | 1,500   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 12,875                            | 15,912  | 93,028   | 91,630  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 24,122                            | 16,910  | 54,858   | 55,929  |
| 2376 CONTRACTED SERVICES                     | 437,256                           | 492,135   | 565,127  | 515,000   |
| 2500 EXP APP TO PR YEARS-S&S                 | 2,412,211                         | 2,304,440                                       | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 42,073,035</b>              | <b>\$ 43,484,079</b>                            | <b>\$ 45,229,165</b>   | <b>\$ 51,058,965</b>  |
| <b>OTHER CHARGES</b>                         |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV      | \$ 13,866,733                     | \$ 16,077,875                                   | \$ 20,410,087  | \$ 23,565,870   |
| 3366 LEASE PURCHASE-EQUIPMENT                | 4,012,413                         | 7,388,635                                       | 7,693,912  | 8,127,601   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT         | 2,192,733                         | 2,208,128                                       | 2,123,222  | 2,183,556   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | 1,365,178                         | 1,203,738                                       | 3,315,202  | 4,325,043   |
| 3457 DEBT SERVICE-SERVICE CHG                | 355,518                           | 83,829  | 329,000  | 329,000   |
| 3460 INTEREST ON NOTES AND WARRANTS          | 8,571,432                         | 6,461,845                                       | 9,316,000  | 9,166,000   |
| 3470 TAXES AND ASSESSMENTS                   | 1,599                             | 1,485   | 5,250  | 5,250   |
| 3500 EXP APP TO PR YEARS-OC                  | 128,466                           | 1,129,016                                       | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 30,494,072</b>              | <b>\$ 34,554,551</b>                            | <b>\$ 43,192,673</b>   | <b>\$ 47,702,320</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>FIXED ASSETS</b>                             |                                   |   |  |   |
| 4510 EQUIPMENT                                  | \$ 1,636,141                      | \$ 1,487,069                                    | \$ 5,076,147   | \$ 3,143,546  |
| 4515 EXP APP TO PR YEARS-FA EQUIP               | 2,148,283                         | 2,077,164                                       | 0  | 0   |
| 4520 LAND                                       | 260,485-                          | 3,807,742                                       | 391,500  | 291,500   |
| 4521 RELOCATION ASST-LAND ACQ.                  | 0                                 | 13,400  | 0  | 0   |
| 4525 EXP APP TO PR YEARS-FA LAND                | 0                                 | 3,282   | 0  | 0   |
| 4530 STRUCTURES AND IMPROVEMENTS                | 8,502,137                         | 16,902,386                                      | 9,520,000  | 9,803,807   |
| 4531 STRUCTURES & IMPROVEMENTS                  | 720,026                           | 4,916,131                                       | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                       | <b>\$ 12,746,102</b>              | <b>\$ 29,207,174</b>                            | <b>\$ 14,987,647</b>   | <b>\$ 13,238,853</b>  |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> |                                   |   |  |   |
| 5604 COSTS APPLIED - COMPENSATION INSURANCE     | \$ 5,282,628-                     | \$ 6,389,358-                                   | \$ 0   | \$ 0  |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS        | 467,079-                          | 336,868-  | 0  | 0   |
| 5611 COSTS APPLIED GENERAL FND                  | 1,338,312-                        | 1,515,567-                                      | 1,241,924-   | 1,465,472-  |
| 5615 COSTS APPLIED COF                          | 3,373-                            | 0   | 0  | 0   |
| 5681 REIMB FROM GENERAL FUND                    | 162,226-                          | 97,668-   | 48,850-  | 48,850-   |
| 5682 REIMB FROM ROAD FUND                       | 408,198-                          | 541,655-  | 752,449-   | 752,449-  |
| 5683 REIMB FROM APCD                            | 199,278-                          | 180,065-  | 216,271-   | 216,271-  |
| 5686 REIMB FROM INT SVC FUND                    | 22,276-                           | 26,208-   | 22,628-  | 22,628-   |
| 5687 REIMB FROM AIRPORT ENT FD                  | 79,375-                           | 92,187-   | 78,108-  | 78,108-   |
| 5688 REIMB FROM LIQUID WASTE                    | 44,762-                           | 98,719-   | 23,975-  | 23,975-   |
| 5689 REIMB FROM TRANSIT ENT FD                  | 318,978-                          | 335,817-  | 376,517-   | 312,998-  |
| 5690 REIMB FROM SOLID WASTE EN                  | 70,601-                           | 125,854-  | 52,378-  | 52,378-   |
| 5692 REIMB FROM OTHER/SP DIST                   | 7,650-                            | 7,188-  | 3,500-   | 3,500-  |
| 5693 REIMB FROM LIBRARY FUND                    | 784,659-                          | 733,703-  | 863,328-   | 838,328-  |
| 5698 REIMBURSEMENT-OTHER FUNDS                  | 74,199-                           | 0   | 0  | 0   |
| 5700 PR YR WORK AUTH COST APPLD                 | 80,379-                           | 183,813-  | 0  | 0   |
| 5998 COSTS APPLIED-EXCESS COST                  | 4,745                             | 68,373  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION<br>-----      | EXPENDITURES                               |  | APPROPRIATIONS  |  |
|---|--|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) |  |  |   |  |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR     | \$ 9,339,228-                              | \$ 10,596,297-   | \$ 3,679,928-   | \$ 3,814,957-  |
| RESERVES                                    |  |  |   |  |
| 6705 CONTINGENCY RESERVE                    | \$ 0                                       | \$ 0   | \$ 15,798,555   | \$ 14,611,571  |
| TOTAL RESERVES                              | \$ 0                                       | \$ 0   | \$ 15,798,555   | \$ 14,611,571  |
| OPERATING TRANSFERS                         |  |  |   |  |
| 6310 OPERATING TRANSFERS-CY                 | \$ 15,693,297                              | \$ 16,075,101  | \$ 17,245,175   | \$ 17,712,216  |
| 6500 OPERATING TRANSFERS-PY                 | 543,239                                    | 1,091,552  | 0   | 0  |
| TOTAL OPERATING TRANSFERS                   | \$ 16,236,536                              | \$ 17,166,653  | \$ 17,245,175   | \$ 17,712,216  |
| TOTAL                                       |  |  |   |  |
| GENERAL GOVERNMENT AND SUPPORT SERVICES     | \$ 149,908,831                             | \$ 178,981,933   | \$ 194,745,087  | \$ 202,230,425   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 127,806,657                    | \$ 145,206,061                                  | \$ 161,890,863   | \$ 169,930,764  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 3,490,195                         | 4,041,191                                       | 1,553,096  | 1,547,761   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 7,214,419                         | 6,252,956                                       | 5,571,185  | 5,342,638   |
| 1111 S&W PERM SICK LV XMPT                   | 3,652,161                         | 4,149,332                                       | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 5,784                             | 16,472  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 26,623,107                        | 30,190,064                                      | 19,378,229   | 19,252,969  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 8,144,300  | 8,096,397   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 6,204,764                         | 7,282,468                                       | 8,182,102  | 8,370,164   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 6,499,746                         | 6,800,655                                       | 7,935,522  | 7,887,683   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 3,187,471                         | 4,340,433                                       | 4,324,814  | 4,301,957   |
| 1185 UNEMPLOYMENT EXPENSE                    | 194,710                           | 171,547   | 179,345  | 178,385   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 6,385,060-   | 5,348,660-  |
| 1500 EXP APP TO PR YEARS- S&EB               | 2,052                             | 2,944   | 0  | 0   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 184,881,066</b>             | <b>\$ 208,454,123</b>                           | <b>\$ 210,774,396</b>  | <b>\$ 219,560,058</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC | \$ 0                              | \$ 207  | \$ 0   | \$ 0  |
| 2202 TEMPORARY CONTRACT HELP                 | 686,515                           | 865,363   | 0  | 0   |
| 2205 AGRICULTURAL                            | 4,816                             | 2,128   | 5,925  | 5,925   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 287,216                           | 351,943   | 325,910  | 325,910   |
| 2211 PERSONAL SUPPLIES                       | 25,863                            | 24,297  | 31,874   | 31,874  |
| 2212 SAFETY CLOTHING                         | 66,296                            | 108,569   | 89,050   | 95,530  |
| 2213 OTHER CLOTHING & PERSONAL               | 51,179                            | 70,515  | 114,080  | 119,600   |
| 2215 COMMUNICATIONS                          | 194                               | 259   | 4,900  | 4,900   |
| 2216 COMMUNICATIONS-TELEPHONE                | 0                                 | 0   | 1,800  | 2,669   |
| 2217 COMMUNICATIONS-RADIO                    | 66                                | 0   | 0  | 600   |
| 2218 COMMUNICATIONS-OTHER                    | 1,955                             | 2,108   | 1,159  | 1,159   |



COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES SUMMARY  
SCHEDULE 9A

## BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2225 FOOD                                    | 3,286,257                         | 3,699,590                                       | 4,045,618  | 4,085,098   |
| 2230 HOUSEHOLD EXPENSE                       | 264,356                           | 321,468   | 366,547  | 321,047   |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 95,700                            | 111,480   | 116,391  | 221,911   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 240,923                           | 317,627   | 279,694  | 179,694   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 52,091                            | 49,794  | 75,507   | 75,507  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 0                                 | 81  | 0  | 0   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 0                                 | 63  | 15   | 15  |
| 2244 INSURANCE - COUNTY PROPERTY             | 0                                 | 158   | 158  | 158   |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 2,022,227                         | 1,504,228                                       | 1,817,719  | 1,817,719   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 429,142                           | 477,221   | 592,693  | 642,693   |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 307,162                           | 390,235   | 237,097  | 391,357   |
| 2279 AUTO MAINTENANCE-GENERAL                | 0                                 | 30  | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 396,134                           | 456,717   | 722,292  | 679,624   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 92                                | 1,081   | 2,500  | 2,500   |
| 2284 AUTOMOTIVE FUEL                         | 49                                | 55  | 100  | 100   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 3,252                             | 1,500   | 2,200  | 2,200   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 350,741                           | 454,901   | 467,836  | 470,461   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 41,209                            | 31,692  | 41,205   | 32,905  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 106,117                           | 141,655   | 78,072   | 78,072  |
| 2300 MEMBERSHIPS                             | 127,307                           | 144,064   | 149,377  | 162,165   |
| 2301 CONSENT DECREE COMP                     | 44                                | 0   | 0  | 0   |
| 2302 TRANSIT (BUS) SAVER PASS                | 0                                 | 0   | 0  | 1,000   |
| 2303 COMPUTER SOFTWARE                       | 55,123                            | 240,231   | 158,710  | 406,136   |
| 2304 MISCELLANEOUS                           | 19,203                            | 8,263   | 27,810   | 27,810  |
| 2305 OFFICE EXPENSE                          | 1,006,271                         | 1,223,871                                       | 1,286,207  | 1,360,246   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 174,084                           | 191,043   | 204,938  | 209,524   |
| 2307 OFFICE EXPENSE-PRINTING                 | 566,549                           | 611,809   | 634,367  | 717,090   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 18,052                            | 39,738  | 21,712   | 84,537  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 31,689                            | 69,289  | 38,100   | 46,550  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 1,537                             | 823   | 2,067  | 2,067   |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 299                               | 150   | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2314 E. D. P. SERVICES                       | 0                                 | 1,571   | 25,000   | 25,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 3,535,071                         | 3,980,349                                       | 22,675,128   | 4,939,625   |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 285,037                           | 408,654   | 0  | 450,000   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 4,541                             | 4,823   | 7,000  | 7,000   |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES   | 75                                | 0   | 0  | 0   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 1,105,293                         | 1,319,277                                       | 920,042  | 1,267,142   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 379,863                           | 498,530   | 542,927  | 577,927   |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0                                 | 53  | 0  | 0   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 37,192                            | 79,245  | 75,000   | 75,000  |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 0                                 | 4,207   | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 75,637                            | 90,378  | 85,650   | 85,650  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 3,754                             | 0   | 45,900   | 180,620   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 102,834                           | 110,616   | 182,427  | 386,134   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 17,984                            | 11,574  | 69,372   | 69,372  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 61,847                            | 10,627  | 35,997   | 56,683  |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 502                               | 760   | 400  | 400   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 53                                | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 24,095                            | 22,362  | 21,145   | 21,145  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 1,558,187                         | 1,638,704                                       | 1,675,348  | 1,870,224   |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 5,000                             | 24,000  | 15,000   | 15,000  |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 22,000                            | 22,273  | 35,000   | 35,000  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 0                                 | 1,954   | 0  | 0   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 41,486                            | 75,804  | 50,000   | 50,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 480,844                           | 454,753   | 525,921  | 600,799   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,416                             | 5,525   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 578,226                           | 549,675   | 594,142  | 747,505   |
| 2350 UTILITIES                               | 113,378                           | 104,529   | 157,384  | 178,089   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 0                                 | 108   | 0  | 0   |
| 2352 UTILITIES-WATER                         | 28-                               | 0   | 0  | 0   |
| 2353 UTILITIES-BOTTLED GAS                   | 29-                               | 0   | 0  | 0   |
| 2354 FREIGHT                                 | 1,287                             | 1,233   | 3,460  | 3,460   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 163,364                           | 118,216   | 131,850  | 148,582   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 67,067                            | 65,976  | 50,467   | 121,098   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 306,966                           | 301,448   | 311,373  | 309,709   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 487,496                           | 498,019   | 557,888  | 673,429   |
| 2360 POST TRAVL (PEACE OFFICER)              | 272,325                           | 306,720   | 343,468  | 343,966   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 279,472                           | 283,619   | 248,029  | 336,529   |
| 2362 TRANS/TRAVEL-EXTRADIION                 | 167,567                           | 99,773  | 100,000  | 100,000   |
| 2363 PUBLIC TRANSIT                          | 167-                              | 0   | 0  | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 85,985                            | 164,656   | 162,017  | 215,090   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 31,866                            | 52,364  | 67,041   | 75,093  |
| 2376 CONTRACTED SERVICES                     | 5,673                             | 2,431   | 43,900   | 43,900  |
| 2377 NON-MURDER ATTY SERVICES                | 2,560,385                         | 2,585,997                                       | 0  | 3,683,590   |
| 2378 MURDER ATTY SERVICES                    | 907,933                           | 1,122,802                                       | 0  | 1,617,192   |
| 2379 SPEC. CIR ATTY SERVICES                 | 1,952,495                         | 2,097,924                                       | 0  | 609,735   |
| 2380 JUVENILE ATTY SERVICES                  | 2,012,855                         | 3,740,165                                       | 0  | 2,987,409   |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS        | 8,003                             | 6,939   | 0  | 30,000  |
| 2382 GROUP FELONY ATTY SERVICE               | 3,896,391                         | 4,465,624                                       | 0  | 2,115,357   |
| 2383 GROUP MISD ATTY SERVICE                 | 939,286                           | 1,107,870                                       | 0  | 726,513   |
| 2384 2ND FELONY ATTY SERVICE                 | 661,827                           | 1,028,881                                       | 0  | 0   |
| 2385 2ND MISD ATTY SERVICE                   | 754,045                           | 889,809   | 0  | 0   |
| 2386 MENTAL HEALTH ATTY SERVICE              | 252,799                           | 262,459   | 0  | 185,000   |
| 2387 COUNSELING                              | 515,655                           | 636,420   | 0  | 0   |
| 2388 APPEALS                                 | 90,819                            | 143,803   | 0  | 0   |
| 2430 CETA SERVICES                           | 0                                 | 4   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 877,401                           | 1,653,573                                       | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 36,452,763</b>              | <b>\$ 43,031,522</b>                            | <b>\$ 41,701,906</b>   | <b>\$ 38,570,320</b>  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 487,555                        | \$ 657,727                                      | \$ 744,758   | \$ 943,330  |
| 3440 SUPPORT AND CARE OF PERSONS             | 2,477,449                         | 3,318,891                                       | 3,075,675  | 3,075,675   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION<br>----- | EXPENDITURES                               |  | APPROPRIATIONS  |  |
|--|--|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| OTHER CHARGES (CONT'D)                 |  |  |   |  |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES   | 54,936                                     | 117,418  | 395,588   | 395,588  |
| 3500 EXP APP TO PR YEARS-OC            | 244,066                                    | 89,746   | 0   | 0  |
| TOTAL OTHER CHARGES                    | \$ 3,264,006                               | \$ 4,183,782   | \$ 4,216,021  | \$ 4,414,593   |
| FIXED ASSETS                           |  |  |   |  |
| 4510 EQUIPMENT                         | \$ 932,285                                 | \$ 1,558,231   | \$ 940,794  | \$ 2,743,378   |
| 4515 EXP APP TO PR YEARS-FA EQUIP      | 428,049                                    | 347,983  | 0   | 0  |
| TOTAL FIXED ASSETS                     | \$ 1,360,334                               | \$ 1,906,214   | \$ 940,794  | \$ 2,743,378   |
| OPERATING TRANSFERS                    |  |  |   |  |
| 6310 OPERATING TRANSFERS-CY            | \$ 5,274                                   | \$ 309,500   | \$ 0  | \$ 0   |
| TOTAL OPERATING TRANSFERS              | \$ 5,274                                   | \$ 309,500   | \$ 0  | \$ 0   |
| TOTAL                                  |  |  |   |  |
| FISCAL AND PUBLIC PROTECTION SERVICES  | \$ 225,963,443                             | \$ 257,885,141   | \$ 257,633,117  | \$ 265,288,349   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES SUMMARY  
SCHEDULE 9A

## BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 90,127,314                     | \$ 104,739,734                                  | \$ 128,713,379   | \$ 127,722,791  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 7,514,368                         | 9,350,693                                       | 1,460,875  | 1,966,344   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 1,364,668                         | 1,198,501                                       | 1,485,842  | 1,489,132   |
| 1111 S&W PERM SICK LV XMPT                   | 1,859,943                         | 2,498,852                                       | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 77,717                            | 98,284  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 14,266,415                        | 15,841,794                                      | 10,911,074   | 10,827,023  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 3,510,325  | 3,471,110   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 7,087,606                         | 8,485,004                                       | 9,576,566  | 9,536,530   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 5,340,381                         | 5,758,207                                       | 6,787,953  | 6,746,392   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 1,325,409                         | 1,816,514                                       | 1,929,140  | 1,935,942   |
| 1185 UNEMPLOYMENT EXPENSE                    | 169,135                           | 153,971   | 159,990  | 159,250   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 3,118,841-   | 3,257,322-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 129,132,956</b>             | <b>\$ 149,941,554</b>                           | <b>\$ 161,416,303</b>  | <b>\$ 160,597,192</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,736,858                      | \$ 2,013,684                                    | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 24,334                            | 23,908  | 1,000  | 1,000   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 22,793                            | 19,765  | 46,665   | 49,165  |
| 2211 PERSONAL SUPPLIES                       | 13,860                            | 13,013  | 18,150   | 18,150  |
| 2212 SAFETY CLOTHING                         | 5,386                             | 16,370  | 13,700   | 13,700  |
| 2213 OTHER CLOTHING & PERSONAL               | 24,956                            | 15,948  | 53,875   | 53,875  |
| 2215 COMMUNICATIONS                          | 320                               | 0   | 15,708   | 15,708  |
| 2216 COMMUNICATIONS-TELEPHONE                | 1,645                             | 56,817  | 41,483   | 41,483  |
| 2217 COMMUNICATIONS-RADIO                    | 2,184                             | 5,571   | 500  | 5,500   |
| 2218 COMMUNICATIONS-OTHER                    | 377                               | 1,164   | 35,000   | 35,000  |
| 2225 FOOD                                    | 499,589                           | 497,007   | 516,130  | 516,130   |
| 2230 HOUSEHOLD EXPENSE                       | 41,267                            | 38,537  | 44,750   | 44,750  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 32,699                            | 22,375  | 73,701   | 73,701  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 261,471                           | 287,512   | 272,407  | 272,407   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 12,893                            | 42,207  | 23,300   | 23,300  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 15,569                            | 21,071  | 30,600   | 30,600  |
| 2246 INSURANCE - OTHER                       | 0                                 | 400   | 0  | 0   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 14,662                            | 13,561  | 24,000   | 24,000  |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0                                 | 1,244   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 288,850                           | 378,031   | 551,278  | 540,569   |
| 2282 COMMUNICATIONS MAINTENANCE              | 0                                 | 0   | 945  | 945   |
| 2284 AUTOMOTIVE FUEL                         | 66                                | 15  | 900  | 900   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 457                               | 928   | 9,201  | 9,201   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 165,482                           | 252,079   | 209,516  | 219,516   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 118,723                           | 130,836   | 112,423  | 112,423   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 194                               | 0   | 0  | 0   |
| 2293 CARPET REPLACEMENT                      | 1,282                             | 984   | 120  | 120   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 1,142,456                         | 1,330,395                                       | 1,340,500  | 1,258,692   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 281,006                           | 338,418   | 353,632  | 349,752   |
| 2297 LABORATORY SUPPLIES                     | 224,733                           | 303,974   | 289,683  | 289,683   |
| 2300 MEMBERSHIPS                             | 42,757                            | 52,130  | 47,820   | 47,820  |
| 2301 CONSENT DECREE COMP                     | 0                                 | 9   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 106,402                           | 227,848   | 274,477  | 286,760   |
| 2304 MISCELLANEOUS                           | 5,728                             | 1,379   | 26,720   | 26,720  |
| 2305 OFFICE EXPENSE                          | 647,382                           | 790,935   | 708,312  | 713,774   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 530,663                           | 628,556   | 617,262  | 635,743   |
| 2307 OFFICE EXPENSE-PRINTING                 | 444,698                           | 560,792   | 629,055  | 641,718   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 53,714                            | 103,534   | 59,075   | 55,935  |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 49                                | 0   | 0  | 0   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 117,468                           | 130,137   | 140,323  | 140,323   |
| 2314 E. D. P. SERVICES                       | 23                                | 0   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 58,287,866                        | 59,745,738                                      | 60,004,515   | 62,797,990  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 460                               | 10,198  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)                  |                                   |   |  |   |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES      | 2,559,307                         | 4,080,240                                       | 1,324,714  | 2,997,601   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS                 | 83,448                            | 185,051   | 62,000   | 62,000  |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS         | 112,123                           | 134,462   | 101,587  | 101,587   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV        | 350                               | 0   | 0  | 0   |
| 2323 PROF-SPEC SERV-MANAGEMENT STU/CONSULT FEES | 0                                 | 15,000  | 0  | 0   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES         | 180,438                           | 317,024   | 281,200  | 283,200   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE          | 1,703                             | 4,165   | 3,900  | 5,900   |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV    | 4,323                             | 5,422   | 6,200  | 6,200   |
| 2328 PUBLICATIONS AND LEGAL NOTICES             | 57,163                            | 66,352  | 26,624   | 26,624  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS    | 1,959,301                         | 2,852,814                                       | 6,009,030  | 5,944,335   |
| 2330 RENTS AND LEASES - EQUIPMENT               | 28,980                            | 38,018  | 25,933   | 25,933  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN    | 19,358                            | 8,510   | 39,180   | 39,180  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT             | 66,893                            | 9,312   | 384,583  | 384,583   |
| 2333 RENTS & LEASES-POSTAGE METER-RENT          | 1,378                             | 1,452   | 2,350  | 2,350   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL           | 52                                | 0   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL      | 0                                 | 0   | 50   | 50  |
| 2339 SMALL TOOLS & INSTRUMENTS                  | 17,375                            | 10,240  | 9,993  | 9,993   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 636,479                           | 617,124   | 1,502,328  | 1,915,482   |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA    | 1                                 | 0   | 0  | 0   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE       | 31                                | 0   | 0  | 0   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D     | 0                                 | 1,758   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS       | 40,414                            | 23,316  | 23,830   | 26,830  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV    | 1,832                             | 1,223   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP                | 497,732                           | 471,127   | 561,750  | 562,858   |
| 2349 CAL OSHA                                   | 3                                 | 0   | 0  | 0   |
| 2350 UTILITIES                                  | 244,291                           | 181,214   | 250,000  | 250,000   |
| 2351 UTILITIES-GAS & ELECTRICITY                | 2,740                             | 2,501   | 13,647   | 13,647  |
| 2352 UTILITIES-WATER                            | 231                               | 118   | 4,019  | 4,019   |
| 2353 UTILITIES-BOTTLED GAS                      | 390                               | 2,034   | 0  | 2,100   |
| 2354 FREIGHT                                    | 1,547                             | 2,721   | 10,450   | 1,450   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE           | 2,771                             | 57,305  | 82,151   | 112,801   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 139,597                           | 167,214   | 131,786  | 183,089   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 109,859                           | 141,604   | 148,416  | 148,416   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 1,407,834                         | 1,693,086                                       | 1,906,092  | 1,927,414   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 239,921                           | 353,994   | 296,295  | 310,295   |
| 2362 TRANS/TRAVEL-EXTRADITION                | 284                               | 38  | 82,881   | 82,881  |
| 2363 PUBLIC TRANSIT                          | 128,895                           | 101,979   | 202,449  | 198,049   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 3,729                             | 3,928   | 17,672   | 21,575  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 28,522                            | 26,414  | 45,522   | 71,022  |
| 2376 CONTRACTED SERVICES                     | 17,974,999                        | 19,290,209                                      | 27,986,374   | 28,134,163  |
| 2379 SPEC. CIR ATTY SERVICES                 | 0                                 | 4   | 0  | 0   |
| 2410 GAIN ALLOWANCES                         | 0                                 | 28  | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 1,714,224                         | 3,288,987                                       | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 93,488,840                     | \$ 102,233,058                                  | \$ 108,129,732   | \$ 113,202,680  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV      | \$ 162,226                        | \$ 97,668                                       | \$ 0   | \$ 0  |
| 3366 LEASE PURCHASE-EQUIPMENT                | 286,404                           | 244,532   | 170,390  | 170,390   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT         | 0                                 | 0   | 0  | 247,000   |
| 3434 ADULT AID                               | 101,213                           | 91,949  | 150,000  | 150,000   |
| 3435 MATERNITY CARE                          | 21,446                            | 14,803  | 30,000   | 30,000  |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED        | 187,211                           | 216,737   | 0  | 0   |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE       | 455,182                           | 1,260,159                                       | 0  | 0   |
| 3438 RDP-FAMILY GROUP                        | 2,561,227                         | 2,426,825                                       | 1,757,916  | 1,757,916   |
| 3439 RDP-UNEMPLOYED PARENT                   | 4,497,192                         | 2,683,588                                       | 2,026,120  | 2,026,120   |
| 3440 SUPPORT AND CARE OF PERSONS             | 13,476,774                        | 11,571,855                                      | 17,946,907   | 17,946,907  |
| 3441 AFDC-FAMILY GROUP                       | 213,053,623                       | 241,174,235                                     | 273,656,995  | 272,358,904   |
| 3442 GENERAL RELIEF                          | 9,623,950                         | 11,397,873                                      | 16,166,148   | 16,122,017  |
| 3443 AFDC-FOSTER CARE                        | 31,144,906                        | 36,553,493                                      | 38,324,947   | 42,216,296  |
| 3444 AFDC-UNEMPLOYED PARENT                  | 31,804,377                        | 33,734,492                                      | 36,471,686   | 36,299,127  |
| 3445 MAINTENANCE WARDS                       | 803,112                           | 958,640   | 1,061,212  | 966,240   |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION<br>----- | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                                  | -----                             | -----   | -----  | -----   |
| OTHER CHARGES (CONT'D)                 |                                   |   |  |   |
| 3446 AID FOR ADOPT. CHILD.             | 2,618,848                         | 3,259,383                                       | 3,557,385  | 3,557,385   |
| 3447 REFUGEE AID                       | 1,637,571                         | 1,188,216                                       | 1,037,010  | 1,037,010   |
| 3448 FOSTER CARE SUBSIDY               | 518,912                           | 1,092,101                                       | 480,000  | 480,000   |
| 3457 DEBT SERVICE-SERVICE CHG          | 0                                 | 0   | 247,000  | 0   |
| 3470 TAXES AND ASSESSMENTS             | 0                                 | 375   | 0  | 0   |
| 3482 PARTICIPANT CLOTHING/UNIFORMS     | 0                                 | 829,762   | 10,207,763   | 10,207,763  |
| 3500 EXP APP TO PR YEARS-OC            | 103,553-                          | 109,261-  | 0  | 0   |
| TOTAL OTHER CHARGES                    | \$ 312,850,621                    | \$ 348,687,425                                  | \$ 403,291,479   | \$ 405,573,075  |
| FIXED ASSETS                           |                                   |   |  |   |
| 4510 EQUIPMENT                         | \$ 427,997                        | \$ 682,016                                      | \$ 372,151   | \$ 1,072,456  |
| 4515 EXP APP TO PR YEARS-FA EQUIP      | 476,882                           | 2,378,455                                       | 0  | 0   |
| TOTAL FIXED ASSETS                     | \$ 904,879                        | \$ 3,060,471                                    | \$ 372,151   | \$ 1,072,456  |
| TOTAL                                  |                                   |   |  |   |
| HEALTH AND SOCIAL SERVICES             | \$ 536,377,296                    | \$ 603,922,508                                  | \$ 673,209,665   | \$ 680,445,403  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 34,693,267                     | \$ 37,583,549                                   | \$ 44,894,233  | \$ 46,323,364   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 1,846,473                         | 2,063,080                                       | 1,050,209  | 1,091,166   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 457,086                           | 440,827   | 287,459  | 302,459   |
| 1111 S&M PERM SICK LV XMPT                   | 1,228,781                         | 1,382,633                                       | 0  | 0   |
| 1112 S&M-N-PERM SICK LV XMPT                 | 9,376                             | 14,620  | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 7,087,148                         | 7,681,509                                       | 5,035,690  | 5,081,640   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 1,910,917  | 1,948,498   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 2,632,837                         | 2,951,752                                       | 3,307,591  | 3,386,701   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 1,920,784                         | 1,944,326                                       | 2,208,598  | 2,266,753   |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE         | 0                                 | 13  | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 709,535                           | 882,778   | 901,679  | 914,084   |
| 1185 UNEMPLOYMENT EXPENSE                    | 59,090                            | 50,888  | 49,053   | 50,550  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 1,197,920-   | 1,227,061-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 50,644,377</b>              | <b>\$ 54,995,975</b>                            | <b>\$ 58,447,509</b>   | <b>\$ 60,138,154</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 172,697                        | \$ 109,913                                      | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 91,286                            | 97,676  | 145,300  | 145,300   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 3,914                             | 3,593   | 5,500  | 5,300   |
| 2212 SAFETY CLOTHING                         | 28,453                            | 22,907  | 31,960   | 31,960  |
| 2213 OTHER CLOTHING & PERSONAL               | 5,075                             | 3,976   | 7,000  | 7,000   |
| 2215 COMMUNICATIONS                          | 13,797                            | 0   | 3,000  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE                | 55,088                            | 44,954  | 59,600   | 59,600  |
| 2218 COMMUNICATIONS-OTHER                    | 6,121                             | 2,147   | 7,000  | 7,000   |
| 2225 FOOD                                    | 1,352                             | 1,230   | 3,500  | 3,500   |
| 2230 HOUSEHOLD EXPENSE                       | 85,685                            | 88,078  | 106,779  | 106,779   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 7,227                             | 6,881   | 8,200  | 8,200   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 5,201                             | 2,664   | 8,350  | 8,350   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 173,121                           | 183,424   | 70,500   | 70,500  |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 2,059                             | 0   | 0  | 0   |
| 2244 INSURANCE - COUNTY PROPERTY             | 0                                 | 0   | 6,200  | 6,200   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 8,659                             | 14,697  | 7,400  | 7,400   |
| 2279 AUTO MAINTENANCE-GENERAL                | 73                                | 151   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 327,204                           | 352,907   | 451,064  | 465,064   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 41,038                            | 40,844  | 47,500   | 47,500  |
| 2282 COMMUNICATIONS MAINTENANCE              | 27                                | 73  | 1,000  | 1,000   |
| 2283 TRAFFIC DEVICES MAINTENANCE             | 84,829                            | 30,991  | 100,000  | 100,000   |
| 2284 AUTOMOTIVE FUEL                         | 109,419                           | 144,194   | 114,300  | 114,300   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 2,779                             | 4,346   | 7,500  | 7,500   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 87,674                            | 85,579  | 87,735   | 88,735  |
| 2287 TELECOMMUNICATIONS MAINT                | 95                                | 0   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 389,917                           | 348,196   | 284,183  | 345,080   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 25,392                            | 241   | 41,832   | 29,235  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 34,286                            | 25,995  | 33,000   | 33,000  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 107,932                           | 124,469   | 110,480  | 116,480   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 240                               | 228   | 1,000  | 1,000   |
| 2297 LABORATORY SUPPLIES                     | 6,448                             | 9,118   | 23,100   | 23,100  |
| 2300 MEMBERSHIPS                             | 12,893                            | 16,940  | 22,020   | 22,255  |
| 2302 TRANSIT (BUS) SAVER PASS                | 1,092                             | 0   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 50,726                            | 29,443  | 51,116   | 77,116  |
| 2304 MISCELLANEOUS                           | 6,060                             | 23,858-   | 4,750  | 4,750   |
| 2305 OFFICE EXPENSE                          | 378,830                           | 400,073   | 558,682  | 540,682   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 390,793                           | 517,263   | 372,050  | 371,550   |
| 2307 OFFICE EXPENSE-PRINTING                 | 545,087                           | 314,217   | 617,017  | 620,017   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 35,271                            | 40,505  | 27,100   | 27,100  |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 20,432                            | 24,221  | 14,850   | 14,850  |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 0                                 | 0   | 0  | 50,000  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 28,317                            | 38,160  | 46,550   | 46,034  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION                 | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)                |                                   |   |  |   |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED      | 0                                 | 54  | 0  | 0   |
| 2313 MATERIAL & SUPPLIES INVENTORY            | 21                                | 0   | 0  | 0   |
| 2314 E. D. P. SERVICES                        | 5,113                             | 1,586   | 10,000   | 10,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES    | 6,011,995                         | 6,491,556                                       | 6,627,785  | 6,658,698   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA  | 1,993,673                         | 2,005,908                                       | 1,787,039  | 1,788,039   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS               | 0                                 | 0   | 32,000   | 32,000  |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV      | 30,943                            | 0   | 0  | 0   |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE     | 2,722,752                         | 2,956,553                                       | 16,152,773   | 21,023,668  |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES       | 23,122                            | 21,153  | 34,248   | 34,248  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV  | 29,639                            | 14,692  | 66,000   | 66,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES           | 147,804                           | 135,028   | 117,850  | 117,850   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS  | 517,754                           | 644,891   | 804,320  | 804,320   |
| 2330 RENTS AND LEASES - EQUIPMENT             | 46,930                            | 28,634  | 166,623  | 169,623   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN  | 5,823                             | 130,853   | 41,500   | 41,500  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT           | 11,398                            | 12,431  | 9,000  | 9,000   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL         | 4,762                             | 5,084   | 3,000  | 3,000   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT   | 11,996                            | 100,323   | 111,000  | 111,000   |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA  | 598,688                           | 399,599   | 100,000  | 100,000   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL    | 5,260,384                         | 4,505,562                                       | 5,086,800  | 5,078,401   |
| 2338 RENTS & LEASES-SECURITY SYSTEMS          | 77                                | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS                | 56,413                            | 39,901  | 67,700   | 66,700  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE             | 2,402,415                         | 1,910,528                                       | 7,902,304  | 7,897,642   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE     | 31,819                            | 14,043  | 68,000   | 68,000  |
| 2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D  | 45                                | 0   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS     | 804,974                           | 786,948   | 1,100,942  | 1,100,942   |
| 2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV | 6,023                             | 2,681   | 2,400  | 2,400   |
| 2347 SPEC DEPART EXP-ROAD MATERIALS           | 2,488,094                         | 1,723,903                                       | 1,333,023  | 1,617,741   |
| 2348 SPEC DEPART EXP-MINOR EQUIP              | 176,075                           | 130,707   | 143,473  | 149,053   |
| 2350 UTILITIES                                | 8,914                             | 8,343   | 10,000   | 10,000  |
| 2351 UTILITIES-GAS & ELECTRICITY              | 425,005                           | 422,644   | 230,200  | 230,200   |
| 2352 UTILITIES-WATER                          | 29,308                            | 33,728  | 30,700   | 30,700  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
BUDGET UNIT FINANCING USES SUMMARY  
SCHEDULE 9A

## BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2353 UTILITIES-BOTTLED GAS                   | 17,024                            | 17,819  | 25,500   | 23,500  |
| 2354 FREIGHT                                 | 2,574                             | 3,967   | 1,700  | 1,700   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 40,591                            | 53,786  | 72,537   | 78,336  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 32,263                            | 29,707  | 38,339   | 44,761  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 44,576                            | 54,821  | 83,965   | 83,965  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 283,119                           | 243,696   | 279,978  | 279,163   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 4,277                             | 8,211   | 27,189   | 27,189  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 7,573                             | 11,196  | 23,104   | 27,603  |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 8,322                             | 5,908   | 5,047  | 9,427   |
| 2371 AUDIT DISALLOWANCES                     | 2,069                             | 0   | 8,593  | 8,593   |
| 2376 CONTRACTED SERVICES                     | 16,333                            | 14,500  | 50,000   | 50,000  |
| 2382 GROUP FELONY ATTY SERVICE               | 0                                 | 63  | 0  | 0   |
| 2430 CETA SERVICES                           | 10                                | 0   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 10,453,088                        | 9,265,512                                       | 0  | 0   |
| 2999 WORK AUTHORIZATION-MEMO                 | 205                               | 0   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 38,110,572                     | \$ 35,342,955                                   | \$ 46,141,750  | \$ 51,468,399   |
| OTHER CHARGES                                |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV      | \$ 66,483                         | \$ 33,276                                       | \$ 0   | \$ 0  |
| 3366 LEASE PURCHASE-EQUIPMENT                | 241,330                           | 212,576   | 195,109  | 197,109   |
| 3440 SUPPORT AND CARE OF PERSONS             | 43,030                            | 43,964  | 40,000   | 40,000  |
| 3451 CONTRIBUTION TO IGS FUND                | 0                                 | 0   | 161,733  | 161,733   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | 522,743                           | 510,374   | 8,051,868  | 8,145,868   |
| 3458 NOTE REDEMPTION                         | 0                                 | 133,390   | 145,209  | 145,209   |
| 3459 CONTRIBUTION TO ACC CAPITAL OUTLAY      | 0                                 | 0   | 33,300   | 33,300  |
| 3460 INTEREST ON NOTES AND WARRANTS          | 0                                 | 88,600  | 76,781   | 76,781  |
| 3465 RIGHT OF WAY - EASEMENT                 | 32,482                            | 756,373   | 1,880,000  | 1,708,000   |
| 3466 RIGHT OF WAY - FEE TITLE                | 110,235                           | 69,045  | 0  | 0   |
| 3467 RIGHT OF WAY-UTILITY RELOCATION         | 15,627                            | 292,406   | 0  | 0   |
| 3468 RIGHT OF WAY-RELOCATION ASSISTANCE      | 0                                 | 25,000  | 1,244,843  | 1,244,843   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 BUDGET UNIT FINANCING USES SUMMARY  
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>OTHER CHARGES (CONT'D)</b>                   |                                   |   |  |   |
| 3470 TAXES AND ASSESSMENTS                      | 2,469                             | 3,277   | 0  | 0   |
| 3500 EXP APP TO PR YEARS-OC                     | 1,282,717                         | 800,865   | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$ 2,317,116</b>               | <b>\$ 2,969,146</b>                             | <b>\$ 11,828,843</b>   | <b>\$ 11,752,843</b>  |
| <b>FIXED ASSETS</b>                             |                                   |   |  |   |
| 4510 EQUIPMENT                                  | \$ 251,979                        | \$ 266,742                                      | \$ 900,096   | \$ 1,355,101  |
| 4515 EXP APP TO PR YEARS-FA EQUIP               | 94,947                            | 68,926  | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                       | <b>\$ 346,926</b>                 | <b>\$ 335,668</b>                               | <b>\$ 900,096</b>  | <b>\$ 1,355,101</b>   |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> |                                   |   |  |   |
| 5611 COSTS APPLIED GENERAL FND                  | \$ 0                              | \$ 2,312-                                       | \$ 0   | \$ 0  |
| 5616 COSTS APPLIED INT SVC FND                  | 4,088-                            | 0   | 0  | 0   |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>  | <b>\$ 4,088-</b>                  | <b>\$ 2,312-</b>                                | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>RESERVES</b>                                 |                                   |   |  |   |
| 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>OPERATING TRANSFERS</b>                      |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY                     | \$ 1,614,846                      | \$ 1,706,705                                    | \$ 2,386,823   | \$ 3,366,823  |
| <b>TOTAL OPERATING TRANSFERS</b>                | <b>\$ 2,724,430</b>               | <b>\$ 2,299,481</b>                             | <b>\$ 2,386,823</b>  | <b>\$ 3,366,823</b>   |
| <b>TOTAL</b>                                    |                                   |   |  |   |
| <b>COMMUNITY SERVICES</b>                       | <b>\$ 94,139,333</b>              | <b>\$ 95,940,913</b>                            | <b>\$ 120,005,021</b>  | <b>\$ 128,381,320</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
FINANCING USES SUMMARY  
SCHEDULE 9B

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 290,201,505                    | \$ 328,946,895                                  | \$ 384,646,046   | \$ 393,350,100  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 14,291,636                        | 17,720,256                                      | 4,797,784  | 5,196,330   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 9,337,712                         | 8,157,163                                       | 7,582,321  | 7,372,064   |
| 1111 S&W PERM SICK LV XMPT                   | 7,949,955                         | 9,342,685                                       | 0  | 0   |
| 1112 S&W-N-PERM SICK LV XMPT                 | 103,740                           | 173,031   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 54,736,703                        | 61,047,149                                      | 40,202,614   | 40,013,186  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 15,417,954   | 15,373,811  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 18,715,055                        | 21,930,668                                      | 24,622,181   | 24,848,950  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 15,871,623                        | 16,678,505                                      | 19,391,010   | 19,367,974  |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE         | 276,902                           | 452,930   | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 5,681,903                         | 7,549,377                                       | 7,677,955  | 7,677,241   |
| 1176 EMPLOYEE COMPENSATION CLAIMS            | 4,617,234                         | 6,055,097                                       | 0  | 0   |
| 1185 UNEMPLOYMENT EXPENSE                    | 484,213                           | 429,869   | 441,403  | 441,424   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 12,169,260-  | 11,624,219-   |
| 1500 EXP APP TO PR YEARS- S&EB               | 88,532                            | 73,800  | 0  | 0   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 422,356,713</b>             | <b>\$ 478,557,425</b>                           | <b>\$ 492,610,008</b>  | <b>\$ 502,016,861</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC | \$ 0                              | \$ 207  | \$ 0   | \$ 0  |
| 2202 TEMPORARY CONTRACT HELP                 | 2,989,815                         | 3,396,516                                       | 0  | 0   |
| 2205 AGRICULTURAL                            | 120,436                           | 123,712   | 152,225  | 152,225   |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 353,255                           | 412,874   | 436,235  | 438,535   |
| 2211 PERSONAL SUPPLIES                       | 39,723                            | 37,310  | 50,024   | 50,024  |
| 2212 SAFETY CLOTHING                         | 105,517                           | 153,277   | 141,235  | 147,715   |
| 2213 OTHER CLOTHING & PERSONAL               | 81,225                            | 90,555  | 174,955  | 180,475   |
| 2215 COMMUNICATIONS                          | 15,071                            | 1,972   | 23,608   | 20,608  |
| 2216 COMMUNICATIONS-TELEPHONE                | 6,881,679                         | 6,059,624                                       | 5,042,356  | 5,077,925   |
| 2217 COMMUNICATIONS-RADIO                    | 2,250                             | 5,571   | 500  | 6,100   |
| 2218 COMMUNICATIONS-OTHER                    | 9,468                             | 6,582   | 43,659   | 43,659  |
| 2225 FOOD                                    | 3,787,207                         | 4,197,890                                       | 4,565,298  | 4,604,778   |
| 2230 HOUSEHOLD EXPENSE                       | 937,616                           | 1,100,186                                       | 1,899,165  | 1,853,665   |

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 SCHEDULE 9B

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 128,399                           | 133,855   | 190,092  | 295,612   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 633,350                           | 746,146   | 655,901  | 555,901   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 70,185                            | 94,673  | 107,157  | 107,157   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 382,648                           | 404,840   | 325,300  | 325,300   |
| 2241 INSURANCE - AUTOMOBILE                  | 961                               | 961   | 1,000  | 1,000   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 12,601                            | 10,355  | 47,015   | 47,015  |
| 2244 INSURANCE - COUNTY PROPERTY             | 389,994                           | 295,959   | 376,358  | 376,358   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 1,056,893                         | 1,675,345                                       | 1,152,400  | 1,952,400   |
| 2246 INSURANCE - OTHER                       | 98,777                            | 87,260  | 99,000   | 99,000  |
| 2247 INSURANCE-VOLUNTEER ACCIDENT            | 1,346                             | 3,040   | 15,000   | 15,000  |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 2,022,227                         | 1,505,100                                       | 1,817,969  | 1,817,969   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 444,107                           | 490,855   | 617,193  | 667,193   |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 307,162                           | 391,479   | 237,097  | 391,357   |
| 2279 AUTO MAINTENANCE-GENERAL                | 73                                | 3,447   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 1,883,349                         | 2,233,526                                       | 2,868,850  | 2,829,473   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 1,128,986                         | 1,023,928                                       | 1,127,644  | 1,127,644   |
| 2282 COMMUNICATIONS MAINTENANCE              | 196,548                           | 174,309   | 183,961  | 179,388   |
| 2283 TRAFFIC DEVICES MAINTENANCE             | 84,829                            | 30,991  | 100,000  | 100,000   |
| 2284 AUTOMOTIVE FUEL                         | 1,358,073                         | 1,617,451                                       | 1,539,900  | 1,539,900   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 6,488                             | 6,774   | 18,901   | 18,901  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 743,844                           | 934,787   | 963,213  | 976,822   |
| 2287 TELECOMMUNICATIONS MAINT                | 1,862                             | 1,820   | 10,000   | 10,000  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 1,445,469                         | 1,430,966                                       | 1,486,581  | 1,471,228   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 2,431,645                         | 2,241,099                                       | 3,186,665  | 5,823,120   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 35,115                            | 26,019  | 33,000   | 33,000  |
| 2293 CARPET REPLACEMENT                      | 72,154                            | 22,840  | 116,115  | 116,115   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 1,356,513                         | 1,596,556                                       | 1,529,052  | 1,453,244   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 2,1533                            | 339,728   | 355,107  | 351,227   |
| 2297 LABORATORY SUPPLIES                     | 231,181                           | 313,092   | 312,783  | 312,783   |
| 2300 MEMBERSHIPS                             | 221,978                           | 247,538   | 253,447  | 264,970   |
| 2301 CONSENT DECREE COMP                     | 44                                | 47  | 0  | 0   |



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 SCHEDULE 9B

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2302 TRANSIT (BUS) SAVER PASS                | 553,664                           | 532,174   | 510,000  | 511,000   |
| 2303 COMPUTER SOFTWARE                       | 709,589                           | 1,082,814                                       | 1,726,300  | 2,080,423   |
| 2304 MISCELLANEOUS                           | 80,688                            | 88,196  | 151,004  | 150,704   |
| 2305 OFFICE EXPENSE                          | 2,398,547                         | 2,815,028                                       | 2,944,797  | 3,005,368   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 3,513,824                         | 4,176,777                                       | 4,024,100  | 4,046,367   |
| 2307 OFFICE EXPENSE-PRINTING                 | 1,741,262                         | 1,730,459                                       | 2,073,289  | 2,190,314   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 145,299                           | 224,032   | 138,204  | 197,889   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 162,277                           | 126,934   | 126,850  | 126,850   |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 49                                | 0   | 0  | 50,000  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 529,572                           | 574,162   | 767,803  | 740,737   |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 27,370                            | 19,592  | 50,367   | 50,367  |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 19,991                            | 30,750  | 22,500   | 22,500  |
| 2314 E. D. P. SERVICES                       | 5,136                             | 3,307   | 35,000   | 35,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 69,589,124                        | 72,180,296                                      | 92,089,896   | 77,341,037  |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 285,037                           | 468,854   | 0  | 450,000   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,198,070                         | 2,244,830                                       | 2,008,110  | 2,009,110   |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES   | 2,559,382                         | 4,080,240                                       | 1,324,714  | 2,997,601   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 1,189,051                         | 1,504,710                                       | 1,014,242  | 1,361,342   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 589,591                           | 737,747   | 740,514  | 775,514   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 31,293                            | 0   | 100  | 100   |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0                                 | 22,733  | 280,000  | 438,555   |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE    | 2,766,794                         | 2,983,053                                       | 16,207,373   | 21,078,268  |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 240,752                           | 422,100   | 390,648  | 392,648   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 7,067                             | 16,834  | 8,900  | 10,900  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 33,962                            | 20,114  | 72,200   | 72,200  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 333,729                           | 372,329   | 305,624  | 304,971   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 7,234,548                         | 8,720,120                                       | 12,934,246   | 14,985,220  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 215,038                           | 222,198   | 407,863  | 614,070   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 46,728                            | 154,055   | 155,052  | 155,052   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 140,380                           | 32,568  | 430,060  | 450,746   |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 5,066                             | 4,572   | 6,250  | 6,250   |

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 FISCAL YEAR 1988-89  
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 SCHEDULE 9B

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 5,077                             | 5,244   | 3,400  | 3,400   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 12,136                            | 100,323   | 111,000  | 111,000   |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 598,688                           | 400,089   | 100,000  | 100,000   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 5,260,384                         | 4,507,413                                       | 5,086,850  | 5,078,451   |
| 2338 RENTS & LEASES-SECURITY SYSTEMS         | 513,269                           | 575,195   | 743,916  | 743,916   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 147,982                           | 122,733   | 141,648  | 140,648   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 4,938,342                         | 4,524,502                                       | 11,901,576   | 12,554,239  |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 5,001                             | 24,000  | 15,000   | 15,000  |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 22,000                            | 22,273  | 35,000   | 35,000  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 131,850                           | 16,002  | 68,000   | 68,000  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 41,531                            | 78,104  | 50,000   | 50,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 1,366,834                         | 1,321,909                                       | 1,679,443  | 1,756,721   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 9,271                             | 9,429   | 2,400  | 2,400   |
| 2347 SPEC DEPART EXP-ROAD MATERIALS          | 2,488,114                         | 1,723,903                                       | 1,333,023  | 1,617,741   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 1,401,117                         | 1,294,258                                       | 1,431,918  | 1,597,459   |
| 2349 CAL OSHA                                | 43                                | 0   | 0  | 0   |
| 2350 UTILITIES                               | 367,664                           | 296,364   | 477,384  | 498,089   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 9,037,483                         | 9,218,021                                       | 9,202,796  | 9,202,796   |
| 2352 UTILITIES-WATER                         | 743,556                           | 769,235   | 815,519  | 856,109   |
| 2353 UTILITIES-BOTTLED GAS                   | 132,295                           | 163,241   | 155,500  | 155,600   |
| 2354 FREIGHT                                 | 5,725                             | 8,382   | 18,910   | 9,910   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 326,551                           | 294,336   | 391,434  | 469,259   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 276,246                           | 308,136   | 259,451  | 387,299   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 496,370                           | 572,885   | 591,810  | 592,346   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 2,349,893                         | 2,619,473                                       | 2,960,514  | 3,094,862   |
| 2360 POST TRAVL (PEACE OFFICER)              | 272,325                           | 306,720   | 343,468  | 343,966   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 525,452                           | 647,147   | 573,013  | 675,513   |
| 2362 TRANS/TRAVEL-EXTRADITION                | 167,851                           | 99,811  | 182,881  | 182,881   |
| 2363 PUBLIC TRANSIT                          | 128,728                           | 101,979   | 202,449  | 198,049   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 110,162                           | 195,692   | 295,821  | 355,898   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 92,832                            | 101,596   | 172,468  | 211,471   |

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SCHEDULE 9B

| FINANCING USES CLASSIFICATION           | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>   |                                   |   |  |   |
| 2371 AUDIT DISALLOWANCES                | 2,069                             | 0   | 8,593  | 8,593   |
| 2376 CONTRACTED SERVICES                | 18,434,261                        | 19,799,275                                      | 28,645,401   | 28,743,063  |
| 2377 NON-MURDER ATTY SERVICES           | 2,560,385                         | 2,585,997                                       | 0  | 3,683,590   |
| 2378 MURDER ATTY SERVICES               | 907,933                           | 1,122,802                                       | 0  | 1,617,192   |
| 2379 SPEC. CIR ATTY SERVICES            | 1,952,495                         | 2,097,928                                       | 0  | 609,735   |
| 2380 JUVENILE ATTY SERVICES             | 2,012,855                         | 3,740,165                                       | 0  | 2,987,409   |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS   | 8,003                             | 6,939   | 0  | 30,000  |
| 2382 GROUP FELONY ATTY SERVICE          | 3,896,391                         | 4,465,687                                       | 0  | 2,115,357   |
| 2383 GROUP MISD ATTY SERVICE            | 939,286                           | 1,107,870                                       | 0  | 726,513   |
| 2384 2ND FELONY ATTY SERVICE            | 661,827                           | 1,028,881                                       | 0  | 0   |
| 2385 2ND MISD ATTY SERVICE              | 754,045                           | 889,809   | 0  | 0   |
| 2386 MENTAL HEALTH ATTY SERVICE         | 252,799                           | 262,459   | 0  | 185,000   |
| 2387 COUNSELING                         | 515,655                           | 636,420   | 0  | 0   |
| 2388 APPEALS                            | 90,819                            | 143,803   | 0  | 0   |
| 2410 GAIN ALLOWANCES                    | 0                                 | 28  | 0  | 0   |
| 2430 CETA SERVICES                      | 10                                | 4   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S            | 15,456,924                        | 16,512,512                                      | 0  | 0   |
| 2999 WORK AUTHORIZATION-MEMO            | 205                               | 0   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>      | <b>\$ 210,125,210</b>             | <b>\$ 224,091,614</b>                           | <b>\$ 241,202,553</b>  | <b>\$ 254,300,364</b>   |
| <b>OTHER CHARGES</b>                    |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 14,095,442                     | \$ 16,208,819                                   | \$ 20,410,087  | \$ 23,565,870   |
| 3366 LEASE PURCHASE-EQUIPMENT           | 5,027,702                         | 8,503,470                                       | 8,804,169  | 9,438,430   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT    | 2,192,733                         | 2,208,128                                       | 2,123,222  | 2,430,556   |
| 3434 ADULT AID                          | 101,213                           | 91,949  | 150,000  | 150,000   |
| 3435 MATERNITY CARE                     | 21,446                            | 14,803  | 30,000   | 30,000  |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED   | 187,211                           | 216,737   | 0  | 0   |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE  | 455,182                           | 1,260,159                                       | 0  | 0   |
| 3438 RDP-FAMILY GROUP                   | 2,561,227                         | 2,426,825                                       | 1,757,916  | 1,757,916   |
| 3439 RDP-UNEMPLOYED PARENT              | 4,497,192                         | 2,683,588                                       | 2,026,120  | 2,026,120   |
| 3440 SUPPORT AND CARE OF PERSONS        | 15,997,253                        | 14,934,710                                      | 21,062,582   | 21,062,582  |
| 3441 AFDC-FAMILY GROUP                  | 213,053,623                       | 241,174,235                                     | 273,656,995  | 272,358,904   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FINANCING USES SUMMARY  
 SCHEDULE 9B

| FINANCING USES CLASSIFICATION                   | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>OTHER CHARGES (CONT'D)</b>                   |                                   |   |  |   |
| 3442 GENERAL RELIEF                             | 9,623,950                         | 11,397,873                                      | 16,166,148   | 16,122,017  |
| 3443 AFDC-FOSTER CARE                           | 31,144,906                        | 36,553,493                                      | 38,324,947   | 42,216,296  |
| 3444 AFDC-UNEMPLOYED PARENT                     | 31,804,377                        | 33,734,492                                      | 36,471,686   | 36,299,127  |
| 3445 MAINTENANCE WARDS                          | 803,112                           | 958,640   | 1,061,212  | 966,240   |
| 3446 AID FOR ADOPT. CHILD.                      | 2,618,848                         | 3,259,383                                       | 3,557,385  | 3,557,385   |
| 3447 REFUGEE AID                                | 1,637,571                         | 1,188,216                                       | 1,037,010  | 1,037,010   |
| 3448 FOSTER CARE SUBSIDY                        | 518,912                           | 1,092,101                                       | 480,000  | 480,000   |
| 3451 CONTRIBUTION TO IGS FUND                   | 0                                 | 0   | 161,733  | 161,733   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES            | 1,942,857                         | 1,831,530                                       | 11,762,658   | 12,866,499  |
| 3457 DEBT SERVICE-SERVICE CHG                   | 355,518                           | 83,829  | 576,000  | 329,000   |
| 3458 NOTE REDEMPTION                            | 0                                 | 133,390   | 145,209  | 145,209   |
| 3459 CONTRIBUTION TO ACC CAPITAL OUTLAY         | 0                                 | 0   | 33,300   | 33,300  |
| 3460 INTEREST ON NOTES AND WARRANTS             | 8,571,432                         | 6,550,445                                       | 9,392,781  | 9,242,781   |
| 3465 RIGHT OF WAY - EASEMENT                    | 32,482                            | 756,373   | 1,880,000  | 1,708,000   |
| 3466 RIGHT OF WAY - FEE TITLE                   | 110,235                           | 69,045  | 0  | 0   |
| 3467 RIGHT OF WAY-UTILITY RELOCATION            | 15,627                            | 292,406   | 0  | 0   |
| 3468 RIGHT OF WAY-RELOCATION ASSISTANCE         | 0                                 | 25,000  | 1,244,843  | 1,244,843   |
| 3470 TAXES AND ASSESSMENTS                      | 4,068                             | 5,137   | 5,250  | 5,250   |
| 3482 PARTICIPANT CLOTHING/UNIFORMS              | 0                                 | 829,762   | 10,207,763   | 10,207,763  |
| 3500 EXP APP TO PR YEARS-OC                     | 1,551,696                         | 1,910,366                                       | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$ 348,925,815</b>             | <b>\$ 390,394,904</b>                           | <b>\$ 462,529,016</b>  | <b>\$ 469,442,831</b>   |
| <b>FIXED ASSETS</b>                             |                                   |   |  |   |
| 4510 EQUIPMENT                                  | \$ 3,248,402                      | \$ 3,994,058                                    | \$ 7,289,188   | \$ 8,314,481  |
| 4515 EXP APP TO PR YEARS-FA EQUIP               | 3,148,161                         | 4,872,528                                       | 0  | 0   |
| 4520 LAND                                       | 260,485-                          | 3,807,742                                       | 391,500  | 291,500   |
| 4521 RELOCATION ASST-LAND ACQ.                  | 0                                 | 13,400  | 0  | 0   |
| 4525 EXP APP TO PR YEARS-FA LAND                | 0                                 | 3,282   | 0  | 0   |
| 4530 STRUCTURES AND IMPROVEMENTS                | 8,502,137                         | 16,902,386                                      | 9,520,000  | 9,803,807   |
| 4531 STRUCTURES & IMPROVEMENTS                  | 720,026                           | 4,916,131                                       | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>                       | <b>\$ 15,358,241</b>              | <b>\$ 34,509,527</b>                            | <b>\$ 17,200,688</b>   | <b>\$ 18,409,788</b>  |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b> |                                   |   |  |   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FINANCING USES SUMMARY  
 SCHEDULE 9B

| FINANCING USES CLASSIFICATION                      | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)</b> |                                   |   |  |   |
| 5604 COSTS APPLIED - COMPENSATION INSURANCE        | \$ 5,282,628-                     | \$ 6,389,358-                                   | \$ 0   | \$ 0  |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS           | 467,079-                          | 336,868-  | 0  | 0   |
| 5611 COSTS APPLIED GENERAL FND                     | 1,338,312-                        | 1,517,879-                                      | 1,241,924-   | 1,465,472-  |
| 5615 COSTS APPLIED COF                             | 3,373-                            | 0   | 0  | 0   |
| 5616 COSTS APPLIED INT SVC FND                     | 4,088-                            | 0   | 0  | 0   |
| 5681 REIMB FROM GENERAL FUND                       | 162,226-                          | 97,668-   | 48,850-  | 48,850-   |
| 5682 REIMB FROM ROAD FUND                          | 408,198-                          | 541,655-  | 752,449-   | 752,449-  |
| 5683 REIMB FROM APCD                               | 199,278-                          | 180,065-  | 216,271-   | 216,271-  |
| 5686 REIMB FROM INT SVC FUND                       | 22,276-                           | 26,208-   | 22,628-  | 22,628-   |
| 5687 REIMB FROM AIRPORT ENT FD                     | 79,375-                           | 92,187-   | 78,108-  | 78,108-   |
| 5688 REIMB FROM LIQUID WASTE                       | 44,762-                           | 98,719-   | 23,975-  | 23,975-   |
| 5689 REIMB FROM TRANSIT ENT FD                     | 318,978-                          | 335,817-  | 376,517-   | 312,998-  |
| 5690 REIMB FROM SOLID WASTE EN                     | 70,601-                           | 125,854-  | 52,378-  | 52,378-   |
| 5692 REIMB FROM OTHER/SP DIST                      | 7,650-                            | 7,188-  | 3,500-   | 3,500-  |
| 5693 REIMB FROM LIBRARY FUND                       | 784,659-                          | 733,703-  | 863,328-   | 838,328-  |
| 5698 REIMBURSEMENT-OTHER FUNDS                     | 74,199-                           | 0   | 0  | 0   |
| 5700 PR YR WORK AUTH COST APPLD                    | 80,379-                           | 183,813-  | 0  | 0   |
| 5998 COSTS APPLIED-EXCESS COST                     | 4,745                             | 68,373  | 0  | 0   |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>     | <b>\$ 9,343,316-</b>              | <b>\$ 10,598,609-</b>                           | <b>\$ 3,679,928-</b>   | <b>\$ 3,814,957-</b>  |
| <b>RESERVES</b>                                    |                                   |   |  |   |
| 6705 CONTINGENCY RESERVE                           | \$ 0                              | \$ 0  | \$ 16,098,555  | \$ 14,911,571   |
| <b>TOTAL RESERVES</b>                              | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 16,098,555</b>   | <b>\$ 14,911,571</b>  |
| <b>OPERATING TRANSFERS</b>                         |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY                        | \$ 17,313,417                     | \$ 18,091,306                                   | \$ 19,631,998  | \$ 21,079,039   |
| <b>TOTAL OPERATING TRANSFERS</b>                   | <b>\$ 18,966,240</b>              | <b>\$ 19,775,634</b>                            | <b>\$ 19,631,998</b>   | <b>\$ 21,079,039</b>  |
| 6500 OPERATING TRANSFERS-PY                        | 1,652,823                         | 1,684,328                                       | 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>\$1,006,388,903</b>            | <b>\$1,136,730,495</b>                          | <b>\$1,245,592,890</b>   | <b>\$1,276,345,497</b>  |

NOTE: TOTAL APPROPRIATION REQUIREMENT \$1,276,345,497  
 PROVISION FOR DESIGNATION REQUIREMENT 73,544  
 TOTAL REQUIREMENTS \$1,276,419,041

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION<br>-----       | EXPENDITURES                               |  | APPROPRIATIONS  |  |
|--|--|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88<br>----- | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
| GENERAL FUND                                 |  | 1001.00  |   |  |
| SALARIES AND EMPLOYEE BENEFITS               |  |  |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 272,542,898                             | \$ 310,561,497   | \$ 362,406,890  | \$ 370,946,129   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 13,763,375                                 | 17,097,103   | 4,543,787   | 4,942,333  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 9,118,044                                  | 7,974,786  | 7,582,321   | 7,372,064  |
| 1111 S&N PERM SICK LV XMPT                   | 7,269,829                                  | 8,588,427  | 0   | 0  |
| 1112 S&N-N-PERM SICK LV XMPT                 | 101,313                                    | 167,767  | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 50,747,575                                 | 56,810,258   | 37,352,852  | 37,152,000   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0  | 0  | 14,485,339  | 14,437,557   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 17,395,032                                 | 20,512,520   | 23,026,499  | 23,243,297   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 14,888,689                                 | 15,713,312   | 18,295,498  | 18,266,657   |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE         | 276,902                                    | 452,930  | 0   | 0  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 5,267,485                                  | 7,117,741  | 7,231,918   | 7,229,078  |
| 1176 EMPLOYEE COMPENSATION CLAIMS            | 4,617,234                                  | 6,055,097  | 0   | 0  |
| 1185 UNEMPLOYMENT EXPENSE                    | 455,481                                    | 406,275  | 417,565   | 417,433  |
| 1190 SALARY SAVINGS                          | 0  | 0  | 11,607,835-   | 11,062,794-  |
| 1500 EXP APP TO PR YEARS- S&EB               | 88,532                                     | 73,800   | 0   | 0  |
| TOTAL SALARIES AND EMPLOYEE BENEFITS         | \$ 396,532,389                             | \$ 451,531,513   | \$ 463,734,834  | \$ 472,943,754   |
| SERVICES AND SUPPLIES                        |  |  |   |  |
| 2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC | \$ 0                                       | \$ 207   | \$ 0  | \$ 0   |
| 2202 TEMPORARY CONTRACT HELP                 | 2,924,268                                  | 3,365,719  | 0   | 0  |
| 2205 AGRICULTURAL                            | 113,688                                    | 117,519  | 132,225   | 132,225  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 35,736                                     | 412,744  | 435,235   | 437,535  |
| 2211 PERSONAL SUPPLIES                       | 39,723                                     | 37,310   | 50,024  | 50,024   |
| 2212 SAFETY CLOTHING                         | 77,793                                     | 131,012  | 110,235   | 116,715  |
| 2213 OTHER CLOTHING & PERSONAL               | 76,150                                     | 86,737   | 167,955   | 173,475  |
| 2215 COMMUNICATIONS                          | 1,274                                      | 1,972  | 23,608  | 20,608   |
| 2216 COMMUNICATIONS-TELEPHONE                | 6,826,698                                  | 6,014,719  | 4,984,156   | 5,019,725  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
FUND FINANCING USES SUMMARY  
SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2217 COMMUNICATIONS-RADIO                    | 2,250                             | 5,571   | 500  | 6,100   |
| 2218 COMMUNICATIONS-OTHER                    | 3,347                             | 4,435   | 36,659   | 36,659  |
| 2225 FOOD                                    | 3,785,855                         | 4,196,660                                       | 4,561,798  | 4,601,278   |
| 2230 HOUSEHOLD EXPENSE                       | 869,539                           | 1,033,363                                       | 1,810,386  | 1,764,886   |
| 2231 HOUSEHOLD EXPENSE-BEDDING               | 128,399                           | 133,855   | 190,092  | 295,612   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 626,285                           | 739,265   | 647,901  | 547,901   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 67,135                            | 94,342  | 102,157  | 102,157   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 271,952                           | 279,647   | 325,300  | 325,300   |
| 2241 INSURANCE - AUTOMOBILE                  | 961                               | 961   | 1,000  | 1,000   |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 12,601                            | 10,355  | 47,015   | 47,015  |
| 2244 INSURANCE - COUNTY PROPERTY             | 389,994                           | 295,959   | 375,858  | 375,858   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 1,052,794                         | 1,665,208                                       | 1,152,400  | 1,952,400   |
| 2246 INSURANCE - OTHER                       | 98,777                            | 87,260  | 99,000   | 99,000  |
| 2247 INSURANCE-VOLUNTEER ACCIDENT            | 1,346                             | 3,040   | 15,000   | 15,000  |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 2,022,227                         | 1,505,100                                       | 1,817,969  | 1,817,969   |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 444,107                           | 490,855   | 617,193  | 667,193   |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 307,162                           | 391,479   | 237,097  | 391,357   |
| 2279 AUTO MAINTENANCE-GENERAL                | 0                                 | 3,296   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 1,852,664                         | 2,200,384                                       | 2,802,650  | 2,763,273   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 1,087,948                         | 983,084   | 1,080,144  | 1,080,144   |
| 2282 COMMUNICATIONS MAINTENANCE              | 196,521                           | 174,236   | 182,961  | 178,388   |
| 2284 AUTOMOTIVE FUEL                         | 1,250,627                         | 1,481,014                                       | 1,439,400  | 1,439,400   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 5,843                             | 6,475   | 18,901   | 18,901  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 677,609                           | 870,464   | 895,678  | 909,287   |
| 2287 TELECOMMUNICATIONS MAINT                | 1,767                             | 1,820   | 10,000   | 10,000  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 1,156,564                         | 1,161,875                                       | 1,285,581  | 1,270,228   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 2,430,693                         | 2,240,858                                       | 3,176,665  | 5,813,120   |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 22,901                            | 16,133  | 18,000   | 18,000  |
| 2293 CARPET REPLACEMENT                      | 72,154                            | 22,840  | 116,115  | 116,115   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 1,355,920                         | 1,596,103                                       | 1,529,052  | 1,453,244   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 281,293                           | 339,500   | 354,107  | 350,227   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  |                                   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2297 LABORATORY SUPPLIES                     | 227,045                           | 306,946   | 292,783  | 292,783   |
| 2300 MEMBERSHIPS                             | 216,248                           | 242,613   | 242,402  | 253,840   |
| 2301 CONSENT DECREE COMP                     | 44                                | 47  | 0  | 0   |
| 2302 TRANSIT (BUS) SAVER PASS                | 553,615                           | 532,174   | 510,000  | 511,000   |
| 2303 COMPUTER SOFTWARE                       | 675,748                           | 1,066,759                                       | 1,663,184  | 2,017,307   |
| 2304 MISCELLANEOUS                           | 77,699                            | 86,310  | 150,254  | 149,954   |
| 2305 OFFICE EXPENSE                          | 2,201,476                         | 2,646,772                                       | 2,665,025  | 2,739,596   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 3,470,302                         | 4,111,181                                       | 3,985,450  | 4,007,717   |
| 2307 OFFICE EXPENSE-PRINTING                 | 1,697,776                         | 1,678,386                                       | 2,011,989  | 2,129,014   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 138,700                           | 204,303   | 134,004  | 193,689   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 152,881                           | 111,601   | 122,150  | 122,150   |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 49                                | 0   | 0  | 50,000  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 519,575                           | 560,821   | 757,803  | 730,737   |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 27,370                            | 19,538  | 50,367   | 50,367  |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 19,970                            | 30,750  | 22,500   | 22,500  |
| 2314 E. D. P. SERVICES                       | 23                                | 1,721   | 25,000   | 25,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 64,533,373                        | 66,972,831                                      | 86,829,413   | 72,081,041  |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 285,037                           | 468,854   | 0  | 450,000   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,647,906                         | 1,665,561                                       | 1,675,088  | 1,676,088   |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES   | 2,559,382                         | 4,080,240                                       | 1,324,714  | 2,997,601   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 1,189,051                         | 1,504,710                                       | 1,014,242  | 1,361,342   |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS      | 589,591                           | 737,747   | 740,514  | 775,514   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 350                               | 0   | 100  | 100   |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0                                 | 22,733  | 280,000  | 438,555   |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE    | 44,042                            | 26,500  | 54,600   | 54,600  |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 217,630                           | 400,947   | 356,400  | 358,400   |
| 2326 PROF-SPEC SERV-BLUE PRJNT SERVICE       | 7,067                             | 16,834  | 8,900  | 10,900  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 9,560                             | 8,876   | 12,200   | 12,200  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 324,680                           | 367,769   | 295,524  | 294,871   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 6,759,519                         | 8,161,054                                       | 12,224,176   | 14,275,150  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 190,528                           | 202,262   | 339,063  | 545,270   |



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 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                                   |   |  |   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 40,905                            | 27,644  | 122,052  | 122,052   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 129,008                           | 20,662  | 424,060  | 444,746   |
| 2333 RENTS & LEASES-POSTAGE METER-RENT       | 5,066                             | 4,572   | 6,250  | 6,250   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 4,977                             | 5,244   | 3,400  | 3,400   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 12,136                            | 17,880  | 11,000   | 11,000  |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 0                                 | 490   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 37                                | 1,851   | 50   | 50  |
| 2338 RENTS & LEASES-SECURITY SYSTEMS         | 513,192                           | 575,195   | 743,916  | 743,916   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 114,262                           | 99,086  | 96,148   | 96,148  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 4,728,498                         | 4,335,004                                       | 10,193,850   | 10,867,233  |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 5,001                             | 24,000  | 15,000   | 15,000  |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 22,000                            | 22,273  | 35,000   | 35,000  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE    | 131,850                           | 16,002  | 68,000   | 68,000  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 41,529                            | 78,104  | 50,000   | 50,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 570,110                           | 574,983   | 591,201  | 668,479   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 3,479                             | 6,916   | 2,400  | 2,400   |
| 2347 SPEC DEPART EXP-ROAD MATERIALS          | 20                                | 0   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 1,294,236                         | 1,238,231                                       | 1,304,178  | 1,469,719   |
| 2349 CAL OSHA                                | 43                                | 0   | 0  | 0   |
| 2350 UTILITIES                               | 367,664                           | 296,364   | 477,384  | 498,089   |
| 2351 UTILITIES-GAS & ELECTRICITY             | 8,612,478                         | 8,795,607                                       | 8,972,596  | 8,972,596   |
| 2352 UTILITIES-WATER                         | 714,602                           | 735,969   | 785,519  | 826,109   |
| 2353 UTILITIES-BOTTLED GAS                   | 118,837                           | 148,166   | 140,000  | 140,100   |
| 2354 FREIGHT                                 | 4,675                             | 6,510   | 18,410   | 9,410   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 305,251                           | 275,519   | 353,121  | 429,917   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 262,403                           | 300,502   | 245,628  | 373,434   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 481,558                           | 546,700   | 539,710  | 540,246   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 2,293,662                         | 2,563,953                                       | 2,905,714  | 3,040,062   |
| 2360 POST TRAVL (PEACE OFFICER)              | 272,325                           | 306,720   | 343,468  | 343,966   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 524,767                           | 646,240   | 549,324  | 651,824   |
| 2362 TRANS/TRAVEL-EXTRADITION                | 167,851                           | 99,811  | 182,881  | 182,881   |

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| FINANCING USES CLASSIFICATION           | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>   |                                   |   |  |   |
| 2363 PUBLIC TRANSIT                     | 128,728                           | 101,979   | 202,449  | 198,049   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL  | 106,586                           | 194,657   | 288,742  | 340,655   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL    | 90,439                            | 101,192   | 169,918  | 208,521   |
| 2371 AUDIT DISALLOWANCES                | 27                                | 0   | 0  | 0   |
| 2376 CONTRACTED SERVICES                | 18,434,261                        | 19,784,775                                      | 28,595,401   | 28,693,063  |
| 2377 NON-MURDER ATTY SERVICES           | 2,560,385                         | 2,585,997                                       | 0  | 3,683,590   |
| 2378 MURDER ATTY SERVICES               | 907,933                           | 1,122,802                                       | 0  | 1,617,192   |
| 2379 SPEC. CIR ATTY SERVICES            | 1,952,495                         | 2,097,928                                       | 0  | 609,735   |
| 2380 JUVENILE ATTY SERVICES             | 2,012,855                         | 3,740,165                                       | 0  | 2,987,409   |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS   | 8,003                             | 6,939   | 0  | 30,000  |
| 2382 GROUP FELONY ATTY SERVICE          | 3,896,391                         | 4,465,687                                       | 0  | 2,115,357   |
| 2383 GROUP MISD ATTY SERVICE            | 939,286                           | 1,107,870                                       | 0  | 726,513   |
| 2384 2ND FELONY ATTY SERVICE            | 661,827                           | 1,028,881                                       | 0  | 0   |
| 2385 2ND MISD ATTY SERVICE              | 754,045                           | 889,809   | 0  | 0   |
| 2386 MENTAL HEALTH ATTY SERVICE         | 252,799                           | 262,459   | 0  | 185,000   |
| 2387 COUNSELING                         | 515,655                           | 636,420   | 0  | 0   |
| 2388 APPEALS                            | 90,819                            | 143,803   | 0  | 0   |
| 2410 GAIN ALLOWANCES                    | 0                                 | 28  | 0  | 0   |
| 2430 CETA SERVICES                      | 10                                | 4   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S            | 6,625,621                         | 8,980,166                                       | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>      | <b>\$ 180,906,389</b>             | <b>\$ 197,461,975</b>                           | <b>\$ 207,074,632</b>  | <b>\$ 215,051,716</b>   |
| <b>OTHER CHARGES</b>                    |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 162,226                        | \$ 97,668                                       | \$ 0   | \$ 0  |
| 3366 LEASE PURCHASE-EQUIPMENT           | 5,012,460                         | 8,486,084                                       | 8,793,169  | 9,427,430   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT    | 2,192,733                         | 2,208,128                                       | 2,123,222  | 2,430,556   |
| 3434 ADULT AID                          | 101,213                           | 91,949  | 150,000  | 150,000   |
| 3435 MATERNITY CARE                     | 21,446                            | 14,803  | 30,000   | 30,000  |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED   | 187,211                           | 216,737   | 0  | 0   |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE  | 455,182                           | 1,260,159                                       | 0  | 0   |
| 3438 RDP-FAMILY GROUP                   | 2,561,227                         | 2,426,825                                       | 1,757,916  | 1,757,916   |

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| FINANCING USES CLASSIFICATION               | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----                                       |                                   |   |  |   |
| OTHER CHARGES (CONT'D)                      |                                   |   |  |   |
| 3439 RDP-UNEMPLOYED PARENT                  | 4,497,192                         | 2,683,588                                       | 2,026,120  | 2,026,120   |
| 3440 SUPPORT AND CARE OF PERSONS            | 15,997,253                        | 14,934,710                                      | 21,062,582   | 21,062,582  |
| 3441 AFDC-FAMILY GROUP                      | 213,053,623                       | 241,174,235                                     | 273,656,995  | 272,358,904   |
| 3442 GENERAL RELIEF                         | 9,623,950                         | 11,397,873                                      | 16,166,148   | 16,122,017  |
| 3443 AFDC-FOSTER CARE                       | 31,144,906                        | 36,553,493                                      | 38,324,947   | 42,216,296  |
| 3444 AFDC-UNEMPLOYED PARENT                 | 31,804,377                        | 33,734,492                                      | 36,471,686   | 36,299,127  |
| 3445 MAINTENANCE WARDS                      | 803,112                           | 958,640   | 1,061,212  | 966,240   |
| 3446 AID FOR ADOPT. CHILD.                  | 2,618,848                         | 3,259,383                                       | 3,557,385  | 3,557,385   |
| 3447 REFUGEE AID                            | 1,637,571                         | 1,188,216                                       | 1,037,010  | 1,037,010   |
| 3448 FOSTER CARE SUBSIDY                    | 518,912                           | 1,092,101                                       | 480,000  | 480,000   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES        | 1,861,846                         | 1,743,978                                       | 5,162,826  | 6,272,667   |
| 3457 DEBT SERVICE-SERVICE CHG               | 355,518                           | 83,829  | 576,000  | 329,000   |
| 3458 NOTE REDEMPTION                        | 0                                 | 133,390   | 145,209  | 145,209   |
| 3460 INTEREST ON NOTES AND WARRANTS         | 8,571,432                         | 6,550,445                                       | 9,392,781  | 9,242,781   |
| 3470 TAXES AND ASSESSMENTS                  | 1,599                             | 1,860   | 5,250  | 5,250   |
| 3482 PARTICIPANT CLOTHING/UNIFORMS          | 0                                 | 829,762   | 10,207,763   | 10,207,763  |
| 3500 EXP APP TO PR YEARS-OC                 | 1,533,443                         | 1,820,854                                       | 0  | 0   |
| TOTAL OTHER CHARGES                         | \$ 334,717,280                    | \$ 372,943,202                                  | \$ 432,188,221   | \$ 436,124,253  |
| FIXED ASSETS                                |                                   |   |  |   |
| 4510 EQUIPMENT                              | \$ 3,158,823                      | \$ 3,284,948                                    | \$ 6,400,972   | \$ 7,419,265  |
| 4515 EXP APP TO PR YEARS-FA EQUIP           | 3,119,917                         | 4,867,786                                       | 0  | 0   |
| TOTAL FIXED ASSETS                          | \$ 6,278,740                      | \$ 8,152,734                                    | \$ 6,400,972   | \$ 7,419,265  |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS    |                                   |   |  |   |
| 5604 COSTS APPLIED - COMPENSATION INSURANCE | \$ 5,282,628-                     | \$ 6,389,358-                                   | \$ 0   | \$ 0  |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS    | 467,079-                          | 336,868-  | 0  | 0   |
| 5611 COSTS APPLIED GENERAL FND              | 1,338,312-                        | 1,517,879-                                      | 1,241,924-   | 1,465,472-  |
| 5615 COSTS APPLIED COF                      | 3,373-                            | 0   | 0  | 0   |
| 5616 COSTS APPLIED INT SVC FND              | 4,088-                            | 0   | 0  | 0   |
| 5682 REIMB FROM ROAD FUND                   | 408,198-                          | 541,655-  | 752,449-   | 752,449-  |

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| FINANCING USES CLASSIFICATION                      | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)</b> |                                   |   |  |   |
| 5683 REIMB FROM APCD                               | 199,278-                          | 180,065-  | 216,271-   | 216,271-  |
| 5686 REIMB FROM INT SVC FUND                       | 22,276-                           | 26,208-   | 22,628-  | 22,628-   |
| 5687 REIMB FROM AIRPORT ENT FD                     | 79,375-                           | 92,187-   | 78,108-  | 78,108-   |
| 5688 REIMB FROM LIQUID WASTE                       | 44,762-                           | 98,719-   | 23,975-  | 23,975-   |
| 5689 REIMB FROM TRANSIT ENT FD                     | 318,978-                          | 335,817-  | 376,517-   | 312,998-  |
| 5690 REIMB FROM SOLID WASTE EN                     | 70,601-                           | 125,854-  | 52,378-  | 52,378-   |
| 5692 REIMB FROM OTHER/SP DIST                      | 7,650-                            | 7,188-  | 3,500-   | 3,500-  |
| 5693 REIMB FROM LIBRARY FUND                       | 718,176-                          | 700,427-  | 805,028-   | 805,028-  |
| 5698 REIMBURSEMENT-OTHER FUNDS                     | 74,199-                           | 0   | 0  | 0   |
| 5700 PR YR WORK AUTH COST APPLD                    | 80,379-                           | 183,813-  | 0  | 0   |
| 5998 COSTS APPLIED-EXCESS COST                     | 4,745                             | 68,373  | 0  | 0   |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBUR</b>     | <b>\$ 9,114,607-</b>              | <b>\$ 10,467,665-</b>                           | <b>\$ 3,572,778-</b>   | <b>\$ 3,732,807-</b>  |
| <b>RESERVES</b>                                    |                                   |   |  |   |
| 6705 CONTINGENCY RESERVE                           | \$ 0                              | \$ 0  | \$ 15,798,555  | \$ 14,611,571   |
| <b>TOTAL RESERVES</b>                              | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 15,798,555</b>   | <b>\$ 14,611,571</b>  |
| <b>OPERATING TRANSFERS</b>                         |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY                        | \$ 14,547,743                     | \$ 15,539,179                                   | \$ 17,207,703  | \$ 17,674,744   |
| 6500 OPERATING TRANSFERS-PY                        | 418,555                           | 1,114,593                                       | 0  | 0   |
| <b>TOTAL OPERATING TRANSFERS</b>                   | <b>\$ 14,966,298</b>              | <b>\$ 16,653,772</b>                            | <b>\$ 17,207,703</b>   | <b>\$ 17,674,744</b>  |
| <b>TOTAL</b>                                       |                                   |   |  |   |
| GENERAL FUND                                       | 1001.00                           | \$ 924,286,489                                  | \$1,036,275,531  | \$1,138,832,139   |
|  |                                   |   | \$1,138,832,139  | \$1,160,092,496   |

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| FINANCING USES CLASSIFICATION            | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| CAPITAL OUTLAY                           | 1050.00                           |   |  |   |
| OTHER CHARGES                            |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV  | \$ 13,867,360                     | \$ 13,717,222                                   | \$ 13,729,516  | \$ 13,729,516   |
| TOTAL OTHER CHARGES                      | \$ 13,867,360                     | \$ 13,717,222                                   | \$ 13,729,516  | \$ 13,729,516   |
| FIXED ASSETS                             |                                   |   |  |   |
| 4520 LAND                                | \$ 341,251-                       | \$ 3,551,979                                    | \$ 391,500   | \$ 291,500  |
| 4521 RELOCATION ASST-LAND ACQ.           | 0                                 | 13,400  | 0  | 0   |
| 4530 STRUCTURES AND IMPROVEMENTS         | 8,502,137                         | 14,082,430                                      | 8,460,000  | 8,091,480   |
| TOTAL FIXED ASSETS                       | \$ 8,160,886                      | \$ 17,647,809                                   | \$ 8,851,500   | \$ 8,382,980  |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS |                                   |   |  |   |
| 5681 REIMB FROM GENERAL FUND             | \$ 162,226-                       | \$ 97,668-                                      | \$ 48,850-   | \$ 48,850-  |
| 5693 REIMB FROM LIBRARY FUND             | 66,483-                           | 33,276-   | 58,300-  | 33,300-   |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR  | \$ 228,709-                       | \$ 130,944-                                     | \$ 107,150-  | \$ 82,150-  |
| TOTAL                                    |                                   |   |  |   |
| CAPITAL OUTLAY                           | 1050.00                           | \$ 21,799,537                                   | \$ 22,473,866  | \$ 22,030,346   |

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| FINANCING USES CLASSIFICATION           | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| COUNTY HEALTH COMPLEX                   | 1050.01                           |   |  |   |
| OTHER CHARGES                           |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 627-                           | \$ 2,360,653                                    | \$ 2,509,800   | \$ 2,509,800  |
| TOTAL OTHER CHARGES                     | \$ 627-                           | \$ 2,360,653                                    | \$ 2,509,800   | \$ 2,509,800  |
| FIXED ASSETS                            |                                   |   |  |   |
| 4531 STRUCTURES & IMPROVEMENTS          | \$ 575,554                        | \$ 4,916,131                                    | \$ 0   | \$ 0  |
| TOTAL FIXED ASSETS                      | \$ 575,554                        | \$ 4,916,131                                    | \$ 0   | \$ 0  |
| TOTAL                                   |                                   |   |  |   |
| COUNTY HEALTH COMPLEX                   | 1050.01                           | \$ 574,927                                      | \$ 2,509,800   | \$ 2,509,800  |

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| FINANCING USES CLASSIFICATION           | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| JUSTICE FACILITY CONSTRUCTION           | 1050.02                           |   |  |   |
| OTHER CHARGES                           |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 0                              | \$ 0  | \$ 4,170,771   | \$ 7,326,554  |
| TOTAL OTHER CHARGES                     | \$ 0                              | \$ 0  | \$ 4,170,771   | \$ 7,326,554  |
| FIXED ASSETS                            |                                   |   |  |   |
| 4520 LAND                               | \$ 80,766                         | \$ 255,763                                      | \$ 0   | \$ 0  |
| 4525 EXP APP TO PR YEARS-FA LAND        | 0                                 | 3,282   | 0  | 0   |
| 4530 STRUCTURES AND IMPROVEMENTS        | 0                                 | 2,819,956                                       | 1,060,000  | 1,712,327   |
| 4531 STRUCTURES & IMPROVEMENTS          | 144,472                           | 0   | 0  | 0   |
| TOTAL FIXED ASSETS                      | \$ 225,238                        | \$ 3,079,001                                    | \$ 1,060,000   | \$ 1,712,327  |
| OPERATING TRANSFERS                     |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY             | \$ 0                              | \$ 50,000                                       | \$ 0   | \$ 0  |
| TOTAL OPERATING TRANSFERS               | \$ 0                              | \$ 50,000                                       | \$ 0   | \$ 0  |
| TOTAL                                   |                                   |   |  |   |
| JUSTICE FACILITY CONSTRUCTION           | 1050.02                           | \$ 3,129,001                                    | \$ 5,230,771   | \$ 9,038,881  |

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| FINANCING USES CLASSIFICATION | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| EDGEMOOR DEVELOPMENT          | 1055.00                           |   |  |   |
| OPERATING TRANSFERS           |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 23,020                         | \$ 43,370                                       | \$ 77,650  | \$ 77,650   |
| 6500 OPERATING TRANSFERS-PY   | 125,000                           | 0   | 0  | 0   |
| TOTAL OPERATING TRANSFERS     | \$ 148,020                        | \$ 43,370                                       | \$ 77,650  | \$ 77,650   |
| TOTAL                         |                                   |   |  |   |
| EDGEMOOR DEVELOPMENT          | 1055.00                           | \$ 148,020                                      | \$ 77,650  | \$ 77,650   |



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| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| ROAD   | 1130.00                           |   |  |   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 14,334,792                     | \$ 14,690,770                                   | \$ 18,066,755  | \$ 18,231,691   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 464,449                           | 544,232   | 236,497  | 236,497   |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 217,222                           | 177,077   | 0  | 0   |
| 1111 S&N PERM SICK LV XMPT                   | 572,790                           | 621,317   | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 2,361                             | 4,925   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,487,645                         | 3,682,089                                       | 2,503,366  | 2,514,790   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 766,470  | 770,109   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 1,072,218                         | 1,132,521                                       | 1,284,639  | 1,294,610   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 773,824                           | 743,141   | 838,166  | 843,971   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 401,626                           | 417,499   | 429,829  | 431,841   |
| 1185 UNEMPLOYMENT EXPENSE                    | 20,975                            | 16,921  | 17,342   | 17,488  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 491,774-   | 491,774-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 21,347,902</b>              | <b>\$ 22,030,492</b>                            | <b>\$ 23,651,290</b>   | <b>\$ 23,849,223</b>  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 62,488                         | \$ 23,324                                       | \$ 0   | \$ 0  |
| 2205 AGRICULTURAL                            | 6,748                             | 6,193   | 20,000   | 20,000  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 14                                | 0   | 1,000  | 1,000   |
| 2212 SAFETY CLOTHING                         | 27,724                            | 21,602  | 31,000   | 31,000  |
| 2213 OTHER CLOTHING & PERSONAL               | 5,075                             | 3,818   | 7,000  | 7,000   |
| 2216 COMMUNICATIONS-TELEPHONE                | 2,413                             | 3,183   | 3,200  | 3,200   |
| 2218 COMMUNICATIONS-OTHER                    | 6,121                             | 2,147   | 7,000  | 7,000   |
| 2225 FOOD                                    | 1,352                             | 1,230   | 3,500  | 3,500   |
| 2230 HOUSEHOLD EXPENSE                       | 308                               | 384   | 0  | 0   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 7,065                             | 6,881   | 8,000  | 8,000   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES      | 3,050                             | 331   | 5,000  | 5,000   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 110,696                           | 125,193   | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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FUND FINANCING USES SUMMARY  
SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2279 AUTO MAINTENANCE-GENERAL                | 73                                | 151   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 17,370                            | 21,909  | 50,400   | 50,400  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 16,847                            | 19,325  | 17,000   | 17,000  |
| 2282 COMMUNICATIONS MAINTENANCE              | 27                                | 73  | 0  | 0   |
| 2283 TRAFFIC DEVICES MAINTENANCE             | 84,829                            | 30,991  | 100,000  | 100,000   |
| 2284 AUTOMOTIVE FUEL                         | 107,273                           | 136,292   | 100,000  | 100,000   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 645                               | 299   | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 51,033                            | 43,029  | 47,235   | 47,235  |
| 2287 TELECOMMUNICATIONS MAINT                | 2                                 | 0   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 128,039                           | 90,325  | 110,000  | 110,000   |
| 2291 MAJOR MAINTENANCE PROJECTS              | 952                               | 241   | 10,000   | 10,000  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 12,214                            | 9,886   | 15,000   | 15,000  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 593                               | 453   | 0  | 0   |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 240                               | 228   | 1,000  | 1,000   |
| 2297 LABORATORY SUPPLIES                     | 4,136                             | 6,146   | 20,000   | 20,000  |
| 2300 MEMBERSHIPS                             | 4,189                             | 3,086   | 8,705  | 8,705   |
| 2302 TRANSIT (BUS) SAVER PASS                | 49                                | 0   | 0  | 0   |
| 2303 COMPUTER SOFTWARE                       | 29,953                            | 14,317  | 38,116   | 38,116  |
| 2304 MISCELLANEOUS                           | 1,315                             | 281   | 0  | 0   |
| 2305 OFFICE EXPENSE                          | 14,119                            | 113,150   | 206,304  | 192,304   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 9,208                             | 6,089   | 7,600  | 7,600   |
| 2307 OFFICE EXPENSE-PRINTING                 | 18,198                            | 26,704  | 35,700   | 35,700  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 6,016                             | 19,597  | 4,000  | 4,000   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 9,396                             | 15,333  | 4,500  | 4,500   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 9,997                             | 13,323  | 10,000   | 10,000  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED     | 0                                 | 54  | 0  | 0   |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 21                                | 0   | 0  | 0   |
| 2314 E. D. P. SERVICES                       | 0                                 | 236   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 4,508,839                         | 4,564,996                                       | 4,470,652  | 4,464,165   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 369,510                           | 401,093   | 131,132  | 131,132   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV     | 30,943                            | 0   | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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FUND FINANCING USES SUMMARY  
SCHEDULE 9C

| FINANCING USES CLASSIFICATION<br>-----       | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| -----  | -----                             | -----   | -----  | -----   |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE    | 2,722,752                         | 2,956,553                                       | 16,152,773   | 21,023,668  |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES      | 23,122                            | 21,153  | 34,248   | 34,248  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 24,402                            | 11,238  | 60,000   | 60,000  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 8,199                             | 4,303   | 9,600  | 9,600   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 31,848                            | 126,342   | 161,868  | 161,868   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 18,383                            | 16,761  | 56,000   | 56,000  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 5,823                             | 126,411   | 33,000   | 33,000  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 11,372                            | 9,405   | 6,000  | 6,000   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL        | 100                               | 0   | 0  | 0   |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT  | 0                                 | 82,443  | 100,000  | 100,000   |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 598,688                           | 399,599   | 100,000  | 100,000   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 5,259,669                         | 4,505,249                                       | 5,086,700  | 5,078,301   |
| 2338 RENTS & LEASES-SECURITY SYSTEMS         | 77                                | 0   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 32,918                            | 23,459  | 44,000   | 43,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 154,088                           | 146,758   | 1,516,850  | 1,505,850   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 2                                 | 0   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 4,731                             | 1,980   | 4,100  | 4,100   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 5,792                             | 2,513   | 0  | 0   |
| 2347 SPEC DEPART EXP-ROAD MATERIALS          | 2,488,094                         | 1,723,903                                       | 1,333,023  | 1,617,741   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 38,493                            | 45,483  | 61,300   | 61,300  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 228,430                           | 242,752   | 0  | 0   |
| 2352 UTILITIES-WATER                         | 28,861                            | 33,115  | 30,000   | 30,000  |
| 2353 UTILITIES-BOTTLED GAS                   | 13,458                            | 15,075  | 15,000   | 15,000  |
| 2354 FREIGHT                                 | 1,035                             | 1,872   | 500  | 500   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 10,020                            | 6,844   | 16,647   | 16,647  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 10,523                            | 6,701   | 11,973   | 11,973  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 11,056                            | 21,866  | 50,000   | 50,000  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 3,461                             | 4,514   | 8,000  | 8,000   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 405                               | 633   | 23,289   | 23,289  |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 3,060                             | 240   | 6,299  | 6,299   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 1,549                             | 0   | 0  | 0   |

CO. TY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION           | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>   |                                   |   |  |   |
| 2371 AUDIT DISALLOWANCES                | 2,042                             | 0   | 0  | 0   |
| 2376 CONTRACTED SERVICES                | 0                                 | 14,500  | 50,000   | 50,000  |
| 2500 EXP APP TO PR YEARS-S&S            | 8,714,836                         | 7,459,952                                       | 0  | 0   |
| 2999 WORK AUTHORIZATION-MEMO            | 205                               | 0   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>      | <b>\$ 26,254,574</b>              | <b>\$ 23,743,510</b>                            | <b>\$ 30,444,214</b>   | <b>\$ 35,558,941</b>  |
| <b>OTHER CHARGES</b>                    |                                   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT           | \$ 15,242                         | \$ 17,386                                       | \$ 11,000  | \$ 11,000   |
| 3451 CONTRIBUTION TO IGS FUND           | 0                                 | 0   | 161,733  | 161,733   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES    | 15,848                            | 0   | 79,150   | 79,150  |
| 3465 RIGHT OF WAY - EASEMENT            | 32,482                            | 756,373   | 1,880,000  | 1,708,000   |
| 3466 RIGHT OF WAY - FEE TITLE           | 110,235                           | 69,045  | 0  | 0   |
| 3467 RIGHT OF WAY-UTILITY RELOCATION    | 15,627                            | 292,406   | 0  | 0   |
| 3468 RIGHT OF WAY-RELOCATION ASSISTANCE | 0                                 | 25,000  | 1,244,843  | 1,244,843   |
| 3470 TAXES AND ASSESSMENTS              | 2,469                             | 3,277   | 0  | 0   |
| 3500 EXP APP TO PR YEARS-OC             | 18,253                            | 77,375  | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>              | <b>\$ 210,156</b>                 | <b>\$ 1,240,862</b>                             | <b>\$ 3,376,726</b>  | <b>\$ 3,204,726</b>   |
| <b>FIXED ASSETS</b>                     |                                   |   |  |   |
| 4510 EQUIPMENT                          | \$ 53,429                         | \$ 74,178                                       | \$ 167,525   | \$ 174,525  |
| 4515 EXP APP TO PR YEARS-FA EQUIP       | 28,244                            | 0   | 0  | 0   |
| <b>TOTAL FIXED ASSETS</b>               | <b>\$ 81,673</b>                  | <b>\$ 74,178</b>                                | <b>\$ 167,525</b>  | <b>\$ 174,525</b>   |
| <b>OPERATING TRANSFERS</b>              |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY             | \$ 2,156                          | \$ 176,434                                      | \$ 706,461   | \$ 706,461  |
| 6500 OPERATING TRANSFERS-PY             | 34,557                            | 1,930   | 0  | 0   |
| <b>TOTAL OPERATING TRANSFERS</b>        | <b>\$ 36,713</b>                  | <b>\$ 178,364</b>                               | <b>\$ 706,461</b>  | <b>\$ 706,461</b>   |
| <b>TOTAL</b>                            |                                   |   |  |   |
| <b>ROAD</b>                             | <b>1130.00</b>                    | <b>\$ 47,931,018</b>                            | <b>\$ 58,346,216</b>   | <b>\$ 63,493,876</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 9C

| FINANCING USES CLASSIFICATION | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SURVEY MONUMENT PRESERVATION  | 1140.00                           |   |  |   |
| OPERATING TRANSFERS           |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 137,216                        | \$ 139,677                                      | \$ 257,513   | \$ 257,513  |
| TOTAL OPERATING TRANSFERS     | \$ 137,216                        | \$ 139,677                                      | \$ 257,513   | \$ 257,513  |
| TOTAL                         |                                   |   |  |   |
| SURVEY MONUMENT PRESERVATION  | 1140.00                           | \$ 137,216                                      | \$ 257,513   | \$ 257,513  |

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 FISCAL YEAR 1988-89  
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 SCHEDULE 9C

| FINANCING USES CLASSIFICATION        | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--------------------------------------|-----------------------------------|---|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| PARK LAND DEDICATION                 | 1190.00                           |   |  |   |
| OTHER CHARGES                        |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | \$ 54,943                         | \$ 60,634                                       | \$ 6,183,270   | \$ 6,183,270  |
| TOTAL OTHER CHARGES                  | \$ 54,943                         | \$ 60,634                                       | \$ 6,183,270   | \$ 6,183,270  |
| OPERATING TRANSFERS                  |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY          | \$ 418,878                        | \$ 614,180                                      | \$ 790,000   | \$ 790,000  |
| 6500 OPERATING TRANSFERS-PY          | 458,650                           | 555,713   | 0  | 0   |
| TOTAL OPERATING TRANSFERS            | \$ 877,528                        | \$ 1,169,893                                    | \$ 790,000   | \$ 790,000  |
| TOTAL                                |                                   |   |  |   |
| PARK LAND DEDICATION                 | 1190.00                           | \$ 932,471                                      | \$ 6,973,270   | \$ 6,973,270  |

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 SCHEDULE 9C

| FINANCING USES CLASSIFICATION        | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--------------------------------------|-----------------------------------|---|--|---|
|                                      | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| GRAZING LANDS                        | 1200.00                           |   |  |   |
| OTHER CHARGES                        |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000  |
| TOTAL OTHER CHARGES                  | \$ 0                              | \$ 5,918  | \$ 101,000   | \$ 101,000  |
| TOTAL                                |                                   |   |  |   |
| GRAZING LANDS                        | 1200.00                           | \$ 0  | \$ 101,000   | \$ 101,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FISH & GAME PROPAGATION                      | 1210.00                           |   |  |   |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 0                              | \$ 2  | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 66                                | 0   | 300  | 300   |
| 2305 OFFICE EXPENSE                          | 0                                 | 2   | 400  | 400   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 15                                | 0   | 100  | 100   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 333                               | 29  | 300  | 300   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 0   | 500  | 500   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 202                               | 0   | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 608                               | 0   | 900  | 900   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 0                                 | 0   | 500  | 500   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,224                          | \$ 33   | \$ 3,000   | \$ 3,000  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | \$ 10,220                         | \$ 11,000                                       | \$ 27,000  | \$ 27,000   |
| TOTAL OTHER CHARGES                          | \$ 10,220                         | \$ 11,000                                       | \$ 27,000  | \$ 27,000   |
| TOTAL  |                                   |   |  |   |
| FISH & GAME PROPAGATION                      | 1210.00                           | \$ 11,444                                       | \$ 30,000  | \$ 30,000   |



COUNTY OF SAN DIEGO FINAL BUDGET  
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FUND FINANCING USES SUMMARY  
SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| COUNTY LIBRARY                               | 1220.00                           |   |  |   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 3,252,232                      | \$ 3,607,234                                    | \$ 4,074,538   | \$ 4,074,418  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 63,412                            | 78,621  | 17,500   | 17,500  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 2,446                             | 5,300   | 0  | 0   |
| 1111 S&N PERM SICK LV XMPT                   | 105,240                           | 130,607   | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT                 | 66                                | 339   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 488,072                           | 539,085   | 336,708  | 336,708   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 162,134  | 162,134   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 242,745                           | 279,184   | 304,188  | 304,188   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 206,435                           | 218,943   | 253,277  | 253,277   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 12,714                            | 14,074  | 16,118   | 16,231  |
| 1185 UNEMPLOYMENT EXPENSE                    | 7,655                             | 6,573   | 6,402  | 6,409   |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 67,198-  | 67,198-   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 4,381,017</b>               | <b>\$ 4,879,960</b>                             | <b>\$ 5,103,667</b>  | <b>\$ 5,103,667</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,503                          | \$ 7,471  | \$ 0   | \$ 0  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 505                               | 130   | 0  | 0   |
| 2215 COMMUNICATIONS                          | 13,797                            | 0   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE                | 52,568                            | 41,722  | 55,000   | 55,000  |
| 2230 HOUSEHOLD EXPENSE                       | 67,769                            | 66,439  | 88,779   | 88,779  |
| 2244 INSURANCE - COUNTY PROPERTY             | 0                                 | 0   | 500  | 500   |
| 2245 INSURANCE - PUBLIC LIABILITY            | 4,099                             | 10,137  | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT                | 12,659                            | 11,233  | 14,750   | 14,750  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 24,191                            | 21,519  | 30,500   | 30,500  |
| 2282 COMMUNICATIONS MAINTENANCE              | 0                                 | 0   | 1,000  | 1,000   |
| 2284 AUTOMOTIVE FUEL                         | 173                               | 145   | 500  | 500   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 15,197                            | 20,413  | 20,000   | 20,000  |

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 SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2287 TELECOMMUNICATIONS MAINT                | 93                                | 0   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 129,896                           | 178,766   | 91,000   | 91,000  |
| 2300 MEMBERSHIPS                             | 1,166                             | 1,299   | 1,640  | 1,725   |
| 2303 COMPUTER SOFTWARE                       | 3,888                             | 1,738   | 0  | 0   |
| 2304 MISCELLANEOUS                           | 1,300                             | 1,605   | 650  | 650   |
| 2305 OFFICE EXPENSE                          | 54,696                            | 54,612  | 72,568   | 72,568  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 34,292                            | 59,463  | 31,000   | 31,000  |
| 2307 OFFICE EXPENSE-PRINTING                 | 25,288                            | 25,331  | 25,100   | 25,100  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 0                                 | 18  | 0  | 0   |
| 2314 E. D. P. SERVICES                       | 5,113                             | 1,350   | 10,000   | 10,000  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 468,878                           | 560,041   | 685,231  | 685,231   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 180,107                           | 177,956   | 201,490  | 201,490   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 443,181                           | 432,724   | 548,202  | 548,202   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 6,127                             | 3,175   | 10,800   | 10,800  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT          | 0                                 | 2,501   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 678                               | 313   | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS               | 802                               | 188   | 1,500  | 1,500   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 55,227                            | 24,255  | 165,576  | 155,856   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 791,993                           | 744,946   | 1,083,142  | 1,083,142   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 67,648                            | 7,883   | 14,940   | 14,940  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 196,575                           | 179,662   | 230,200  | 230,200   |
| 2352 UTILITIES-WATER                         | 93                                | 151   | 0  | 0   |
| 2353 UTILITIES-BOTTLED GAS                   | 0                                 | 0   | 500  | 500   |
| 2354 FREIGHT                                 | 15                                | 0   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 1,771                             | 4,825   | 3,666  | 3,195   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 2,958                             | 588   | 1,850  | 1,892   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,508                             | 4,063   | 2,000  | 2,000   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 50,642                            | 49,810  | 43,500   | 43,500  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 280                               | 271   | 400  | 400   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL       | 516                               | 795   | 780  | 8,944   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 783                               | 404   | 550  | 2,450   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION           | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)          |                                   |   |  |   |
| 2500 EXP APP TO PR YEARS-S&S            | 85,238                            | 55,154  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES             | \$ 2,805,213                      | \$ 2,753,096                                    | \$ 3,437,314   | \$ 3,437,314  |
| OTHER CHARGES                           |                                   |   |  |   |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | \$ 66,483                         | \$ 33,276                                       | \$ 0   | \$ 0  |
| 3459 CONTRIBUTION TO ACC CAPITAL OUTLAY | 0                                 | 0   | 33,300   | 33,300  |
| TOTAL OTHER CHARGES                     | \$ 66,483                         | \$ 33,276                                       | \$ 33,300  | \$ 33,300   |
| FIXED ASSETS                            |                                   |   |  |   |
| 4510 EQUIPMENT                          | \$ 35,727                         | \$ 43,428                                       | \$ 100,250   | \$ 100,250  |
| 4515 EXP APP TO PR YEARS-FA EQUIP       | 0                                 | 4,742   | 0  | 0   |
| TOTAL FIXED ASSETS                      | \$ 35,727                         | \$ 48,170                                       | \$ 100,250   | \$ 100,250  |
| RESERVES                                |                                   |   |  |   |
| 6705 CONTINGENCY RESERVE                | \$ 0                              | \$ 0  | \$ 300,000   | \$ 300,000  |
| TOTAL RESERVES                          | \$ 0                              | \$ 0  | \$ 300,000   | \$ 300,000  |
| OPERATING TRANSFERS                     |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY             | \$ 15,497                         | \$ 18,990                                       | \$ 63,600  | \$ 63,600   |
| 6500 OPERATING TRANSFERS-PY             | 616,061                           | 9,587   | 0  | 0   |
| TOTAL OPERATING TRANSFERS               | \$ 631,558                        | \$ 28,577                                       | \$ 63,600  | \$ 63,600   |
| TOTAL                                   |                                   |   |  |   |
| COUNTY LIBRARY 1220.00                  | \$ 7,919,998                      | \$ 7,743,079                                    | \$ 9,038,131   | \$ 9,038,131  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SHERIFF'S ASSET FORFEIT PROGRAM      1230.00 |                                   |   |  |   |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |
| 2212 SAFETY CLOTHING                         | \$            0                   | \$            663                               | \$            0  | \$            0   |
| 2303 COMPUTER SOFTWARE                       | 0                                 | 0   | 25,000   | 25,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 18,485  | 25,000   | 25,000  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 0                                 | 1,655   | 50,000   | 50,000  |
| TOTAL SERVICES AND SUPPLIES                  | \$            0                   | \$        20,803                                | \$        100,000  | \$        100,000   |
| FIXED ASSETS                                 |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$            0                   | \$        591,504                               | \$        400,000  | \$        400,000   |
| TOTAL FIXED ASSETS                           | \$            0                   | \$        591,504                               | \$        400,000  | \$        400,000   |
| OPERATING TRANSFERS                          |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY                  | \$        5,274                   | \$        299,000                               | \$            0  | \$            0   |
| TOTAL OPERATING TRANSFERS                    | \$        5,274                   | \$        299,000                               | \$            0  | \$            0   |
| TOTAL  |                                   |   |  |   |
| SHERIFF'S ASSET FORFEIT PROGRAM      1230.00 | \$        5,274                   | \$        911,307                               | \$        500,000  | \$        500,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| FEDERAL REVENUE SHARING       | 1270.00                           |   |  |   |
| OPERATING TRANSFERS           |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 2,000,000                      | \$ 819,204                                      | \$ 0   | \$ 0  |
| 6500 OPERATING TRANSFERS-PY   | 0                                 | 2,505   | 0  | 0   |
| TOTAL OPERATING TRANSFERS     | \$ 2,000,000                      | \$ 821,709                                      | \$ 0   | \$ 0  |
| TOTAL                         |                                   |   |  |   |
| FEDERAL REVENUE SHARING       | 1270.00                           | \$ 2,000,000                                    | \$ 821,709   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION             | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|---|-----------------------------------|---|--|---|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SPECIAL AVIATION                          | 1280.00                           |   |  |   |
| SERVICES AND SUPPLIES                     |                                   |   |  |   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | \$ 30,970                         | \$ 0  | \$ 0   | \$ 0  |
| 2371 AUDIT DISALLOWANCES                  | 0                                 | 0   | 8,593  | 8,593   |
| 2500 EXP APP TO PR YEARS-S&S              | 15,440                            | 0   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES               | \$ 46,410                         | \$ 0  | \$ 8,593   | \$ 8,593  |
| OPERATING TRANSFERS                       |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY               | \$ 0                              | \$ 0  | \$ 426,871   | \$ 426,871  |
| TOTAL OPERATING TRANSFERS                 | \$ 0                              | \$ 0  | \$ 426,871   | \$ 426,871  |
| TOTAL                                     |                                   |   |  |   |
| SPECIAL AVIATION                          | 1280.00                           | \$ 46,410                                       | \$ 435,464   | \$ 435,464  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
FUND FINANCING USES SUMMARY  
SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| CABLE TV                                     | 1285.00                           |   |  |   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 71,583                         | \$ 87,394                                       | \$ 97,863  | \$ 97,862   |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 400                               | 300   | 0  | 0   |
| 1111 S&M PERM SICK LV XMPT                   | 2,096                             | 2,334   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 13,411                            | 15,717  | 9,688  | 9,688   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 4,011  | 4,011   |
| 1165 RETIREMENT - O.A.S.D.I.                 | 5,060                             | 6,443   | 6,855  | 6,855   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 2,675                             | 3,109   | 4,069  | 4,069   |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 78                                | 63  | 90   | 91  |
| 1185 UNEMPLOYMENT EXPENSE                    | 102                               | 100   | 94   | 94  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 2,453-   | 2,453-  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 95,405</b>                  | <b>\$ 115,460</b>                               | <b>\$ 120,217</b>  | <b>\$ 120,217</b>   |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 1,556                          | \$ 0  | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT                | 590                               | 0   | 750  | 750   |
| 2286 OFFICE EQUIPMENT MAINT.                 | 5                                 | 881   | 300  | 300   |
| 2300 MEMBERSHIPS                             | 375                               | 540   | 700  | 700   |
| 2304 MISCELLANEOUS                           | 374                               | 0   | 100  | 100   |
| 2305 OFFICE EXPENSE                          | 256                               | 492   | 500  | 500   |
| 2306 OFFICE EXPENSE-POSTAGE                  | 22                                | 44  | 50   | 50  |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 38  | 500  | 500   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 568                               | 132   | 100  | 100   |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 0                                 | 0   | 200  | 200   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 78,034                            | 82,428  | 104,600  | 110,600   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 214                               | 191   | 100  | 100   |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 850                               | 257   | 500  | 500   |
| 2330 RENTS AND LEASES - EQUIPMENT            | 0                                 | 0   | 2,000  | 2,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION                | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|--|-----------------------------------|---|--|---|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 0                                 | 0   | 100  | 100   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 529                               | 0   | 300  | 300   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 0                                 | 0   | 1,000  | 1,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 740                               | 1,006   | 1,000  | 1,000   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 9,509                             | 7,148   | 18,000   | 19,500  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 362                               | 345   | 0  | 0   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 46                                | 256   | 100  | 100   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 1,520                             | 1,196   | 2,400  | 2,400   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER       | 0                                 | 3   | 0  | 0   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL         | 61                                | 0   | 1,500  | 0   |
| 2500 EXP APP TO PR YEARS-S&S                 | 15,789                            | 17,240  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES                  | \$ 111,400                        | \$ 112,197                                      | \$ 134,800   | \$ 140,800  |
| OTHER CHARGES                                |                                   |   |  |   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES         | \$ 0                              | \$ 10,000                                       | \$ 209,412   | \$ 203,412  |
| 3500 EXP APP TO PR YEARS-OC                  | 0                                 | 12,137  | 0  | 0   |
| TOTAL OTHER CHARGES                          | \$ 0                              | \$ 22,137                                       | \$ 209,412   | \$ 203,412  |
| FIXED ASSETS                                 |                                   |   |  |   |
| 4510 EQUIPMENT                               | \$ 423                            | \$ 0  | \$ 220,441   | \$ 220,441  |
| TOTAL FIXED ASSETS                           | \$ 423                            | \$ 0  | \$ 220,441   | \$ 220,441  |
| OPERATING TRANSFERS                          |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY                  | \$ 163,633                        | \$ 211,272                                      | \$ 102,200   | \$ 979,871  |
| TOTAL OPERATING TRANSFERS                    | \$ 163,633                        | \$ 211,272                                      | \$ 102,200   | \$ 979,871  |
| TOTAL  |                                   |   |  |   |
| CABLE TV                                     | 1285.00                           | \$ 370,861                                      | \$ 787,070   | \$ 1,664,741  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 FUND FINANCING USES SUMMARY  
 SCHEDULE 9C

| FINANCING USES CLASSIFICATION | EXPENDITURES                      |   | APPROPRIATIONS   |   |
|-------------------------------|-----------------------------------|---|--|---|
|                               | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
| CABLE TV-INTEREST             | 1285.15                           |   |  |   |
| OPERATING TRANSFERS           |                                   |   |  |   |
| 6310 OPERATING TRANSFERS-CY   | \$ 0                              | \$ 180,000                                      | \$ 0   | \$ 102,329  |
| TOTAL OPERATING TRANSFERS     | \$ 0                              | \$ 180,000                                      | \$ 0   | \$ 102,329  |
| TOTAL                         |                                   |   |  |   |
| CABLE TV-INTEREST             | 1285.15                           | \$ 0  | \$ 0   | \$ 102,329  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 10

| PURCHASING INTERNAL SERVICE FUND<br>FUNCTION - GENERAL<br>ACTIVITY - FINANCE<br><br>OPERATING DETAIL | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| <b>OPERATING INCOME:</b>   |   |   |  |   |
| <b>OTHER REVENUE</b>   |   |   |  |   |
| 09917 SALE OF ENERGY/FUEL  | \$ 8,149,454                                  | \$ 8,983,929  | \$ 6,220,000   | \$ 6,220,000  |
| 09988 REV APP PR YR-OTHER REVENUE  | 0   | 100,000-  | 0  | 0   |
| 09989 RECOVERED EXPENDITURES   | 1,064,845                                     | 1,235,141   | 885,000  | 885,000   |
| 09994 OTHER SALES  | 220-  | 0   | 0  | 0   |
| <b>TOTAL OTHER REVENUE</b>   | <b>\$ 9,214,079</b>                           | <b>\$ 10,119,070</b>  | <b>\$ 7,105,000</b>  | <b>\$ 7,105,000</b>   |
| <b>TOTAL OPERATING INCOME:</b>   | <b>\$ 9,214,079</b>                           | <b>\$ 10,119,070</b>  | <b>\$ 7,105,000</b>  | <b>\$ 7,105,000</b>   |
| <b>OPERATING EXPENSES:</b>   |   |   |  |   |
| <b>SERVICES AND SUPPLIES</b>   |   |   |  |   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE   | \$ 1,376,293                                  | \$ 1,241,730  | \$ 1,195,000   | \$ 1,195,000  |
| 2286 OFFICE EQUIPMENT MAINT.   | 27,697  | 2,257   | 0  | 0   |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN  | 1,079,126                                     | 1,246,373   | 895,000  | 895,000   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE  | 3,990,510                                     | 4,464,890   | 3,485,000  | 3,485,000   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A  | 6,679,616                                     | 7,574,663   | 5,035,000  | 5,035,000   |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV   | 20,170  | 5,497   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>   | <b>\$ 13,173,412</b>                          | <b>\$ 14,535,410</b>  | <b>\$ 10,610,000</b>   | <b>\$ 10,610,000</b>  |
| <b>TOTAL OPERATING EXPENSES:</b>   | <b>\$ 13,173,412</b>                          | <b>\$ 14,535,410</b>  | <b>\$ 10,610,000</b>   | <b>\$ 10,610,000</b>  |
| <b>NET INCOME OVER (UNDER) EXPENSES:</b>   | <b>\$ 3,959,333-</b>                          | <b>\$ 4,416,340-</b>  | <b>\$ 3,505,000-</b>   | <b>\$ 3,505,000-</b>  |
| <b>EXPENDITURE TRANSFERS AND REIMBURSEMENTS</b>  |   |   |  |   |
| 5615 COSTS APPLIED COF   | \$ 143,144-                                   | \$ 143,144  | \$ 0   | \$ 0  |
| 5616 COSTS APPLIED INT SVC FND   | 3,862,756-                                    | 4,491,049-  | 3,505,000-   | 3,505,000-  |
| <b>TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT</b>   | <b>\$ 4,005,900-</b>                          | <b>\$ 4,347,905-</b>  | <b>\$ 3,505,000-</b>   | <b>\$ 3,505,000-</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
OPERATION OF INTERNAL SERVICE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
SCHEDULE 10

| JAIL STORES INTERNAL SERVICE FUND<br>FUNCTION - PUBLIC PROTECTION<br>ACTIVITY - DETENTION AND CORRECTION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| OPERATING DETAIL   |   |   |  |   |
| <b>OPERATING INCOME:</b>   |   |   |  |   |
| <b>OTHER REVENUE</b>   |   |   |  |   |
| 09994 OTHER SALES  | \$ 1,195,104                                  | \$ 1,371,912  | \$ 1,600,000   | \$ 1,600,000  |
| <b>TOTAL OTHER REVENUE</b>   | <b>\$ 1,195,104</b>                           | <b>\$ 1,371,912</b>   | <b>\$ 1,600,000</b>  | <b>\$ 1,600,000</b>   |
| <b>TOTAL OPERATING INCOME:</b>   | <b>\$ 1,195,104</b>                           | <b>\$ 1,371,912</b>   | <b>\$ 1,600,000</b>  | <b>\$ 1,600,000</b>   |
| <b>OPERATING EXPENSES:</b>   |   |   |  |   |
| <b>SERVICES AND SUPPLIES</b>   |   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP   | \$ 0  | \$ 103  | \$ 0   | \$ 0  |
| 2280 MAINTENANCE OF EQUIPMENT  | 0   | 0   | 500  | 500   |
| 2286 OFFICE EQUIPMENT MAINT.   | 0   | 0   | 500  | 500   |
| 2303 COMPUTER SOFTWARE   | 0   | 0   | 4,000  | 4,000   |
| 2304 MISCELLANEOUS   | 0   | 0   | 20,250   | 20,250  |
| 2305 OFFICE EXPENSE  | 0   | 0   | 1,000  | 1,000   |
| 2307 OFFICE EXPENSE-PRINTING   | 0   | 0   | 2,500  | 2,500   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS   | 0   | 0   | 44,000   | 44,000  |
| 2332 RENTS & LEASES-COPY EQUIP-RENT  | 0   | 0   | 1,200  | 1,200   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE  | 161,868                                       | 241,165   | 275,000  | 275,000   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE  | 779,710                                       | 877,890   | 1,000,000  | 1,000,000   |
| 2348 SPEC DEPART EXP-MINOR EQUIP   | 0   | 0   | 11,480   | 11,480  |
| 2500 EXP APP TO PR YEARS-S&S   | 28,101  | 28,898  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>   | <b>\$ 969,679</b>                             | <b>\$ 1,148,056</b>   | <b>\$ 1,360,430</b>  | <b>\$ 1,360,430</b>   |
| <b>OTHER CHARGES</b>   |   |   |  |   |
| 3366 LEASE PURCHASE-EQUIPMENT  | \$ 0  | \$ 0  | \$ 17,400  | \$ 17,400   |
| 3488 DEPRECIATION  | 1,910   | 1,333   | 1,880  | 1,880   |
| <b>TOTAL OTHER CHARGES</b>   | <b>\$ 1,910</b>                               | <b>\$ 1,333</b>   | <b>\$ 19,280</b>   | <b>\$ 19,280</b>  |
| <b>TOTAL OPERATING EXPENSES:</b>   | <b>\$ 971,589</b>                             | <b>\$ 1,149,389</b>   | <b>\$ 1,379,710</b>  | <b>\$ 1,379,710</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 10

| JAIL STORES INTERNAL SERVICE FUND<br>FUNCTION - PUBLIC PROTECTION<br>ACTIVITY - DETENTION AND CORRECTION<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|---|--|--|---|--|
| NET INCOME OVER (UNDER) EXPENSES:   | \$ 223,515   | \$ 222,523   | \$ 220,290  | \$ 220,290   |
| FIXED ASSETS  |  |  |   |  |
| 4510 EQUIPMENT  | \$ 0   | \$ 0   | \$ 4,000  | \$ 4,000   |
| NO    QUAN    DESCRIPTION   |  |  |   |  |
| 7700    1    PALLET JACK, ELECTRIC  |  |  | 4,000   | 4,000  |
| TOTAL FIXED ASSETS  | \$ 0   | \$ 0   | \$ 4,000  | \$ 4,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 10

| ADULT INSTITUTIONS INTERNAL SERVICE FUND<br>FUNCTION - PUBLIC PROTECTION<br>ACTIVITY - DETENTION AND CORRECTION<br><br>OPERATING DETAIL | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| <b>OPERATING INCOME:</b>  |   |   |  |   |
| <b>OTHER REVENUE</b>  |   |   |  |   |
| 09994 OTHER SALES   | \$ 1,103                                      | \$ 531  | \$ 0   | \$ 0  |
| 09996 OTHER SALES-TAXABLE   | 120,666                                       | 132,717   | 120,000  | 120,000   |
| <b>TOTAL OTHER REVENUE</b>  | <b>\$ 121,769</b>                             | <b>\$ 133,248</b>   | <b>\$ 120,000</b>  | <b>\$ 120,000</b>   |
| <b>TOTAL OPERATING INCOME:</b>  | <b>\$ 121,769</b>                             | <b>\$ 133,248</b>   | <b>\$ 120,000</b>  | <b>\$ 120,000</b>   |
| <b>OPERATING EXPENSES:</b>  |   |   |  |   |
| <b>SERVICES AND SUPPLIES</b>  |   |   |  |   |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE   | \$ 99,675                                     | \$ 111,970  | \$ 100,000   | \$ 100,000  |
| 2500 EXP APP TO PR YEARS-S&S  | 1,194   | 5,502   | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>\$ 100,869</b>                             | <b>\$ 117,472</b>   | <b>\$ 100,000</b>  | <b>\$ 100,000</b>   |
| <b>TOTAL OPERATING EXPENSES:</b>  | <b>\$ 100,869</b>                             | <b>\$ 117,472</b>   | <b>\$ 100,000</b>  | <b>\$ 100,000</b>   |
| <b>NET INCOME OVER (UNDER) EXPENSES:</b>  | <b>\$ 20,900</b>                              | <b>\$ 15,776</b>  | <b>\$ 20,000</b>   | <b>\$ 20,000</b>  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATION OF INTERNAL SERVICE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 10

| DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - PUBLIC WAYS<br><br>OPERATING DETAIL | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| <b>OPERATING INCOME:</b>  |   |   |  |   |
| <b>USE OF MONEY AND PROPERTY</b>  |   |   |  |   |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | \$ 1,013,771                                  | \$ 1,161,364  | \$ 1,143,300   | \$ 1,143,300  |
| 09211 EQUIPMENT RENTAL-OPERATING  | 4,619,582                                     | 3,938,902   | 4,979,100  | 4,979,100   |
| 09212 EQUIPMENT RENTAL-ORIG COST REPL   | 931,745                                       | 1,109,143   | 1,711,300  | 1,711,300   |
| 09213 EQUIPMENT RENTAL-EST REPL COST  | 279,502                                       | 406,772   | 350,600  | 350,600   |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>  | <b>\$ 6,844,600</b>                           | <b>\$ 6,616,181</b>   | <b>\$ 8,184,300</b>  | <b>\$ 8,184,300</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>   |   |   |  |   |
| 09781 INTERFUND CHGS-CHG IN GEN FD  | \$ 228,483                                    | \$ 299,300  | \$ 311,600   | \$ 311,600  |
| 09782 INTERFUND CHGS-CHG IN RJ FD   | 658,182                                       | 676,081   | 801,600  | 859,833   |
| 09783 INTERFUND CHGS-CHG IN A PCD   | 0   | 49  | 100  | 100   |
| 09787 CHG IN AIRPORT ENT FUND   | 119   | 70  | 57,000   | 57,000  |
| 09788 CHG IN LIQ WASTE ENT FUND   | 1,029   | 1,145   | 315,261  | 315,261   |
| 09789 CHG IN TRANSIT ENT FUND   | 0   | 0   | 47,500   | 47,500  |
| 09790 CHG IN SOLID WASTE ENT FD   | 248   | 372   | 149,680  | 149,680   |
| 09792 CHG IN OTHER/SPEC. DIST.  | 4,292   | 2,840   | 3,000  | 3,000   |
| 09793 CHG IN LIBRARY FUND   | 2,288   | 1,799   | 0  | 0   |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>   | <b>\$ 894,641</b>                             | <b>\$ 981,656</b>   | <b>\$ 1,685,741</b>  | <b>\$ 1,743,974</b>   |
| <b>OTHER REVENUE</b>  |   |   |  |   |
| 09993 SALE OF FIXED ASSETS  | \$ 68,597-                                    | \$ 1,186,425-   | \$ 48,400  | \$ 48,400   |
| 09994 OTHER SALES   | 6,324   | 5,029   | 6,000  | 6,000   |
| <b>TOTAL OTHER REVENUE</b>  | <b>\$ 62,273-</b>                             | <b>\$ 1,181,396-</b>  | <b>\$ 54,400</b>   | <b>\$ 54,400</b>  |
| <b>TOTAL OPERATING INCOME:</b>  | <b>\$ 7,676,968</b>                           | <b>\$ 6,416,441</b>   | <b>\$ 9,924,441</b>  | <b>\$ 9,982,674</b>   |
| <b>OPERATING EXPENSES:</b>  |   |   |  |   |
| <b>SERVICES AND SUPPLIES</b>  |   |   |  |   |
| 2205 AGRICULTURAL   | \$ 0  | \$ 2,156  | \$ 1,100   | \$ 1,100  |
| 2212 SAFETY CLOTHING  | 7,540   | 12,900  | 9,940  | 9,940   |

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SCHEDULE 10

| DPM INTERNAL SERVICE FUND-EQUIP. ACQUISITION<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - PUBLIC WAYS | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)  |   |   |  |   |
| 2213 OTHER CLOTHING & PERSONAL  | 3,159   | 3,361   | 5,200  | 5,200   |
| 2215 COMMUNICATIONS   | 57  | 0   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE   | 19,709  | 25,605  | 22,628   | 22,628  |
| 2217 COMMUNICATIONS-RADIO   | 25,038  | 15,802  | 88,657   | 88,657  |
| 2218 COMMUNICATIONS-OTHER   | 1,879   | 992   | 500  | 500   |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES  | 4,883   | 6,193   | 5,800  | 5,800   |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES   | 0   | 1,990   | 0  | 0   |
| 2279 AUTO MAINTENANCE-GENERAL   | 1,095,954                                     | 1,232,912   | 1,198,900  | 1,198,900   |
| 2280 MAINTENANCE OF EQUIPMENT   | 430,003                                       | 372,366   | 557,819  | 557,819   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE  | 589,657                                       | 601,448   | 667,400  | 667,400   |
| 2282 COMMUNICATIONS MAINTENANCE   | 0   | 331   | 0  | 0   |
| 2283 TRAFFIC DEVICES MAINTENANCE  | 67,631  | 97,913  | 75,400   | 75,400  |
| 2284 AUTOMOTIVE FUEL  | 596,659                                       | 721,944   | 728,000  | 728,000   |
| 2286 OFFICE EQUIPMENT MAINT.  | 17,027  | 105,078   | 175,000  | 175,000   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS   | 34,798  | 15,874  | 16,105   | 16,105  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE  | 2,118   | 1,447   | 700  | 700   |
| 2296 MEDICAL AND DENTAL SUPPLIES  | 0   | 1,200   | 1,900  | 1,900   |
| 2303 COMPUTER SOFTWARE  | 3,761   | 21,650  | 25,000   | 50,500  |
| 2304 MISCELLANEOUS  | 13,353  | 8,069   | 16,200   | 16,200  |
| 2305 OFFICE EXPENSE   | 1,827   | 1,851   | 2,500  | 2,500   |
| 2307 OFFICE EXPENSE-PRINTING  | 675   | 1,108   | 1,600  | 1,600   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE  | 688   | 1,426   | 2,100  | 2,100   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES   | 10,155  | 20,027  | 28,700   | 28,700  |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED  | 0   | 64  | 0  | 0   |
| 2314 E. D. P. SERVICES  | 0   | 0   | 24,434   | 24,434  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES  | 397,416                                       | 298,581   | 254,188  | 254,188   |

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 SCHEDULE 10

| DPM INTERNAL SERVICE FUND-EQUIP. ACQUISITION<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - PUBLIC WAYS | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)  |   |   |  |   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL   | 1,111,108                                     | 1,174,358   | 1,221,300  | 1,221,300   |
| 2330 RENTS AND LEASES - EQUIPMENT   | 1,576   | 1,986   | 5,400  | 5,400   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT   | 0   | 3,004   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL  | 144   | 0   | 300  | 300   |
| 2339 SMALL TOOLS & INSTRUMENTS  | 22,475  | 32,802  | 37,200   | 37,200  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE   | 75,570  | 93,522  | 83,900   | 83,900  |
| 2347 SPEC DEPART EXP-ROAD MATERIALS   | 368,529                                       | 324,674   | 484,400  | 484,400   |
| 2348 SPEC DEPART EXP-MINOR EQUIP  | 3,657   | 1,797   | 5,600  | 5,600   |
| 2353 UTILITIES-BOTTLED GAS  | 436   | 0   | 200  | 200   |
| 2354 FREIGHT  | 452   | 277   | 2,000  | 2,000   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL  | 0   | 75  | 0  | 0   |
| 2376 CONTRACTED SERVICES  | 12,424  | 23,501  | 54,700   | 54,700  |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS   | 84  | 0   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S  | 162,966                                       | 249,675   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES   | \$ 5,083,408                                  | \$ 5,477,959  | \$ 5,804,771   | \$ 5,830,271  |
| OTHER CHARGES   |   |   |  |   |
| 3488 DEPRECIATION   | \$ 971,883                                    | \$ 1,154,443  | \$ 1,711,300   | \$ 1,711,300  |
| 3489 EST. REPLACEMENT-EQUIP.  | 0   | 0   | 350,600  | 350,600   |
| TOTAL OTHER CHARGES   | \$ 971,883                                    | \$ 1,154,443  | \$ 2,061,900   | \$ 2,061,900  |
| TOTAL OPERATING EXPENSES:   | \$ 6,055,291                                  | \$ 6,632,402  | \$ 7,866,671   | \$ 7,892,171  |
| NET INCOME OVER (UNDER) EXPENSES:   | \$ 1,621,677                                  | \$ 215,961-   | \$ 2,057,770   | \$ 2,090,503  |
| FIXED ASSETS  |   |   |  |   |
| 4510 EQUIPMENT  | \$ 2,092,035-                                 | \$ 1,795,924-   | \$ 1,505,495   | \$ 1,651,995  |
| NO QUAN DESCRIPTION   |   |   |  |   |
| 0001 LOT MISCELLANEOUS EQUIPMENT  |   |   | 303,000  | 303,000   |
| 0806 50 MOBILE RADIOS   |   |   | 25,000   | 25,000  |



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 SCHEDULE 10

| DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - PUBLIC WAYS<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|--|
| <b>FIXED ASSETS</b>  |  |  |   |  |
|  | <b>(CONT'D)</b>  |  |   |  |
| 1200 12 HEAVY EQUIPMENT  |  |  | 433,998   | 433,998  |
| 2900 1 ELECTRONIC PROPERTIES   |  |  | 5,000   | 5,000  |
| 7205 3 OTHER SPECIALIZED EQUIP.  |  |  | 2,400   | 148,900  |
| 7500 3 GARAGE EQUIPMENT  |  |  | 4,200   | 4,200  |
| 7505 8 AUTOMOBILES   |  |  | 72,500  | 72,500   |
| 7510 1 BUSES   |  |  | 40,000  | 40,000   |
| 7515 5 VANS  |  |  | 195,000   | 195,000  |
| 7520 16 TRUCKS   |  |  | 322,896   | 322,896  |
| 7530 5 TRAILERS  |  |  | 101,501   | 101,501  |
| 4515 EXP APP TO PR YEARS-FA EQUIP  | 2,092,035  | 1,795,924  | 0   | 0  |
| <b>TOTAL FIXED ASSETS</b>  | \$ 0   | \$ 0   | \$ 1,505,495  | \$ 1,651,995   |

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 SCHEDULE 10

| EDGEMOOR HOSP. INTERNAL SERVICE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - HOSPITAL CARE<br><br>-----<br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|--|
| OPERATING INCOME:  |  |  |   |  |
| OTHER REVENUE  |  |  |   |  |
| 09996 OTHER SALES-TAXABLE  | \$ 8,216   | \$ 8,665   | \$ 8,800  | \$ 8,800   |
| TOTAL OTHER REVENUE  | \$ 8,216   | \$ 8,665   | \$ 8,800  | \$ 8,800   |
| TOTAL OPERATING INCOME:  | \$ 8,216   | \$ 8,665   | \$ 8,800  | \$ 8,800   |
| OPERATING EXPENSES:  |  |  |   |  |
| SERVICES AND SUPPLIES  |  |  |   |  |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE  | \$ 7,955   | \$ 7,684   | \$ 8,625  | \$ 8,625   |
| TOTAL SERVICES AND SUPPLIES  | \$ 7,955   | \$ 7,684   | \$ 8,625  | \$ 8,625   |
| TOTAL OPERATING EXPENSES:  | \$ 7,955   | \$ 7,684   | \$ 8,625  | \$ 8,625   |
| NET INCOME OVER (UNDER) EXPENSES:  | \$ 261   | \$ 981   | \$ 175  | \$ 175   |

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OPERATIONS OF ENTERPRISE FUNDS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
SCHEDULE 11

| AIRPORT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION TERMINALS<br><br>OPERATING DETAIL | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| <b>OPERATING INCOME:</b>  |   |   |  |   |
| <b>USE OF MONEY AND PROPERTY</b>  |   |   |  |   |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | \$ 333,997                                    | \$ 375,560  | \$ 0   | \$ 0  |
| 09210 RENTS AND CONCESSIONS   | 2,220,862                                     | 2,156,659   | 2,570,000  | 2,570,000   |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>  | <b>\$ 2,554,859</b>                           | <b>\$ 2,532,219</b>   | <b>\$ 2,570,000</b>  | <b>\$ 2,570,000</b>   |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |   |   |  |   |
| 09613 FED AID FOR CONSTR - AIRPORTS   | \$ 48,851                                     | \$ 0  | \$ 0   | \$ 0  |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS  | 0   | 0   | 1,107,000  | 1,107,000   |
| 09680 OTHER GOVERNMENTAL AGENCIES   | 0   | 64,132  | 0  | 0   |
| <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>   | <b>\$ 48,851</b>                              | <b>\$ 64,132</b>  | <b>\$ 1,107,000</b>  | <b>\$ 1,107,000</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>   |   |   |  |   |
| 09781 INTERFUND CHGS-CHG IN GEN FD  | \$ 152,442                                    | \$ 152,376  | \$ 0   | \$ 0  |
| 09782 INTERFUND CHGS-CHG IN RD FD   | 50  | 0   | 0  | 0   |
| 09979 OTHER MISCELLANEOUS   | 3,352   | 0   | 0  | 0   |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>   | <b>\$ 155,844</b>                             | <b>\$ 152,376</b>   | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>OTHER REVENUE</b>  |   |   |  |   |
| 09715 OVERAGED WARRANTS   | \$ 0  | \$ 20   | \$ 0   | \$ 0  |
| 09989 RECOVERED EXPENDITURES  | 8,131   | 85,533  | 0  | 0   |
| 09992 GAIN/LOSS ON FIXED ASSETS   | 199,530-                                      | 0   | 0  | 0   |
| 09994 OTHER SALES   | 134   | 290   | 0  | 0   |
| 09995 OTHER-MISCELLANEOUS   | 97  | 53,643  | 0  | 0   |
| 09996 OTHER SALES-TAXABLE   | 303   | 949   | 0  | 0   |
| <b>TOTAL OTHER REVENUE</b>  | <b>\$ 190,865-</b>                            | <b>\$ 140,435</b>   | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>TOTAL OPERATING INCOME:</b>  | <b>\$ 2,568,689</b>                           | <b>\$ 2,889,162</b>   | <b>\$ 3,677,000</b>  | <b>\$ 3,677,000</b>   |
| <b>OPERATING EXPENSES:</b>  |   |   |  |   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>   |   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT   | \$ 353,428                                    | \$ 434,905  | \$ 845,569   | \$ 845,502  |

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 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| AIRPORT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION TERMINALS<br><br>OPERATING DETAIL | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| <b>SALARIES AND EMPLOYEE BENEFITS (CONT'D)</b>  |   |   |  |   |
| 1102 SALARIES AND WAGES - NONPERMANENT  | 6,513   | 36,218  | 41,277   | 41,277  |
| 1103 SALARIES AND WAGES - PREMIUM PAY   | 1,809   | 3,077   | 10,500   | 10,500  |
| 1111 S&M PERM SICK LV XMPT  | 10,668  | 12,608  | 0  | 0   |
| 1112 S&M-N-PERM SICK LV XMPT  | 0   | 581   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.  | 88,249  | 109,750   | 72,385   | 72,385  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET  | 0   | 0   | 28,741   | 28,741  |
| 1165 RETIREMENT - O.A.S.D.I.  | 26,042  | 35,152  | 52,856   | 52,856  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE   | 16,318  | 22,148  | 29,542   | 29,542  |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE  | 0   | 33  | 0  | 0   |
| 1175 EMPLOYEE COMPENSATION INSURANCE  | 2,968   | 2,438   | 3,614  | 3,682   |
| 1185 UNEMPLOYMENT EXPENSE   | 551   | 535   | 688  | 689   |
| 1190 SALARY SAVINGS   | 0   | 0   | 20,670-  | 20,670-   |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT   | 5,532-  | 10,028  | 0  | 0   |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>   | <b>\$ 501,014</b>                             | <b>\$ 667,473</b>   | <b>\$ 1,064,504</b>  | <b>\$ 1,064,504</b>   |
| <b>SERVICES AND SUPPLIES</b>  |   |   |  |   |
| 2202 TEMPORARY CONTRACT HELP  | \$ 0  | \$ 482  | \$ 0   | \$ 0  |
| 2212 SAFETY CLOTHING  | 80  | 199   | 747  | 747   |
| 2213 OTHER CLOTHING & PERSONAL  | 646   | 1,026   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE   | 12,035  | 12,035  | 0  | 0   |
| 2217 COMMUNICATIONS-RADIO   | 53  | 461   | 0  | 0   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE  | 1,141   | 1,594   | 0  | 0   |
| 2245 INSURANCE - PUBLIC LIABILITY   | 84,500  | 69,000  | 75,000   | 75,000  |
| 2280 MAINTENANCE OF EQUIPMENT   | 19,983  | 15,168  | 30,000   | 30,000  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE  | 518   | 147   | 0  | 0   |
| 2282 COMMUNICATIONS MAINTENANCE   | 26  | 165   | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.  | 5   | 0   | 0  | 0   |

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 SCHEDULE 11

| AIRPORT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION TERMINALS | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)  |   |   |  |   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS   | 50,894  | 41,661  | 30,000   | 30,000  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE  | 3,608   | 371   | 0  | 0   |
| 2300 MEMBERSHIPS  | 1,410   | 1,509   | 1,454  | 1,454   |
| 2303 COMPUTER SOFTWARE  | 265   | 0   | 0  | 0   |
| 2305 OFFICE EXPENSE   | 5,389   | 4,779   | 5,000  | 5,000   |
| 2307 OFFICE EXPENSE-PRINTING  | 0   | 89  | 0  | 0   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE  | 56  | 0   | 0  | 0   |
| 2313 MATERIAL & SUPPLIES INVENTORY  | 10,182  | 0   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES  | 298,615                                       | 321,916   | 265,620  | 265,620   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL   | 413,494                                       | 365,237   | 356,100  | 356,100   |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE  | 492   | 304   | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES   | 0   | 1,747   | 0  | 0   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS  | 1,435   | 2,255   | 0  | 0   |
| 2330 RENTS AND LEASES - EQUIPMENT   | 6,450   | 13,750  | 28,959   | 28,959  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT   | 0   | 9,765   | 0  | 0   |
| 2332 RENTS & LEASES-COPY EQUIP-RENT   | 72  | 0   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL  | 61,056  | 62,061  | 89,200   | 89,200  |
| 2339 SMALL TOOLS & INSTRUMENTS  | 3,831   | 828   | 1,000  | 1,000   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE   | 7,542   | 456,878   | 48,079   | 48,079  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS   | 6,758   | 1,071   | 800  | 800   |
| 2348 SPEC DEPART EXP-MINOR EQUIP  | 6,416   | 1,482   | 4,970  | 4,970   |
| 2350 UTILITIES  | 62,761  | 65,013  | 0  | 0   |
| 2351 UTILITIES-GAS & ELECTRICITY  | 0   | 0   | 80,378   | 80,378  |
| 2354 FREIGHT  | 163   | 60  | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE   | 1,202   | 1,735   | 3,024  | 3,024   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE   | 54  | 0   | 921  | 921   |

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| AIRPORT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION TERMINALS | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)  |   |   |  |   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL  | 2,637   | 739   | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO   | 5,520   | 3,381   | 6,000  | 6,000   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER  | 18  | 0   | 1,000  | 1,000   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL  | 410   | 0   | 0  | 0   |
| 2376 CONTRACTED SERVICES  | 4,023   | 37,505  | 85,000   | 85,000  |
| 2500 EXP APP TO PR YEARS-S&S  | 163,471                                       | 92,647  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>\$ 1,237,211</b>                           | <b>\$ 1,587,060</b>   | <b>\$ 1,113,252</b>  | <b>\$ 1,113,252</b>   |
| OTHER CHARGES   |   |   |  |   |
| 3451 CONTRIBUTION TO IGS FUND   | \$ 0  | \$ 0  | \$ 59,700  | \$ 59,700   |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES  | 50,256  | 121,226   | 0  | 0   |
| 3488 DEPRECIATION   | 422,154                                       | 452,358   | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>  | <b>\$ 472,410</b>                             | <b>\$ 573,584</b>   | <b>\$ 59,700</b>   | <b>\$ 59,700</b>  |
| <b>TOTAL OPERATING EXPENSES:</b>  | <b>\$ 2,210,635</b>                           | <b>\$ 2,828,117</b>   | <b>\$ 2,237,456</b>  | <b>\$ 2,237,456</b>   |
| <b>NET INCOME OVER (UNDER) EXPENSES:</b>  | <b>\$ 358,054</b>                             | <b>\$ 61,045</b>  | <b>\$ 1,439,544</b>  | <b>\$ 1,439,544</b>   |
| FIXED ASSETS  |   |   |  |   |
| 4510 EQUIPMENT  | \$ 55,584-                                    | \$ 5,290-   | \$ 36,900  | \$ 36,900   |
| NO QUAN DESCRIPTION   |   |   |  |   |
| 0700 1 VACUUM W BAG (BILLY GOAT)  |   |   | 1,200  | 1,200   |
| 0800 8 AIRPORT RADIOS W ANTENNAS  |   |   | 8,000  | 8,000   |
| 0801 3 PAGER W CHARGER  |   |   | 1,500  | 1,500   |
| 0802 1 PUBLIC PAGING SYSTEM   |   |   | 4,000  | 4,000   |
| 1300 1 COMPUTER EQUIPMENT   |   |   | 12,000   | 12,000  |
| 1801 1 DESK, JUNIOR EXEUCTIVE   |   |   | 1,000  | 1,000   |
| 3400 2 NOISE MONITOR & ASSESSORIES  |   |   | 2,000  | 2,000   |
| 7203 1 SECURITY SYSTEM  |   |   | 6,000  | 6,000   |
| 7501 1 REAR BLADE HITCH   |   |   | 1,200  | 1,200   |

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| AIRPORT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION TERMINALS<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|--|
| <b>FIXED ASSETS</b>  |  |  |   |  |
| (CONT'D)   |  |  |   |  |
| 4515 EXP APP TO PR YEARS-FA EQUIP  | 55,584   | 5,290  | 0   | 0  |
| 4520 LAND  | 0  | 11,100-  | 230,000   | 230,000  |
| 0001 RAMONA LAND ACQUISITION   |  |  | 230,000   | 230,000  |
| 4525 EXP APP TO PR YEARS-FA LAND   | 0  | 11,100   | 0   | 0  |
| 4530 STRUCTURES AND IMPROVEMENTS   | 0  | 0  | 4,827,810   | 4,827,810  |
| 0001 CUYAMACA WEST INDUSTRIAL PAR  |  |  | 3,597,810   | 3,597,810  |
| 0002 TAXIWAY EXTENSION (GILLESPIE  |  |  | 500,000   | 500,000  |
| 0003 PALOMAR R/W & TAXI LIGHTS   |  |  | 410,000   | 410,000  |
| 0004 GILLESPIE FIELD TAXIWAY LIGH  |  |  | 320,000   | 320,000  |
| <b>TOTAL FIXED ASSETS</b>  | \$ 0   | \$ 0   | \$ 5,094,710  | \$ 5,094,710   |
| <b>RESERVES</b>  |  |  |   |  |
| 6705 CONTINGENCY RESERVE   | \$ 0   | \$ 0   | \$ 400,000  | \$ 400,000   |
| <b>TOTAL RESERVES</b>  | \$ 0   | \$ 0   | \$ 400,000  | \$ 400,000   |

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| LIQUID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <b>OPERATING INCOME:</b>  |   |   |  |   |
| <b>USE OF MONEY AND PROPERTY</b>  |   |   |  |   |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | \$ 23,328                                     | \$ 46,624   | \$ 30,000  | \$ 30,000   |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>  | <b>\$ 23,328</b>                              | <b>\$ 46,624</b>  | <b>\$ 30,000</b>   | <b>\$ 30,000</b>  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |   |   |  |   |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS   | \$ 0  | \$ 1,604  | \$ 0   | \$ 0  |
| 09680 OTHER GOVERNMENTAL AGENCIES   | 1,873,937                                     | 2,237,515   | 0  | 0   |
| <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>   | <b>\$ 1,873,937</b>                           | <b>\$ 2,239,119</b>   | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>   |   |   |  |   |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 6,012                                      | \$ 1,667  | \$ 0   | \$ 0  |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP  | 22,925  | 29,834  | 102,000  | 102,000   |
| 09781 INTERFUND CHGS-CHG IN GEN FD  | 210,487                                       | 202,277   | 165,000  | 165,000   |
| 09782 INTERFUND CHGS-CHG IN RD FD   | 101,009                                       | 31,609  | 0  | 0   |
| 09785 INTERFUND CHGS-CHG IN COF   | 6,116   | 16,612  | 0  | 0   |
| 09787 CHG IN AIRPORT ENT FUND   | 25,252  | 933   | 10,000   | 10,000  |
| 09790 CHG IN SOLID WASTE ENT FD   | 30,335  | 4,109   | 30,000   | 30,000  |
| 09792 CHG IN OTHER/SPEC. DIST.  | 2,382,676                                     | 2,237,947   | 4,832,597  | 4,832,597   |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES  | 20,723  | 7,938   | 0  | 0   |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES  | 0   | 0   | 1,385,879  | 1,385,879   |
| 09973 OTHER-JURY OR WITNESS FEES  | 45  | 0   | 0  | 0   |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>   | <b>\$ 2,805,580</b>                           | <b>\$ 2,532,926</b>   | <b>\$ 6,525,476</b>  | <b>\$ 6,525,476</b>   |
| <b>OTHER REVENUE</b>  |   |   |  |   |
| 09988 REV APP PR YR-OTHER REVENUE   | \$ 86-  | \$ 0  | \$ 0   | \$ 0  |
| 09989 RECOVERED EXPENDITURES  | 31  | 348   | 0  | 0   |
| 09992 GAIN/LOSS ON FIXED ASSETS   | 789-  | 236-  | 0  | 0   |
| 09994 OTHER SALES   | 603   | 726   | 0  | 0   |
| 09995 OTHER-MISCELLANEOUS   | 0   | 1,397   | 0  | 0   |



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SCHEDULE 11

| LIQUID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|--|
| <b>OTHER REVENUE (CONT'D)</b>  |  |  |   |  |
| 09996 OTHER SALES-TAXABLE  | 0  | 77   | 0   | 0  |
| 09998 WORK AUTHORIZATION-EXCESS COST   | 13,244-  | 4,061-   | 0   | 0  |
| <b>TOTAL OTHER REVENUE</b>   | \$ 13,485-   | \$ 1,749-  | \$ 0  | \$ 0   |
| <b>TOTAL OPERATING INCOME:</b>   | \$ 4,689,360   | \$ 4,816,920   | \$ 6,555,476  | \$ 6,555,476   |
| <b>OPERATING EXPENSES:</b>   |  |  |   |  |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>  |  |  |   |  |
| 1101 SALARIES AND WAGES - PERMANENT  | \$ 2,337,133   | \$ 2,110,894   | \$ 3,294,520  | \$ 3,294,126   |
| 1102 SALARIES AND WAGES - NONPERMANENT   | 19,897   | 57,284   | 34,787  | 34,787   |
| 1103 SALARIES AND WAGES - PREMIUM PAY  | 38,744   | 33,537   | 46,000  | 46,000   |
| 1111 S&N PERM SICK LV XMPT   | 94,929   | 97,910   | 0   | 0  |
| 1112 S&N-N-PERM SICK LV XMPT   | 0  | 833  | 0   | 0  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.   | 508,204  | 484,363  | 320,087   | 320,087  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET   | 0  | 0  | 120,726   | 120,726  |
| 1165 RETIREMENT - O.A.S.D.I.   | 161,815  | 153,773  | 197,068   | 197,068  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 119,081  | 104,733  | 129,369   | 129,369  |
| 1172 EMPLOYEE UNEMPLOYMENT INSURANCE   | 0  | 33-  | 0   | 0  |
| 1175 EMPLOYEE COMPENSATION INSURANCE   | 22,232   | 20,374   | 21,110  | 21,501   |
| 1185 UNEMPLOYMENT EXPENSE  | 3,094  | 2,465  | 2,768   | 2,771  |
| 1190 SALARY SAVINGS  | 0  | 0  | 79,633-   | 79,633-  |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT  | 4,243-   | 21,134-  | 0   | 0  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | \$ 3,300,886   | \$ 3,044,999   | \$ 4,086,802  | \$ 4,086,802   |
| <b>SERVICES AND SUPPLIES</b>   |  |  |   |  |
| 2202 TEMPORARY CONTRACT HELP   | \$ 3,616   | \$ 1,951   | \$ 0  | \$ 0   |
| 2210 CLOTHING AND PERSONAL SUPPLIES  | 13,840   | 10,860   | 22,700  | 22,700   |
| 2212 SAFETY CLOTHING   | 19   | 0  | 0   | 0  |
| 2213 OTHER CLOTHING & PERSONAL   | 0  | 3  | 0   | 0  |

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| LIQUID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES   |   |   |  |   |
|   | (CONT'D)                                      |   |  |   |
| 2216 COMMUNICATIONS-TELEPHONE   | 7,891   | 3,680   | 0  | 0   |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE  | 8,316   | 17,149  | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT   | 2,647   | 2,968   | 15,200   | 15,200  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE  | 569   | 245   | 0  | 0   |
| 2284 AUTOMOTIVE FUEL  | 523   | 1,000   | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.  | 7,245   | 5,736   | 0  | 0   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS   | 57,918  | 52,095  | 207,100  | 207,100   |
| 2291 MAJOR MAINTENANCE PROJECTS   | 0   | 9,998   | 0  | 0   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES  | 3,746   | 8,228   | 23,150   | 23,150  |
| 2300 MEMBERSHIPS  | 410   | 539   | 303  | 303   |
| 2303 COMPUTER SOFTWARE  | 1,370   | 0   | 3,200  | 3,200   |
| 2304 MISCELLANEOUS  | 4   | 459   | 0  | 0   |
| 2305 OFFICE EXPENSE   | 5,864   | 8,420   | 37,005   | 37,005  |
| 2306 OFFICE EXPENSE-POSTAGE   | 676   | 65  | 0  | 0   |
| 2307 OFFICE EXPENSE-PRINTING  | 0   | 485   | 0  | 0   |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE  | 295   | 549   | 0  | 0   |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES   | 1,760   | 672   | 0  | 0   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES  | 501,059                                       | 584,583   | 724,759  | 724,759   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL   | 242,405                                       | 178,880   | 312,200  | 312,200   |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV  | 12  | 0   | 0  | 0   |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES   | 2,367   | 21,383  | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES   | 301   | 2,789   | 0  | 0   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS  | 20,685  | 83,326  | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT   | 0   | 40  | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL  | 394,707                                       | 411,624   | 732,300  | 732,300   |
| 2339 SMALL TOOLS & INSTRUMENTS  | 114   | 769   | 0  | 0   |

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 FISCAL YEAR 1988-89  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| LIQUID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)  |   |   |  |   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE   | 2,778   | 82,448  | 4,500  | 4,500   |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A   | 493-  | 0   | 0  | 0   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS   | 26  | 0   | 0  | 0   |
| 2347 SPEC DEPART EXP-ROAD MATERIALS   | 119   | 0   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP  | 903   | 24,637  | 3,100  | 3,100   |
| 2351 UTILITIES-GAS & ELECTRICITY  | 0   | 9,082   | 28,227   | 28,227  |
| 2352 UTILITIES-WATER  | 0   | 570   | 0  | 0   |
| 2354 FREIGHT  | 259   | 861   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE   | 0   | 4,606   | 6,000  | 6,000   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE   | 1,182   | 1,307   | 6,000  | 6,000   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL  | 2,874   | 1,760   | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO   | 6,258   | 2,534   | 6,300  | 6,300   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER  | 3   | 235   | 2,300  | 2,300   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL  | 0   | 260   | 0  | 0   |
| 2500 EXP APP TO PR YEARS-S&S  | 47,943  | 76,865  | 0  | 0   |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>\$ 1,340,211</b>                           | <b>\$ 1,613,661</b>   | <b>\$ 2,134,344</b>  | <b>\$ 2,134,344</b>   |
| <b>OTHER CHARGES</b>  |   |   |  |   |
| 3451 CONTRIBUTION TO IGS FUND   | \$ 0  | \$ 0  | \$ 313,600   | \$ 313,600  |
| 3488 DEPRECIATION   | 27,162  | 35,076  | 0  | 0   |
| <b>TOTAL OTHER CHARGES</b>  | <b>\$ 27,162</b>                              | <b>\$ 35,076</b>  | <b>\$ 313,600</b>  | <b>\$ 313,600</b>   |
| <b>TOTAL OPERATING EXPENSES:</b>  | <b>\$ 4,668,259</b>                           | <b>\$ 4,693,736</b>   | <b>\$ 6,534,746</b>  | <b>\$ 6,534,746</b>   |
| <b>NET INCOME OVER (UNDER) EXPENSES:</b>  | <b>\$ 21,101</b>                              | <b>\$ 123,184</b>   | <b>\$ 20,730</b>   | <b>\$ 20,730</b>  |
| <b>FIXED ASSETS</b>   |   |   |  |   |
| 4510 EQUIPMENT  | \$ 17,885-                                    | \$ 48,595-  | \$ 20,730  | \$ 20,730   |
| NO QUAN DESCRIPTION   |   |   |  |   |
| 0001 LOT MISCELLANEOUS EQUIPMENT  |   |   | 2,000  | 2,000   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| LIQUID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| FIXED ASSETS  |   |   |  |   |
|   | (CONT'D)                                      |   |  |   |
| 0806 4 PORTABLE RADIOS (FM)   |   |   | 4,800  | 4,800   |
| 1000 2 CONSTRUCTION EQUIPMENT   |   |   | 1,300  | 1,300   |
| 1300 4 COMPUTER EQUIPMENT   |   |   | 3,500  | 3,500   |
| 1900 1 BRUSH CUTTER   |   |   | 350  | 350   |
| 2700 1 TITRATION UNIT   |   |   | 1,130  | 1,130   |
| 2900 2 LABORATORY INSTRUMENTS   |   |   | 4,800  | 4,800   |
| 4801 1 DICTATION EQUIPMENT  |   |   | 600  | 600   |
| 7300 1 CELLULAR TELEPHONE   |   |   | 1,500  | 1,500   |
| 7500 1 GARAGE EQUIPMENT   |   |   | 750  | 750   |
| 4515 EXP APP TO PR YEARS-FA EQUIP   | 17,885  | 48,595  | 0  | 0   |
| TOTAL FIXED ASSETS  | \$ 0  | \$ 0  | \$ 20,730  | \$ 20,730   |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
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OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
SCHEDULE 11

| COUNTY TRANSIT ENTERPRISE FUND<br>FUNCTION - PUBLIC MAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION SYSTEM<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|--|--|--|---|--|
| <b>OPERATING INCOME:</b>   |  |  |   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>   |  |  |   |  |
| 09061 SALES & USE TAX-TDA  | \$ 2,103,315   | \$ 2,501,881   | \$ 3,181,592  | \$ 3,181,592   |
| <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>   | <b>\$ 2,103,315</b>                                    | <b>\$ 2,501,881</b>  | <b>\$ 3,181,592</b>   | <b>\$ 3,181,592</b>  |
| <b>USE OF MONEY AND PROPERTY</b>   |  |  |   |  |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 51,584  | \$ 89,871  | \$ 0  | \$ 0   |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>   | <b>\$ 51,584</b>                                       | <b>\$ 89,871</b>   | <b>\$ 0</b>   | <b>\$ 0</b>  |
| <b>CHARGES FOR CURRENT SERVICES</b>  |  |  |   |  |
| 09979 OTHER MISCELLANEOUS  | \$ 138,077   | \$ 171,380   | \$ 809,000  | \$ 809,000   |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>  | <b>\$ 138,077</b>                                      | <b>\$ 171,380</b>  | <b>\$ 809,000</b>   | <b>\$ 809,000</b>  |
| <b>OTHER REVENUE</b>   |  |  |   |  |
| 09989 RECOVERED EXPENDITURES   | \$ 400   | \$ 0   | \$ 0  | \$ 0   |
| <b>TOTAL OTHER REVENUE</b>   | <b>\$ 400</b>  | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>\$ 0</b>  |
| <b>TOTAL OPERATING INCOME:</b>   | <b>\$ 2,293,376</b>                                    | <b>\$ 2,763,132</b>  | <b>\$ 3,990,592</b>   | <b>\$ 3,990,592</b>  |
| <b>OPERATING EXPENSES:</b>   |  |  |   |  |
| <b>SERVICES AND SUPPLIES</b>   |  |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE  | \$ 23,113  | \$ 0   | \$ 0  | \$ 0   |
| 2241 INSURANCE - AUTOMOBILE  | 10,815   | 2  | 25,000  | 25,000   |
| 2280 MAINTENANCE OF EQUIPMENT  | 922  | 1,017  | 0   | 0  |
| 2286 OFFICE EQUIPMENT MAINT.   | 0  | 45   | 0   | 0  |
| 2300 MEMBERSHIPS   | 1,412  | 0  | 960   | 960  |
| 2303 COMPUTER SOFTWARE   | 1,065  | 0  | 0   | 0  |
| 2305 OFFICE EXPENSE  | 12,729   | 2,783  | 14,312  | 14,312   |
| 2307 OFFICE EXPENSE-PRINTING   | 0  | 734  | 0   | 0  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE   | 0  | 22   | 0   | 0  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES  | 812  | 0  | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 21,765   | 35,478   | 35,500  | 35,500   |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 11

| COUNTY TRANSIT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION SYSTEM | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|---|---|---|--|---|
| OPERATING DETAIL  |   |   |  |   |
| <hr/>   |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)  |   |   |  |   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL   | 244,429                                       | 289,614   | 384,200  | 384,200   |
| 2328 PUBLICATIONS AND LEGAL NOTICES   | 17,993  | 25,697  | 53,000   | 53,000  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS  | 5,514   | 22,202  | 22,056   | 22,056  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT   | 0   | 419   | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE   | 918   | 147   | 19,000   | 19,000  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS   | 238   | 378   | 500  | 500   |
| 2348 SPEC DEPART EXP-MINOR EQUIP  | 13,543  | 28,672  | 24,000   | 24,000  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE   | 1,848   | 1,807   | 1,185  | 1,185   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE   | 480   | 464   | 1,630  | 1,630   |
| 2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL   | 626   | 532   | 0  | 0   |
| 2361 TRANSPORTATION AND TRAVEL - OTHER  | 0   | 0   | 2,000  | 2,000   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL  | 0   | 0   | 1,285  | 1,285   |
| 2376 CONTRACTED SERVICES  | 1,802,475                                     | 2,183,125   | 3,045,000  | 3,045,000   |
| 2500 EXP APP TO PR YEARS-S&S  | 5,739   | 70,629  | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES   | \$ 2,166,436                                  | \$ 2,663,767  | \$ 3,629,628   | \$ 3,629,628  |
| OTHER CHARGES   |   |   |  |   |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT  | \$ 0  | \$ 0  | \$ 313,464   | \$ 313,464  |
| 3451 CONTRIBUTION TO IGS FUND   | 0   | 0   | 47,500   | 47,500  |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES  | 9,000   | 0   | 0  | 0   |
| 3460 INTEREST ON NOTES AND WARRANTS   | 117,940                                       | 99,365  | 0  | 0   |
| TOTAL OTHER CHARGES   | \$ 126,940                                    | \$ 99,365   | \$ 360,964   | \$ 360,964  |
| TOTAL OPERATING EXPENSES:   | \$ 2,293,376                                  | \$ 2,763,132  | \$ 3,990,592   | \$ 3,990,592  |
| NET INCOME OVER (UNDER) EXPENSES:   | \$ 0  | \$ 0  | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br><br>OPERATING DETAIL | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| -----  | -----   | -----   | -----  | -----   |
| <b>OPERATING INCOME:</b>   |   |   |  |   |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>  |   |   |  |   |
| 09117 BUSINESS LICENSES-GARB AND RUBBISH   | \$ 94,373                                     | \$ 10,150   | \$ 60,000  | \$ 60,000   |
| <b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>  | <b>\$ 94,373</b>                              | <b>\$ 10,150</b>  | <b>\$ 60,000</b>   | <b>\$ 60,000</b>  |
| <b>USE OF MONEY AND PROPERTY</b>   |   |   |  |   |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 293,609                                    | \$ 492,409  | \$ 400,000   | \$ 400,000  |
| 09210 RENTS AND CONCESSIONS  | 89,168  | 101,374   | 41,700   | 41,700  |
| 09220 ROYALTIES  | 0   | 34,580  | 0  | 0   |
| <b>TOTAL USE OF MONEY AND PROPERTY</b>   | <b>\$ 382,777</b>                             | <b>\$ 628,363</b>   | <b>\$ 441,700</b>  | <b>\$ 441,700</b>   |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>  |   |   |  |   |
| 09683 FED AID-COMM. DEV. BLOCK GRANT   | \$ 0  | \$ 101,209  | \$ 0   | \$ 0  |
| <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b>  | <b>\$ 0</b>                                   | <b>\$ 101,209</b>   | <b>\$ 0</b>  | <b>\$ 0</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>  |   |   |  |   |
| 09713 RETURN CHECK FEE   | \$ 0  | \$ 62   | \$ 0   | \$ 0  |
| 09775 PLAN & ENG-ENG SERV OTHER GOVMT  | 0   | 0   | 60,000   | 60,000  |
| 09781 INTERFUND CHGS-CHG IN GEN FD   | 5,775   | 6,847   | 150,000  | 150,000   |
| 09782 INTERFUND CHGS-CHG IN RD FD  | 196,993                                       | 149,994   | 0  | 0   |
| 09785 INTERFUND CHGS-CHG IN COF  | 0   | 107   | 0  | 0   |
| 09786 CHG IN INTERNAL SVC FUNDS  | 0   | 25,892  | 0  | 0   |
| 09787 CHG IN AIRPORT ENT FUND  | 1,141   | 2,251   | 0  | 0   |
| 09788 CHG IN LIQ WASTE ENT FUND  | 8,316   | 36,960  | 0  | 0   |
| 09792 CHG IN OTHER/SPEC. DIST.   | 0   | 2,151   | 0  | 0   |
| 09914 SANITATION SERV-SOLID WASTE DISP FEE   | 15,928,064                                    | 16,883,358  | 22,308,800   | 22,308,800  |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>  | <b>\$ 16,140,289</b>                          | <b>\$ 17,107,622</b>  | <b>\$ 22,518,800</b>   | <b>\$ 22,518,800</b>  |
| <b>OTHER REVENUE</b>   |   |   |  |   |
| 09715 OVERAGED WARRANTS  | \$ 0  | \$ 49   | \$ 0   | \$ 0  |
| 09985 REV APP PR YR-AID OTHER GOVMT STATE  | 0   | 162,063   | 0  | 0   |

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 SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| -----<br>OPERATING DETAIL<br>-----   | -----   | -----   | -----  | -----   |
| OTHER REVENUE (CONT'D)   |   |   |  |   |
| 09989 RECOVERED EXPENDITURES   | 100,077                                       | 51,989  | 0  | 0   |
| 09992 GAIN/LOSS ON FIXED ASSETS  | 28-   | 0   | 0  | 0   |
| 09993 SALE OF FIXED ASSETS   | 0   | 407-  | 0  | 0   |
| 09994 OTHER SALES  | 5   | 102   | 69,525   | 69,525  |
| 09995 OTHER-MISCELLANEOUS  | 14,439  | 78,917  | 0  | 0   |
| 09996 OTHER SALES-TAXABLE  | 2,024   | 1,029   | 0  | 0   |
| 09998 WORK AUTHORIZATION-EXCESS COST   | 126-  | 0   | 0  | 0   |
| TOTAL OTHER REVENUE  | \$ 116,391                                    | \$ 293,742  | \$ 69,525  | \$ 69,525   |
| TOTAL OPERATING INCOME:  | \$ 16,733,830                                 | \$ 18,141,086   | \$ 23,090,025  | \$ 23,090,025   |
| OPERATING EXPENSES:  |   |   |  |   |
| SALARIES AND EMPLOYEE BENEFITS   |   |   |  |   |
| 1101 SALARIES AND WAGES - PERMANENT  | \$ 979,111                                    | \$ 1,099,867  | \$ 2,714,575   | \$ 2,643,041  |
| 1102 SALARIES AND WAGES - NONPERMANENT   | 39,458  | 164,056   | 27,830   | 27,830  |
| 1103 SALARIES AND WAGES - PREMIUM PAY  | 50,626  | 51,160  | 25,000   | 25,000  |
| 1111 S&N PERM SICK LV XMPT   | 27,923  | 28,946  | 0  | 0   |
| 1112 S&N-N-PERM SICK LV XMPT   | 0   | 951   | 0  | 0   |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.   | 204,165                                       | 206,790   | 147,497  | 145,539   |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET   | 0   | 0   | 83,310   | 83,310  |
| 1165 RETIREMENT - O.A.S.D.I.   | 77,294  | 97,634  | 158,754  | 154,900   |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 47,287  | 48,874  | 104,908  | 102,376   |
| 1175 EMPLOYEE COMPENSATION INSURANCE   | 7,944   | 9,494   | 13,862   | 13,806  |
| 1185 UNEMPLOYMENT EXPENSE  | 1,661   | 1,750   | 2,502  | 2,442   |
| 1190 SALARY SAVINGS  | 0   | 0   | 65,648-  | 65,648-   |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT  | 35,416-                                       | 13,964  | 0  | 0   |
| TOTAL SALARIES AND EMPLOYEE BENEFITS   | \$ 1,400,053                                  | \$ 1,723,486  | \$ 3,212,590   | \$ 3,132,676  |
| SERVICES AND SUPPLIES  |   |   |  |   |



COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| OPERATING DETAIL   |   |   |  |   |
| <hr/>  |   |   |  |   |
| SERVICES AND SUPPLIES  | (CONT'D)                                      |   |  |   |
| 2202 TEMPORARY CONTRACT HELP   | \$ 5,895                                      | \$ 1,373  | \$ 0   | \$ 0  |
| 2210 CLOTHING AND PERSONAL SUPPLIES  | 53  | 0   | 2,000  | 2,000   |
| 2212 SAFETY CLOTHING   | 243   | 383   | 0  | 0   |
| 2213 OTHER CLOTHING & PERSONAL   | 0   | 2,399   | 0  | 0   |
| 2216 COMMUNICATIONS-TELEPHONE  | 12,591  | 0   | 0  | 0   |
| 2230 HOUSEHOLD EXPENSE   | 0   | 0   | 1,000  | 1,000   |
| 2245 INSURANCE - PUBLIC LIABILITY  | 0   | 17,628  | 50,000   | 50,000  |
| 2279 AUTO MAINTENANCE-GENERAL  | 0   | 464   | 0  | 0   |
| 2280 MAINTENANCE OF EQUIPMENT  | 4,693   | 12,632  | 9,000  | 9,000   |
| 2281 AUTO, MAINTENANCE-VEH. CHGE   | 0   | 56  | 0  | 0   |
| 2282 COMMUNICATIONS MAINTENANCE  | 0   | 12  | 0  | 0   |
| 2284 AUTOMOTIVE FUEL   | 248   | 374   | 0  | 0   |
| 2285 MED & LAB EQUIPMENT MAINTENANCE   | 35  | 26  | 0  | 0   |
| 2286 OFFICE EQUIPMENT MAINT.   | 983   | 1,035   | 5,500  | 5,500   |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS  | 15,116  | 28,419  | 36,000   | 36,000  |
| 2291 MAJOR MAINTENANCE PROJECTS  | 2,392   | 1,260   | 112,400  | 112,400   |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES   | 0   | 0   | 1,000  | 1,000   |
| 2297 LABORATORY SUPPLIES   | 0   | 77  | 0  | 0   |
| 2300 MEMBERSHIPS   | 518   | 660   | 987  | 987   |
| 2303 COMPUTER SOFTWARE   | 2,422   | 4,244   | 5,000  | 5,000   |
| 2304 MISCELLANEOUS   | 3   | 18  | 0  | 0   |
| 2305 OFFICE EXPENSE  | 24,366  | 20,691  | 37,948   | 37,948  |
| 2306 OFFICE EXPENSE-POSTAGE  | 761   | 3,790   | 7,000  | 7,000   |
| 2307 OFFICE EXPENSE-PRINTING   | 493   | 550   | 16,335   | 16,335  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE   | 707   | 579   | 250  | 250   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 1,706,600                                     | 1,172,154   | 3,465,157  | 3,465,157   |

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 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| OPERATING DETAIL   |   |   |  |   |
| <hr/>  |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)   |   |   |  |   |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL  | 647,355                                       | 1,086,573   | 1,773,740  | 1,853,654   |
| 2320 PROF-SPEC SERV-TRANSCRIPTS  | 0   | 1,173   | 0  | 0   |
| 2323 PROF-SPEC SERV-MANAGEMENT STU/CONSULT FEES  | 0   | 0   | 50,000   | 50,000  |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV   | 0   | 361   | 0  | 0   |
| 2328 PUBLICATIONS AND LEGAL NOTICES  | 389   | 950   | 8,000  | 8,000   |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS   | 39,990  | 104,448   | 50,000   | 50,000  |
| 2330 RENTS AND LEASES - EQUIPMENT  | 6,758   | 9,711   | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT  | 0   | 5,276   | 0  | 0   |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL  | 0   | 3,369   | 0  | 0   |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 115,114                                       | 333,333   | 619,000  | 619,000   |
| 2338 RENTS & LEASES-SECURITY SYSTEMS   | 22,854  | 37,275  | 0  | 0   |
| 2339 SMALL TOOLS & INSTRUMENTS   | 2,068   | 5,042   | 14,000   | 14,000  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE  | 22,950  | 228,050   | 2,586,888  | 2,578,888   |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS  | 918   | 572   | 0  | 0   |
| 2348 SPEC DEPART EXP-MINOR EQUIP   | 11,738  | 8,492   | 77,000   | 77,000  |
| 2350 UTILITIES   | 0   | 70  | 0  | 0   |
| 2351 UTILITIES-GAS & ELECTRICITY   | 0   | 12,687  | 0  | 0   |
| 2352 UTILITIES-WATER   | 4,598   | 9,289   | 0  | 0   |
| 2354 FREIGHT   | 32  | 235   | 0  | 0   |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE  | 3,372   | 3,349   | 6,494  | 6,494   |
| 2357 CAO APPROVED TRAVEL-CONFERENCE  | 803   | 3,505   | 2,825  | 2,825   |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL   | 2,196   | 2,673   | 0  | 0   |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 6,664   | 4,583   | 14,500   | 14,500  |
| 2361 TRANSPORTATION AND TRAVEL - OTHER   | 64  | 23  | 0  | 0   |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL   | 202   | 315-  | 0  | 0   |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL   | 656   | 15  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| OPERATING DETAIL   |   |   |  |   |
| -----  |   |   |  |   |
| SERVICES AND SUPPLIES (CONT'D)   |   |   |  |   |
| 2376 CONTRACTED SERVICES   | 8,321,809                                     | 8,191,548   | 8,459,916  | 8,459,916   |
| 2500 EXP APP TO PR YEARS-S&S   | 88,475  | 112,869   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES  | \$ 11,077,124                                 | \$ 11,433,980   | \$ 17,411,940  | \$ 17,483,854   |
| OTHER CHARGES  |   |   |  |   |
| 3451 CONTRIBUTION TO IGS FUND  | \$ 0  | \$ 0  | \$ 148,680   | \$ 148,680  |
| 3460 INTEREST ON NOTES AND WARRANTS  | 0   | 0   | 66,400   | 66,400  |
| 3488 DEPRECIATION  | 554,993                                       | 614,136   | 0  | 0   |
| TOTAL OTHER CHARGES  | \$ 554,993                                    | \$ 614,136  | \$ 215,080   | \$ 215,080  |
| TOTAL OPERATING EXPENSES:  | \$ 13,032,170                                 | \$ 13,771,602   | \$ 20,839,610  | \$ 20,831,610   |
| NET INCOME OVER (UNDER) EXPENSES:  | \$ 3,701,660                                  | \$ 4,369,484  | \$ 2,250,415   | \$ 2,258,415  |
| FIXED ASSETS   |   |   |  |   |
| 4510 EQUIPMENT   | \$ 1,911-                                     | \$ 24,757-  | \$ 245,415   | \$ 253,415  |
| NO QUAN DESCRIPTION  |   |   |  |   |
| 0001 LOT MISCELLANEOUS EQUIPMENT   |   |   | 29,400   | 29,400  |
| 0200 3 RECEIPT MACHINE   |   |   | 1,200  | 1,200   |
| 1300 4 COMPUTER EQUIPMENT  |   |   | 4,900  | 4,900   |
| 2780 2 CHEMICAL ANALYSIS INSTRUMENT  |   |   | 0  | 2,000   |
| 2800 1 ENGINEERING INSTRUMENT  |   |   | 752  | 752   |
| 3000 CHEMICAL ANALYSIS INSTRUMENT  |   |   | 2,000  | 0   |
| 4900 1 COPY MACHINE  |   |   | 0  | 8,000   |
| 6801 3 AIR CONDITIONER   |   |   | 1,665  | 1,665   |
| 7525 6 MODULAR TRAILER   |   |   | 204,498  | 204,498   |
| 7605 1 VIDEO CASSETTE RECORDER   |   |   | 1,000  | 1,000   |
| 4515 EXP APP TO PR YEARS-FA EQUIP  | 1,911   | 24,757  | 0  | 0   |
| 4520 LAND  | 32,450-                                       | 22,873-   | 0  | 0   |
| 4525 EXP APP TO PR YEARS-FA LAND   | 32,450  | 22,873  | 0  | 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|---|--|--|---|--|
| FIXED ASSETS (CONT'D)   |  |  |   |  |
| 4530 STRUCTURES AND IMPROVEMENTS  | 0  | 0  | 2,005,000   | 2,005,000  |
| 0001 SYCAMORE FEE BOOTH CONSTRUCT   |  |  | 600,000   | 600,000  |
| 0002 SAN MARCOS L.F. GROUNDWATER  |  |  | 200,000   | 200,000  |
| 0003 PARADISE DISPOSAL METHANE EX   |  |  | 200,000   | 200,000  |
| 0004 LEACHATE CONTROL PROJECTS (O   |  |  | 200,000   | 200,000  |
| 0005 GROUND WATER STUDIES   |  |  | 100,000   | 100,000  |
| 0006 OLD SAN MARCOS L.F. GROUNDWA   |  |  | 200,000   | 200,000  |
| 0007 PALOMAR BIN SITE IMPROVEMENT   |  |  | 25,000  | 25,000   |
| 0008 RECYCLING CENTERS IMPROVEMEN   |  |  | 200,000   | 200,000  |
| 0009 OLD SAN MARCOS METHANE CONTR   |  |  | 280,000   | 280,000  |
| <b>TOTAL FIXED ASSETS</b>   | \$ 0   | \$ 0   | \$ 2,250,415  | \$ 2,258,415   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND-BAL. RES.<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION<br><br>OPERATING DETAIL<br>----- | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87<br>----- | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88<br>----- | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89<br>----- | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89<br>----- |
|---|--|--|---|--|
| <b>OPERATING INCOME:</b>  |  |  |   |  |
| <b>USE OF MONEY AND PROPERTY</b>  |  |  |   |  |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS   | \$ 347,292   | \$ 513,794   | \$ 0  | \$ 0   |
| TOTAL USE OF MONEY AND PROPERTY   | \$ 347,292   | \$ 513,794   | \$ 0  | \$ 0   |
| TOTAL OPERATING EXPENSES:   | \$ 0   | \$ 0   | \$ 0  | \$ 0   |
| NET INCOME OVER (UNDER) EXPENSES:   | \$ 347,292   | \$ 513,794   | \$ 0  | \$ 0   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 OPERATIONS OF ENTERPRISE FUNDS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1988-89  
 SCHEDULE 11

| SOLID WASTE ENTERPRISE FUND-FAC. RES.<br>FUNCTION - HEALTH AND SANITATION<br>ACTIVITY - SANITATION | ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUE/<br>EXPENDITURES<br>1987-88 | REQUESTED/<br>RECOMMENDED<br>REVENUE/<br>EXPENDITURES<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |
|--|---|---|--|---|
| OPERATING DETAIL   |   |   |  |   |
| OPERATING INCOME:  |   |   |  |   |
| USE OF MONEY AND PROPERTY  |   |   |  |   |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 437,865                                    | \$ 551,137  | \$ 0   | \$ 0  |
| TOTAL USE OF MONEY AND PROPERTY  | \$ 437,865                                    | \$ 551,137  | \$ 0   | \$ 0  |
| OTHER REVENUE  |   |   |  |   |
| 09989 RECOVERED EXPENDITURES   | \$ 0  | \$ 4,000  | \$ 0   | \$ 0  |
| 09996 OTHER SALES-TAXABLE  | 0   | 400   | 0  | 0   |
| TOTAL OTHER REVENUE  | \$ 0  | \$ 4,400  | \$ 0   | \$ 0  |
| TOTAL OPERATING INCOME:  | \$ 437,865                                    | \$ 555,537  | \$ 0   | \$ 0  |
| OPERATING EXPENSES:  |   |   |  |   |
| SERVICES AND SUPPLIES  |   |   |  |   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | \$ 50,000                                     | \$ 31,301   | \$ 0   | \$ 0  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL  | 0   | 15,816  | 0  | 0   |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT  | 0   | 10  | 0  | 0   |
| 2340 SPECIAL DEPARTMENTAL EXPENSE  | 0   | 250,620   | 0  | 0   |
| TOTAL SERVICES AND SUPPLIES  | \$ 50,000                                     | \$ 297,747  | \$ 0   | \$ 0  |
| TOTAL OPERATING EXPENSES:  | \$ 50,000                                     | \$ 297,747  | \$ 0   | \$ 0  |
| NET INCOME OVER (UNDER) EXPENSES:  | \$ 387,865                                    | \$ 257,790  | \$ 0   | \$ 0  |
| FIXED ASSETS   |   |   |  |   |
| 4520 LAND  | \$ 0  | \$ 319,400-   | \$ 0   | \$ 0  |
| 4525 EXP APP TO PR YEARS-FA LAND   | 0   | 319,400   | 0  | 0   |
| TOTAL FIXED ASSETS   | \$ 0  | \$ 0  | \$ 0   | \$ 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
1988-89  
STATUS OF EXPENDITURES FROM BOND PROCEEDS

SCHEDULE 12

| DESCRIPTION<br>ISSUE - FUND - PROJECT IDENTIFICATION | AMOUNT OF BONDS<br>AUTHORIZED | AMOUNT OF BONDS<br>SOLD TO DATE | TOTAL ACTUAL<br>OF ESTIMATED<br>PROJECT COST | TOTAL EXPENDITURES                                    |                       |
|--|-------------------------------|---------------------------------|--|---|-----------------------|
|  |                               |                                 |  | . . . .AS OF 6-30-88 . . . .<br>FROM<br>BOND PROCEEDS | FROM<br>OTHER SOURCES |

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1987 TO JUNE 30, 1988

FISCAL YEAR 1988-89

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

=====

| DEPARTMENT                    | BUDGETED<br>APPROPRIATIONS | BUDGETED<br>REVENUES | NET COUNTY<br>COSTS |
|-------------------------------|----------------------------|----------------------|---------------------|
| -----                         | -----                      | -----                | -----               |
| DISTRICT ATTORNEY             | \$5,303,999                | \$9,084,135          | (\$3,780,136)       |
| MARSHAL                       | 5,100                      | 5,100                | \$0                 |
| SOCIAL SERVICES               | 235,000                    | 164,500              | \$70,500            |
| REVENUE AND RECOVERY          | 3,180,520                  | 60,818               | \$3,119,702         |
| TOTAL CHILD & SPOUSAL SUPPORT | \$8,724,619                | \$9,314,553          | (\$589,934)*        |

\* NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

=====

CALCULATIONS PURSUANT TO REVENUE & TAXATION CODE:

=====

|                          |             |
|--------------------------|-------------|
| R & T CODE 100.2 (b) (2) | \$9,420,099 |
| R & T CODE 100.2 (b) (3) | 179,901     |
| R & T CODE 100.3 (b) (2) | 244,392,888 |
| R & T CODE 100.3 (b) (3) | 5,094,012   |



COUNTY OF SAN DIEGO FINAL BUDGET

1988-89

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

1988-89 FINAL SCHEDULE OF POSITIONS

FOOTNOTES

|       |           |          |   |   |          |
|-------|-----------|----------|---|---|----------|
| 200 - | \$61,927  | ANNUALLY | 235 -   | \$100,386   | ANNUALLY |
| 201 - | \$75,982  | ANNUALLY | 236 -   | \$55,228  | ANNUALLY |
| 202 - | \$126,178 | ANNUALLY | 237 -   | \$85,650  | ANNUALLY |
| 203 - | \$67,163  | ANNUALLY | 238 -   | \$71,368  | ANNUALLY |
| 204 - | \$95,380  | ANNUALLY | 239 -   | \$77,409  | ANNUALLY |
| 205 - | \$96,325  | ANNUALLY | 240 -   | \$84,765  | ANNUALLY |
| 206 - | \$85,337  | ANNUALLY | 241 -   | \$50,133  | ANNUALLY |
| 207 - | \$75,293  | ANNUALLY | 242 -   | \$90,348  | ANNUALLY |
| 208 - | \$63,253  | ANNUALLY | 243 -   | \$60,260  | ANNUALLY |
| 209 - | \$65,250  | ANNUALLY | 244 -   | \$32,510  | ANNUALLY |
| 210 - | \$88,546  | ANNUALLY | 245 -   | AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED BY TEMPORARY OR SEASONAL EMPLOYEE |          |
| 211 - | \$77,557  | ANNUALLY | 250 -   | \$75 FOR EACH 4 HOURS   |          |
| 212 - | \$60,239  | ANNUALLY | 251 -   | MAXIMUM HOURLY RATE IS \$50   |          |
| 213 - | \$67,977  | ANNUALLY | 300 -   | AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED                                   |          |
| 214 - | \$58,919  | ANNUALLY | 8800 SERIES CLASS - ACTUAL CLASSIFICATION AND SALARY RANGE HAVE NOT YET BEEN APPROVED |   |          |
| 215 - | \$57,587  | ANNUALLY | CIVIL SERVICE COMMISSION  |   |          |
| 216 - | \$56,728  | ANNUALLY | ALL OTHERS - REFER TO THE 1987-88 SALARY ORDINANCE                                    |   |          |
| 217 - | \$71,338  | ANNUALLY |   |   |          |
| 218 - | \$98,387  | ANNUALLY |   |   |          |
| 219 - | \$60,152  | ANNUALLY |   |   |          |
| 220 - | \$44,140  | ANNUALLY |   |   |          |
| 221 - | \$87,868  | ANNUALLY |   |   |          |
| 222 - | \$84,967  | ANNUALLY |   |   |          |
| 223 - | \$89,095  | ANNUALLY |   |   |          |
| 224 - | \$82,560  | ANNUALLY |   |   |          |
| 225 - | \$54,518  | ANNUALLY |   |   |          |
| 226 - | \$69,493  | ANNUALLY |   |   |          |
| 227 - | \$57,629  | ANNUALLY |   |   |          |
| 228 - | \$55,207  | ANNUALLY |   |   |          |
| 229 - | \$45,184  | ANNUALLY |   |   |          |
| 230 - | \$50,195  | ANNUALLY |   |   |          |
| 231 - | \$52,742  | ANNUALLY |   |   |          |
| 232 - | \$52,884  | ANNUALLY |   |   |          |
| 234 - | \$55,212  | ANNUALLY |   |   |          |

1988-89

DEPARTMENT OF PUBLIC WORKS

ROAD FUND WORK PROGRAM \*

|   |              |              |
|---|--------------|--------------|
| ADMINISTRATION  | \$172,796    |              |
| Less - Distribution to Projects Program               | -172,796     |              |
|   | <hr/>        | \$0          |
| BETTERMENTS, REHABILITATION & CONSTRUCTION            |              |              |
| Construction Projects                                 | \$13,096,155 |              |
| Betterments & Rehabilitation Projects                 | 12,320,927   |              |
|   | <hr/>        |              |
|   | \$25,417,082 |              |
| Miscellaneous Engineering                             | 101,920      |              |
| Oiling and Grading Contingency                        | 1,599,660    |              |
| Right-of-Way  | 500,000      |              |
|   | <hr/>        |              |
| Subtotal Betterments, Rehabilitation and Construction |              | \$27,618,662 |
| MAINTENANCE AND OPERATIONS                            |              |              |
| Special Maintenance                                   | \$1,415,000  |              |
| Road Maintenance                                      | 13,992,936   |              |
| Traffic Signal Maintenance                            | 698,612      |              |
| Road and Traffic Operations                           | 2,351,256    |              |
|   | <hr/>        |              |
| Subtotal Maintenance and Operations                   |              | \$18,457,804 |
| OTHER ENGINEERING AND SERVICES                        |              | \$16,295,541 |
| ACQUISITION OF PLANT AND EQUIPMENT                    |              | \$1,121,869  |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS              |              | \$0          |
|   | <hr/>        |              |
| TOTAL ROAD FUND WORK PROGRAM                          |              | \$63,493,876 |

\*California Administrative Code, Section 994

PAGE: 448  
 REPORT CE5618-01  
 RUN DATE 08/05/88  
 RUN TIME 13:35:28  
 WORK ORDER

COUNTY OF SAN DIEGO  
 DEPARTMENT OF PUBLIC WORKS  
 FY 1988-89 DETAILED WORK PROGRAM - ROAD PROJECT

\*\*\* FINAL BUDGET \*\*\*

| NUMBER | ROAD OR STREET  | FROM     | TO       | LENGTH | AMOUNT   |
|--------|-----------------|----------|----------|--------|----------|
| R90239 | BRODERICK ACRES | OTAY VLY | OTAY RD  | .00    | 223,200  |
| R90249 | FALLBROOK       | INTER/W  | STGECOCK | .00    | 71,000   |
| R90250 | VIHE ST IMPR    | LAUREL   | WOODSIDE | .26    | 218,000  |
| R90255 | OXFORD ST SW    | HILLTOP  | W 492'   | .10    | 16,999   |
| R90258 | INDUSTRIAL      | VARIOUS  | LOCATION | .00    | 12,001   |
| R90284 | S LINCOLN ACRES | VARIOUS  | LOCATION | 2.00   | 317,000  |
| R90285 | GROVE ST SW     | I-805    | 24TH ST  | .00    | 19,999   |
| R90286 | RIDGEWAY DR SW  | 2300 BLK | CUL D SC | .00    | 77,001   |
| R90287 | EUCLID AVE SW   | RIDGEWAY | 24TH ST  | .00    | 7,000    |
| R90303 | CACTUS ST       |          |          | .00    | 3,000    |
| R90318 | CENTRAL AVE     | TYLER    | CULDESAC | .20    | 28,501   |
| R90324 | ALTURAS ST      | AMMUNITI | CLEMMENS | .12    | 88,002   |
| R90325 | CHANNEL RD      | WOODSIDE | ROBERTS  | .10    | 22,001   |
| R90328 | RIDGEWAY DR     | GRANGER  | CUL D SC | .20    | 15,000   |
| R90329 | EUCLID/RIDGEWAY | INTER W  | EUCLID   | .00    | 6,001    |
| 1C5101 | BANCROFT DRIVE  | TROY     | KENWOOD  | .50    | 1994,868 |
| 1C5107 | HONEY SPRGS BR  |          |          | .00    | 558,993  |
| 1C5203 | DEHESA RD BRDG  | N FORK   | SWTWR R  | .00    | 601,862  |
| 1C6059 | BARRETT SMITH   | BRIDGE   | CTNWD CK | .00    | 94,277   |
| 1C6060 | SLOANE CNY RD   | SWTNR    | RIV XING | .00    | 270,470  |
| 1C6068 | OTAY MESA RD 1M | ST RT117 | PRS ENTR | .00    | 5473,852 |
| 1C7009 | CENTRAL AVE     | AT SWTWR | RIVER    | .00    | 264,773  |
| 1C7044 | DEHESA WILLSON  | INTERSTN |          | .00    | 90,372   |
| 1C7064 | BOHITA RD BR    | @ SWTWR  | RIVER    | .00    | 268,135  |
| 1C8382 | BANCROFT DRIVE  | KENHOOD  | HWY 94   | .35    | 1850,475 |
| 1C8391 | CENTRAL AVE     | @ CENTRL | AVE CRK  | .00    | 481,171  |
| 1C8393 | TRLR PRK RD RCB | INTERSTN | SWTWR    | .00    | 234,742  |
| 1C9200 | ROUND POTRERO   | POT VLY  | HARTL AL | 1.40   | 164,545  |
| 1C9201 | TROY STREET RCB | SPG VLY  | CREEK    | .00    | 105,220  |
| 1C9202 | GUARDRAIL DIV 1 |          |          | .00    | 58,896   |
| 1C9203 | LYONS VALLEY RD | AT INTER | JAMUL OR | .00    | 34,688   |
| 1C9206 | JAMACHA RD 21C  | SWEETWAT | GRAND AV | .97    | 145,589  |
| 1C9209 | JAMUL DRIVE     | FLR CYN  | LNS VLY  | 1.90   | 570,000  |
| 1C9210 | SAN MIGUEL RD   | BONIT RD | PR VLYRD | .96    | 290,003  |
| 1C9211 | SWEETWATER LANE | JAMACHA  | HARNESS  | .20    | 454,999  |
| 1C9212 | OLD HWY 80      | AT INTER | TZ DEL S | .00    | 30,000   |
| 1C9213 | ST GEORGE DRAIN | LELAND   | SWTHATER | .60    | 60,000   |
| 1T8334 | JAMACHA BLVD TS | INTER W  | CALAVO   | .00    | 11,001   |
| 1T9300 | AVOCADO BLVD TS | INTER W  | FURY LN  | .00    | 106,698  |
| 1T9302 | SWEETWATER TS   | INTER W  | BONITA   | .00    | 106,698  |
| 1T9307 | JAMACHA RD TS   | INTER-   | KEMP/PRE | .00    | 106,698  |
| 2C5109 | SAN VICENTE INT | WILDCAT  | CYN RD   | .00    | 64,999   |
| 2C7507 | WINTERGARDEN BL | AT INTER | GAY RIO  | .00    | 473,563  |
| 2C8396 | PETITE LN SCH   | CHANNEL  | MAINE    | .00    | 119,999  |
| 2C9200 | WOODSIDE AVE    | AT RIVER | VIEW AVE | .00    | 11,510   |
| 2C9202 | GUARDRAIL DIV 2 | VARIOUS  | VARIOUS  | .00    | 58,896   |
| 2C9207 | JULIAN AVE RCB  | CROSSING |          | .00    | 28,913   |
| 2C9208 | PETITE LANE RCB | CROSSING |          | .00    | 28,913   |
| 2C9209 | PERSIMMON AVE   | TRIB OF  | FORR.CRK | .00    | 32,033   |

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| NUMBER | ROAD OR STREET  | FROM     | TO       | LENGTH | AMOUNT  |
|--------|-----------------|----------|----------|--------|---------|
| 2C9210 | VALLE VISTA     | AT INTER | SERENA   | .00    | 42,508  |
| 2C9211 | RAMONA STREET   | HWY 67   | RAYMOND  | .17    | 80,000  |
| 2C9212 | DYE ROAD        | ST HWY67 | MUSSY GR | .00    | 80,651  |
| U2B001 | GSO STAGE RT    | MM27     | MM28     | 1.00   | 31,185  |
| U2B002 | GSO STAGE RT    | MM25     | MM26     | 1.00   | 31,185  |
| U2B003 | GSO STAGE RT    | MM23     | MM24     | 1.00   | 31,185  |
| U2B005 | BOR&SALT SEAWAY | MM32     | MM33     | 1.00   | 46,815  |
| U2B006 | BORREGO SPRS RD | CHRISTMS | BARREL D | 1.05   | 54,593  |
| U2B007 | BORREGO SPRS RD | TILTING  | SAN PABL | 1.05   | 54,593  |
| U2B008 | BORREGO SPRS RD | UTICA DR | .74 M W  | .83    | 43,115  |
| U2B009 | CARRILLO RD     | CTRY CLU | END      | .35    | 13,610  |
| U2B010 | COUNTRY CLUB RD | RUNNING  | .56 M W  | .56    | 17,441  |
| U2B011 | EL TEJON RD     | CTRY CLU | END      | .25    | 9,721   |
| U2B012 | ESQUARO DR      | PECOS DR | SEWANEE  | .12    | 5,587   |
| U2B013 | NECHES CT       | PECOS DR | CUL D SC | .04    | 1,886   |
| U2B014 | PECOS DR        | CUL D SC | ESQUARO  | .49    | 22,916  |
| U2B015 | QUANAH CT       | PECOS DR | CUL D SC | .04    | 1,886   |
| U2B016 | RUNNING M RD    | CUL D SC | CNTRY CL | .25    | 7,777   |
| U2B017 | SAN RAFAEL RD   | CTRY CLU | END      | .31    | 14,534  |
| U2B018 | SHINGING V RD   | CTRY CLU | END      | .35    | 13,610  |
| U2B019 | UTICA DR        | BORREGO  | PECOS DR | .13    | 6,078   |
| U2B020 | WARNER DR       | RUNNING  | END      | .06    | 2,303   |
| U2B021 | ANZIO DR        | CUL D SC | BORGOSPR | .34    | 10,572  |
| U2B022 | ENGINEERS RD 30 | 3.6ME 79 | 4.35ME79 | .75    | 28,383  |
| U2B023 | HENDERSON CYN   | BV+.32M  | H501+.43 | .50    | 32,649  |
| 2T9300 | BRADLEY AVE TS  | INTRSCTN | GRAVES   | .00    | 234,556 |
| 2T9301 | LK JENNINGS TS  | INTER W  | HWY 8    | .00    | 106,698 |
| 2T9302 | WINTERGARDENS   | INTER-   | LEMON CR | .00    | 106,698 |
| 2T9303 | WOODSIDE AVE TS | INTER-   | SH67RAMP | .00    | 53,350  |
| 2T9304 | WILLOW RD TS    | INTER-   | SH67     | .00    | 26,675  |
| 2T9305 | MISSION RD TS   | INTER    | SH76     | .00    | 26,673  |
| 3C5124 | MISSION ROAD    | AT AIR   | PARK     | .00    | 115,000 |
| 3C5204 | FIRST ST BRIDGE | M-H FORK | RAINBW C | .00    | 289,815 |
| 3C6021 | ROCK SPRNGS RCB | BENNETT  | REES RD  | .00    | 64,999  |
| 3C7014 | LILAC ROAD      | AT INTER | BETSWRTH | .00    | 129,616 |
| 3C7022 | GUEJITO ROAD BR | ESCONDID | CREEK    | .00    | 665,298 |
| 3C8378 | JESMOND DENE    |          |          | .00    | 300,000 |
| 3C8383 | GAMBLE LANE     | ESC C.L. | ORANGE   | .13    | 210,001 |
| 3C8403 | VIA DE LA VALLE | @ VIA DE | SANTA FE | .00    | 642,000 |
| 3C9200 | VIA DE VALLE FL | INTER W  | CALDEBOS | .00    | 18,847  |
| 3C9201 | GUARDRAIL DIV 3 |          |          | .00    | 58,896  |
| 3C9203 | RECHE ROAD      | NEAR JR. | HIGH SCH | .00    | 71,511  |
| 3C9205 | SO. SANTA FE AV | VISTA CL | SMCL     | 2.65   | 18,875  |
| 3C9206 | REESE RD DRAIN  | EL NORTE | ELSER LN | .18    | 24,610  |
| 3C9207 | DEER SPRINGS RD | AT SMCL  |          | .00    | 42,338  |
| 3C9208 | DEER SPRINGS RD | NE OF    | SMCL     | .00    | 37,563  |
| 3C9209 | MISSION RD      | AT INTER | STAGE CH | .00    | 36,509  |
| 3C9210 | COLE GRADE RD   | @ SAN L  | REY RIV  | .00    | 145,346 |
| 3C9212 | ESCON CRK CROSS |          |          | .00    | 306,753 |

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|--------|-----------------|----------|----------|--------|---------|
| U3B001 | STAGE COACH LN  | NO ROAD  | DIRT END | .25    | 10,188  |
| U3B002 | OLD LILAC RD 23 | LILAC RD | LILAC RD | .18    | 5,188   |
| U3B003 | LEHNER AVE 23F  | VISTA AV | ASH ST   | .21    | 9,758   |
| 3T8328 | SO STA FE AV TS | INTER W  | ROBELINI | .00    | 139,000 |
| 3T8329 | VLY CENTR RD TS | INTER W  | LILAC RD | .00    | 73,498  |
| 3T9300 | BEAR VALLEY TS  | INTER W  | IDAHO    | .00    | 106,698 |
| 3T9301 | OLIVE HILL TS   | INTER W  | SH 76    | .00    | 104,375 |
| 3T9302 | VALLEY CTR TS   | INTER W  | SH 776   | .00    | 86,698  |
| 3T9304 | SOUTH SANTA FE  | INTER-   | BUENT CK | .00    | 106,698 |
| 4C7064 | TYLER ST BIKE   |          |          | .00    | 82,999  |
| 4C7065 | SWEETWTR RD BIK |          |          | .00    | 71,001  |
| 4C8325 | VARIOUS BIKE LN |          |          | .00    | 497,508 |
| 4C9100 | GRAND AVE       | JAMACHA  | END      | .52    | 18,216  |
| 4C9101 | ALTO DR         | LM CL    | LA CRUZ  | .08    | 2,241   |
| 4C9102 | LA CRUZ DR      | ALTO DR  | LM CL    | .11    | 2,312   |
| 4C9103 | BISHOPS HW      | WISTER   | WISTER   | .12    | 1,961   |
| 4C9104 | VIRGINIA LN     | WISTER   | WISTER   | .18    | 3,784   |
| 4C9105 | WISTER DR       | BISHOPS  | GROSSMON | .52    | 7,284   |
| 4C9106 | ANDREEN ST      | BARBIC   | KENWOOD  | .13    | 6,072   |
| 4C9107 | HELIX LN        | CAMPO RD | END      | .05    | 1,400   |
| 4C9109 | SWEETWATER PL   | ILDICA   | END CO   | .07    | 1,470   |
| 4C9110 | UPLAND ST       | LAMAR ST | KENORA   | .22    | 6,164   |
| 4C9111 | WILLOWS DE LN   | CAMPO RD | END      | .04    | 1,679   |
| 4C9112 | FONDO RD        | S GRANAD | BUENA VI | .18    | 5,042   |
| 4C9115 | DOLORES ST      | S GRANAD | S BONITA | .26    | 7,284   |
| 4C9116 | DON PICO CT     | DON PICO | END      | .11    | 2,569   |
| 4C9118 | LORENA LN       | END      | FUERTE   | .59    | 22,734  |
| 4C9119 | N BONITA ST     | S BONITA | ESTRELLA | .43    | 13,054  |
| 4C9120 | LIMETREE LN     | HIGHRIDG | CUL D SC | .14    | 5,884   |
| 4C9121 | SPRING GLEN LN  | FAIRHILL | ELMDALE  | .07    | 2,991   |
| 4C9127 | LORENA PL       | LORENA L | CUL D SC | .07    | 2,941   |
| 4C9130 | ROCKWOOD RD     | END      | .05M NW  | .25    | 5,254   |
| 4C9132 | WUESTE RD       | END      | 1.03     | 1.03   | 30,066  |
| 4C9133 | ANDERSON ST     | NANNETTE | SUNNYSID | .18    | 4,204   |
| 4C9136 | QUARRY RD       | LAKEVIEW | SHAPMEET | .40    | 19,149  |
| 4C9137 | DEL PRADO ST    | PALM DR  | END      | .10    | 3,735   |
| 4C9138 | GLEN VIEW PL    | BONITA G | DAWSONIA | .27    | 11,351  |
| 4C9141 | DORY DR         | BONITA R | END      | .10    | 3,735   |
| 4C9142 | MARGARET DR     | SWEETWAT | SYLVIA   | .19    | 3,992   |
| 4C9144 | VALLE VERDE ST  | DEL PRAD | PALM DR  | .11    | 4,110   |
| 4C9145 | SYLVIA ST       | MARGARET | END      | .30    | 8,057   |
| 4C9146 | SUNNYSIDE DR    | MARGARET | END      | .15    | 3,503   |
| 4C9147 | PALM DR         | BONITA R | CV CL    | .25    | 9,341   |
| 4C9151 | EUCLID AVE      | EL CL    | CREST DR | 1.18   | 34,447  |
| 4C9153 | BLOSSOM VLY RD  | LAKE JEN | .50/FLIN | 2.11   | 78,840  |
| 4C9155 | NARANCA AVE     | FOURTH S | Z1272    | .26    | 7,284   |
| 4C9156 | TERRA LN        | EL CL    | EL CL    | .21    | 8,582   |
| 4C9157 | WHIGHAM PL      | CUL D SC | FOURTH S | .05    | 2,100   |
| 4C9159 | DEL RIO RD      | CALAVO   | .13/HARM | .64    | 25,615  |

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| 4C9160 | ELMDALE DR      | WHITESTO | SPRING G | .26    | 14,983 |
| 4C9161 | WHITESTONE RD   | FAIRHILL | END      | .21    | 21,674 |
| 4C9162 | DARBY ST        | CARLSBAD | JAMACHA  | .09    | 5,188  |
| 4C9163 | ST GEORGE ST    | LA PRESA | GALAPAGO | .30    | 17,288 |
| 4C9164 | BON CT          | BONITA V | CUL D SC | .03    | 1,535  |
| 4C9167 | S GRANADA AVE   | NORTE ME | .03MS    | .12    | 9,762  |
| 4C9169 | HIGHRIDGE RD    | ELMDALE  | END      | .13    | 10,575 |
| 4C9171 | BONITA VIEW DR  | DAWSONIA | BON CT   | .34    | 27,663 |
| 4C9172 | BROADVIEW ST    | OSAGE ST | CUL D SC | 1.03   | 83,800 |
| 4C9173 | NOELINE AVE     | CARLSBAD | BROADVIE | .32    | 26,034 |
| 4C9174 | DAWSONIA ST     | CENTRAL  | GLENVIEW | .07    | 4,430  |
| 4C9175 | GLEN VERDE CT   | GLEN VER | CUL D SC | .08    | 5,786  |
| 4C9176 | COUNTY RD       | VIEJAS B | Z1022    | .45    | 24,409 |
| 4C9177 | ARROYO DE VIEJA | VIA VIEJ | CUL D SC | .30    | 11,210 |
| 4C9178 | VIA BELOTA      | VIA VIEJ | VIA DIEG | .18    | 6,725  |
| 4C9179 | VIA PALO VERDE  | VIA DIEG | CUL D SC | .73    | 27,277 |
| 4C9180 | VIA DIEGUENOS   | VIA PALO | VIA BELO | 1.27   | 50,421 |
| 4C9181 | NANNETTE ST     | ANDERSON | END      | .01    | 168    |
| 4C9182 | NANNETTE ST     | SYLVIA   | ANDERSON | .09    | 3,031  |
| 4C9183 | FAIRHILL DR     | END      | WHITESTO | .04    | 2,038  |
| 4C9201 | ELNOPAL         | .64M     | SANTEE C | .40    | 11,896 |
| 4C9202 | DEL AMO RD      | ARENA DR | ARENA WY | .82    | 38,844 |
| 4C9203 | KING KELLY      | ROYAL RD | PEPPERDR | .23    | 9,807  |
| 4C9204 | WINTER CREST DR | WINTERGD | CUL D SC | .11    | 5,211  |
| 4C9205 | PINE CREEK RD   | PINE CRK | Z1348    | 1.75   | 75,640 |
| 4C9206 | PAPPAS RD       | EAST END | 1.01M W  | 1.01   | 64,674 |
| 4C9207 | PAPPAS          | ABAJO RD | CUL D SC | .29    | 26,215 |
| 4C9300 | VIA ALMONTE     | CUL D SC | VIA BLMT | .10    | 4,204  |
| 4C9301 | VIA ALTAMIRA    | VD T SNT | END      | .34    | 14,454 |
| 4C9302 | VIA BELMONTE    | V ALTAMO | VD T SNT | .11    | 4,624  |
| 4C9303 | VIA D TDOS SANT | OLD HIGH | END      | .30    | 14,028 |
| 4C9304 | PALOMAR DR      | ALTA VIS | .25M     | .25    | 8,468  |
| 4C9305 | GUAJOME LAKE RD | RAMONA D | OSBORNE  | .35    | 9,807  |
| 4C9306 | GREEN CYN RD    | RECHE RD | GREEN BR | .82    | 28,237 |
| 4C9308 | HARRIS DR       | HUTCHISO | END      | .15    | 4,204  |
| 4C9309 | DENISON WY      | CUL D SC | MAELEE   | .06    | 2,521  |
| 4C9311 | CODORNIZ        | SBR L CE | END      | .13    | 3,035  |
| 4C9312 | AVE MARAVILLAS  | EL SECRE | SBR L CE | .17    | 4,764  |
| 4C9313 | PEPPER TREE LN  | MCDONALD | CALAVO   | .26    | 7,284  |
| 4C9314 | MAIN AVE        | KALMIA   | DOUGHRTY | .14    | 5,884  |
| 4C9315 | DEBBY ST        | END      | FALLBROO | .12    | 4,204  |
| 4C9318 | BELLA VISTA     | ENTRADA  | ESTRELIT | .88    | 22,605 |
| 4C9319 | REES RD         | ROCK SPR | ESC CL   | .31    | 8,688  |
| 4C9320 | CALAVO DR       | NORDAHL  | DEODAR   | .46    | 10,742 |
| 4C9321 | CASSOU RD       | SM CL    | .92M NW  | .92    | 27,792 |
| 4C9322 | CASSOU RD       | .92M/SM  | BUENA CK | .13    | 5,494  |
| 4C9323 | CATALINA AVE    | Z1772    | VISTA CL | .38    | 10,649 |
| 4C9324 | CLARENCE LN     | END      | FELICITA | .55    | 15,411 |
| 4C9325 | COUNTRY CLUB DR | COUNTRY  | Z1614    | .57    | 15,972 |

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| 4C9326            | COUNTRY CLUB DR | ESC CL   | KAUANA   | .72    | 29,656 |
| 4C9327            | ESTRELITA DR    | CHERMOYA | END      | .67    | 18,946 |
| 4C9328            | GAMBLE LN       | ESC CL   | ESC CL   | .63    | 14,712 |
| 4C9329            | MARINE VIEW DR  | MIRA MAR | .18M SW  | .18    | 4,624  |
| 4C9330            | MARINE VIEW DR  | .18M SW  | END      | .15    | 3,503  |
| 4C9331            | MILLER AVE      | FELICITA | CUL D SC | .59    | 11,022 |
| 4C9332            | MIMOSA AVE      | OLEANDER | .40M NE  | .40    | 12,142 |
| 4C9333            | MIMOSA AVE      | .40M/OLE | SMILAX   | .27    | 10,088 |
| 4C9334            | MIRA SOL        | BELLA VI | END      | .40    | 11,210 |
| 4C9336            | NUTMEG ST       | ESC CL   | ESC CL   | .27    | 6,935  |
| 4C9337            | POINSETTIA AVE  | SMILAX   | .25M NW  | .25    | 9,341  |
| 4C9338            | POINSETTIA AVE  | .25M/SMI | PLUMOSA  | .27    | 7,567  |
| 4C9339            | POINSETTIA AVE  | PLUMOSA  | S SANT F | .10    | 4,177  |
| 4C9340            | QUIET HILLS DR  | VIA RHO  | .01M     | .01    | 374    |
| 4C9341            | QUIET HILLS DR  | .01M/VIA | ESC CL   | .42    | 16,674 |
| 4C9342            | QUIET PL        | QUIET HL | .03M     | .03    | 1,192  |
| 4C9343            | QUIET PL        | .03M/QUI | Z1659    | .02    | 235    |
| 4C9344            | ROBIN PL        | END      | MONTE VI | .15    | 5,254  |
| 4C9345            | OLD CASTLE PL   | OLD CAST | END      | .06    | 1,679  |
| 4C9346            | PAMOOSA LN      | OLD CAST | .22M SE  | .22    | 6,164  |
| 4C9347            | TAMARA DR       | END      | END      | .06    | 2,521  |
| 4C9348            | VALENCIA DR     | SUMMIT   | END      | .30    | 5,604  |
| 4C9349            | VESPER RD       | VALLEY C | MAC TAN  | 1.63   | 45,679 |
| 4C9350            | BIRCH AVE       | ESC CL   | BEAR VLY | .71    | 19,897 |
| 4C9351            | BIRCH AVE       | BEAR VLY | V D L CU | .30    | 7,707  |
| 4C9352            | BIRCH AVE       | V D L CU | CITRUS   | .11    | 3,081  |
| 4C9353            | MARY LN         | SUMMITOR | .15M S   | .15    | 3,503  |
| 4C9354            | MARY LN         | .15M/SUM | .07M/ORA | .12    | 4,484  |
| 4C9355            | MARY LN         | .07M/ORA | .55M/ORA | .48    | 13,452 |
| 4C9356            | MARY LN         | .55M/ORA | ESC CL   | .83    | 21,320 |
| 4C9357            | MILLER RD       | COLE GRA | END      | .51    | 16,674 |
| 4C9358            | N BROADWAY      | NORTH AV | COUGAR P | 1.88   | 54,880 |
| 4C9359            | CAZADOR LN      | BURMA RD | END      | .51    | 22,860 |
| 4C9360            | FAIRVIEW DR     | DRMSBY   | Z1738    | .47    | 18,056 |
| 4C9361            | GREEN BRIAR CR  | GREEN CY | GREEN CY | .53    | 16,968 |
| 4C9362            | LUNETA LN       | BURMA RD | END      | .51    | 22,860 |
| 4C9363            | RAMONA DR       | GUAJOME  | BAUTISTA | .31    | 11,911 |
| 4C9364            | SYCAMORE DR     | GREEN CY | Z1839    | .65    | 24,973 |
| 4C9365            | HARMLANDS AVE   | VISTA CL | VISTA CL | .51    | 16,327 |
| 4C9366            | GUM TREE        | HAMILTON | LIVE OAK | .73    | 37,395 |
| 4C9367            | WILLOW GLEN RD  | MISSION  | Z1709    | 1.18   | 45,335 |
| 4C9368            | RAINBOW GLEN RD | Z1709    | .64M SE  | .78    | 24,973 |
| 4C9370            | ALVARADO ST     | LIVE OAK | .26M W   | .26    | 10,821 |
| 4C9371            | ALVARADO ST     | Z1825    | .26M E   | .08    | 3,328  |
| 4C9372            | ALVARADO ST     | Z1825    | Z1826    | .66    | 27,469 |
| 4C9373            | ALVARADO ST     | Z1826    | .04M W   | .04    | 1,663  |
| 4C9374            | ALVARADO ST     | Z1827    | .09M E   | .09    | 3,676  |
| 4C9375            | ALVARADO ST     | Z1827    | STAGECOA | .11    | 4,577  |
| 4C9376            | PALOMAR DR      | .25M     | END      | 1.36   | 36,649 |



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| 4C9377 | HILLCREST LN    | SANTAMAG | STAGECOA | .74    | 19,941  |
| 4C9400 | SIGNAL REPLACE  |          |          | .00    | 26,504  |
| 4C9401 | PAVEMENT MARKER |          |          | .00    | 46,227  |
| 4C9403 | BRIDGE RETROFIT | VARIOUS  |          | .00    | 130,001 |
| 4C9404 | ORTHO PHOTO MAP |          |          | .00    | 169,999 |
| 4C9405 | HYDROSEEDING    |          |          | .00    | 50,000  |
| U4B001 | CULVERT RAILS   | VARIOUS  | VARIOUS  | .00    | 24,560  |
| 5C9101 | JAMACHA BL      | SHIR SPR | WHITESTO | .78    | 84,615  |
| 5C9103 | JAMACHA BLVD    | WHITESTO | GRAND AV | 1.72   | 166,711 |
| 5C9104 | SPRING GLEN LN  | JAMACHA  | FAIRHILL | .03    | 1,212   |
| 5C9105 | FAIRHILL DR     | WHITESTO | SPRG GL  | .32    | 12,935  |
| 5C9106 | WHITESTONE RD   | JAMACHA  | FAIRHILL | .04    | 3,940   |
| 5C9200 | HAVERFORD RD    | HMY 78   | PAMO RD  | .86    | 24,100  |
| 5C9302 | MISSION RD      | HILL AVE | CLEMMENS | 1.10   | 112,700 |
| 5C9304 | NORDAHL ROAD    | AVOCADO  | ESC CL   | .74    | 28,136  |
| 6C9100 | JAPATUL RD      | CAMPBELL | DUMP RD  | 1.99   | 65,063  |
| 6C9101 | JAPATUL RD      | JAPATUL  | LYONS VA | 2.13   | 59,691  |
| 6C9102 | JAPATUL RD      | F8-3     | .65/HIDD | 1.97   | 59,808  |
| 6C9103 | OTAY LAKES RD   | 3.84/S94 | 5.32/S94 | 1.48   | 87,054  |
| 6C9200 | WOODSIDE AVE    | WINTERGD | PROSPECT | .29    | 14,855  |
| 6C9301 | DE LUZ MURRIETA | .93M     | 1.69M    | .76    | 19,133  |
| 6C9302 | VALLEY CENTER R | LILAC RD | WOODS VY | 2.07   | 81,690  |
| 6C9304 | PASEO DELICIAS  | VIA DE L | .24M/LA  | .38    | 19,445  |
| 6C9305 | PASEO DELICIAS  | .24/LA V | EL CAMIN | .90    | 56,868  |
| 6C9306 | PASEO DELICIAS  | VIA DE L | LA FLECH | .16    | 11,809  |
| 6C9307 | OLD CASTLE RD   | 1.84M W  | PAMOOSA  | 1.35   | 54,570  |
| 6P5556 | UNDISTRIBTD R/W | VARIOUS  | LOCATION | .00    | 500,000 |

TOTAL FOR ROAD PROJECT 25,917,082

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 13

| DISTRICT - FUND                            | AVAILABLE FINANCING                                     |  |   | FINANCING REQUIREMENTS          |                                |  |                                    |
|--|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| LIGHTING MAINTENANCE<br>DISTRICTS          |   |  |   |                                 |                                |  |                                    |
| SAN DIEGO COUNTY<br>NO. 1                  | \$ 1,303,228  | \$ 0   | \$ 519,750                                      | \$ 1,822,978                    | \$ 1,432,978                   | \$ 390,000   | \$ 1,822,978                       |
| SAN DIEGO COUNTY                           |   |  |   |                                 |                                |  |                                    |
| TOTAL<br>LIGHTING MAINTENANCE<br>DISTRICTS | \$ 1,303,228  | \$ 0   | \$ 519,750                                      | \$ 1,822,978                    | \$ 1,432,978                   | \$ 390,000   | \$ 1,822,978                       |
| SANITATION DISTRICTS                       |   |  |   |                                 |                                |  |                                    |
| ALPINE                                     | \$ 812,100  | \$ 0   | \$ 507,200                                      | \$ 1,319,300                    | \$ 1,319,300                   | \$ 0   | \$ 1,319,300                       |
| ALPINE<br>REPLACEMENT                      | 0   | 0  | 75,000  | 75,000                          | 0                              | 75,000   | 75,000                             |
| ALPINE EXPANSION                           | 0   | 0  | 696,900   | 696,900                         | 0                              | 696,900  | 696,900                            |
| ALPINE 1970A                               | 5,450   | 3,000  | 16,217  | 24,667                          | 24,667                         | 0  | 24,667                             |
| BUENA-SHADOW                               |   |  |   |                                 |                                |  |                                    |
| JULIAN                                     | 26,300  | 0  | 106,600   | 132,900                         | 132,900                        | 0  | 132,900                            |
| JULIAN<br>REPLACEMENT                      | 0   | 7,800  | 0   | 7,800                           | 7,800                          | 0  | 7,800                              |
| JULIAN NOTE                                | 601   | 0  | 4,023   | 4,624                           | 4,624                          | 0  | 4,624                              |
| LAKESIDE                                   | 1,252,400   | 0  | 2,117,500                                       | 3,369,900                       | 3,369,900                      | 0  | 3,369,900                          |
| LAKESIDE<br>REPLACEMENT                    | 0   | 0  | 330,000   | 330,000                         | 0                              | 330,000  | 330,000                            |
| LAKESIDE<br>EXPANSION                      | 0   | 0  | 420,000   | 420,000                         | 0                              | 420,000  | 420,000                            |
| LAKESIDE 1958                              | 417   | 20,083                                       | 0   | 20,500                          | 20,500                         | 0  | 20,500                             |
| MONTGOMERY                                 |   |  |   |                                 |                                |  |                                    |
| MONTGOMERY                                 |   |  |   |                                 |                                |  |                                    |
| PINE VALLEY                                | 16,600  | 0  | 114,900   | 131,500                         | 131,500                        | 0  | 131,500                            |
| PINE VALLEY<br>REPLACEMENT                 | 0   | 41,900                                       | 0   | 41,900                          | 41,900                         | 0  | 41,900                             |
| RANCHO CIELO                               | 0   | 0  | 38,000  | 38,000                          | 38,000                         | 0  | 38,000                             |
| FAIRBANKS RANCH                            |   | SEE PAGE 262                                 |   |                                 |                                |  |                                    |
| SOLANA BCH 1965                            |   | SEE PAGE 261                                 |   |                                 |                                |  |                                    |
| SOLANA BCH 1965                            |   |  |   |                                 |                                |  |                                    |
| SPRING VALLEY                              | 209,300   | 0  | 4,190,100                                       | 4,599,400                       | 4,399,400                      | 0  | 4,399,400                          |
| SOUTH COUNTY<br>OPERATING CENTE            | 0   | 0  | 15,000  | 15,000                          | 15,000                         | 0  | 15,000                             |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 13

| DISTRICT - FUND   | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|---|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|   | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| <b>SANITATION DISTRICTS<br/>(CONT'D)</b>  |   |  |   |                                 |                                |  |                                    |
| SPRING VALLEY<br>EXPANSION  | 0   | 0  | 873,400   | 873,400                         | 0                              | 873,400  | 873,400                            |
| SPRING VALLEY<br>1962 REV BD-REV  | 936,600   | 0  | 5,703,200                                       | 6,639,800                       | 6,528,700                      | 111,100  | 6,639,800                          |
| SPRING VALLEY<br>1962 REV BD-INT  | 1,637   | 0  | 7,500   | 9,137                           | 9,137                          | 0  | 9,137                              |
| SPRING VALLEY<br>1962 REV BD-RET  | 1,800   | 0  | 83,200  | 85,000                          | 85,000                         | 0  | 85,000                             |
| SPRING VALLEY<br>1962 REV BD-RES  | 8,000   | 0  | 0   | 8,000                           | 8,000                          | 0  | 8,000                              |
| SPRING VALLEY<br>1962 REV BD-RED  | 0   | 0  | 87,500  | 87,500                          | 87,500                         | 0  | 87,500                             |
| WHISPERING PALMS<br>HPSAN-TAX RATE<br>CARDIFF-SAN<br>CARDIFF 1965<br>CARDIFF 1965<br>CARDIFF 1965 |   |  |   |                                 |                                |  |                                    |
|   |   | SEE PAGE 262                                 |   |                                 |                                |  |                                    |
|   |   | SEE PAGE 261                                 |   |                                 |                                |  |                                    |
| <b>TOTAL<br/>SANITATION DISTRICTS</b>   | <b>\$ 3,301,505</b>                                     | <b>\$ 72,783</b>                             | <b>\$ 16,910,640</b>                            | <b>\$ 20,284,928</b>            | <b>\$ 17,778,528</b>           | <b>\$ 2,506,400</b>  | <b>\$ 20,284,928</b>               |
| <b>RECREATION AND PARK<br/>DISTRICTS</b>  |   |  |   |                                 |                                |  |                                    |
| SPRING VALLEY   | \$ 30,766   | \$ 0   | \$ 112,600                                      | \$ 143,366                      | \$ 143,366                     | \$ 0   | \$ 143,366                         |
| <b>TOTAL<br/>RECREATION AND PARK<br/>DISTRICTS</b>  | <b>\$ 30,766</b>  | <b>\$ 0</b>                                  | <b>\$ 112,600</b>                               | <b>\$ 143,366</b>               | <b>\$ 143,366</b>              | <b>\$ 0</b>  | <b>\$ 143,366</b>                  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 13

| DISTRICT - FUND                             | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|---|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|   | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| <b>MAINTENANCE<br/>DISTRICTS</b>            |   |  |   |                                 |                                |  |                                    |
| SAN DIEGO COUNTY<br>WINTER GARDENS<br>SEWER | 580,100   | 0  | 648,200   | 1,228,300                       | 1,128,300                      | 100,000  | 1,228,300                          |
| WINTER GARDENS<br>REPLACEMENT               | 0   | 0  | 392,000   | 392,000                         | 0                              | 392,000  | 392,000                            |
| <b>TOTAL<br/>MAINTENANCE<br/>DISTRICTS</b>  | <b>\$ 580,100</b>                                       | <b>\$ 0</b>                                  | <b>\$ 1,040,200</b>                             | <b>\$ 1,620,300</b>             | <b>\$ 1,128,300</b>            | <b>\$ 492,000</b>  | <b>\$ 1,620,300</b>                |
| <b>COUNTY SERVICE AREAS</b>                 |   |  |   |                                 |                                |  |                                    |
| # 1 WHISPERING                              |   |  |   |                                 |                                |  |                                    |
| # 4 MAJESTIC<br>PINES ZN A-D                | 162,620   | 0  | 151,470   | 314,090                         | 314,090                        | 0  | 314,090                            |
| # 4 MAJESTIC<br>PINES                       | 5,508   | 250  | 22,242  | 28,000                          | 28,000                         | 0  | 28,000                             |
| # 5 HIGH VALLEY                             | 28,500  | 0  | 9,676   | 38,176                          | 18,176                         | 20,000   | 38,176                             |
| # 6 PAUMA VALLEY                            | 13,700  | 0  | 12,272  | 25,972                          | 25,972                         | 0  | 25,972                             |
| # 7 RAINBOW                                 |   |  |   |                                 |                                |  |                                    |
| # 8 MAGEE<br>ROAD-PALA                      | 11,527  | 0  | 6,363   | 17,890                          | 10,390                         | 7,500  | 17,890                             |
| # 9 SANTA<br>FE-ZONE B                      | 3,704   | 0  | 2,585   | 6,289                           | 3,089                          | 3,200  | 6,289                              |
| # 9 SANTA                                   |   |  |   |                                 |                                |  |                                    |
| # 9 SANTA                                   |   |  |   |                                 |                                |  |                                    |
| # 9 SANTA                                   |   |  |   |                                 |                                |  |                                    |
| # 9 SANTA                                   |   |  |   |                                 |                                |  |                                    |
| # 10 DAVIS DRIVE                            | 7,942   | 0  | 1,378   | 9,320                           | 3,820                          | 5,500  | 9,320                              |
| # 11 BERNARDO<br>RD-ZN A                    | 5,000   | 0  | 2,200   | 7,200                           | 4,800                          | 2,400  | 7,200                              |
| # 11 BERNARDO                               |   |  |   |                                 |                                |  |                                    |
| # 11 BERNARDO<br>RD-ZN C                    | 2,791   | 0  | 1,118   | 3,909                           | 2,229                          | 1,680  | 3,909                              |
| # 11 BERNARDO<br>RD-ZN D                    | 3,000   | 0  | 1,460   | 4,460                           | 3,270                          | 1,190  | 4,460                              |
| # 12 LOMAIR                                 | 2,430   | 0  | 7,689   | 10,119                          | 5,184                          | 4,935  | 10,119                             |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 13

| DISTRICT - FUND                                | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|--|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| COUNTY SERVICE AREAS<br>(CONT'D)               |   |  |   |                                 |                                |  |                                    |
| # 13 PALA<br>MESA-ZONE A                       | \$ 47,280   | \$ 0   | \$ 20,633                                       | \$ 67,913                       | \$ 51,163                      | \$ 16,750  | \$ 67,913                          |
| # 13 PALA<br>MESA-ZONE B                       | 8,000   | 15,000                                       | 19,368  | 42,368                          | 42,368                         | 0  | 42,368                             |
| # 14 RANCHO DIEGO                              | 2,000   | 0  | 580   | 2,580                           | 2,580                          | 0  | 2,580                              |
| # 16 WYNOLA                                    | 14,000  | 31,865                                       | 201,116   | 246,981                         | 246,981                        | 0  | 246,981                            |
| # 17 SAN DIEGUITO                              | 116,561   | 0  | 569,000   | 685,561                         | 668,474                        | 17,087   | 685,561                            |
| # 18 HARRISON<br>PARK                          | 12,000  | 0  | 43,492  | 55,492                          | 52,492                         | 3,000  | 55,492                             |
| # 18 HARRISON                                  |   |  |   |                                 |                                |  |                                    |
| # 20 DAILY ROAD                                | 6,000   | 10,000                                       | 57,768  | 73,768                          | 73,768                         | 0  | 73,768                             |
| # 21 PAUHA<br>HEIGHTS                          | 43,140  | 0  | 0   | 43,140                          | 43,140                         | 0  | 43,140                             |
| # 22 W DOUGHERTY<br>ST                         | 1,000   | 0  | 6,545   | 7,545                           | 6,880                          | 665  | 7,545                              |
| # 23 ROCK TERRACE<br>ROAD                      | 1,800   | 0  | 820   | 2,620                           | 2,130                          | 490  | 2,620                              |
| # 24 MT WHITNEY<br>ROAD                        | 1,447   | 945  | 3,118   | 5,510                           | 5,510                          | 0  | 5,510                              |
| # 26 RANCHO SAN<br># 26 COTTONWOOD<br>VIL-ZN A | 85,000  | 0  | 149,529   | 234,529                         | 234,529                        | 0  | 234,529                            |
| # 26 MONTE VISTA<br>VILLAGE-ZN B               | 89,100  | 0  | 0   | 89,100                          | 89,100                         | 0  | 89,100                             |
| # 30 ROYAL<br>OAKS-CARROLL                     | 4,353   | 0  | 1,319   | 5,672                           | 2,672                          | 3,000  | 5,672                              |
| # 34 EIGHTH ST.                                |   |  |   |                                 |                                |  |                                    |
| # 38 GAY RIO<br>TERRACE                        | 2,467   | 0  | 3,553   | 6,020                           | 4,020                          | 2,000  | 6,020                              |
| # 39 SUNBEAM LANE                              | 2,429   | 0  | 1,314   | 3,743                           | 1,743                          | 2,000  | 3,743                              |
| # 41 KNOBB HILL<br>DRIVE                       | 2,300   | 0  | 1,250   | 3,550                           | 3,550                          | 0  | 3,550                              |
| # 42 WOODLAWN                                  |   |  |   |                                 |                                |  |                                    |
| # 42 WOODLAWN                                  |   |  |   |                                 |                                |  |                                    |
| # 45 RINCON<br>SPRINGS RD                      | 1,600   | 0  | 2,288   | 3,888                           | 1,893                          | 1,995  | 3,888                              |
| # 46 ROCOSO ROAD                               | 5,263   | 0  | 1,487   | 6,750                           | 4,245                          | 2,505  | 6,750                              |

COUNTY OF SAN DIEGO FINAL BUDGET  
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SCHEDULE 13

| DISTRICT - FUND                  | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |  |
|----------------------------------|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|--|
|                                  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |  |
| COUNTY SERVICE AREAS<br>(CONT'D) |   |  |   |                                 |                                |  |                                    |  |
| # 49 SUNSET<br>KNOLLS ROAD       | \$ 3,100  | \$ 0   | \$ 2,045  | \$ 5,145                        | \$ 3,535                       | \$ 1,610   | \$ 5,145                           |  |
| # 50 KNOLL PARK<br>LANE          | 1,611   | 0  | 2,324   | 3,935                           | 1,990                          | 1,945  | 3,935                              |  |
| # 53 KNOLL PK<br>LANE EXT.       | 8,487   | 0  | 4,301   | 12,788                          | 2,788                          | 10,000   | 12,788                             |  |
| # 54 MT HELIX                    | 9,500   | 0  | 3,841   | 13,341                          | 9,491                          | 3,850  | 13,341                             |  |
| # 55 RAINBOW<br>CREST ROAD       | 5,000   | 10,000                                       | 13,970  | 28,970                          | 28,970                         | 0  | 28,970                             |  |
| # 60 RIVER DRIVE                 | 8,551   | 0  | 5,249   | 13,800                          | 3,800                          | 10,000   | 13,800                             |  |
| # 61 GREEN MEADOW<br>MAY         | 4,582   | 0  | 4,153   | 8,735                           | 4,148                          | 4,587  | 8,735                              |  |
| # 62 MONTGOMERY                  |   |  |   |                                 |                                |  |                                    |  |
| # 63 HILLVIEW<br>ROAD            | 11,257  | 0  | 7,838   | 19,095                          | 2,070                          | 17,025   | 19,095                             |  |
| # 64 LILA LANE                   | 1,500   | 0  | 1,037   | 2,537                           | 2,037                          | 500  | 2,537                              |  |
| # 66 VALLEY AV IN                |   |  |   |                                 |                                |  |                                    |  |
| # 69 HEARTLAND<br>PARAMEDIC      | 0   | 0  | 860,000   | 860,000                         | 845,059                        | 14,941   | 860,000                            |  |
| # 70 EL CAMINO<br>CORTO          | 2,058   | 0  | 2,282   | 4,340                           | 2,340                          | 2,000  | 4,340                              |  |
| # 74 HOLDEN ROAD                 | 1,600   | 0  | 2,370   | 3,970                           | 3,970                          | 0  | 3,970                              |  |
| # 75 GAY RIO<br>DR-ZN A          | 12,346  | 0  | 5,120   | 17,466                          | 12,466                         | 5,000  | 17,466                             |  |
| # 75 GAY RIO<br>DR-ZN B          | 16,705  | 0  | 8,006   | 24,711                          | 14,711                         | 10,000   | 24,711                             |  |
| # 75 LINROE DR-ZN<br>C           | 2,200   | 0  | 1,225   | 3,425                           | 2,550                          | 875  | 3,425                              |  |
| # 76 KINGSFORD<br>COURT          | 2,271   | 0  | 1,745   | 4,016                           | 3,281                          | 735  | 4,016                              |  |
| # 77 MONTIEL<br>TRUCK TRAIL      | 19,000  | 0  | 76,847  | 95,847                          | 95,847                         | 0  | 95,847                             |  |
| # 78 GARDENA WAY                 | 5,159   | 0  | 3,633   | 8,792                           | 3,792                          | 5,000  | 8,792                              |  |
| # 80 HARRIS TRUCK<br>TRAIL       | 13,201  | 0  | 8,027   | 21,228                          | 5,960                          | 15,268   | 21,228                             |  |
| # 81 FALLBROOK<br>LOCAL PK       | 34,776  | 0  | 77,919  | 112,695                         | 112,695                        | 0  | 112,695                            |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - FUND                  | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|----------------------------------|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|                                  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| COUNTY SERVICE AREAS<br>(CONT'D) |   |  |   |                                 |                                |  |                                    |
| # 83 SAN DIEGUITO<br>LOC PK      | \$ 152,797  | 0  | \$ 108,000                                      | \$ 260,797                      | \$ 160,797                     | \$ 100,000   | \$ 260,797                         |
| # 86 WATSON PLACE                | 2,101   | 0  | 2,754   | 4,855                           | 4,855                          | 0  | 4,855                              |
| # 88 EAST FIFTH<br>STREET        | 8,665   | 0  | 2,578   | 11,243                          | 2,378                          | 8,865  | 11,243                             |
| # 89 STA FE                      |   |  |   |                                 |                                |  |                                    |
| # 90 SOUTH<br>CORDOBA            | 3,872   | 0  | 3,171   | 7,043                           | 4,043                          | 3,000  | 7,043                              |
| # 92 CERRO ST-ZN                 |   |  |   |                                 |                                |  |                                    |
| # 92 CERRO ST-ZN                 |   |  |   |                                 |                                |  |                                    |
| # 94 ROBLE GRANDE<br>ROAD        | 2,516   | 0  | 10,009  | 12,525                          | 2,440                          | 10,085   | 12,525                             |
| # 95 VALLE DEL<br>SOL            | 1,753   | 0  | 10,405  | 12,158                          | 3,358                          | 8,800  | 12,158                             |
| # 99 VIA<br>ALNDRA/DEL CRVO      | 4,000   | 0  | 5,777   | 9,777                           | 6,592                          | 3,185  | 9,777                              |
| #100 VIEJAS LANE<br>VIEW         | 2,905   | 0  | 0   | 2,905                           | 2,275                          | 630  | 2,905                              |
| #101 JOHNSON LAKE<br>ROAD        | 6,983   | 0  | 0   | 6,983                           | 3,868                          | 3,115  | 6,983                              |
| #101 HI-RIDGE<br>RD-ZN A         | 2,300   | 0  | 4,005   | 6,305                           | 3,750                          | 2,555  | 6,305                              |
| #102 MOUNTAIN<br>MEADOW          | 25,000  | 0  | 3,300   | 28,300                          | 14,510                         | 13,790   | 28,300                             |
| #102 MOUNTAIN                    |   |  |   |                                 |                                |  |                                    |
| #103 ALTO DRIVE                  | 15,190  | 0  | 795   | 15,985                          | 13,150                         | 2,835  | 15,985                             |
| #104 ARTESIAN<br>ROAD            | 18,214  | 0  | 0   | 18,214                          | 2,824                          | 15,390   | 18,214                             |
| #104 ARTESIAN<br>TRAIL-ZN A      | 0   | 0  | 73,549  | 73,549                          | 73,549                         | 0  | 73,549                             |
| #105 ALTA LOMA<br>DRIVE          | 6,585   | 0  | 0   | 6,585                           | 4,835                          | 1,750  | 6,585                              |
| #105 ALTA LOMA<br>DRIVE-ZN A     | 5,000   | 0  | 16,258  | 21,258                          | 19,058                         | 2,200  | 21,258                             |
| #106 GARRISON WY<br>ET AL        | 3,200   | 2,000  | 12,208  | 17,408                          | 17,408                         | 0  | 17,408                             |
| #107 ELFIN FOREST                | 157,736   | 0  | 89,959  | 247,695                         | 247,695                        | 0  | 247,695                            |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 13

| DISTRICT - FUND                                    | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|--|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| COUNTY SERVICE AREAS<br>(CONT'D)                   |   |  |   |                                 |                                |  |                                    |
| #109 MT LAGUNA<br>FIRE/MED                         | \$ 15,805   | \$ 0   | \$ 21,495                                       | \$ 37,300                       | \$ 30,800                      | \$ 6,500   | \$ 37,300                          |
| #110 MT PALOMAR<br>FIRE/MED                        | 34,087  | 1,233  | 22,915  | 58,235                          | 58,235                         | 0  | 58,235                             |
| #111 BOULEVARD<br>FIRE                             | 12,649  | 8,250  | 31,641  | 52,540                          | 52,540                         | 0  | 52,540                             |
| #112 CAMPO FIRE                                    | 3,887   | 0  | 17,683  | 21,570                          | 21,570                         | 0  | 21,570                             |
| #113 SAN PASQUAL<br>FIRE                           | 40,856  | 0  | 46,754  | 87,610                          | 87,610                         | 0  | 87,610                             |
| #114 RAINBOW GLEN<br>ROAD                          | 4,600   | 0  | 24,193  | 28,793                          | 28,793                         | 0  | 28,793                             |
| #115 PEPPER DRIVE                                  | 757   | 0  | 158,471   | 159,228                         | 159,228                        | 0  | 159,228                            |
| #117 LEGEND ROCK                                   | 10,000  | 0  | 11,997  | 21,997                          | 16,642                         | 5,355  | 21,997                             |
| #118 POTRERO<br>VALLEY ROAD                        | 1,000   | 0  | 20,845  | 21,845                          | 21,845                         | 0  | 21,845                             |
| #118 ROUND<br>POTRERO ROAD-ZO                      | 6,000   | 0  | 19,629  | 25,629                          | 25,629                         | 0  | 25,629                             |
| #119 JESMOND DENE                                  | 17,500  | 0  | 300,863   | 318,363                         | 318,363                        | 0  | 318,363                            |
| #120 BROOKHOLLOW                                   | 0   | 0  | 6,600   | 6,600                           | 3,000                          | 3,600  | 6,600                              |
| #121 BONITA SEWER                                  | 17,000  | 0  | 483,310   | 500,310                         | 500,310                        | 0  | 500,310                            |
| #122 OTAY MESA<br>EAST                             | 91,642  | 0  | 95,313  | 186,955                         | 186,955                        | 0  | 186,955                            |
| <b>TOTAL<br/>COUNTY SERVICE AREAS</b>              | <b>\$ 1,529,966</b>                                     | <b>\$ 79,543</b>                             | <b>\$ 3,998,042</b>                             | <b>\$ 5,607,551</b>             | <b>\$ 5,216,663</b>            | <b>\$ 390,888</b>  | <b>\$ 5,607,551</b>                |
| COUNTY FLOOD CONTROL<br>DISTRICT                   |   |  |   |                                 |                                |  |                                    |
| SD COUNTY FLOOD<br>CONTROL DISTRICT                | \$ 705,000  | \$ 0   | \$ 2,747,909                                    | \$ 3,452,909                    | \$ 3,452,909                   | \$ 0   | \$ 3,452,909                       |
| SD CO<br>FLD-LAKESIDE SU                           | 0   | 0  | 1,029,000                                       | 1,029,000                       | 1,029,000                      | 0  | 1,029,000                          |
| <b>TOTAL<br/>COUNTY FLOOD CONTROL<br/>DISTRICT</b> | <b>\$ 705,000</b>                                       | <b>\$ 0</b>                                  | <b>\$ 3,776,909</b>                             | <b>\$ 4,481,909</b>             | <b>\$ 4,481,909</b>            | <b>\$ 0</b>  | <b>\$ 4,481,909</b>                |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 13

| DISTRICT - FUND  | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|--|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| AIR POLLUTION<br>CONTROL DISTRICT<br>AIR POLLUTION<br>CONTROL-OPERATI  | \$ 425,992  | \$ 0   | \$ 4,951,887                                    | \$ 5,377,879                    | \$ 5,377,879                   | \$ 0   | \$ 5,377,879                       |
| TOTAL<br>AIR POLLUTION<br>CONTROL DISTRICT                             | \$ 425,992  | \$ 0   | \$ 4,951,887                                    | \$ 5,377,879                    | \$ 5,377,879                   | \$ 0   | \$ 5,377,879                       |
| TOTAL<br>SPECIAL DISTRICTS<br>GOVERNED THROUGH<br>BOARD OF SUPERVISORS | \$ 7,876,557  | \$ 152,326                                   | \$ 31,310,028                                   | \$ 39,338,911                   | \$ 35,559,623                  | \$ 3,779,288   | \$ 39,338,911                      |

Spring Valley Park  
& Recreation District

APPROPRIATION LIMIT \$124,604

APPROPRIATION SUBJECT TO THE LIMITATION \$111,969

Note: Appropriation Limits for All Other Special Districts are Included in County Family of Funds Figures (see Volume 1, Page 5).

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

| DISTRICT - FUND                       | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|---------------------------------------|---|--|--------------------------------|--------------|---|
|                                       |   | ENCUMBRANCES                                   | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| <b>LIGHTING MAINTENANCE DISTRICTS</b> |   |  |                                |              |   |
| SAN DIEGO COUNTY NO. 1                | \$ 1,466,257                                    | \$ 163,029                                     | \$ 0                           | \$ 0         | \$ 1,303,228  |
| SAN DIEGO COUNTY NO.3                 | 131,100   | 131,100  | 0                              | 0            | 0   |
| <b>TOTAL</b>                          | <b>\$ 1,597,357</b>                             | <b>\$ 294,129</b>                              | <b>\$ 0</b>                    | <b>\$ 0</b>  | <b>\$ 1,303,228</b>   |
| <b>SANITATION DISTRICTS</b>           |   |  |                                |              |   |
| ALPINE                                | \$ 947,171                                      | \$ 11,071                                      | \$ 124,000                     | \$ 0         | \$ 812,100  |
| ALPINE REPLACEMENT                    | 298,526   | 0  | 298,526                        | 0            | 0   |
| ALPINE EXPANSION                      | 617,676   | 0  | 617,676                        | 0            | 0   |
| ALPINE 1970A                          | 43,867  | 0  | 38,417                         | 0            | 5,450   |
| JULIAN                                | 79,510  | 2,210  | 51,000                         | 0            | 26,300  |
| JULIAN REPLACEMENT                    | 9,601   | 0  | 9,601                          | 0            | 0   |
| JULIAN NOTE                           | 601   | 0  | 0                              | 0            | 601   |
| LAKESIDE                              | 1,826,721                                       | 74,321   | 500,000                        | 0            | 1,252,400   |
| LAKESIDE REPLACEMENT                  | 403,800   | 0  | 403,800                        | 0            | 0   |
| LAKESIDE EXPANSION                    | 1,686,600                                       | 0  | 1,686,600                      | 0            | 0   |
| LAKESIDE 1958                         | 20,500  | 0  | 20,083                         | 0            | 417   |
| PINE VALLEY                           | 55,600  | 4,000  | 35,000                         | 0            | 16,600  |
| PINE VALLEY REPLACEMENT               | 50,801  | 0  | 50,801                         | 0            | 0   |
| RANCHO CIELO                          | 16,774  | 0  | 16,774                         | 0            | 0   |
| SPRING VALLEY                         | 722,853   | 513,553  | 0                              | 0            | 209,300   |
| SPRING VALLEY REPLACEMENT             | 200,000   | 0  | 200,000                        | 0            | 0   |
| SPRING VALLEY EXPANSION               | 1,000,000                                       | 0  | 1,000,000                      | 0            | 0   |
| SPRING VALLEY 1962 REV BD-R           | 1,566,500                                       | 0  | 629,900                        | 0            | 936,600   |
| SPRING VALY 1962 REV BD-MAI           | 38,853  | 8,553  | 0                              | 0            | 30,300  |
| SPRING VALLEY 1962 REV BD-I           | 1,637   | 0  | 0                              | 0            | 1,637   |
| SPRING VALLEY 1962 REV BD-R           | 1,800   | 0  | 0                              | 0            | 1,800   |
| SPRING VALLEY 1962 REV BD-R           | 8,000   | 0  | 0                              | 0            | 8,000   |
| <b>TOTAL</b>                          | <b>\$ 9,597,391</b>                             | <b>\$ 613,708</b>                              | <b>\$ 5,682,178</b>            | <b>\$ 0</b>  | <b>\$ 3,301,505</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 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

| DISTRICT - FUND                                | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |  |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|--|---|--|--|--------------|---|
|  |   | ENCUMBRANCES                                   | RESERVES<br>GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| <b>RECREATION AND PARK DISTRICTS</b>           |   |  |  |              |   |
| SPRING VALLEY                                  | \$ 73,178                                       | \$ 2,412                                       | \$ 40,000                                  | \$ 0         | \$ 30,766   |
| <b>TOTAL<br/>RECREATION AND PARK DISTRICTS</b> | <b>\$ 73,178</b>                                | <b>\$ 2,412</b>                                | <b>\$ 40,000</b>                           | <b>\$ 0</b>  | <b>\$ 30,766</b>  |
| <b>MAINTENANCE DISTRICTS</b>                   |   |  |  |              |   |
| WINTER GARDENS SEWER                           | \$ 788,714                                      | \$ 8,614                                       | \$ 200,000                                 | \$ 0         | \$ 580,100  |
| WINTER GARDENS REPLACEMENT                     | 1,261,600                                       | 0  | 1,261,600                                  | 0            | 0   |
| <b>TOTAL<br/>MAINTENANCE DISTRICTS</b>         | <b>\$ 2,050,314</b>                             | <b>\$ 8,614</b>                                | <b>\$ 1,461,600</b>                        | <b>\$ 0</b>  | <b>\$ 580,100</b>   |
| <b>COUNTY SERVICE AREAS</b>                    |   |  |  |              |   |
| # 4 MAJESTIC PINES ZN A-D                      | \$ 168,849                                      | \$ 6,229                                       | \$ 0                                       | \$ 0         | \$ 162,620  |
| # 4 MAJESTIC PINES                             | 24,508  | 0  | 19,000                                     | 0            | 5,508   |
| # 5 HIGH VALLEY                                | 63,186  | 23,362   | 11,324                                     | 0            | 28,500  |
| # 6 PAUMA VALLEY                               | 28,170  | 0  | 14,470                                     | 0            | 13,700  |
| # 8 MAGEE ROAD-PALA                            | 30,052  | 0  | 18,525                                     | 0            | 11,527  |
| # 9 SANTA FE-ZONE B                            | 8,256   | 0  | 4,552                                      | 0            | 3,704   |
| # 10 DAVIS DRIVE                               | 9,132   | 0  | 1,300                                      | 0            | 7,942   |
| # 11 BERNARDO RD-ZN A                          | 18,294  | 6,095  | 7,179                                      | 0            | 5,000   |
| # 11 BERNARDO RD-ZN B                          | 153   | 0  | 153  | 0            | 0   |
| # 11 BERNARDO RD-ZN C                          | 15,791  | 0  | 13,000                                     | 0            | 2,791   |
| # 11 BERNARDO RD-ZN D                          | 14,818  | 0  | 11,818                                     | 0            | 3,000   |
| # 12 LOMAIR                                    | 33,615  | 0  | 31,185                                     | 0            | 2,430   |
| # 13 PALA MESA-ZONE A                          | 77,280  | 30,000   | 0  | 0            | 47,280  |
| # 13 PALA MESA-ZONE B                          | 24,050  | 0  | 16,050                                     | 0            | 8,000   |
| # 14 RANCHO DIEGO                              | 16,721  | 0  | 14,721                                     | 0            | 2,000   |
| # 16 WYNOLA                                    | 45,865  | 0  | 31,865                                     | 0            | 14,000  |

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 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
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 1600 PACIFIC HIGHWAY  
 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

| DISTRICT - FUND               | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |  |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|-------------------------------|---|--|--|--------------|---|
|                               |   | ENCUMBRANCES                                   | RESERVES<br>GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| COUNTY SERVICE AREAS (CONT'D) |   |  |  |              |   |
| # 17 SAN DIEGUITO             | \$ 269,081                                      | \$ 17,306                                      | \$ 135,214                                 | \$ 0         | \$ 116,561  |
| # 18 HARRISON PARK            | 57,569  | 45,069   | 500  | 0            | 12,000  |
| # 20 DAILY ROAD               | 21,500  | 0  | 15,500                                     | 0            | 6,000   |
| # 21 PAUMA HEIGHTS            | 43,140  | 0  | 0  | 0            | 43,140  |
| # 22 W DOUGHERTY ST           | 1,665   | 0  | 665  | 0            | 1,000   |
| # 23 ROCK TERRACE ROAD        | 3,420   | 0  | 1,620                                      | 0            | 1,800   |
| # 24 MT WHITNEY ROAD          | 3,337   | 0  | 1,890                                      | 0            | 1,447   |
| # 26 COTTONHOOD VIL-ZN A      | 93,413  | 6,413  | 2,000                                      | 0            | 85,000  |
| # 26 MONTE VISTA VILLAGE-ZN   | 100,534   | 1,434  | 10,000                                     | 0            | 89,100  |
| # 30 ROYAL OAKS-CARROLL       | 14,636  | 603  | 9,680                                      | 0            | 4,353   |
| # 38 GAY RIO TERRACE          | 15,882  | 0  | 13,415                                     | 0            | 2,467   |
| # 39 SUNBEAM LANE             | 3,901   | 0  | 1,472                                      | 0            | 2,429   |
| # 41 KNOBB HILL DRIVE         | 2,300   | 0  | 0  | 0            | 2,300   |
| # 45 RINCON SPRINGS RD        | 7,941   | 125  | 6,216                                      | 0            | 1,600   |
| # 46 ROCOSO ROAD              | 11,303  | 0  | 6,040                                      | 0            | 5,263   |
| # 49 SUNSET KNOLLS ROAD       | 8,670   | 0  | 5,570                                      | 0            | 3,100   |
| # 50 KNOLL PARK LANE          | 19,852  | 0  | 18,241                                     | 0            | 1,611   |
| # 53 KNOLL PK LANE EXT.       | 26,637  | 0  | 18,150                                     | 0            | 8,487   |
| # 54 MT HELIX                 | 13,535  | 0  | 4,035                                      | 0            | 9,500   |
| # 55 RAINBOW CREST ROAD       | 21,779  | 0  | 16,779                                     | 0            | 5,000   |
| # 60 RIVER DRIVE              | 20,886  | 0  | 12,335                                     | 0            | 8,551   |
| # 61 GREEN MEADOW WAY         | 9,545   | 0  | 4,963                                      | 0            | 4,582   |
| # 63 HILLVIEW ROAD            | 39,982  | 0  | 28,725                                     | 0            | 11,257  |
| # 64 LILA LANE                | 3,700   | 0  | 2,200                                      | 0            | 1,500   |
| # 69 HEARTLAND PARAMEDIC      | 34,077  | 34,077   | 0  | 0            | 0   |
| # 70 EL CAMINO CORTO          | 5,561   | 0  | 3,503                                      | 0            | 2,058   |
| # 74 HOLDEN ROAD              | 1,600   | 0  | 0  | 0            | 1,600   |
| # 75 GAY RIO DR-ZN A          | 23,386  | 0  | 11,040                                     | 0            | 12,346  |
| # 75 GAY RIO DR-ZN B          | 28,345  | 0  | 11,640                                     | 0            | 16,705  |
| # 75 LINROE DR-ZN C           | 4,405   | 0  | 2,205                                      | 0            | 2,200   |
| # 76 KINGSFORD COURT          | 5,446   | 0  | 3,175                                      | 0            | 2,271   |

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 ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO  
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 SAN DIEGO, CA 92101

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

| DISTRICT - FUND               | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|-------------------------------|---|--|--------------------------------|--------------|---|
|                               |   | RESERVES                                       |                                |              |   |
|                               |   | ENCUMBRANCES                                   | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| COUNTY SERVICE AREAS (CONT'D) |   |  |                                |              |   |
| # 77 MONTIEL TRUCK TRAIL      | \$ 19,000                                       | \$ 0   | \$ 0                           | \$ 0         | \$ 19,000   |
| # 78 GARDENA WAY              | 12,099  | 0  | 6,940                          | 0            | 5,159   |
| # 80 HARRIS TRUCK TRAIL       | 52,051  | 0  | 38,850                         | 0            | 13,201  |
| # 81 FALLBROOK LOCAL PK       | 99,048  | 11,539   | 52,733                         | 0            | 34,776  |
| # 83 SAN DIEGUITO LOC PK      | 332,797   | 0  | 180,000                        | 0            | 152,797   |
| # 86 WATSON PLACE             | 5,551   | 0  | 3,450                          | 0            | 2,101   |
| # 88 EAST FIFTH STREET        | 13,708  | 0  | 5,043                          | 0            | 8,665   |
| # 90 SOUTH CORDOBA            | 7,562   | 0  | 3,690                          | 0            | 3,872   |
| # 94 ROBLE GRANDE ROAD        | 49,311  | 0  | 46,795                         | 0            | 2,516   |
| # 95 VALLE DEL SOL            | 44,839  | 0  | 43,086                         | 0            | 1,753   |
| # 99 VIA ALNDRA/DEL CRVO      | 23,240  | 13,800   | 5,440                          | 0            | 4,000   |
| #100 VIEJAS LANE VIEW         | 4,860   | 0  | 1,955                          | 0            | 2,905   |
| #101 JOHNSON LAKE ROAD        | 39,600  | 0  | 32,617                         | 0            | 6,983   |
| #101 HI-RIDGE RD-ZN A         | 6,930   | 0  | 4,630                          | 0            | 2,300   |
| #102 MOUNTAIN MEADOW          | 70,061  | 0  | 45,061                         | 0            | 25,000  |
| #103 ALTO DRIVE               | 31,150  | 15,000   | 960                            | 0            | 15,190  |
| #104 ARTESIAN ROAD            | 28,594  | 0  | 10,380                         | 0            | 18,214  |
| #105 ALTA LOMA DRIVE          | 9,335   | 0  | 2,750                          | 0            | 6,585   |
| #105 ALTA LOMA DRIVE-ZN A     | 5,000   | 0  | 0                              | 0            | 5,000   |
| #106 GARRISON WY ET AL        | 5,200   | 0  | 2,000                          | 0            | 3,200   |
| #107 ELFIN FOREST             | 161,786   | 3,960  | 90                             | 0            | 157,736   |
| #109 MT LAGUNA FIRE/MED       | 20,124  | 3,219  | 1,100                          | 0            | 15,805  |
| #110 MT PALOMAR FIRE/MED      | 36,309  | 989  | 1,233                          | 0            | 34,087  |
| #111 BOULEVARD FIRE           | 63,443  | 11,671   | 39,123                         | 0            | 12,649  |
| #112 CAMPO FIRE               | 6,336   | 2,449  | 0                              | 0            | 3,887   |
| #113 SAN PASQUAL FIRE         | 42,906  | 2,050  | 0                              | 0            | 40,856  |
| #114 RAINBOW GLEN ROAD        | 5,600   | 0  | 1,000                          | 0            | 4,600   |
| #115 PEPPER DRIVE             | 75,930  | 75,173   | 0                              | 0            | 757   |
| #117 LEGEND ROCK              | 10,000  | 0  | 0                              | 0            | 10,000  |
| #118 POTRERO VALLEY ROAD      | 36,100  | 35,100   | 0                              | 0            | 1,000   |
| #118 ROUND POTRERO ROAD-ZON   | 56,000  | 50,000   | 0                              | 0            | 6,000   |

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COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

| DISTRICT - FUND                            | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |  |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|--|---|--|--|--------------|---|
|  |   | ENCUMBRANCES                                   | RESERVES<br>GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| <b>COUNTY SERVICE AREAS (CONT'D)</b>       |   |  |  |              |   |
| #119 JESMOND DENE                          | \$ 17,500                                       | \$ 0   | \$ 0                                       | \$ 0         | \$ 17,500   |
| #121 BONITA SEWER                          | 42,000  | 25,000   | 0  | 0            | 17,000  |
| #122 OTAY MESA EAST                        | 91,642  | 0  | 0  | 0            | 91,642  |
| <b>TOTAL COUNTY SERVICE AREAS</b>          | <b>\$ 3,021,380</b>                             | <b>\$ 420,663</b>                              | <b>\$ 1,070,751</b>                        | <b>\$ 0</b>  | <b>\$ 1,529,966</b>   |
| <b>COUNTY FLOOD CONTROL DISTRICT</b>       |   |  |  |              |   |
| SD COUNTY FLOOD CONTROL DIS                | \$ 1,204,038                                    | \$ 259,988                                     | \$ 239,050                                 | \$ 0         | \$ 705,000  |
| SD CO FLD-LAKESIDE SUBZONE                 | 46,148  | 0  | 46,148                                     | 0            | 0   |
| <b>TOTAL COUNTY FLOOD CONTROL DISTRICT</b> | <b>\$ 1,250,186</b>                             | <b>\$ 259,988</b>                              | <b>\$ 285,198</b>                          | <b>\$ 0</b>  | <b>\$ 705,000</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 14

| DISTRICT - FUND   | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|---|---|--|--------------------------------|--------------|---|
|   |   | RESERVES                                       |                                |              |   |
|   |   | ENCUMBRANCES                                   | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| AIR POLLUTION CONTROL DISTRICT                                      |   |  |                                |              |   |
| AIR POLLUTION CONTROL-OPERA   | \$ 1,134,027                                    | \$ 128,483                                     | \$ 579,552                     | \$ 0         | \$ 425,992  |
| TOTAL<br>AIR POLLUTION CONTROL DISTRICT                             | \$ 1,134,027                                    | \$ 128,483                                     | \$ 579,552                     | \$ 0         | \$ 425,992  |
| TOTAL<br>SPECIAL DISTRICTS GOVERNED<br>THROUGH BOARD OF SUPERVISORS | \$ 18,723,833                                   | \$ 1,727,997                                   | \$ 9,119,279                   | \$ 0         | \$ 7,876,557  |

\*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 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES       | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                             |
|--|--|--|--|--|--|---|----------------------------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                                  |
| LIGHTING MAINTENANCE DIST<br>RESERVE GENERAL | \$ 0   | \$ 0   | \$ 0   | \$ 390,000   | \$ 390,000   | 390,000   | SAN DIEGO COUNTY NO              |
| <b>TOTAL<br/>LIGHTING MAINTENANCE DIST</b>   | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 390,000</b>  | <b>\$ 390,000</b>                                      | <b>390,000</b>  |                                  |
| <b>SANITATION DISTRICTS</b>                  |  |  |  |  |  |   |                                  |
| RESERVE GENERAL                              | \$ 124,000   | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 124,000   | ALPINE                           |
| DESIGNATED FOR ACO                           | 298,526  | 0  | 0  | 75,000   | 75,000   | 373,526   | ALPINE REPLACEMENT               |
| DESIGNATED FOR ACO                           | 617,676  | 0  | 0  | 736,900  | 696,900  | 1,314,576   | ALPINE EXPANSION                 |
| RESERVE GENERAL                              | 38,417   | 3,000  | 3,000  | 0  | 0  | 35,417  | ALPINE 1970A                     |
| RESERVE GENERAL                              | 51,000   | 0  | 0  | 0  | 0  | 51,000  | JULIAN                           |
| DESIGNATED FOR ACO                           | 9,601  | 7,800  | 7,800  | 0  | 0  | 1,801   | JULIAN REPLACEMENT               |
| RESERVE GENERAL                              | 500,000  | 0  | 0  | 0  | 0  | 500,000   | LAKESIDE                         |
| DESIGNATED FOR ACO                           | 403,800  | 0  | 0  | 330,000  | 330,000  | 733,800   | LAKESIDE REPLACEMEN              |
| DESIGNATED FOR ACO                           | 1,686,600  | 0  | 0  | 620,000  | 420,000  | 2,106,600   | LAKESIDE EXPANSION               |
| RESERVE GENERAL                              | 20,083   | 20,083   | 20,083   | 0  | 0  | 0   | LAKESIDE 1958                    |
| RESERVE GENERAL                              | 35,000   | 0  | 0  | 0  | 0  | 35,000  | PINE VALLEY                      |
| DESIGNATED FOR ACO                           | 50,801   | 31,900   | 41,900   | 0  | 0  | 8,901   | PINE VALLEY REPLACE              |
| RESERVE GENERAL                              | 16,774   | 0  | 0  | 0  | 0  | 16,774  | RANCHO CIELO                     |
| DESIGNATED FOR ACO                           | 200,000  | 0  | 0  | 0  | 0  | 200,000   | SPRING VALLEY REPLA              |
| DESIGNATED FOR ACO                           | 1,000,000  | 0  | 0  | 873,400  | 873,400  | 1,873,400   | SPRING VALLEY EXPAN              |
| RESERVE GENERAL                              | 629,900  | 0  | 0  | 111,100  | 111,100  | 741,000   | SPRING VALLEY 1962<br>BD-REVENUE |
| <b>TOTAL<br/>SANITATION DISTRICTS</b>        | <b>\$ 5,682,178</b>  | <b>\$ 62,783</b>                                       | <b>\$ 72,783</b>                                       | <b>\$ 2,746,400</b>  | <b>\$ 2,506,400</b>                                    | <b>8,115,795</b>  |                                  |
| <b>RECREATION AND PARK DISTR</b>             |  |  |  |  |  |   |                                  |
| RESERVE GENERAL                              | \$ 40,000  | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 40,000  | SPRING VALLEY                    |
| <b>TOTAL<br/>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>   |                                  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                             |
|--|--|--|--|--|--|---|----------------------------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                                  |
| MAINTENANCE DISTRICTS                  |  |  |  |  |  |   |                                  |
| RESERVE GENERAL                        | \$ 200,000   | \$ 0   | \$ 0   | \$ 100,000   | \$ 100,000   | 300,000   | WINTER GARDENS SEWE              |
| DESIGNATED FOR ACO                     | 1,261,600  | 0  | 0  | 452,000  | 392,000  | 1,653,600   | WINTER GARDENS<br>REPLACEMENT    |
| <b>TOTAL<br/>MAINTENANCE DISTRICTS</b> | <b>\$ 1,461,600</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 552,000</b>  | <b>\$ 492,000</b>                                      | <b>1,953,600</b>  |                                  |
| COUNTY SERVICE AREAS                   |  |  |  |  |  |   |                                  |
| RESERVE GENERAL                        | \$ 19,000  | \$ 250   | \$ 250   | \$ 0   | \$ 0   | 18,750  | # 4 MAJESTIC PINES               |
| RESERVE GENERAL                        | 11,324   | 0  | 0  | 20,000   | 20,000   | 31,324  | # 5 HIGH VALLEY                  |
| RESERVE GENERAL                        | 14,470   | 0  | 0  | 10,030   | 0  | 14,470  | # 6 PAUMA VALLEY                 |
| RESERVE GENERAL                        | 18,525   | 0  | 0  | 7,500  | 7,500  | 26,025  | # 8 MAGEE ROAD-PAL               |
| RESERVE GENERAL                        | 4,552  | 0  | 0  | 3,200  | 3,200  | 7,752   | # 9 SANTA FE-ZONE                |
| RESERVE GENERAL                        | 1,190  | 0  | 0  | 5,500  | 5,500  | 6,690   | # 10 DAVIS DRIVE                 |
| RESERVE GENERAL                        | 7,199  | 0  | 0  | 2,400  | 2,400  | 9,599   | # 11 BERNARDO RD-ZN              |
| RESERVE GENERAL                        | 153  | 0  | 0  | 0  | 0  | 153   | # 11 BERNARDO RD-ZN              |
| RESERVE GENERAL                        | 13,000   | 0  | 0  | 1,680  | 1,680  | 14,680  | # 11 BERNARDO RD-ZN              |
| RESERVE GENERAL                        | 11,818   | 0  | 0  | 1,190  | 1,190  | 13,008  | # 11 BERNARDO RD-ZN              |
| RESERVE GENERAL                        | 31,185   | 0  | 0  | 4,935  | 4,935  | 36,120  | # 12 LOMAIR                      |
| RESERVE GENERAL                        | 0  | 0  | 0  | 16,750   | 16,750   | 16,750  | # 13 PALA MESA-ZONE              |
| RESERVE GENERAL                        | 16,050   | 15,000   | 15,000   | 0  | 0  | 1,050   | # 13 PALA MESA-ZONE              |
| RESERVE GENERAL                        | 14,721   | 0  | 0  | 0  | 0  | 14,721  | # 14 RANCHO DIEGO                |
| RESERVE GENERAL                        | 31,865   | 31,865   | 31,865   | 0  | 0  | 0   | # 16 WYNOLA                      |
| DESIGNATED FOR ACO                     | 108,177  | 0  | 0  | 17,087   | 17,087   | 125,264   | # 17 SAN DIEGUITO                |
| RESERVE GENERAL                        | 27,037   | 0  | 0  | 0  | 0  | 27,037  | # 17 SAN DIEGUITO                |
| RESERVE GENERAL                        | 500  | 0  | 0  | 3,000  | 3,000  | 3,500   | # 18 HARRISON PARK               |
| RESERVE GENERAL                        | 15,500   | 10,000   | 10,000   | 0  | 0  | 5,500   | # 20 DAILY ROAD                  |
| RESERVE GENERAL                        | 665  | 0  | 0  | 665  | 665  | 1,330   | # 22 W DOUGHERTY ST              |
| RESERVE GENERAL                        | 1,620  | 0  | 0  | 490  | 490  | 2,110   | # 23 ROCK TERRACE R              |
| RESERVE GENERAL                        | 1,890  | 945  | 945  | 0  | 0  | 945   | # 24 MT WHITNEY ROA              |
| RESERVE GENERAL                        | 2,000  | 0  | 0  | 0  | 0  | 2,000   | # 26 COTTONWOOD VIL              |
| RESERVE GENERAL                        | 10,000   | 0  | 0  | 0  | 0  | 10,000  | # 26 MONTE VISTA<br>VILLAGE-ZN B |

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                |
|--|--|--|--|--|--|---|---------------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                     |
| COUNTY SERVICE AREAS<br>(CONT'D)       |  |  |  |  |  |   |                     |
| RESERVE GENERAL                        | \$ 9,680   | \$ 0   | \$ 0   | \$ 3,000   | \$ 3,000   | 12,680  | # 30 ROYAL OAKS-CAR |
| RESERVE GENERAL                        | 13,415   | 0  | 0  | 2,000  | 2,000  | 15,415  | # 38 GAY RIO TERRAC |
| RESERVE GENERAL                        | 1,472  | 0  | 0  | 2,000  | 2,000  | 3,472   | # 39 SUNBEAM LANE   |
| RESERVE GENERAL                        | 6,216  | 0  | 0  | 1,995  | 1,995  | 8,211   | # 45 RINCON SPRINGS |
| RESERVE GENERAL                        | 6,040  | 0  | 0  | 2,505  | 2,505  | 8,545   | # 46 ROCOSO ROAD    |
| RESERVE GENERAL                        | 5,570  | 0  | 0  | 1,610  | 1,610  | 7,180   | # 49 SUNSET KNOLLS  |
| RESERVE GENERAL                        | 18,241   | 0  | 0  | 1,945  | 1,945  | 20,186  | # 50 KNOLL PARK LAN |
| RESERVE GENERAL                        | 18,150   | 0  | 0  | 10,000   | 10,000   | 28,150  | # 53 KNOLL PK LANE  |
| RESERVE GENERAL                        | 4,035  | 0  | 0  | 3,850  | 3,850  | 7,885   | # 54 MT HELIX       |
| RESERVE GENERAL                        | 16,779   | 10,000   | 10,000   | 0  | 0  | 6,779   | # 55 RAINBOW CREST  |
| RESERVE GENERAL                        | 12,335   | 0  | 0  | 10,000   | 10,000   | 22,335  | # 60 RIVER DRIVE    |
| RESERVE GENERAL                        | 4,963  | 0  | 0  | 4,587  | 4,587  | 9,550   | # 61 GREEN MEADOW W |
| RESERVE GENERAL                        | 28,725   | 0  | 0  | 17,025   | 17,025   | 45,750  | # 63 HILLVIEW ROAD  |
| RESERVE GENERAL                        | 2,200  | 0  | 0  | 500  | 500  | 2,700   | # 64 LILA LANE      |
| ACD RESERVE                            | 0  | 0  | 0  | 12,500   | 12,500   | 12,500  | # 69 HEARTLAND PARA |
| RESERVE GENERAL                        | 0  | 0  | 0  | 2,441  | 2,441  | 2,441   | # 69 HEARTLAND PARA |
| RESERVE GENERAL                        | 3,503  | 0  | 0  | 2,000  | 2,000  | 5,503   | # 70 EL CAMINO CORT |
| RESERVE GENERAL                        | 11,040   | 0  | 0  | 5,000  | 5,000  | 16,040  | # 75 GAY RIO DR-ZN  |
| RESERVE GENERAL                        | 11,640   | 0  | 0  | 10,000   | 10,000   | 21,640  | # 75 GAY RIO DR-ZN  |
| RESERVE GENERAL                        | 2,205  | 0  | 0  | 875  | 875  | 3,080   | # 75 LINROE DR-ZN C |
| RESERVE GENERAL                        | 3,175  | 0  | 0  | 735  | 735  | 3,910   | # 76 KINGSFORD COUR |
| RESERVE GENERAL                        | 6,940  | 0  | 0  | 5,000  | 5,000  | 11,940  | # 78 GARDENA WAY    |
| RESERVE GENERAL                        | 38,850   | 0  | 0  | 15,268   | 15,268   | 54,118  | # 80 HARRIS TRUCK T |
| RESERVE GENERAL                        | 52,733   | 0  | 0  | 0  | 0  | 52,733  | # 81 FALLBROOK LOCA |
| RESERVE GENERAL                        | 180,000  | 0  | 0  | 100,000  | 100,000  | 280,000   | # 83 SAN DIEGUITO L |
| RESERVE GENERAL                        | 3,450  | 0  | 0  | 0  | 0  | 3,450   | # 86 WATSON PLACE   |
| RESERVE GENERAL                        | 5,043  | 0  | 0  | 8,865  | 8,865  | 13,908  | # 88 EAST FIFTH STR |
| RESERVE GENERAL                        | 3,690  | 0  | 0  | 3,000  | 3,000  | 6,690   | # 90 SOUTH CORDOBA  |
| RESERVE GENERAL                        | 46,795   | 0  | 0  | 10,085   | 10,085   | 56,880  | # 94 ROBLE GRANDE R |
| RESERVE GENERAL                        | 43,086   | 0  | 0  | 8,800  | 8,800  | 51,886  | # 95 VALLE DEL SOL  |
| RESERVE GENERAL                        | 5,440  | 0  | 0  | 3,185  | 3,185  | 8,625   | # 99 VIA ALNDRA/DEL |

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES  | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                            |
|---|--|--|--|--|--|---|---------------------------------|
|   |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                                 |
| <b>COUNTY SERVICE AREAS</b><br>(CONT'D) |  |  |  |  |  |   |                                 |
| RESERVE GENERAL                         | \$ 1,955   | \$ 0   | \$ 0   | \$ 630   | \$ 630   | 2,585   | #100 VIEJAS LANE VI             |
| RESERVE GENERAL                         | 32,617   | 0  | 0  | 3,115  | 3,115  | 35,732  | #101 JOHNSON LAKE R             |
| RESERVE GENERAL                         | 4,630  | 0  | 0  | 2,555  | 2,555  | 7,185   | #101 HI-RIDGE RD-ZN             |
| RESERVE GENERAL                         | 45,061   | 0  | 0  | 13,790   | 13,790   | 58,851  | #102 MOUNTAIN MEADO             |
| RESERVE GENERAL                         | 960  | 0  | 0  | 2,835  | 2,835  | 3,795   | #103 ALTO DRIVE                 |
| RESERVE GENERAL                         | 10,380   | 0  | 0  | 15,390   | 15,390   | 25,770  | #104 ARTESIAN ROAD              |
| RESERVE GENERAL                         | 2,750  | 0  | 0  | 1,750  | 1,750  | 4,500   | #105 ALTA LOMA DRIV             |
| RESERVE GENERAL                         | 0  | 0  | 0  | 2,200  | 2,200  | 2,200   | #105 ALTA LOMA DRIV             |
| RESERVE GENERAL                         | 2,000  | 2,000  | 2,000  | 0  | 0  | 0   | #106 GARRISON NY ET             |
| RESERVE GENERAL                         | 90   | 0  | 0  | 0  | 0  | 90  | #107 ELFIN FOREST               |
| RESERVE GENERAL                         | 1,100  | 0  | 0  | 6,500  | 6,500  | 7,600   | #109 MT LAGUNA FIRE             |
| RESERVE GENERAL                         | 1,233  | 1,233  | 1,233  | 0  | 0  | 0   | #110 MT PALOMAR FIR             |
| RESERVE GENERAL                         | 39,123   | 8,250  | 8,250  | 0  | 0  | 30,873  | #111 BOULEVARD FIRE             |
| RESERVE GENERAL                         | 1,000  | 0  | 0  | 0  | 0  | 1,000   | #114 RAINBOW GLEN R             |
| RESERVE GENERAL                         | 0  | 0  | 0  | 5,355  | 5,355  | 5,355   | #117 LEGEND ROCK                |
| RESERVE GENERAL                         | 0  | 0  | 0  | 3,600  | 3,600  | 3,600   | #120 BROOKHOLLOW                |
| <b>TOTAL</b>                            |  |  |  |  |  |   |                                 |
| COUNTY SERVICE AREAS                    | \$ 1,070,751   | \$ 79,543  | \$ 79,543  | \$ 400,918   | \$ 390,888   | 1,382,096   |                                 |
| <b>COUNTY FLOOD CONTROL DIST</b>        |  |  |  |  |  |   |                                 |
| RESERVE DEPOSITS W/OTH                  | \$ 7,675   | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 7,675   | SD COUNTY FLOOD CON<br>DISTRICT |
| DUE FROM OTHER FUNDS L                  | 49,975   | 0  | 0  | 0  | 0  | 49,975  | SD COUNTY FLOOD CON<br>DISTRICT |
| RESERVE GENERAL                         | 181,400  | 0  | 0  | 0  | 0  | 181,400   | SD COUNTY FLOOD CON<br>DISTRICT |
| RESERVE DEPOSITS W/OTH                  | 46,148   | 0  | 0  | 0  | 0  | 46,148  | SD CO FLD-LAKESIDE<br>SUBZONE   |
| <b>TOTAL</b>                            |  |  |  |  |  |   |                                 |
| COUNTY FLOOD CONTROL DIST               | \$ 285,198   | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 285,198   |                                 |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES                           | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                              |
|--|--|--|--|--|--|---|-----------------------------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                                   |
| AIR POLLUTION CONTROL DIS<br>RESERVE GENERAL                     | \$ 200,000   | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 200,000   | AIR POLLUTION<br>CONTROL-OPERATIO |
| TOTAL<br>AIR POLLUTION CONTROL DIS                               | \$ 200,000   | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 200,000   |                                   |
| TOTAL<br>SPECIAL DISTRICTS GOVERNED<br>THROUGH BOARD OF SUPERVIS | \$ 8,739,727   | \$ 142,326   | \$ 152,326   | \$ 4,089,318   | \$ 3,779,288   | \$ 12,366,689   |                                   |

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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  |          |
| LIGHTING MAINTENANCE |                    |               |                |           |  |           |        |          |
| SAN DIEGO COUNTY NO. | \$14,157,789,805   | \$ 80,915,063 |                |           | \$                                     | \$        | \$     |          |
| TOTAL LIGHTING MAINT | \$14,157,789,805   | \$ 80,915,063 |                |           | \$ -0-                                 | \$ -0-    | \$ -0- |          |
| MAINTENANCE DISTRICT |                    |               |                |           |  |           |        |          |
| WINTER GARDENS SEMER | 221,992,677        | 257,226       |                |           |  |           |        |          |
| TOTAL MAINTENANCE DI | \$ 221,992,677     | \$ 257,226    |                |           | \$ -0-                                 | \$ -0-    | \$ -0- |          |
| RECREATION AND PARK  |                    |               |                |           |  |           |        |          |
| SPRING VALLEY        | \$ 474,936,181     | \$ 11,062,229 |                |           | \$                                     | \$        | \$     |          |
| TOTAL RECREATION AND | \$ 474,936,181     | \$ 11,062,229 |                |           | \$ -0-                                 | \$ -0-    | \$ -0- |          |
| COUNTY SERVICE AREAS |                    |               |                |           |  |           |        |          |
| NO. 4 MAJESTIC PINES | 36,859,924         | 24,787        |                |           |  |           |        |          |
| DEBT SERVICE         | 35,207,989         | 23,649        | 2.0            | 2.8       | 22,227                                 | 15        | 22,242 | .05771   |
| NO. 5 HIGH VALLEY    | 24,509,825         | 40,222        |                |           |  |           |        |          |
| NO. 6 PAUMA VALLEY   | 8,881,737          | 31,125        |                |           |  |           |        |          |
| NO. 8 MAGEE ROAD-PAL | 3,422,600          | 33,060        |                |           |  |           |        |          |
| NO. 9 SANTA FE-ZONE  | 12,028,351         | 5,050         |                |           |  |           |        |          |
| NO. 10 DAVIS DRIVE   | 1,221,391          | -0-           |                |           |  |           |        |          |
| NO. 11 BERNARDO ROAD | 4,627,552          | 10,700        |                |           |  |           |        |          |
|                      | 2,520,304          | 9,033         |                |           |  |           |        |          |
|                      | 2,590,363          | 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 1988-89  
 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                 | \$ 4,485,450       | \$ -0-      |                |           | \$                                     | \$        | \$    |          |
| NO. 13 PALA MESA Z            | 54,266,975         | 181,634     |                |           |  |           |       |          |
|                               | Z 9,751,681        | 19,252      |                |           |  |           |       |          |
| NO. 14 RANCHO DIEGO           | 7,365,796          | -0-         |                |           |  |           |       |          |
| NO. 16 HYNOLA                 | 5,956,230          | 6,676       |                |           |  |           |       |          |
| NO. 17 SAN DIEGUITO           | 6,409,427,972      | 104,518,093 |                |           |  |           |       |          |
| NO. 18 HARRISON PARK          | 9,782,959          | 7,202       |                |           |  |           |       |          |
| NO. 20 DAILY ROAD             | 26,768,911         | 32,000      |                |           |  |           |       |          |
| NO. 21 PAUMA HEIGHTS          | 7,002,498          | -0-         |                |           |  |           |       |          |
| NO. 22 WEST DOUGHERT          | 5,146,437          | 20,720      |                |           |  |           |       |          |
| NO. 23 ROCK TERRACE           | 1,061,180          | -0-         |                |           |  |           |       |          |
| NO. 24 MT WHITNEY RO          | 1,589,292          | -0-         |                |           |  |           |       |          |
| NO. 26 RANCHO SAN DI          | 634,395,260        | 6,303,638   |                |           |  |           |       |          |
| NO. 26A COTTONWOOD V          | 206,403,212        | 440,549     |                |           |  |           |       |          |
| NO 26 MONTE VISTA VI          | 97,092,823         | 19,393      |                |           |  |           |       |          |
| NO. 30 ROYAL OAKS-CA          | 3,718,528          | -0-         |                |           |  |           |       |          |
| NO. 38 GAY RIO TERRA          | 3,303,036          | -0-         |                |           |  |           |       |          |
| NO. 39 SUNBEAM LANE           | 404,894            | -0-         |                |           |  |           |       |          |
| NO. 41 KNOBB HILL DR          | 412,567            | -0-         |                |           |  |           |       |          |
| NO. 45 RINCON SPRING          | 2,643,726          | -0-         |                |           |  |           |       |          |
| NO. 46 ROCOSO ROAD            | 4,191,922          | -0-         |                |           |  |           |       |          |
| NO. 49 SUNSET KNOLLS          | 1,633,692          | -0-         |                |           |  |           |       |          |
| NO. 50 KNOLL PARK LA          | 2,166,563          | -0-         |                |           |  |           |       |          |
| NO. 53 KNOLL PARK LA          | 7,381,708          | -0-         |                |           |  |           |       |          |
| NO. 54 MT HELIX               | 9,378,334          | 27,101      |                |           |  |           |       |          |
| NO. 55 RAINBOW CREST          | 6,924,171          | -0-         |                |           |  |           |       |          |
| NO. 60 RIVER DRIVE            | 3,257,431          | 3,150       |                |           |  |           |       |          |
| NO. 61 GREEN MEADOW           | 1,915,102          | -0-         |                |           |  |           |       |          |
| NO. 63 HILLVIEW ROAD          | 4,094,206          | 2,100       |                |           |  |           |       |          |
| NO. 64 LILA LANE              | 479,694            | -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 1988-89  
 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          | \$ 2,687,334,988   | \$ 75,433,958 |                |           | \$                                     | \$        | \$             |
| NO. 70 EL CAMINO COR          | 1,431,610          | -0-           |                |           |  |           |                |
| NO. 74 HOLDEN ROAD            | 846,818            | 1,820         |                |           |  |           |                |
| NO. 75 GAY RIO DRIVE          | 6,916,939          | 24,603        |                |           |  |           |                |
|                               | 8,653,462          | 8,908         |                |           |  |           |                |
|                               | 1,679,867          | 8,043         |                |           |  |           |                |
| NO. 76 KINGSFORD COU          | 794,873            | -0-           |                |           |  |           |                |
| NO. 77 MONTIEL TRUCK          | 4,130,254          | -0-           |                |           |  |           |                |
| NO. 78 GARDENA WAY            | 1,159,693          | 12,760        |                |           |  |           |                |
| NO. 80 HARRIS TRUCK           | 4,703,071          | -0-           |                |           |  |           |                |
| NO. 81 FALLBROOK LOC          | 1,411,990,201      | 18,788,510    |                |           |  |           |                |
| NO. 83 SAN DIEGUITO           | 1,844,956,427      | 22,878,046    |                |           |  |           |                |
| NO. 86 WATSON PLACE           | 541,202            | -0-           |                |           |  |           |                |
| NO. 88 EAST FIFTH ST          | 842,906            | 11,572        |                |           |  |           |                |
| NO. 90 SOUTH CORDOBA          | 1,738,502          | 1,800         |                |           |  |           |                |
| NO. 94 ROBLE GRANDE           | 3,340,323          | -0-           |                |           |  |           |                |
| NO. 95 VALLE DEL SOL          | 6,517,829          | -0-           |                |           |  |           |                |
| NO. 99 VIA ALLONDRA/          | 4,498,468          | 17,160        |                |           |  |           |                |
| NO. 100 VIEJAS LANE           | 1,030,463          | -0-           |                |           |  |           |                |
| NO. 101 JOHNSON LAKE          | 10,360,448         | 23,649        |                |           |  |           |                |
| NO. 101 HI RIDGE ROA          | 3,594,217          | 13,247        |                |           |  |           |                |
| NO. 102 MOUNTAIN MEA          | 28,712,498         | 16,302        |                |           |  |           |                |
| NO. 102 MOUNTAIN MEA          | -0-                | 1,650         |                |           |  |           |                |
| NO. 103 ALTO DRIVE            | 9,389,438          | 1,600         |                |           |  |           |                |
| NO. 104 ARTESIAN ROA          | 11,561,943         | -0-           |                |           |  |           |                |
| NO. 105 ALTA LOMA DR          | 8,001,557          | 15,282        |                |           |  |           |                |
| NO. 105 ALTA LOMA DR          | 4,004,383          | 6,958         |                |           |  |           |                |
| NO. 106 GARRISON WAY          | 5,262,432          | 13,547        |                |           |  |           |                |
| NO. 107 ELFIN FOREST          | 64,334,986         | 1,846,945     |                |           |  |           |                |

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 1988-89  
 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          | \$ 861,017         | \$ -0-         |                |           | \$                                     | \$        | \$        |          |
| NO. 109 MT LAGUNA             | 11,424,454         | -0-            |                |           |  |           |           |          |
| NO. 110 PALOMAR MOUN          | 23,937,255         | 1,487          |                |           |  |           |           |          |
| NO. 111 BOULEVARD             | 47,347,490         | 32,100         |                |           |  |           |           |          |
| NO. 112 CAMPO                 | 28,694,191         | 1,340,958      |                |           |  |           |           |          |
| NO. 113 SAN PASQUAL           | 19,402,074         | 2,000          |                |           |  |           |           |          |
| NO. 114 RAINBON GLEN          | 7,944,360          | 21,202         |                |           |  |           |           |          |
| NO. 115 PEPPER DRIVE          | 109,935,828        | 6,567,956      |                |           |  |           |           |          |
| NO. 117 LEGEND ROCK           | 5,741,377          | -0-            |                |           |  |           |           |          |
| NO. 118 POTRERO VALL          | 12,649,313         | 2,420          |                |           |  |           |           |          |
| NO. 118 POTRERO ZONE          | 7,478,770          | -0-            |                |           |  |           |           |          |
| NO. 119 JESMOND DENE          | 10,827,051         | -0-            |                |           |  |           |           |          |
| NO. 120 BROOKHOLLOW           | 33,150             | -0-            |                |           |  |           |           |          |
| NO. 121 BONITA MESA           | 4,333,943          | -0-            |                |           |  |           |           |          |
| NO. 122 OTAY MESA EA          | 48,598,851         | -0-            |                |           |  |           |           |          |
| TOTAL COUNTY SERVICE          | \$14,141,811,208   | \$ 238,857,917 |                |           | \$ 22,227                              | \$ 15     | \$ 22,242 |          |
| SANITATION DISTRICTS          |                    |                |                |           |  |           |           |          |
| ALPINE                        |                    |                |                |           |  |           |           |          |
| MAINTENANCE                   | \$ 84,803,286      | \$ 1,811,913   |                |           | \$                                     | \$        | \$        |          |
| DEBT SERVICE                  | 78,304,691         | 1,376,641      | 2.0            | 2.2       | 15,903                                 | 314       | 16,217    | .01806   |
| CARDIFF                       |                    |                |                |           |  |           |           |          |
| JULIAN                        | 9,117,969          | 202,453        |                |           |  |           |           |          |
| NOTE - DEBT SERVIC            | 9,117,969          | 202,453        | 2.0            | 3.6       | 3,969                                  | 54        | 4,023     | .03824   |
| LAKESIDE                      |                    |                |                |           |  |           |           |          |
| MAINTENANCE                   | 641,003,198        | 2,422,532      |                |           |  |           |           |          |
| DEBT SERVICE                  | 634,321,636        | 2,119,677      | 2.0            | 5.9       | 861                                    | 66        | 927       | .00000   |

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 1988-89  
 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 |
| SANITATION DISTRICTS (CONT'D)                         |                    |                |                |           |  |           |                |
| PINE VALLEY - MAINTENANCE                             | \$ 5,521,714       | \$ 70,460      |                |           | \$                                     | \$        | \$             |
| SPRING VALLEY MAINTENANCE                             | 2,102,323,452      | 9,066,455      |                |           |  |           |                |
| RANCHO CIELO  | 13,239,288         | -0-            |                |           |  |           |                |
| TOTAL SANITATION DIS                                  | \$ 3,577,753,203   | \$ 17,272,584  |                |           | \$ 20,733                              | \$ 434    | \$ 21,167      |
| SAN DIEGO COUNTY FLO                                  |                    |                |                |           |  |           |                |
| SAN DIEGO COUNTY FLO                                  | 14,157,789,805     | 186,353,835    |                |           |  |           |                |
| SAN DIEGO CO. FLD CO                                  | 1,204,766,318      | 17,249,337     |                |           |  |           |                |
| TOTAL SAN DIEGO COUN                                  | \$15,362,556,123   | \$ 203,603,172 |                |           | \$ -0-                                 | \$ -0-    | \$ -0-         |
| AIR POLLUTION CONTROL                                 |                    |                |                |           |  |           |                |
| TOTAL AIR POLLUTION                                   | \$ -0-             | \$ 0           |                |           | \$ -0-                                 | \$ -0-    | \$ -0-         |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS |                    |                |                |           |  |           |                |
|   | \$47,936,839,197   | \$ 551,968,191 |                |           | \$ 42,960                              | \$ 449    | \$ 43,409      |

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 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>LIGHTING MAINTENANCE DISTRICTS</b>    |  |                         |                                   |   |  |  |
| <b>SAN DIEGO COUNTY NO 1</b>             |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                           |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>            |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 345,740              | \$ 297,714                        | \$ 360,000                                      | \$ 360,000   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 2,484                   | 4,308                             | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 16,596                  | 14,697                            | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.          | 83                      | 103                               | 0   | 0  |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 364,903</b>       | <b>\$ 316,822</b>                 | <b>\$ 360,000</b>                               | <b>\$ 360,000</b>                                    |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b> |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 12,265               | \$ 12,631                         | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 13,898                  | 15,792                            | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 709                     | 1,366                             | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 1,416                   | 1,821                             | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 3,053                   | 4,351                             | 0   | 0  |  |
|  | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.        | 305                     | 148                               | 0   | 0  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 31,646</b>        | <b>\$ 36,109</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>         |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 115,858              | \$ 142,233                        | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 115,858</b>       | <b>\$ 142,233</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--------------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| SAN DIEGO COUNTY NO 1                |  |                         |                                   |   |  |  |
| REVENUE                              |  |                         |                                   |   |  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                         |                                   |   |  |  |
|                                      | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 10,881               | \$ 8,825                          | \$ 0  | \$ 0   |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 10,881               | \$ 8,825                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES         |  |                         |                                   |   |  |  |
|                                      | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 847,992              | \$ 189,676                        | \$ 159,750                                      | \$ 159,750   |  |
|                                      | 09781 INTERFUND CHGS-CHG IN GEN FD         | 1,272                   | 0                                 | 0   | 0  |  |
|                                      | 09782 INTERFUND CHGS-CHG IN RD FD          | 0                       | 475                               | 0   | 0  |  |
|                                      | 09787 CHG IN AIRPORT ENT FUND              | 1,180                   | 252                               | 0   | 0  |  |
|                                      | 09887 EMT CERTIFICATION FEE                | 0                       | 131                               | 0   | 0  |  |
|                                      | 09979 OTHER MISCELLANEOUS                  | 360                     | 35                                | 0   | 0  |  |
|                                      | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 850,804              | \$ 190,569                        | \$ 159,750                                      | \$ 159,750   |  |
| OTHER REVENUE                        |  |                         |                                   |   |  |  |
|                                      | 09988 REV APP PR YR-OTHER REVENUE          | \$ 260                  | \$ 0                              | \$ 0  | \$ 0   |  |
|                                      | 09989 RECOVERED EXPENDITURES               | 3,343                   | 673                               | 0   | 0  |  |
|                                      | 09994 OTHER SALES                          | 198                     | 0                                 | 0   | 0  |  |
|                                      | 09995 OTHER-MISCELLANEOUS                  | 51,861                  | 14,859                            | 0   | 0  |  |
|                                      | TOTAL OTHER REVENUE                        | \$ 55,142               | \$ 15,532                         | \$ 0  | \$ 0   |  |
|                                      | TOTAL REVENUE                              | \$ 1,429,234            | \$ 710,090                        | \$ 519,750                                      | \$ 519,750   |  |
|                                      | FUND BALANCE                               | \$ 1,095,765            | \$ 1,928,801                      | \$ 1,303,228                                    | \$ 1,303,228   |  |
|                                      | TOTAL DISTRICT FINANCING                   | \$ 2,524,999            | \$ 2,638,891                      | \$ 1,822,978                                    | \$ 1,822,978   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--------------------------------------|--|----------------------------|--|---|---|--|
| SAN DIEGO COUNTY NO 3                |  |                            |  |   |   |  |
| REVENUE                              |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES               |  |                            |  |   |   |  |
|                                      | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 224,188                 | \$ 243,200                               | \$ 0  | \$ 0  |  |
|                                      | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 1,667                      | 3,565                                    | 0   | 0   |  |
|                                      | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 10,761                     | 12,011                                   | 0   | 0   |  |
|                                      | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 56                         | 85                                       | 0   | 0   |  |
|                                      | TOTAL CURRENT PROPERTY TAXES               | \$ 236,672                 | \$ 258,861                               | \$ 0  | \$ 0  |  |
| TAXES OTHER THAN CURRENT PROPERTY    |  |                            |  |   |   |  |
|                                      | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 7,777                   | \$ 8,188                                 | \$ 0  | \$ 0  |  |
|                                      | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 8,904                      | 11,561                                   | 0   | 0   |  |
|                                      | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 455                        | 885                                      | 0   | 0   |  |
|                                      | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 906                        | 1,334                                    | 0   | 0   |  |
|                                      | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,932                      | 2,849                                    | 0   | 0   |  |
|                                      | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | 329                        | 160                                      | 0   | 0   |  |
|                                      | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 20,303                  | \$ 24,977                                | \$ 0  | \$ 0  |  |
| USE OF MONEY AND PROPERTY            |  |                            |  |   |   |  |
|                                      | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 26,818                  | \$ 38,560                                | \$ 0  | \$ 0  |  |
|                                      | TOTAL USE OF MONEY AND PROPERTY            | \$ 26,818                  | \$ 38,560                                | \$ 0  | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                            |  |   |   |  |
|                                      | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 7,055                   | \$ 7,194                                 | \$ 0  | \$ 0  |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 7,055                   | \$ 7,194                                 | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|------------------------------|--|----------------------------|--|---|---|--|
| SAN DIEGO COUNTY NO 3        |  |                            |  |   |   |  |
| REVENUE                      |  |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES |  |                            |  |   |   |  |
|                              | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | \$ 200,581                 | \$ 120,166                               | \$ 0  | \$ 0  |  |
|                              | TOTAL CHARGES FOR CURRENT SERVICES       | \$ 200,581                 | \$ 120,166                               | \$ 0  | \$ 0  |  |
| OTHER REVENUE                |  |                            |  |   |   |  |
|                              | 09995 OTHER-MISCELLANEOUS                | \$ 488                     | \$ 595                                   | \$ 0  | \$ 0  |  |
|                              | 09996 OTHER SALES-TAXABLE                | 76                         | 130                                      | 0   | 0   |  |
|                              | TOTAL OTHER REVENUE                      | \$ 564                     | \$ 725                                   | \$ 0  | \$ 0  |  |
|                              | TOTAL REVENUE                            | \$ 491,993                 | \$ 450,483                               | \$ 0  | \$ 0  |  |
|                              | FUND BALANCE                             | \$ 219,733                 | \$ 291,608                               | \$ 0  | \$ 0  |  |
|                              | TOTAL DISTRICT FINANCING                 | \$ 711,726                 | \$ 742,091                               | \$ 0  | \$ 0  |  |
|                              | TOTAL LIGHTING MAINTENANCE DISTRICTS     | \$ 1,921,227               | \$ 1,160,573                             | \$ 519,750  | \$ 519,750  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>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 | \$ 70,047                  | \$ 112,621                               | \$ 60,000   | \$ 60,000   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 70,047</b>           | <b>\$ 112,621</b>                        | <b>\$ 60,000</b>  | <b>\$ 60,000</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>             |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 202,715                 | \$ 82,493                                | \$ 0  | \$ 0  |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS | 3,228                      | 340                                      | 5,000   | 5,000   |  |
|   | 09912 SANITATION SERV-SEWER SERV CHG      | 139,951                    | 209,724                                  | 242,200   | 242,200   |  |
|   | 09916 SANITATION SERV-CONNECT FEES        | 32,810                     | 637,804                                  | 200,000   | 200,000   |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 378,704</b>          | <b>\$ 930,361</b>                        | <b>\$ 447,200</b>   | <b>\$ 447,200</b>   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 448,751</b>          | <b>\$ 1,042,982</b>                      | <b>\$ 507,200</b>   | <b>\$ 507,200</b>   |  |
|   | <b>FUND BALANCE</b>                       | <b>\$ 346,600</b>          | <b>\$ 577,000</b>                        | <b>\$ 812,100</b>   | <b>\$ 812,100</b>   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 795,351</b>          | <b>\$ 1,619,982</b>                      | <b>\$ 1,319,300</b>                                       | <b>\$ 1,319,300</b>   |  |
| <b>ALPINE REPLACEMENT FUND</b>                  |   |                            |  |   |   |  |
| <b>REVENUE</b>                                  |   |                            |  |   |   |  |
| <b>USE OF MONEY AND PROPERTY</b>                |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 16,817                  | \$ 25,937                                | \$ 0  | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 16,817</b>           | <b>\$ 25,937</b>                         | <b>\$ 0</b>   | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT  | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>ALPINE REPLACEMENT FUND</b>                                       |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES  |  |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS            | \$ 64,000               | \$ 49,000                         | \$ 75,000                                       | \$ 75,000  |  |
|  | TOTAL OTHER FINANCING SOURCES              | \$ 64,000               | \$ 49,000                         | \$ 75,000                                       | \$ 75,000  |  |
|  | TOTAL REVENUE                              | \$ 80,817               | \$ 74,937                         | \$ 75,000                                       | \$ 75,000  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 80,817               | \$ 74,937                         | \$ 75,000                                       | \$ 75,000  |  |
| <b>ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)</b> |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES   |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 15,970               | \$ 13,857                         | \$ 18,400                                       | \$ 15,950  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 1,217                   | 581                               | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 436                     | 373                               | 267   | 267  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 0                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 17,624               | \$ 14,811                         | \$ 18,667                                       | \$ 16,217  |  |
| TAXES OTHER THAN CURRENT PROPERTY                                    |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 1,503                | \$ 133-                           | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 677                     | 301                               | 0   | 0  |  |
|  | 09032 PROPERTY TAXES-83 DEL SUPP ROLL      | 3                       | 8                                 | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 0                       | 12                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 55                      | 18                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 532                     | 173                               | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 2,770                | \$ 379                            | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                                     |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 3,735                | \$ 3,719                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 3,735                | \$ 3,719                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 24,129</b>        | <b>\$ 18,909</b>                  | <b>\$ 18,667</b>                                | <b>\$ 16,217</b>                                     |  |
|  | <b>FUND BALANCE</b>                       | <b>\$ 8,000</b>         | <b>\$ 3,000</b>                   | <b>\$ 3,000</b>                                 | <b>\$ 5,450</b>                                      |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 32,129</b>        | <b>\$ 21,909</b>                  | <b>\$ 21,667</b>                                | <b>\$ 21,667</b>                                     |  |
| <b>ALPINE EXPANSION FUND</b>   |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                                     |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 3,394                | \$ 14,181                         | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 3,394                | \$ 14,181                         | \$ 0  | \$ 0   |  |
| <b>OTHER FINANCING SOURCES</b>                                       |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 113,000              | \$ 468,600                        | \$ 736,900                                      | \$ 696,900   |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 113,000              | \$ 468,600                        | \$ 736,900                                      | \$ 696,900   |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 116,394</b>       | <b>\$ 482,781</b>                 | <b>\$ 736,900</b>                               | <b>\$ 696,900</b>                                    |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 116,394</b>       | <b>\$ 482,781</b>                 | <b>\$ 736,900</b>                               | <b>\$ 696,900</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| JULIAN SANITATION DISTRICT - MAINTENANCE |   |                         |                                   |   |  |  |
| REVENUE                                  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 6,373                | \$ 6,274                          | \$ 5,000  | \$ 5,000   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 6,373                | \$ 6,274                          | \$ 5,000  | \$ 5,000   |  |
| CHARGES FOR CURRENT SERVICES             |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 480                  | \$ 942                            | \$ 0  | \$ 0   |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS | 1,820                   | 1,610                             | 2,000   | 2,000  |  |
|  | 09912 SANITATION SERV-SEHER SERV CHG      | 100,275                 | 93,099                            | 91,800  | 91,800   |  |
|  | 09916 SANITATION SERV-CONNECT FEES        | 7,800                   | 13,965                            | 0   | 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 110,375              | \$ 109,616                        | \$ 93,800                                       | \$ 93,800  |  |
| OTHER REVENUE                            |   |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE         | \$ 0                    | \$ 2,673-                         | \$ 0  | \$ 0   |  |
|  | 09996 OTHER SALES-TAXABLE                 | 0                       | 102                               | 0   | 0  |  |
|  | TOTAL OTHER REVENUE                       | \$ 0                    | \$ 2,571-                         | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES                  |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 0                              | \$ 7,800  | \$ 7,800   |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 0                    | \$ 0                              | \$ 7,800  | \$ 7,800   |  |
|  | TOTAL REVENUE                             | \$ 116,748              | \$ 113,319                        | \$ 106,600                                      | \$ 106,600   |  |
|  | FUND BALANCE                              | \$ 46,800               | \$ 25,500                         | \$ 26,300                                       | \$ 26,300  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 163,548              | \$ 138,819                        | \$ 132,900                                      | \$ 132,900   |  |

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT                                     | REVENUE ACCOUNT-SUMMARY BY SOURCE              | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| <b>JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                      |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                       |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 4,121                | \$ 2,917                          | \$ 4,400  | \$ 3,949   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 32                      | 23                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 136                     | 113                               | 74  | 74   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 4,289</b>         | <b>\$ 3,053</b>                   | <b>\$ 4,474</b>                                 | <b>\$ 4,023</b>                                      |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>            |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 908                  | \$ 49-                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 123                     | 177                               | 0   | 0  |  |
|   | 09032 PROPERTY TAXES-83 DEL SUPP ROLL          | 0                       | 1                                 | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 8                       | 9                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 6                       | 0                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 81                      | 273                               | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 1,126</b>         | <b>\$ 411</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                    |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 153                  | \$ 159                            | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 153</b>           | <b>\$ 159</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>TOTAL REVENUE</b>                           | <b>\$ 5,568</b>         | <b>\$ 3,623</b>                   | <b>\$ 4,474</b>                                 | <b>\$ 4,023</b>                                      |  |
|   | <b>FUND BALANCE</b>                            | <b>\$ 200</b>           | <b>\$ 200</b>                     | <b>\$ 150</b>                                   | <b>\$ 601</b>  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 5,768</b>         | <b>\$ 3,823</b>                   | <b>\$ 4,624</b>                                 | <b>\$ 4,624</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| LAKESIDE SANITATION DISTRICT - MAINTENANCE |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                  |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 152,517              | \$ 235,920                        | \$ 100,000                                      | \$ 100,000   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 152,517              | \$ 235,920                        | \$ 100,000                                      | \$ 100,000   |  |
| CHARGES FOR CURRENT SERVICES               |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 53,023               | \$ 14,547                         | \$ 0  | \$ 0   |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS  | 15,372                  | 29,328                            | 0,000   | 20,000   |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG       | 1,124,757               | 1,423,547                         | 1,682,500                                       | 1,682,500  |  |
|  | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 0                       | 0                                 | 85,000  | 85,000   |  |
|  | 09916 SANITATION SERV-CONNECT FEES         | 590,405                 | 1,641,270                         | 230,000   | 230,000  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 1,783,557            | \$ 3,108,692                      | \$ 2,017,500                                    | \$ 2,017,500   |  |
| OTHER REVENUE                              |  |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE          | \$ 50,449               | \$ 43,550                         | \$ 0  | \$ 0   |  |
|  | 09989 RECOVERED EXPENDITURES               | 45,569                  | 0                                 | 0   | 0  |  |
|  | 09996 OTHER SALES-TAXABLE                  | 161                     | 0                                 | 0   | 0  |  |
|  | TOTAL OTHER REVENUE                        | \$ 96,179               | \$ 43,550                         | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 2,032,253            | \$ 3,388,162                      | \$ 2,117,500                                    | \$ 2,117,500   |  |
|  | FUND BALANCE                               | \$ 586,700              | \$ 1,176,800                      | \$ 1,252,400                                    | \$ 1,252,400   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 2,618,953            | \$ 4,564,962                      | \$ 3,369,900                                    | \$ 3,369,900   |  |

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET<br>DISTRICT                                       | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE           | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|-------------------------------|---|--|---|--|
| <b>LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958</b> |  |                               |   |  |   |  |
| <b>REVENUE</b>   |  |                               |   |  |   |  |
| <b>CURRENT PROPERTY TAXES</b>                            |  |                               |   |  |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 15,290                     | \$ 16,435                                   | \$ 0   | \$ 0  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 720                           | 290   | 0  | 0   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 116                           | 92  | 0  | 0   |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.          | 1                             | 4   | 0  | 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 16,127</b>              | <b>\$ 16,821</b>                            | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                 |  |                               |   |  |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 1,601                      | \$ 30-                                      | \$ 0   | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 92                            | 254   | 0  | 0   |  |
|  | 09032 PROPERTY TAXES-83 DEL SUPP ROLL          | 45                            | 11  | 0  | 0   |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 63                            | 41  | 0  | 0   |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 129                           | 55  | 0  | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 249                           | 249   | 0  | 0   |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 2,779</b>               | <b>\$ 580</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                         |  |                               |   |  |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 719                        | \$ 971                                      | \$ 0   | \$ 0  |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 719</b>                 | <b>\$ 971</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
|  | <b>TOTAL REVENUE</b>                           | <b>\$ 19,625</b>              | <b>\$ 18,372</b>                            | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
|  | <b>FUND BALANCE</b>                            | <b>\$ 962</b>                 | <b>\$ 500</b>                               | <b>\$ 417</b>  | <b>\$ 417</b>   |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 20,587</b>              | <b>\$ 18,872</b>                            | <b>\$ 417</b>  | <b>\$ 417</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| JULIAN REPLACEMENT FUND                      |   |                         |                                   |   |  |  |
| REVENUE                                      |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                    |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 858                  | \$ 1,034                          | \$ 0  | \$ 0   | 0  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 858                  | \$ 1,034                          | \$ 0  | \$ 0   | 0  |
|  | TOTAL REVENUE                             | \$ 858                  | \$ 1,034                          | \$ 0  | \$ 0   | 0  |
|  | TOTAL DISTRICT FINANCING                  | \$ 858                  | \$ 1,034                          | \$ 0  | \$ 0   | 0  |
| MONTGOMERY SANITATION DISTRICT - MAINTENANCE |   |                         |                                   |   |  |  |
| REVENUE                                      |   |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY            |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 5,894-               | \$ 1,358-                         | \$ 0  | \$ 0   | 0  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY   | \$ 5,894-               | \$ 1,358-                         | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY                    |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 3,803                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 3,803                | \$ 0                              | \$ 0  | \$ 0   | 0  |
| CHARGES FOR CURRENT SERVICES                 |   |                         |                                   |   |  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG      | \$ 2,419                | \$ 1,358                          | \$ 0  | \$ 0   | 0  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 2,419                | \$ 1,358                          | \$ 0  | \$ 0   | 0  |
|  | TOTAL REVENUE                             | \$ 328                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL DISTRICT FINANCING                  | \$ 328                  | \$ 0                              | \$ 0  | \$ 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>PINE VALLEY SANITATION DISTRICT - MAINTENANCE</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                       |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                            |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 8,281                | \$ 3,753                          | \$ 3,000  | \$ 3,000   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 8,281                | \$ 3,753                          | \$ 3,000  | \$ 3,000   |  |
| CHARGES FOR CURRENT SERVICES                         |   |                         |                                   |   |  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG      | \$ 42,735               | \$ 49,399                         | \$ 70,000                                       | \$ 70,000  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 42,735               | \$ 49,399                         | \$ 70,000                                       | \$ 70,000  |  |
| OTHER FINANCING SOURCES                              |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 10,900                         | \$ 31,900                                       | \$ 41,900  |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 0                    | \$ 10,900                         | \$ 31,900                                       | \$ 41,900  |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 51,016</b>        | <b>\$ 64,052</b>                  | <b>\$ 104,900</b>                               | <b>\$ 114,900</b>                                    |  |
|  | FUND BALANCE                              | \$ 92,000               | \$ 100                            | \$ 16,600                                       | \$ 16,600  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 143,016</b>       | <b>\$ 64,152</b>                  | <b>\$ 121,500</b>                               | <b>\$ 131,500</b>                                    |  |
| <b>FAIRBANKS RANCH SANITATION DISTRICT</b>           |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                       |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                            |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 6,895                | \$ 6,532                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 6,895                | \$ 6,532                          | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>FAIRBANKS RANCH SANITATION DISTRICT</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                             |   |                         |                                   |   |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>        |   |                         |                                   |   |  |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS | \$ 680                  | \$ 1,960                          | \$ 0  |  | 0  |
|  | 09912 SANITATION SERV-SEWER SERV CHG      | 175,196                 | 89,060                            | 0   |  | 0  |
|  | 09916 SANITATION SERV-CONNECT FEES        | 30                      | 255                               | 0   |  | 0  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 175,906</b>       | <b>\$ 91,275</b>                  | <b>\$ 0</b>                                     |  | <b>0</b>   |
| <b>OTHER REVENUE</b>                       |   |                         |                                   |   |  |  |
|  | 09989 RECOVERED EXPENDITURES              | \$ 0                    | \$ 146                            | \$ 0  |  | 0  |
|  | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 0</b>             | <b>\$ 146</b>                     | <b>\$ 0</b>                                     |  | <b>0</b>   |
| <b>OTHER FINANCING SOURCES</b>             |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 119,800                        | \$ 0  |  | 0  |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 0</b>             | <b>\$ 119,800</b>                 | <b>\$ 0</b>                                     |  | <b>0</b>   |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 182,801</b>       | <b>\$ 217,753</b>                 | <b>\$ 0</b>                                     |  | <b>0</b>   |
|  | <b>FUND BALANCE</b>                       | <b>\$ 49,800</b>        | <b>\$ 45,400</b>                  | <b>\$ 0</b>                                     |  | <b>0</b>   |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 232,601</b>       | <b>\$ 263,153</b>                 | <b>\$ 0</b>                                     |  | <b>0</b>   |
| <b>FAIRBANKS RANCH REPLACEMENT FUND</b>    |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                             |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>           |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 13,164               | \$ 6,986                          | \$ 0  |  | 0  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 13,164</b>        | <b>\$ 6,986</b>                   | <b>\$ 0</b>                                     |  | <b>0</b>   |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 13,164</b>        | <b>\$ 6,986</b>                   | <b>\$ 0</b>                                     |  | <b>0</b>   |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 13,164</b>        | <b>\$ 6,986</b>                   | <b>\$ 0</b>                                     |  | <b>0</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>SOLANA BEACH SANITATION DISTRICT - REVENUE</b>      |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                           |  |                         |                                   |   |  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG       | \$ 4,000-               | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09916 SANITATION SERV-CONNECT FEES         | 4,000                   | 0                                 | 0   | 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 0                    | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 0                    | \$ 0                              | \$ 0  | \$ 0   |  |
| <b>SPRING VALLEY SANITATION DISTRICT - MAINTENANCE</b> |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                              |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 66,235               | \$ 117,565                        | \$ 40,000                                       | \$ 40,000  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 66,235               | \$ 117,565                        | \$ 40,000                                       | \$ 40,000  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                   |  |                         |                                   |   |  |  |
|  | 09446 STATE AID CONSTRUCTION-OTHER         | \$ 43,425               | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09680 OTHER GOVERNMENTAL AGENCIES          | 964,722                 | 944,209                           | 0   | 0  |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 1,008,147            | \$ 944,209                        | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                           |  |                         |                                   |   |  |  |
|  | 09915 SANITATION SERV-CAPACITY FEES        | \$ 516,836              | \$ 139,275                        | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 516,836              | \$ 139,275                        | \$ 0  | \$ 0   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| <b>SPRING VALLEY SANITATION DISTRICT - MAINTENANCE</b>        |  |                            |  |   |   |  |
| <b>REVENUE</b>  |  |                            |  |   |   |  |
| <b>OTHER REVENUE</b>  |  |                            |  |   |   |  |
|   | 09996 OTHER SALES-TAXABLE                | \$ 167                     | \$ 352                                   | \$ 0  | \$ 0  |  |
|   | <b>TOTAL OTHER REVENUE</b>               | <b>\$ 167</b>              | <b>\$ 352</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>OTHER FINANCING SOURCES</b>                                |  |                            |  |   |   |  |
|   | 09807 OP TSFR FROM AIRPORT ENT           | \$ 305,250                 | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS          | 3,000,000                  | 2,000,000                                | 4,150,100   | 4,150,100   |  |
|   | <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>\$ 3,305,250</b>        | <b>\$ 2,000,000</b>                      | <b>\$ 4,150,100</b>                                       | <b>\$ 4,150,100</b>   |  |
|   | <b>TOTAL REVENUE</b>                     | <b>\$ 4,896,635</b>        | <b>\$ 3,201,401</b>                      | <b>\$ 4,190,100</b>                                       | <b>\$ 4,190,100</b>   |  |
|   | <b>FUND BALANCE</b>                      | <b>\$ 123,900</b>          | <b>\$ 182,000</b>                        | <b>\$ 209,300</b>   | <b>\$ 209,300</b>   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>          | <b>\$ 5,020,535</b>        | <b>\$ 3,383,401</b>                      | <b>\$ 4,399,400</b>                                       | <b>\$ 4,399,400</b>   |  |
| <b>SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956</b> |  |                            |  |   |   |  |
| <b>REVENUE</b>  |  |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                                 |  |                            |  |   |   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.      | \$ 21                      | \$ 5                                     | \$ 0  | \$ 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED | 165                        | 2-                                       | 0   | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.    | 9                          | 2  | 0   | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>      | <b>\$ 195</b>              | <b>\$ 5</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>DISTRICT                                     | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|-------------------------------|---|--|---|--|
| SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956 |  |                               |   |  |   |  |
| REVENUE  |  |                               |   |  |   |  |
| TAXES OTHER THAN CURRENT PROPERTY                      |  |                               |   |  |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 1,584                      | \$ 812-                                     | \$ 0   | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 1,203                         | 325-  | 0  | 0   |  |
|  | 09032 PROPERTY TAXES-83 DEL SUPP ROLL      | 49                            | 3   | 0  | 0   |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 56                            | 48-   | 0  | 0   |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 186                           | 24-   | 0  | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 251                           | 69-   | 0  | 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 3,329                      | \$ 1,275-                                   | \$ 0   | \$ 0  |  |
| USE OF MONEY AND PROPERTY                              |  |                               |   |  |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 981                        | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 981                        | \$ 0  | \$ 0   | \$ 0  |  |
| OTHER REVENUE  |  |                               |   |  |   |  |
|  | 09995 OTHER-MISCELLANEOUS                  | \$ 8,571-                     | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL OTHER REVENUE                        | \$ 8,571-                     | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL REVENUE                              | \$ 4,066-                     | \$ 1,270-                                   | \$ 0   | \$ 0  |  |
|  | FUND BALANCE                               | \$ 30,675                     | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 26,609                     | \$ 1,270-                                   | \$ 0   | \$ 0  |  |
| SOUTH COUNTY OPERATIONS CENTER                         |  |                               |   |  |   |  |
| REVENUE  |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY                              |  |                               |   |  |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,593                      | \$ 785                                      | \$ 0   | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,593                      | \$ 785                                      | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| SOUTH COUNTY OPERATIONS CENTER |  |                         |                                   |   |  |  |
| REVENUE                        |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES   |  |                         |                                   |   |  |  |
|                                | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | \$ 0                    | \$ 0                              | \$ 6,000  | \$ 6,000   |  |
|                                | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 0                    | \$ 0                              | \$ 6,000  | \$ 6,000   |  |
| OTHER REVENUE                  |  |                         |                                   |   |  |  |
|                                | 09995 OTHER-MISCELLANEOUS                  | \$ 46,531               | \$ 7,274                          | \$ 0  | \$ 0   |  |
|                                | TOTAL OTHER REVENUE                        | \$ 46,531               | \$ 7,274                          | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES        |  |                         |                                   |   |  |  |
|                                | 09812 OP TSFR FROM OTHER/SP DIS            | \$ 48,215               | \$ 0                              | \$ 9,000  | \$ 9,000   |  |
|                                | TOTAL OTHER FINANCING SOURCES              | \$ 48,215               | \$ 0                              | \$ 9,000  | \$ 9,000   |  |
|                                | TOTAL REVENUE                              | \$ 96,339               | \$ 8,059                          | \$ 15,000                                       | \$ 15,000  |  |
|                                | FUND BALANCE                               | \$ 0                    | \$ 1,200                          | \$ 0  | \$ 0   |  |
|                                | TOTAL DISTRICT FINANCING                   | \$ 96,339               | \$ 9,259                          | \$ 15,000                                       | \$ 15,000  |  |
| SPRING VALLEY REPLACEMENT FUND |  |                         |                                   |   |  |  |
| REVENUE                        |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY      |  |                         |                                   |   |  |  |
|                                | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 314                  | \$ 436                            | \$ 0  | \$ 0   |  |
|                                | TOTAL USE OF MONEY AND PROPERTY            | \$ 314                  | \$ 436                            | \$ 0  | \$ 0   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>SPRING VALLEY REPLACEMENT FUND</b>                         |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES                                       |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 200,000                        | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 0                    | \$ 200,000                        | \$ 0  | \$ 0   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 314</b>           | <b>\$ 200,436</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 314</b>           | <b>\$ 200,436</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>SPRING VALLEY EXPANSION FUND</b>                           |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                     |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,263                | \$ 14,888                         | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,263                | \$ 14,888                         | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES                                       |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 150,000              | \$ 850,000                        | \$ 873,400                                      | \$ 873,400   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 150,000              | \$ 850,000                        | \$ 873,400                                      | \$ 873,400   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 151,263</b>       | <b>\$ 864,888</b>                 | <b>\$ 873,400</b>                               | <b>\$ 873,400</b>                                    |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 151,263</b>       | <b>\$ 864,888</b>                 | <b>\$ 873,400</b>                               | <b>\$ 873,400</b>                                    |  |
| <b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                     |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 98,118               | \$ 94,425                         | \$ 60,000                                       | \$ 60,000  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 98,118               | \$ 94,425                         | \$ 60,000                                       | \$ 60,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE          |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                                    |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 32,545               | \$ 54,586                         | \$ 0  | \$ 0   |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS  | 45,010                  | 51,457                            | 50,000  | 50,000   |  |
|   | 09912 SANITATION SERV-SEWER SERV CHG       | 2,534,840               | 3,105,972                         | 3,558,000                                       | 3,558,000  |  |
|   | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 521,249                 | 496,253                           | 835,200   | 835,200  |  |
|   | 09916 SANITATION SERV-CONNECT FEES         | 860,918                 | 868,398                           | 1,200,000                                       | 1,200,000  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 3,994,562            | \$ 4,576,666                      | \$ 5,643,200                                    | \$ 5,643,200   |  |
| OTHER REVENUE   |  |                         |                                   |   |  |  |
|   | 09988 REV APP PR YR-OTHER REVENUE          | \$ 4,170-               | \$ 1,672-                         | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                        | \$ 4,170-               | \$ 1,672-                         | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 4,088,510            | \$ 4,669,419                      | \$ 5,703,200                                    | \$ 5,703,200   |  |
|   | FUND BALANCE                               | \$ 661,500              | \$ 1,129,000                      | \$ 936,600                                      | \$ 936,600   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 4,750,010            | \$ 5,798,419                      | \$ 6,639,800                                    | \$ 6,639,800   |  |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 17,818               | \$ 25,438                         | \$ 20,200                                       | \$ 20,200  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 17,818               | \$ 25,438                         | \$ 20,200                                       | \$ 20,200  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER   |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| OTHER REVENUE   |   |                         |                                   |   |  |  |
|   | 09995 OTHER-MISCELLANEOUS                 | \$ 15,936               | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                       | \$ 15,936               | \$ 0                              | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 1,100,000            | \$ 1,215,000                      | \$ 1,504,200                                    | \$ 1,504,200   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 1,100,000            | \$ 1,215,000                      | \$ 1,504,200                                    | \$ 1,504,200   |  |
|   | TOTAL REVENUE                             | \$ 1,133,754            | \$ 1,240,438                      | \$ 1,524,400                                    | \$ 1,524,400   |  |
|   | FUND BALANCE                              | \$ 24,500               | \$ 19,300                         | \$ 30,300                                       | \$ 30,300  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 1,158,254            | \$ 1,259,738                      | \$ 1,554,700                                    | \$ 1,554,700   |  |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,041                | \$ 1,563                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,041                | \$ 1,563                          | \$ 0  | \$ 0   |  |
| OTHER REVENUE   |   |                         |                                   |   |  |  |
|   | 09995 OTHER-MISCELLANEOUS                 | \$ 8,571                | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                       | \$ 8,571                | \$ 0                              | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 13,000               | \$ 10,700                         | \$ 7,500  | \$ 7,500   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 13,000               | \$ 10,700                         | \$ 7,500  | \$ 7,500   |  |
|   | TOTAL REVENUE                             | \$ 22,612               | \$ 12,263                         | \$ 7,500  | \$ 7,500   |  |
|   | FUND BALANCE                              | \$ 1,948                | \$ 1,340                          | \$ 1,637  | \$ 1,637   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 24,560               | \$ 13,603                         | \$ 9,137  | \$ 9,137   |  |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL          |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 5,488                | \$ 6,324                          | \$ 3,200  | \$ 3,200   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 5,488                | \$ 6,324                          | \$ 3,200  | \$ 3,200   |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 74,300               | \$ 76,000                         | \$ 80,000                                       | \$ 80,000  |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 74,300               | \$ 76,000                         | \$ 80,000                                       | \$ 80,000  |  |
|   | TOTAL REVENUE                             | \$ 79,788               | \$ 82,324                         | \$ 83,200                                       | \$ 83,200  |  |
|   | FUND BALANCE                              | \$ 2,100                | \$ 0                              | \$ 1,800  | \$ 1,800   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 81,888               | \$ 82,324                         | \$ 85,000                                       | \$ 85,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE</b> |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                     |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 8,916                | \$ 9,449                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 8,916                | \$ 9,449                          | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 8,916                | \$ 9,449                          | \$ 0  | \$ 0   |  |
|   | FUND BALANCE                              | \$ 15,000               | \$ 15,000                         | \$ 8,000  | \$ 8,000   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 23,916               | \$ 24,449                         | \$ 8,000  | \$ 8,000   |  |
| <b>SPRING VALLEY SANITATION 1962 SEWER - SURPLUS REVENUE</b>  |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                     |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 115                  | \$ 139                            | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 115                  | \$ 139                            | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 115                  | \$ 139                            | \$ 0  | \$ 0   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 115                  | \$ 139                            | \$ 0  | \$ 0   |  |
| <b>SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION</b> |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                     |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 134,810              | \$ 131,787                        | \$ 87,500                                       | \$ 87,500  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 134,810              | \$ 131,787                        | \$ 87,500                                       | \$ 87,500  |  |
|   | TOTAL REVENUE                             | \$ 134,810              | \$ 131,787                        | \$ 87,500                                       | \$ 87,500  |  |
|   | FUND BALANCE                              | \$ 588,300              | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 723,110              | \$ 131,787                        | \$ 87,500                                       | \$ 87,500  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>PINE VALLEY REPLACEMENT FUND</b>                       |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                          |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 2,491                | \$ 6,205                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 2,491                | \$ 6,205                          | \$ 0  | \$ 0   |  |
| <b>OTHER FINANCING SOURCES</b>                            |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 36,600               | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 36,600               | \$ 0                              | \$ 0  | \$ 0   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 39,091</b>        | <b>\$ 6,205</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 39,091</b>        | <b>\$ 6,205</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                             |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 6,243                | \$ 16,121                         | \$ 0  | \$ 0   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 286                     | 49                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 868                     | 1,357                             | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.     | 9                       | 2                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>       | <b>\$ 7,406</b>         | <b>\$ 17,529</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                  |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 3,994-               | \$ 1,014-                         | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 177                     | 162                               | 0   | 0  |  |
|   | 09032 PROPERTY TAXES-83 DEL SUPP ROLL             | 60-                     | 0                                 | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 223                     | 77-                               | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 119                     | 68                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 823-                    | 78                                | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 4,358-</b>        | <b>\$ 783-</b>                    | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                          |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 19,635               | \$ 9,360                          | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 19,635</b>        | <b>\$ 9,360</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>               |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 455                  | \$ 410                            | \$ 0  | \$ 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 455</b>           | <b>\$ 410</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                       |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 3,460                | \$ 0                              | \$ 0  | \$ 0   |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS         | 510                     | 0                                 | 0   | 0  |  |
|   | 09912 SANITATION SERV-SEWER SERV CHG              | 216,430                 | 171,100                           | 0   | 0  |  |
|   | 09916 SANITATION SERV-CONNECT FEES                | 72,150                  | 3,105                             | 0   | 0  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 292,550</b>       | <b>\$ 174,205</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b>      |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>OTHER REVENUE</b>   |   |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE         | \$ 0                    | \$ 54,000-                        | \$ 0  | \$ 0   | 0  |
|  | 09989 RECOVERED EXPENDITURES              | 0                       | 146                               | 0   | 0  | 0  |
|  | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 0</b>             | <b>\$ 53,854-</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 315,688</b>       | <b>\$ 146,867</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>FUND BALANCE</b>                       | <b>\$ 108,840</b>       | <b>\$ 112,900</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 424,528</b>       | <b>\$ 259,767</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
| <b>WHISPERING PALMS SANITATION DISTRICT-TAX RATE REDUCTION</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                                  |   |                         |                                   |   |  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.       | \$ 1-                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.     | 1                       | 0                                 | 0   | 0  | 0  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>       | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 0</b>             | <b>\$ 0</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 | \$ 261                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 261</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 261</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 261</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| <b>MONTGOMERY EXPANSION FUND</b>                      |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                             |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 94                      | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 94                      | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 94                      | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 94                      | \$ 0                                     | \$ 0  | \$ 0  |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER REVENUE</b> |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                             |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,029                   | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,029                   | \$ 0                                     | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                          |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 74,560                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS | 10,316                     | 0  | 0   | 0   |  |
|   | 09916 SANITATION SERV-CONNECT FEES        | 239,089                    | 0  | 0   | 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 323,965                 | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 324,994                 | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | FUND BALANCE                              | \$ 547,600                 | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 872,594                 | \$ 0                                     | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER - MAINTENANCE &amp; OPERATION</b> |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 149,976              | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 149,976              | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL REVENUE                             | \$ 149,976              | \$ 0                              | \$ 0  |  | 0  |
|   | FUND BALANCE                              | \$ 37,500               | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL DISTRICT FINANCING                  | \$ 187,476              | \$ 0                              | \$ 0  |  | 0  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER - REVENUE - INTEREST</b>          |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 7,885                | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 7,885                | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL REVENUE                             | \$ 7,885                | \$ 0                              | \$ 0  |  | 0  |
|   | FUND BALANCE                              | \$ 5,164                | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL DISTRICT FINANCING                  | \$ 13,049               | \$ 0                              | \$ 0  |  | 0  |
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b>    |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 4,608                | \$ 0                              | \$ 0  |  | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 4,608                | \$ 0                              | \$ 0  |  | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b> |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES   |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 2,269                   | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 2,269                   | \$ 0                                     | \$ 0  | \$ 0  |  |
| OTHER REVENUE  |   |                            |  |   |   |  |
|  | 09996 OTHER SALES-TAXABLE                 | \$ 142                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL OTHER REVENUE                       | \$ 142                     | \$ 0                                     | \$ 0  | \$ 0  |  |
| OTHER FINANCING SOURCES  |   |                            |  |   |   |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 200,534                 | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 200,534                 | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 207,553</b>          | <b>\$ 0</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
|  | FUND BALANCE                              | \$ 15,000                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 222,553</b>          | <b>\$ 0</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>WHISPERING PALMS REPLACEMENT FUND</b>                                 |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY  |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,807                   | \$ 3,845                                 | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,807                   | \$ 3,845                                 | \$ 0  | \$ 0  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>WHISPERING PALMS REPLACEMENT FUND</b> |   |                         |                                   |   |  |  |
| REVENUE                                  |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES                  |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 76,100               | \$ 98,500                         | \$ 0  | \$ 0   |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 76,100               | \$ 98,500                         | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                             | \$ 77,907               | \$ 102,345                        | \$ 0  | \$ 0   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 77,907               | \$ 102,345                        | \$ 0  | \$ 0   |  |
| <b>RANCHO CIELO SANITATION DISTRICT</b>  |   |                         |                                   |   |  |  |
| REVENUE                                  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 69                   | \$ 16,130                         | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 69                   | \$ 16,130                         | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES             |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 480                            | \$ 0  | \$ 0   |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG      | 0                       | 0                                 | 38,000  | 38,000   |  |
|  | 09916 SANITATION SERV-CONNECT FEES        | 15                      | 90                                | 0   | 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 15                   | \$ 570                            | \$ 38,000                                       | \$ 38,000  |  |
| OTHER REVENUE                            |   |                         |                                   |   |  |  |
|  | 09989 RECOVERED EXPENDITURES              | \$ 0                    | \$ 146                            | \$ 0  | \$ 0   |  |
|  | TOTAL OTHER REVENUE                       | \$ 0                    | \$ 146                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                             | \$ 84                   | \$ 16,846                         | \$ 38,000                                       | \$ 38,000  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 84                   | \$ 16,846                         | \$ 38,000                                       | \$ 38,000  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|----------------------------------|---|----------------------------|--|---|---|--|
| <b>LAKESIDE REPLACEMENT FUND</b> |   |                            |  |   |   |  |
| <b>REVENUE</b>                   |   |                            |  |   |   |  |
| <b>USE OF MONEY AND PROPERTY</b> |   |                            |  |   |   |  |
|                                  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 16,143                  | \$ 27,970                                | \$ 0  | \$ 0  |  |
|                                  | TOTAL USE OF MONEY AND PROPERTY           | \$ 16,143                  | \$ 27,970                                | \$ 0  | \$ 0  |  |
| <b>OTHER FINANCING SOURCES</b>   |   |                            |  |   |   |  |
|                                  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 97,000                  | \$ 118,500                               | \$ 330,000  | \$ 330,000  |  |
|                                  | TOTAL OTHER FINANCING SOURCES             | \$ 97,000                  | \$ 118,500                               | \$ 330,000  | \$ 330,000  |  |
|                                  | <b>TOTAL REVENUE</b>                      | <b>\$ 113,143</b>          | <b>\$ 146,470</b>                        | <b>\$ 330,000</b>   | <b>\$ 330,000</b>   |  |
|                                  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 113,143</b>          | <b>\$ 146,470</b>                        | <b>\$ 330,000</b>   | <b>\$ 330,000</b>   |  |
| <b>LAKESIDE EXPANSION FUND</b>   |   |                            |  |   |   |  |
| <b>REVENUE</b>                   |   |                            |  |   |   |  |
| <b>USE OF MONEY AND PROPERTY</b> |   |                            |  |   |   |  |
|                                  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 31,240                  | \$ 46,608                                | \$ 0  | \$ 0  |  |
|                                  | TOTAL USE OF MONEY AND PROPERTY           | \$ 31,240                  | \$ 46,608                                | \$ 0  | \$ 0  |  |
| <b>OTHER FINANCING SOURCES</b>   |   |                            |  |   |   |  |
|                                  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 100,000                 | \$ 1,200,000                             | \$ 620,000  | \$ 420,000  |  |
|                                  | TOTAL OTHER FINANCING SOURCES             | \$ 100,000                 | \$ 1,200,000                             | \$ 620,000  | \$ 420,000  |  |
|                                  | <b>TOTAL REVENUE</b>                      | <b>\$ 131,240</b>          | <b>\$ 1,246,608</b>                      | <b>\$ 620,000</b>   | <b>\$ 420,000</b>   |  |
|                                  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 131,240</b>          | <b>\$ 1,246,608</b>                      | <b>\$ 620,000</b>   | <b>\$ 420,000</b>   |  |
|                                  | <b>TOTAL SANITATION DISTRICTS</b>         | <b>\$ 15,069,358</b>       | <b>\$ 17,517,584</b>                     | <b>\$ 17,143,541</b>                                      | <b>\$ 16,910,640</b>  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|-----------------------------------|--|----------------------------|--|---|---|--|
| RECREATION AND PARK DISTRICTS     |  |                            |  |   |   |  |
| SPRING VALLEY                     |  |                            |  |   |   |  |
| REVENUE                           |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES            |  |                            |  |   |   |  |
|                                   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 72,464                  | \$ 77,674                                | \$ 85,000   | \$ 85,000   |  |
|                                   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 539                        | 1,099                                    | 1,000   | 1,000   |  |
|                                   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 3,478                      | 3,836                                    | 5,000   | 5,000   |  |
|                                   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 21                         | 18                                       | 0   | 0   |  |
|                                   | TOTAL CURRENT PROPERTY TAXES               | \$ 76,502                  | \$ 82,627                                | \$ 91,000   | \$ 91,000   |  |
| TAXES OTHER THAN CURRENT PROPERTY |  |                            |  |   |   |  |
|                                   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 2,525                   | \$ 2,450                                 | \$ 6,400  | \$ 6,400  |  |
|                                   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 2,862                      | 2,902                                    | 3,500   | 3,500   |  |
|                                   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 146                        | 286                                      | 0   | 0   |  |
|                                   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 307                        | 329                                      | 500   | 500   |  |
|                                   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 628                        | 883                                      | 600   | 600   |  |
|                                   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 6,468                   | \$ 6,850                                 | \$ 11,000   | \$ 11,000   |  |
| USE OF MONEY AND PROPERTY         |  |                            |  |   |   |  |
|                                   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 5,739                   | \$ 6,738                                 | \$ 5,600  | \$ 5,600  |  |
|                                   | TOTAL USE OF MONEY AND PROPERTY            | \$ 5,739                   | \$ 6,738                                 | \$ 5,600  | \$ 5,600  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|-----------------|--|----------------------------|--|---|---|--|
| SPRING VALLEY   |  |                            |  |   |   |  |
| REVENUE         |  |                            |  |   |   |  |
|                 | AID FROM OTHER GOVERNMENTAL AGENCIES       |                            |  |   |   |  |
|                 | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 2,280                   | \$ 2,298                                 | \$ 5,000  | \$ 5,000  |  |
|                 | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 2,280                   | \$ 2,298                                 | \$ 5,000  | \$ 5,000  |  |
|                 | TOTAL REVENUE                              | \$ 90,989                  | \$ 98,513                                | \$ 112,600  | \$ 112,600  |  |
|                 | FUND BALANCE                               | \$ 20,934                  | \$ 33,933                                | \$ 30,766   | \$ 30,766   |  |
|                 | TOTAL DISTRICT FINANCING                   | \$ 111,923                 | \$ 132,446                               | \$ 143,366  | \$ 143,366  |  |
|                 | TOTAL RECREATION AND PARK DISTRICTS        | \$ 90,989                  | \$ 98,513                                | \$ 112,600  | \$ 112,600  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>MAINTENANCE DISTRICTS</b>             |  |                         |                                   |   |  |  |
| <b>SAN DIEGO COUNTY DRAINAGE NO. 1</b>   |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                           |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>            |  |                         |                                   |   |  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.            | \$ 9                    | \$ 0                              | \$ 0  | \$ 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 9</b>             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b> |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 9                       | 0                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 1                       | 0                                 | 0   | 0  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 11</b>            | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>         |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 30                   | \$ 25                             | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 30</b>            | <b>\$ 25</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                           | <b>\$ 50</b>            | <b>\$ 25</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 50</b>            | <b>\$ 25</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>WINTER GARDENS REPLACEMENT</b>        |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                           |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>         |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 26,226               | \$ 58,088                         | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 26,226</b>        | <b>\$ 58,088</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|-------------------------------------|---|----------------------------|--|---|---|--|
| <b>WINTER GARDENS REPLACEMENT</b>   |   |                            |  |   |   |  |
| <b>REVENUE</b>                      |   |                            |  |   |   |  |
| <b>OTHER FINANCING SOURCES</b>      |   |                            |  |   |   |  |
|                                     | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 300,100                 | \$ 774,900                               | \$ 452,000  | \$ 392,000  |  |
|                                     | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 300,100</b>          | <b>\$ 774,900</b>                        | <b>\$ 452,000</b>   | <b>\$ 392,000</b>   |  |
|                                     | <b>TOTAL REVENUE</b>                      | <b>\$ 326,326</b>          | <b>\$ 832,988</b>                        | <b>\$ 452,000</b>   | <b>\$ 392,000</b>   |  |
|                                     | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 326,326</b>          | <b>\$ 832,988</b>                        | <b>\$ 452,000</b>   | <b>\$ 392,000</b>   |  |
| <b>WINTER GARDENS SEWER</b>         |   |                            |  |   |   |  |
| <b>REVENUE</b>                      |   |                            |  |   |   |  |
| <b>USE OF MONEY AND PROPERTY</b>    |   |                            |  |   |   |  |
|                                     | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 75,963                  | \$ 116,226                               | \$ 50,000   | \$ 50,000   |  |
|                                     | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 75,963</b>           | <b>\$ 116,226</b>                        | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b> |   |                            |  |   |   |  |
|                                     | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 2,440                   | \$ 60                                    | \$ 0  | \$ 0  |  |
|                                     | 09911 SANITATION SERV-SERV TO PROP OWNERS | 5,620                      | 9,430                                    | 10,000  | 10,000  |  |
|                                     | 09912 SANITATION SERV-SEWER SERV CHG      | 549,553                    | 545,992                                  | 548,200   | 548,200   |  |
|                                     | 09916 SANITATION SERV-CONNECT FEES        | 560,184                    | 255,470                                  | 40,000  | 40,000  |  |
|                                     | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 1,117,797</b>        | <b>\$ 810,952</b>                        | <b>\$ 598,200</b>   | <b>\$ 598,200</b>   |  |

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 FISCAL YEAR 1988-89  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT      | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|----------------------|-----------------------------------|-------------------------|-----------------------------------|---|--|--|
| -----                |                                   |                         |                                   |   |  |  |
| WINTER GARDENS SEWER |                                   |                         |                                   |   |  |  |
| REVENUE              |                                   |                         |                                   |   |  |  |
| OTHER REVENUE        |                                   |                         |                                   |   |  |  |
|                      | 09988 REV APP PR YR-OTHER REVENUE | \$ 2,143-               | \$ 0                              | \$ 0  | \$ 0   |  |
|                      | 09989 RECOVERED EXPENDITURES      | 17,096                  | 0                                 | 0   | 0  |  |
|                      | TOTAL OTHER REVENUE               | \$ 14,953               | \$ 0                              | \$ 0  | \$ 0   |  |
|                      | TOTAL REVENUE                     | \$ 1,208,713            | \$ 927,178                        | \$ 648,200                                      | \$ 648,200   |  |
|                      | FUND BALANCE                      | \$ 305,700              | \$ 590,300                        | \$ 580,100                                      | \$ 580,100   |  |
|                      | TOTAL DISTRICT FINANCING          | \$ 1,514,413            | \$ 1,517,478                      | \$ 1,228,300                                    | \$ 1,228,300   |  |
|                      | TOTAL MAINTENANCE DISTRICTS       | \$ 1,535,089            | \$ 1,760,191                      | \$ 1,100,200                                    | \$ 1,040,200   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | 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         | \$ 46,040               | \$ 22,289                         | \$ 0  | \$ 0   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 342                     | 96                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 2,210                   | 2,643                             | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.          | 10                      | 4                                 | 0   | 0  |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 48,602</b>        | <b>\$ 25,032</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>           |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 1,651                | \$ 1,215                          | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 1,870                   | 1,206                             | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 95                      | 169                               | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 180                     | 195                               | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 411                     | 293                               | 0   | 0  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 4,207</b>         | <b>\$ 3,078</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                   |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 6,166                | \$ 259                            | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 6,166</b>         | <b>\$ 259</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 1 - WHISPERING PALMS</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |   |                         |                                   |   |  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>        |   |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 1,449                | \$ 800                            | \$ 0  | \$ 0   |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 1,449</b>         | <b>\$ 800</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 39,665               | \$ 1,630                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 39,665</b>        | <b>\$ 1,630</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>OTHER REVENUE</b>                               |   |                         |                                   |   |  |  |
|  | 09996 OTHER SALES-TAXABLE                         | \$ 8                    | \$ 0                              | \$ 0  | \$ 0   |  |
|  | <b>TOTAL OTHER REVENUE</b>                        | <b>\$ 8</b>             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                              | <b>\$ 100,097</b>       | <b>\$ 30,799</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>FUND BALANCE</b>                               | <b>\$ 2,500</b>         | <b>\$ 53,611</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 102,597</b>       | <b>\$ 84,410</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b>   |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                      |   |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 6,271                | \$ 8,135                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 6,271</b>         | <b>\$ 8,135</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                   |  |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>         |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 559                  | \$ 1-                             | \$ 0  | \$ 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 160                     | 164                               | 0   | 0  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 719</b>           | <b>\$ 163</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                 |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 7,463                | \$ 8,403                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 7,463</b>         | <b>\$ 8,403</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>              |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS       | \$ 1,397                | \$ 25                             | \$ 151,470                                      | \$ 151,470   |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>      | <b>\$ 1,397</b>         | <b>\$ 25</b>                      | <b>\$ 151,470</b>                               | <b>\$ 151,470</b>                                    |  |
| <b>OTHER REVENUE</b>                             |  |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE              | \$ 26,727               | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09994 OTHER SALES                              | 145,356                 | 115,748                           | 0   | 0  |  |
|  | <b>TOTAL OTHER REVENUE</b>                     | <b>\$ 172,083</b>       | <b>\$ 115,748</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                           | <b>\$ 187,933</b>       | <b>\$ 132,474</b>                 | <b>\$ 151,470</b>                               | <b>\$ 151,470</b>                                    |  |
|  | <b>FUND BALANCE</b>                            | <b>\$ 97,000</b>        | <b>\$ 118,550</b>                 | <b>\$ 162,620</b>                               | <b>\$ 162,620</b>                                    |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 284,933</b>       | <b>\$ 251,024</b>                 | <b>\$ 314,090</b>                               | <b>\$ 314,090</b>                                    |  |



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 SCHEDULE 16B

| BUDGET DISTRICT   | REVENUE ACCOUNT-SUMMARY BY SOURCE                 | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                                 |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 23,200               | \$ 21,794                         | \$ 20,750                                       |  | \$ 21,242  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 350                     | 598                               | 0   |  | 0  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 15                      | 17                                | 0   |  | 0  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 23,565</b>        | <b>\$ 22,409</b>                  | <b>\$ 20,750</b>                                |  | <b>\$ 21,242</b>                                     |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                      |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 1,865                | \$ 91                             | \$ 0  |  | \$ 0   |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 307                     | 437                               | 0   |  | 0  |
|   | 09032 PROPERTY TAXES-83 DEL SUPP ROLL             | 51                      | 4-                                | 0   |  | 0  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 6                       | 7                                 | 0   |  | 0  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 5                       | 14                                | 0   |  | 0  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 417                     | 585                               | 0   |  | 0  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 2,651</b>         | <b>\$ 1,130</b>                   | <b>\$ 0</b>                                     |  | <b>\$ 0</b>  |
| <b>USE OF MONEY AND PROPERTY</b>                              |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 2,143                | \$ 2,476                          | \$ 0  |  | \$ 0   |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 2,143</b>         | <b>\$ 2,476</b>                   | <b>\$ 0</b>                                     |  | <b>\$ 0</b>  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>                   |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 1,091                | \$ 963                            | \$ 1,000  |  | \$ 1,000   |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 1,091</b>         | <b>\$ 963</b>                     | <b>\$ 1,000</b>                                 |  | <b>\$ 1,000</b>                                      |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 29,450</b>        | <b>\$ 26,978</b>                  | <b>\$ 21,750</b>                                |  | <b>\$ 22,242</b>                                     |
|   | <b>FUND BALANCE</b>                               | <b>\$ 125</b>           | <b>\$ 0</b>                       | <b>\$ 6,000</b>                                 |  | <b>\$ 5,508</b>                                      |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 29,575</b>        | <b>\$ 26,978</b>                  | <b>\$ 27,750</b>                                |  | <b>\$ 27,750</b>                                     |

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| BUDGET DISTRICT                               | REVENUE ACCOUNT-SUMMARY BY SOURCE                 | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | 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            | \$ 6,267                | \$ 6,640                          | \$ 7,149  | \$ 7,149   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 56                      | 94                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 301                     | 328                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 1                       | 2                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 6,625</b>         | <b>\$ 7,064</b>                   | <b>\$ 7,149</b>                                 | <b>\$ 7,149</b>                                      |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>      |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 222                  | \$ 213                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 262                     | 250                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 13                      | 25                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 24                      | 31                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 55                      | 76                                | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 576</b>           | <b>\$ 595</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>              |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 4,571                | \$ 5,371                          | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 4,571</b>         | <b>\$ 5,371</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 197                  | \$ 196                            | \$ 0  | \$ 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 197</b>           | <b>\$ 196</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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| -----                                   |  |                            |  |   |   |  |
| COUNTY SERVICE AREA NO 5 - HIGH VALLEY  |  |                            |  |   |   |  |
| REVENUE                                 |  |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES            |  |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 110                     | \$ 0                                     | \$ 7,340  | \$ 2,527  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 110                     | \$ 0                                     | \$ 7,340  | \$ 2,527  |  |
|   | TOTAL REVENUE                              | \$ 12,079                  | \$ 13,226                                | \$ 14,489   | \$ 9,676  |  |
|   | FUND BALANCE                               | \$ 15,097                  | \$ 24,121                                | \$ 23,687   | \$ 28,500   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 27,176                  | \$ 37,347                                | \$ 38,176   | \$ 38,176   |  |
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY |  |                            |  |   |   |  |
| REVENUE                                 |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES                  |  |                            |  |   |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 10,455                  | \$ 10,734                                | \$ 11,993   | \$ 11,993   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 77                         | 152                                      | 0   | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 502                        | 530                                      | 0   | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 2                          | 3  | 0   | 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 11,036                  | \$ 11,419                                | \$ 11,993   | \$ 11,993   |  |
| TAXES OTHER THAN CURRENT PROPERTY       |  |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 370                     | \$ 379                                   | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 421                        | 418                                      | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 21                         | 41                                       | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 41                         | 52                                       | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 92                         | 130                                      | 0   | 0   |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 945                     | \$ 1,020                                 | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES/RECOMMENDED 1988 '89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|--|--|--|
| <b>COUNTY SERVICE AREA NO 6 - PAUMA VALLEY</b>   |  |                         |                                   |  |  |  |
| <b>REVENUE</b>                                   |  |                         |                                   |  |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                 |  |                         |                                   |  |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 2,174                | \$ 3,174                          | \$ 0                                   | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,174                | \$ 3,174                          | \$ 0                                   | \$ 0   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>      |  |                         |                                   |  |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 329                  | \$ 318                            | \$ 0                                   | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 329                  | \$ 318                            | \$ 0                                   | \$ 0   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>              |  |                         |                                   |  |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 2,611                | \$ 663                            | \$ 8,719                               | \$ 279   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 2,611                | \$ 663                            | \$ 8,719                               | \$ 279   |  |
|  | <b>TOTAL REVENUE</b>                       | \$ 17,095               | \$ 16,594                         | \$ 20,712                              | \$ 12,272  |  |
|  | <b>FUND BALANCE</b>                        | \$ 11,800               | \$ 2,358                          | \$ 2,930                               | \$ 13,700  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>            | \$ 28,895               | \$ 18,952                         | \$ 23,642                              | \$ 25,972  |  |
| <b>COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY</b> |  |                         |                                   |  |  |  |
| <b>REVENUE</b>                                   |  |                         |                                   |  |  |  |
| <b>CURRENT PROPERTY TAXES</b>                    |  |                         |                                   |  |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 19,982               | \$ 333-                           | \$ 0                                   | \$ 0   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 166                     | 54-                               | 0                                      | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 959                     | 0                                 | 0                                      | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 5                       | 0                                 | 0                                      | 0  |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>        | \$ 21,112               | \$ 387-                           | \$ 0                                   | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| -----                                     |   |                            |  |   |   |  |
| COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY |   |                            |  |   |   |  |
| REVENUE                                   |   |                            |  |   |   |  |
| TAXES OTHER THAN CURRENT PROPERTY         |   |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 2,009                   | \$ 239-                                  | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 834                        | 57-                                      | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 116                        | 0  | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 81                         | 0  | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 492                        | 64-                                      | 0   | 0   |  |
|   | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.           | 36,332                     | 557-                                     | 0   | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 39,864</b>           | <b>\$ 917-</b>                           | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| USE OF MONEY AND PROPERTY                 |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 10,361                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 10,361</b>           | <b>\$ 0</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES      |   |                            |  |   |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 634                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 634</b>              | <b>\$ 0</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| CHARGES FOR CURRENT SERVICES              |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 56,401                  | \$ 1,619                                 | \$ 0  | \$ 0  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 56,401</b>           | <b>\$ 1,619</b>                          | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 128,372</b>          | <b>\$ 315</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
|   | FUND BALANCE                                      | \$ 50,000                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 178,372</b>          | <b>\$ 315</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>DISTRICT                    | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE              | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---------------------------------------|---|-------------------------------|---|--|---|--|
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD |   |                               |   |  |   |  |
| REVENUE                               |   |                               |   |  |   |  |
| CURRENT PROPERTY TAXES                |   |                               |   |  |   |  |
|                                       | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 5,250                      | \$ 5,694                                    | \$ 6,363   | \$ 6,363  |  |
|                                       | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 47                            | 80  | 0  | 0   |  |
|                                       | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 252                           | 281   | 0  | 0   |  |
|                                       | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 1                             | 2   | 0  | 0   |  |
|                                       | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 5,550</b>               | <b>\$ 6,057</b>                             | <b>\$ 6,363</b>  | <b>\$ 6,363</b>   |  |
| TAXES OTHER THAN CURRENT PROPERTY     |   |                               |   |  |   |  |
|                                       | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 187                        | \$ 177                                      | \$ 0   | \$ 0  |  |
|                                       | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 220                           | 210   | 0  | 0   |  |
|                                       | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 11                            | 21  | 0  | 0   |  |
|                                       | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 21                            | 26  | 0  | 0   |  |
|                                       | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 46                            | 63  | 0  | 0   |  |
|                                       | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 485</b>                 | <b>\$ 497</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| USE OF MONEY AND PROPERTY             |   |                               |   |  |   |  |
|                                       | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,849                      | \$ 2,445                                    | \$ 0   | \$ 0  |  |
|                                       | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,849</b>               | <b>\$ 2,445</b>                             | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |   |                               |   |  |   |  |
|                                       | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 165                        | \$ 168                                      | \$ 0   | \$ 0  |  |
|                                       | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 165</b>                 | <b>\$ 168</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD      |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES               |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 1,850                | \$ 660                            | \$ 7,515  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 1,850                | \$ 660                            | \$ 7,515  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 9,899                | \$ 9,827                          | \$ 13,878                                       | \$ 6,363   |  |
|  | FUND BALANCE                               | \$ 13,000               | \$ 2,819                          | \$ 4,012  | \$ 11,527  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 22,899               | \$ 12,646                         | \$ 17,890                                       | \$ 17,890  |  |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                     |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 2,246                | \$ 2,313                          | \$ 2,585  | \$ 2,585   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 14                      | 30                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 108                     | 114                               | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 0                       | 1                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 2,368                | \$ 2,458                          | \$ 2,585  | \$ 2,585   |  |
| TAXES OTHER THAN CURRENT PROPERTY          |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 79                   | \$ 86                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 87                      | 92                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 4                       | 9                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 9                       | 11                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 19                      | 29                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 198                  | \$ 227                            | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                  |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 568                  | \$ 822                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 568                  | \$ 822                            | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES       |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 71                   | \$ 68                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 71                   | \$ 68                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES               |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 37                   | \$ 24                             | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 37                   | \$ 24                             | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 3,242                | \$ 3,599                          | \$ 2,585  | \$ 2,585   |  |
|  | FUND BALANCE                               | \$ 3,021                | \$ 3,263                          | \$ 3,704  | \$ 3,704   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 6,263                | \$ 6,862                          | \$ 6,289  | \$ 6,289   |  |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                     |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 3,195-               | \$ 168-                           | \$ 0  | \$ 0   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 218                     | 0                                 | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 2,087                   | 4-                                | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 9                       | 4                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 881-                 | \$ 168-                           | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| -----                                      |  |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY          |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 1,358                | \$ 295-                           | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 1,631                   | 146                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 89                      | 3                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 169                     | 19                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 335                     | 0                                 | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 3,582                | \$ 127-                           | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                  |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 721                  | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 721                  | \$ 0                              | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES       |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 1,368                | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 1,368                | \$ 0                              | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES               |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 55,574               | \$ 295                            | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 55,574               | \$ 295                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 60,564               | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 60,364               | \$ 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D |   |                            |  |   |   |  |
| REVENUE                                    |   |                            |  |   |   |  |
| TAXES OTHER THAN CURRENT PROPERTY          |   |                            |  |   |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 0                       | \$ 192-                                  | \$ 0  | \$ 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY   | \$ 0                       | \$ 192-                                  | \$ 0  | \$ 0  |  |
| USE OF MONEY AND PROPERTY                  |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 714                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 714                     | \$ 0                                     | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES               |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 45,371                  | \$ 192                                   | \$ 0  | \$ 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 45,371                  | \$ 192                                   | \$ 0  | \$ 0  |  |
| OTHER REVENUE                              |   |                            |  |   |   |  |
|  | 09715 OVERAGED WARRANTS                   | \$ 978                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL OTHER REVENUE                       | \$ 978                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL REVENUE                             | \$ 47,063                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | FUND BALANCE                              | \$ 14,000                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 61,063                  | \$ 0                                     | \$ 0  | \$ 0  |  |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE E |   |                            |  |   |   |  |
| REVENUE                                    |   |                            |  |   |   |  |
| TAXES OTHER THAN CURRENT PROPERTY          |   |                            |  |   |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 0                       | \$ 4-                                    | \$ 0  | \$ 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY   | \$ 0                       | \$ 4-                                    | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE E |   |                         |                                   |   |  |  |
| REVENUE                                    |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                  |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 36                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 36                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
| CHARGES FOR CURRENT SERVICES               |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 2,907                | \$ 4                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 2,907                | \$ 4                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL REVENUE                             | \$ 2,943                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL DISTRICT FINANCING                  | \$ 2,943                | \$ 0                              | \$ 0  | \$ 0   | 0  |
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE    |   |                         |                                   |   |  |  |
| REVENUE                                    |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                     |   |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 1,024                | \$ 1,215                          | \$ 1,378  | \$ 1,378   | 1,378  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 7                       | 16                                | 0   | 0  | 0  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 49                      | 61                                | 0   | 0  | 0  |
|  | TOTAL CURRENT PROPERTY TAXES              | \$ 1,080                | \$ 1,292                          | \$ 1,378  | \$ 1,378   | 1,378  |
| TAXES OTHER THAN CURRENT PROPERTY          |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 38                   | \$ 39                             | \$ 0  | \$ 0   | 0  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.      | 42                      | 42                                | 0   | 0  | 0  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED    | 2                       | 4                                 | 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE    |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D) |  |                         |                                   |   |  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | \$ 4                    | \$ 5                              | \$ 0  | \$ 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 9                       | 13                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 95                   | \$ 103                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                  |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 447                  | \$ 984                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 447                  | \$ 984                            | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES       |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 32                   | \$ 36                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 32                   | \$ 36                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES               |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 9,477                | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 9,477                | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 11,131               | \$ 2,415                          | \$ 1,378  | \$ 1,378   |  |
|  | FUND BALANCE                               | \$ 1,030                | \$ 1,616                          | \$ 7,942  | \$ 7,942   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 12,161               | \$ 4,031                          | \$ 9,320  | \$ 9,320   |  |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F |  |                         |                                   |   |  |  |
| REVENUE                                    |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY          |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 0                    | \$ 28-                            | \$ 0  | \$ 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 0                    | \$ 28-                            | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F       |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                        |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 290                  | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 290                  | \$ 0                              | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                     |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 35,116               | \$ 28                             | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 35,116               | \$ 28                             | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                             | \$ 35,406               | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 35,406               | \$ 0                              | \$ 0  | \$ 0   |  |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |   |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 1,485                | \$ 1,630                          | \$ 1,851  | \$ 1,851   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 9                       | 21                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 71                      | 81                                | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES              | \$ 1,565                | \$ 1,732                          | \$ 1,851  | \$ 1,851   |  |
| TAXES OTHER THAN CURRENT PROPERTY                |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 43                   | \$ 55                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.      | 48                      | 60                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED    | 2                       | 6                                 | 0   | 0  |  |

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 SCHEDULE 16B

| BUDGET DISTRICT   | REVENUE ACCOUNT-SUMMARY BY SOURCE                 | ACTUAL REVENUES 1986-87 | ESTIMATED/ ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1988-89 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|------------------------------------|--|---|--|
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A</b> |   |                         |                                    |  |   |  |
| <b>REVENUE</b>  |   |                         |                                    |  |   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY (CONT'D)</b>       |   |                         |                                    |  |   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | \$ 5                    | \$ 7                               | \$ 0   | \$ 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 10                      | 19                                 | 0  | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 108</b>           | <b>\$ 147</b>                      | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                        |   |                         |                                    |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,410                | \$ 1,767                           | \$ 0   | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,410</b>         | <b>\$ 1,767</b>                    | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>             |   |                         |                                    |  |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 47                   | \$ 49                              | \$ 0   | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 47</b>            | <b>\$ 49</b>                       | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                     |   |                         |                                    |  |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 0                    | \$ 90                              | \$ 1,881   | \$ 349  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 0</b>             | <b>\$ 90</b>                       | <b>\$ 1,881</b>                                  | <b>\$ 349</b>   |  |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 3,130</b>         | <b>\$ 3,785</b>                    | <b>\$ 3,732</b>                                  | <b>\$ 2,200</b>                                       |  |
|   | <b>FUND BALANCE</b>                               | <b>\$ 4,776</b>         | <b>\$ 2,978</b>                    | <b>\$ 3,468</b>                                  | <b>\$ 5,000</b>                                       |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 7,906</b>         | <b>\$ 6,763</b>                    | <b>\$ 7,200</b>                                  | <b>\$ 7,200</b>                                       |  |
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE B</b> |   |                         |                                    |  |   |  |
| <b>REVENUE</b>  |   |                         |                                    |  |   |  |
| <b>USE OF MONEY AND PROPERTY</b>                        |   |                         |                                    |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 292                  | \$ 352                             | \$ 0   | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 292</b>           | <b>\$ 352</b>                      | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 292</b>           | <b>\$ 352</b>                      | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 292</b>           | <b>\$ 352</b>                      | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |

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| BUDGET DISTRICT                                  | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 878                  | \$ 983                            | \$ 1,118  | \$ 1,118   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 6                       | 13                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 42                      | 49                                | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 926                  | \$ 1,045                          | \$ 1,118  | \$ 1,118   |  |
| TAXES OTHER THAN CURRENT PROPERTY                |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 30                   | \$ 33                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 33                      | 36                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 2                       | 3                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 3                       | 4                                 | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 7                       | 11                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 75                   | \$ 87                             | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 983                  | \$ 1,308                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 983                  | \$ 1,308                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 28                   | \$ 29                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 28                   | \$ 29                             | \$ 0  | \$ 0   |  |

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 SCHEDULE 16B

| BUDGET DISTRICT   | REVENUE ACCOUNT-SUMMARY BY SOURCE              | ACTUAL REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C</b> |  |                            |  |   |   |  |
| <b>REVENUE</b>  |  |                            |  |   |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                     |  |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS       | \$ 1,650                   | \$ 591                                   | \$ 2,018  | \$ 0  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>      | <b>\$ 1,650</b>            | <b>\$ 591</b>                            | <b>\$ 2,018</b>   | <b>\$ 0</b>   |  |
|   | <b>TOTAL REVENUE</b>                           | <b>\$ 3,662</b>            | <b>\$ 3,060</b>                          | <b>\$ 3,136</b>   | <b>\$ 1,118</b>   |  |
|   | <b>FUND BALANCE</b>                            | <b>\$ 1,400</b>            | <b>\$ 578</b>                            | <b>\$ 773</b>   | <b>\$ 2,791</b>   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 5,062</b>            | <b>\$ 3,638</b>                          | <b>\$ 3,909</b>   | <b>\$ 3,909</b>   |  |
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D</b> |  |                            |  |   |   |  |
| <b>REVENUE</b>  |  |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                           |  |                            |  |   |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 648                     | \$ 674                                   | \$ 752  | \$ 752  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 4                          | 9  | 0   | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 31                         | 33                                       | 0   | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 683</b>              | <b>\$ 716</b>                            | <b>\$ 752</b>   | <b>\$ 752</b>   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                |  |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 24                      | \$ 25                                    | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 26                         | 27                                       | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 1                          | 2  | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 3                          | 3  | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 5                          | 8  | 0   | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 59</b>               | <b>\$ 65</b>                             | <b>\$ 0</b>   | <b>\$ 0</b>   |  |



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 SCHEDULE 16B

| BUDGET DISTRICT                                  | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,009                | \$ 1,211                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,009                | \$ 1,211                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 20                   | \$ 20                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 20                   | \$ 20                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                     |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 900                  | \$ 1,400                          | \$ 2,716  | \$ 708   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 900                  | \$ 1,400                          | \$ 2,716  | \$ 708   |  |
|  | TOTAL REVENUE                              | \$ 2,671                | \$ 3,412                          | \$ 3,468  | \$ 1,460   |  |
|  | FUND BALANCE                               | \$ 2,500                | \$ 1,043                          | \$ 992  | \$ 3,000   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 5,171                | \$ 4,455                          | \$ 4,460  | \$ 4,460   |  |
| COUNTY SERVICE AREA NO 12 - LOHAIR               |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 6,537                | \$ 6,886                          | \$ 7,689  | \$ 7,689   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 59                      | 97                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 314                     | 340                               | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 2                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 6,911                | \$ 7,325                          | \$ 7,689  | \$ 7,689   |  |

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| BUDGET DISTRICT                              | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 12 - LOMAIR           |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY            |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 237                  | \$ 220                            | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 282                     | 262                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 14                      | 26                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 26                      | 32                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 60                      | 79                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 619                  | \$ 619                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                    |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 3,847                | \$ 5,151                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 3,847                | \$ 5,151                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES         |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 206                  | \$ 204                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 206                  | \$ 204                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 11,583               | \$ 13,299                         | \$ 7,689  | \$ 7,689   |  |
|  | FUND BALANCE                               | \$ 8,672                | \$ 9,334                          | \$ 2,430  | \$ 2,430   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 20,255               | \$ 22,633                         | \$ 10,119                                       | \$ 10,119  |  |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                       |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 15,902               | \$ 18,459                         | \$ 20,633                                       | \$ 20,633  |  |

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT                               | REVENUE ACCOUNT-SUMMARY BY SOURCE                 | ACTUAL REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| COUNTRY SERVICE AREA NO 13 - PALA MESA ZONE A |   |                            |  |   |   |  |
| REVENUE                                       |   |                            |  |   |   |  |
| CURRENT PROPERTY TAXES (CONT'D)               |   |                            |  |   |   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | \$ 119                     | \$ 261                                   | \$ 0  | \$ 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 763                        | 912                                      | 0   | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 3                          | 6  | 0   | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 16,787</b>           | <b>\$ 19,638</b>                         | <b>\$ 20,633</b>  | <b>\$ 20,633</b>  |  |
| TAXES OTHER THAN CURRENT PROPERTY             |   |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 562                     | \$ 582                                   | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 636                        | 637                                      | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 32                         | 63                                       | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 61                         | 79                                       | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 139                        | 198                                      | 0   | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 1,430</b>            | <b>\$ 1,559</b>                          | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| USE OF MONEY AND PROPERTY                     |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 7,228                   | \$ 9,037                                 | \$ 0  | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 7,228</b>            | <b>\$ 9,037</b>                          | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES          |   |                            |  |   |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 500                     | \$ 546                                   | \$ 0  | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 500</b>              | <b>\$ 546</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| -----  |  |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                 |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 43,878               | \$ 943                            | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 43,878               | \$ 943                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 69,823               | \$ 31,723                         | \$ 20,633                                       | \$ 20,633  |  |
|  | FUND BALANCE                               | \$ 16,000               | \$ 7,433                          | \$ 47,280                                       | \$ 47,280  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 85,823               | \$ 39,156                         | \$ 67,913                                       | \$ 67,913  |  |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                       |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1,748                | \$ 1,732                          | \$ 1,938  | \$ 1,938   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 11                      | 23                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 84                      | 85                                | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 0                       | 1                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 1,843                | \$ 1,841                          | \$ 1,938  | \$ 1,938   |  |
| TAXES OTHER THAN CURRENT PROPERTY            |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 67                   | \$ 66                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 73                      | 72                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 4                       | 7                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 7                       | 9                                 | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 16                      | 23                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 167                  | \$ 177                            | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                    |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 2,377                | \$ 3,164                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,377                | \$ 3,164                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES         |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 55                   | \$ 51                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 55                   | \$ 51                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                 |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 14,698               | \$ 19,757                         | \$ 23,503                                       | \$ 17,430  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 14,698               | \$ 19,757                         | \$ 23,503                                       | \$ 17,430  |  |
|  | TOTAL REVENUE                              | \$ 19,140               | \$ 24,990                         | \$ 25,441                                       | \$ 19,368  |  |
|  | FUND BALANCE                               | \$ 22,600               | \$ 2,343                          | \$ 1,927  | \$ 8,000   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 41,740               | \$ 27,333                         | \$ 27,368                                       | \$ 27,368  |  |
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO     |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                       |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 65                   | \$ 73                             | \$ 85   | \$ 85  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 0                       | 1                                 | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 3                       | 4                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 68                   | \$ 78                             | \$ 85   | \$ 85  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO |  |                            |  |   |   |  |
| REVENUE                                  |  |                            |  |   |   |  |
| TAXES OTHER THAN CURRENT PROPERTY        |  |                            |  |   |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 2                       | \$ 2                                     | \$ 0  | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 3                          | 2  | 0   | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0                          | 1  | 0   | 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 5                       | \$ 5                                     | \$ 0  | \$ 0  |  |
| USE OF MONEY AND PROPERTY                |  |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,142                   | \$ 1,373                                 | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,142                   | \$ 1,373                                 | \$ 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   | \$ 174                     | \$ 3,633                                 | \$ 1,646  | \$ 495  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 174                     | \$ 3,633                                 | \$ 1,646  | \$ 495  |  |
|  | TOTAL REVENUE                              | \$ 1,391                   | \$ 5,091                                 | \$ 1,731  | \$ 580  |  |
|  | FUND BALANCE                               | \$ 7,772                   | \$ 3,058                                 | \$ 849  | \$ 2,000  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 9,163                   | \$ 8,149                                 | \$ 2,580  | \$ 2,580  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
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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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--------------------------------------|--|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 16 - WYNOLA   |  |                            |  |   |   |  |
| REVENUE                              |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES               |  |                            |  |   |   |  |
|                                      | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 5,667                   | \$ 5,921                                 | \$ 6,619  | \$ 6,619  |  |
|                                      | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 50                         | 84                                       | 0   | 0   |  |
|                                      | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 272                        | 292                                      | 0   | 0   |  |
|                                      | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                          | 2  | 0   | 0   |  |
|                                      | TOTAL CURRENT PROPERTY TAXES               | \$ 5,990                   | \$ 6,299                                 | \$ 6,619  | \$ 6,619  |  |
| TAXES OTHER THAN CURRENT PROPERTY    |  |                            |  |   |   |  |
|                                      | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 200                     | \$ 192                                   | \$ 0  | \$ 0  |  |
|                                      | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 237                        | 227                                      | 0   | 0   |  |
|                                      | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 11                         | 22                                       | 0   | 0   |  |
|                                      | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 22                         | 28                                       | 0   | 0   |  |
|                                      | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 50                         | 69                                       | 0   | 0   |  |
|                                      | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 520                     | \$ 538                                   | \$ 0  | \$ 0  |  |
| USE OF MONEY AND PROPERTY            |  |                            |  |   |   |  |
|                                      | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,912                   | \$ 3,492                                 | \$ 0  | \$ 0  |  |
|                                      | 09210 RENTS AND CONCESSIONS                | 255                        | 128                                      | 0   | 0   |  |
|                                      | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,167                   | \$ 3,620                                 | \$ 0  | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                            |  |   |   |  |
|                                      | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 178                     | \$ 175                                   | \$ 0  | \$ 0  |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 178                     | \$ 175                                   | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
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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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES/<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|----------------------------|--|--|---|--|
| COUNTY SERVICE AREA NO 16 - WYNOLA       |  |                            |  |  |   |  |
| REVENUE                                  |  |                            |  |  |   |  |
| CHARGES FOR CURRENT SERVICES             |  |                            |  |  |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | \$ 13,307                  | \$ 4,890                                 | \$ 10,532  | \$ 20,740   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES       | \$ 13,307                  | \$ 4,890                                 | \$ 10,532  | \$ 20,740   |  |
| OTHER REVENUE                            |  |                            |  |  |   |  |
|  | 09995 OTHER-MISCELLANEOUS                | \$ 0                       | \$ 0                                     | \$ 193,681   | \$ 173,757  |  |
|  | TOTAL OTHER REVENUE                      | \$ 0                       | \$ 0                                     | \$ 193,681   | \$ 173,757  |  |
|  | TOTAL REVENUE                            | \$ 22,162                  | \$ 15,522                                | \$ 210,832   | \$ 201,116  |  |
|  | FUND BALANCE                             | \$ 2,500                   | \$ 5,212                                 | \$ 4,284   | \$ 14,000   |  |
|  | TOTAL DISTRICT FINANCING                 | \$ 24,662                  | \$ 20,734                                | \$ 215,116   | \$ 215,116  |  |
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO |  |                            |  |  |   |  |
| REVENUE                                  |  |                            |  |  |   |  |
| CURRENT PROPERTY TAXES                   |  |                            |  |  |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED   | \$ 199,790                 | \$ 222,516                               | \$ 263,425   | \$ 263,425  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.      | 1,485                      | 3,149                                    | 6,200  | 6,200   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED | 9,590                      | 10,990                                   | 10,375   | 10,375  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.    | 49                         | 78                                       | 0  | 0   |  |
|  | TOTAL CURRENT PROPERTY TAXES             | \$ 210,914                 | \$ 236,733                               | \$ 280,000   | \$ 280,000  |  |



COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO |  |                         |                                   |   |  |  |
| REVENUE                                  |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY        |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 6,672                | \$ 7,298                          | \$ 0  | \$ 0   | 0  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 7,558                   | 8,027                             | 0   | 0  | 0  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 386                     | 788                               | 0   | 0  | 0  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 771                     | 925                               | 0   | 0  | 0  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,660                   | 2,497                             | 0   | 0  | 0  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 17,047               | \$ 19,535                         | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY                |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 16,712               | \$ 21,218                         | \$ 0  | \$ 0   | 0  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 16,712               | \$ 21,218                         | \$ 0  | \$ 0   | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES     |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 6,286                | \$ 6,581                          | \$ 0  | \$ 0   | 0  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 6,286                | \$ 6,581                          | \$ 0  | \$ 0   | 0  |
| CHARGES FOR CURRENT SERVICES             |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 234,339              | \$ 267,085                        | \$ 445,830                                      | \$ 259,000   | 259,000  |
|  | 09943 INSTITUTIONAL CARE & SERV-TRANSPORT  | 55,833                  | 54,129                            | 30,000  | 30,000   | 30,000   |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 290,172              | \$ 321,214                        | \$ 475,830                                      | \$ 289,000   | 289,000  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 17 - SAN DIEGUITO</b>  |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                   |  |                         |                                   |   |  |  |
| <b>OTHER REVENUE</b>                             |  |                         |                                   |   |  |  |
|  | 09982 REV APP PR YR-LICENSES, PERMITS & FRAN | \$ 7,697                | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09988 REV APP PR YR-OTHER REVENUE            | 0                       | 2,549                             | 0   | 0  |  |
|  | <b>TOTAL OTHER REVENUE</b>                   | <b>\$ 7,697</b>         | <b>\$ 2,549</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                         | <b>\$ 548,828</b>       | <b>\$ 607,830</b>                 | <b>\$ 755,830</b>                               | <b>\$ 569,000</b>                                    |  |
|  | <b>FUND BALANCE</b>                          | <b>\$ 124,578</b>       | <b>\$ 108,497</b>                 | <b>\$ 116,561</b>                               | <b>\$ 116,561</b>                                    |  |
|  | <b>TOTAL DISTRICT FINANCING</b>              | <b>\$ 673,406</b>       | <b>\$ 716,327</b>                 | <b>\$ 872,391</b>                               | <b>\$ 685,561</b>                                    |  |
| <b>COUNTY SERVICE AREA NO 18 - HARRISON PARK</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                   |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                    |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED       | \$ 11,119               | \$ 11,875                         | \$ 13,264                                       | \$ 13,264  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.          | 82                      | 129                               | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED     | 529                     | 586                               | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.        | 2                       | 4                                 | 0   | 0  |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>          | <b>\$ 11,632</b>        | <b>\$ 12,594</b>                  | <b>\$ 13,264</b>                                | <b>\$ 13,264</b>                                     |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>         |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED         | \$ 379                  | \$ 403                            | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.         | 430                     | 425                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED       | 22                      | 43                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP        | 42                      | 55                                | 0   | 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 18 - HARRISON PARK        |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D)       |  |                         |                                   |   |  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | \$ 94                   | \$ 137                            | \$ 0  | \$ 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 967                  | \$ 1,063                          | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,118                | \$ 2,755                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,118                | \$ 2,755                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 347                  | \$ 351                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 347                  | \$ 351                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                     |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 18,452               | \$ 36,394                         | \$ 31,520                                       | \$ 30,228  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 18,452               | \$ 36,394                         | \$ 31,520                                       | \$ 30,228  |  |
|  | TOTAL REVENUE                              | \$ 32,516               | \$ 53,157                         | \$ 44,784                                       | \$ 43,492  |  |
|  | FUND BALANCE                               | \$ 27,000               | \$ 12,542                         | \$ 10,708                                       | \$ 12,000  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 59,516               | \$ 65,699                         | \$ 55,492                                       | \$ 55,492  |  |
| COUNTY SERVICE AREA NO 18 - HARRISON PARK ZONE A |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 26                   | \$ 32                             | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 26                   | \$ 32                             | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 26                   | \$ 32                             | \$ 0  | \$ 0   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 26                   | \$ 32                             | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 20 - DAILY ROAD</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                 |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 21,722               | \$ 22,246                         | \$ 24,846                                       | \$ 24,846  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 161                     | 315                               | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 1,043                   | 1,099                             | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 4                       | 7                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 22,930</b>        | <b>\$ 23,667</b>                  | <b>\$ 24,846</b>                                | <b>\$ 24,846</b>                                     |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>      |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 798                  | \$ 794                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 905                     | 869                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 46                      | 86                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 88                      | 108                               | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 199                     | 270                               | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 2,036</b>         | <b>\$ 2,127</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>              |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 3,596                | \$ 2,480                          | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 3,596</b>         | <b>\$ 2,480</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 684                  | \$ 658                            | \$ 0  | \$ 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 684</b>           | <b>\$ 658</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND REGIONAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET<br>DISTRICT                                | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE      | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|-------------------------------|---|--|---|--|
| -----   |   |                               |   |  |   |  |
| COUNTY SERVICE AREA NO 20 - DAILY ROAD            |   |                               |   |  |   |  |
| REVENUE   |   |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                      |   |                               |   |  |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 27,480                     | \$ 33,157                                   | \$ 33,514  | \$ 32,922   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 27,480                     | \$ 33,157                                   | \$ 33,514  | \$ 32,922   |  |
|   | TOTAL REVENUE                             | \$ 56,726                     | \$ 62,089                                   | \$ 58,360  | \$ 57,768   |  |
|   | FUND BALANCE                              | \$ 26,000                     | \$ 4,594                                    | \$ 5,408   | \$ 6,000  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 82,726                     | \$ 66,683                                   | \$ 63,768  | \$ 63,768   |  |
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS         |   |                               |   |  |   |  |
| REVENUE   |   |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY                         |   |                               |   |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 3,744                      | \$ 4,223                                    | \$ 0   | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 3,744                      | \$ 4,223                                    | \$ 0   | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 3,744                      | \$ 4,223                                    | \$ 0   | \$ 0  |  |
|   | FUND BALANCE                              | \$ 30,085                     | \$ 18,415                                   | \$ 43,140  | \$ 43,140   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 33,829                     | \$ 22,638                                   | \$ 43,140  | \$ 43,140   |  |
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET |   |                               |   |  |   |  |
| REVENUE   |   |                               |   |  |   |  |
| CURRENT PROPERTY TAXES                            |   |                               |   |  |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 332                        | \$ 360                                      | \$ 408   | \$ 408  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| -----   |  |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)                   |  |                         |                                   |   |  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | \$ 2                    | \$ 5                              | \$ 0  | \$ 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 16                      | 18                                | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 350                  | \$ 383                            | \$ 408  | \$ 408   |  |
| TAXES OTHER THAN CURRENT PROPERTY                 |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 12                   | \$ 12                             | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 13                      | 13                                | 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 | 2                       | 4                                 | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 29                   | \$ 32                             | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                         |  |                         |                                   |   |  |  |
|   | 09190 INTEPEST - DEPOSITS AND INVESTMENTS  | \$ 1,000                | \$ 130                            | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,000                | \$ 130                            | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES              |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 10                   | \$ 11                             | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 10                   | \$ 11                             | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                      |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | \$ 1,743                | \$ 1,438                          | \$ 6,189  | \$ 6,137   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES       | \$ 1,743                | \$ 1,438                          | \$ 6,189  | \$ 6,137   |  |
| OTHER REVENUE                                     |  |                         |                                   |   |  |  |
|   | 09995 OTHER-MISCELLANEOUS                | \$ 0                    | \$ 2,000                          | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                      | \$ 0                    | \$ 2,000                          | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                            | \$ 3,132                | \$ 3,994                          | \$ 6,597  | \$ 6,545   |  |
|   | FUND BALANCE                             | \$ 800                  | \$ 1,642                          | \$ 948  | \$ 1,000   |  |
|   | TOTAL DISTRICT FINANCING                 | \$ 3,932                | \$ 5,636                          | \$ 7,545  | \$ 7,545   |  |
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD     |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                            |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED   | \$ 335                  | \$ 389                            | \$ 439  | \$ 439   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.      | 2                       | 5                                 | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED | 16                      | 19                                | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES             | \$ 353                  | \$ 413                            | \$ 439  | \$ 439   |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD |  |                            |  |   |   |  |
| REVENUE                                       |  |                            |  |   |   |  |
| TAXES OTHER THAN CURRENT PROPERTY             |  |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 11                      | \$ 13                                    | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 13                         | 14                                       | 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 | 2                          | 4  | 0   | 0   |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 28                      | \$ 34                                    | \$ 0  | \$ 0  |  |
| USE OF MONEY AND PROPERTY                     |  |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 303                     | \$ 371                                   | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 303                     | \$ 371                                   | \$ 0  | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES          |  |                            |  |   |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 11                      | \$ 11                                    | \$ 0  | \$ 0  |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 11                      | \$ 11                                    | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                  |  |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 813                     | \$ 858                                   | \$ 1,892  | \$ 381  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 813                     | \$ 858                                   | \$ 1,892  | \$ 381  |  |
|   | TOTAL REVENUE                              | \$ 1,508                   | \$ 1,687                                 | \$ 2,331  | \$ 820  |  |
|   | FUND BALANCE                               | \$ 2,200                   | \$ 438                                   | \$ 289  | \$ 1,800  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 3,708                   | \$ 2,125                                 | \$ 2,620  | \$ 2,620  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| -----  |  |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                         |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 568                  | \$ 608                            | \$ 674  |  | 674  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 4                       | 8                                 | 0   |  | 0  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 27                      | 29                                | 0   |  | 0  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 599                  | \$ 645                            | \$ 674  |  | 674  |
| TAXES OTHER THAN CURRENT PROPERTY              |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 21                   | \$ 22                             | \$ 0  |  | 0  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 23                      | 23                                | 0   |  | 0  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 1                       | 2                                 | 0   |  | 0  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 2                       | 3                                 | 0   |  | 0  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 5                       | 7                                 | 0   |  | 0  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 52                   | \$ 57                             | \$ 0  |  | 0  |
| USE OF MONEY AND PROPERTY                      |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 615                  | \$ 494                            | \$ 0  |  | 0  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 615                  | \$ 494                            | \$ 0  |  | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES           |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 18                   | \$ 18                             | \$ 0  |  | 0  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 18                   | \$ 18                             | \$ 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| <b>COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD</b>                  |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES   |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 4,094                   | \$ 2,132                                 | \$ 2,951  | \$ 2,444  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 4,094                   | \$ 2,132                                 | \$ 2,951  | \$ 2,444  |  |
|  | TOTAL REVENUE                             | \$ 5,378                   | \$ 3,346                                 | \$ 3,625  | \$ 3,118  |  |
|  | FUND BALANCE                              | \$ 1,000                   | \$ 1,450                                 | \$ 940  | \$ 1,447  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 6,378                   | \$ 4,796                                 | \$ 4,565  | \$ 4,565  |  |
| <b>COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO</b>                    |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY  |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 557                     | \$ 672                                   | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 557                     | \$ 672                                   | \$ 0  | \$ 0  |  |
|  | TOTAL REVENUE                             | \$ 557                     | \$ 672                                   | \$ 0  | \$ 0  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 557                     | \$ 672                                   | \$ 0  | \$ 0  |  |
| <b>COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE &amp; CARROLL LANE</b> |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| CURRENT PROPERTY TAXES   |   |                            |  |   |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 1,135                   | \$ 1,178                                 | \$ 1,319  | \$ 1,319  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 7                          | 15                                       | 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)                             |  |                         |                                   |   |  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | \$ 55                   | \$ 58                             | \$ 0  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 1,197                | \$ 1,251                          | \$ 1,319  | \$ 1,319   |  |
| TAXES OTHER THAN CURRENT PROPERTY                           |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 40                   | \$ 43                             | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 44                      | 47                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 2                       | 4                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 4                       | 6                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 9                       | 15                                | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 99                   | \$ 115                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                                   |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,096                | \$ 1,374                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,096                | \$ 1,374                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                        |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 36                   | \$ 35                             | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 36                   | \$ 35                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                                |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 126                  | \$ 13                             | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 126                  | \$ 13                             | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 2,554                | \$ 2,788                          | \$ 1,319  | \$ 1,319   |  |
|   | FUND BALANCE                               | \$ 1,609                | \$ 4,864                          | \$ 4,353  | \$ 4,353   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 4,163                | \$ 7,652                          | \$ 5,672  | \$ 5,672   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 33 - SOLANA BEACH</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                  |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                   |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 33,730-              | \$ 990                            | \$ 0  | \$ 0   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 92                      | 3-                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 881                     | 2-                                | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 4                       | 2                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 32,753-</b>       | <b>\$ 987</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>        |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 543                  | \$ 1,320-                         | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 651                     | 65                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 36                      | 1                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 67                      | 8                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 133                     | 0                                 | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 1,430</b>         | <b>\$ 1,246-</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 127                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 127</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>     |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 577                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 577</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| -----                                     |  |                            |  |   |   |  |
| COUNTY SERVICE AREA NO 33 - SOLANA BEACH  |  |                            |  |   |   |  |
| REVENUE                                   |  |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES              |  |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 35,455                  | \$ 259                                   | \$ 0  | \$ 0  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 35,455                  | \$ 259                                   | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                              | \$ 4,836                   | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 4,836                   | \$ 0                                     | \$ 0  | \$ 0  |  |
| COUNTY SERVICE AREA NO 34 - EIGHTH STREET |  |                            |  |   |   |  |
| REVENUE                                   |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES                    |  |                            |  |   |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 737-                    | \$ 26-                                   | \$ 0  | \$ 0  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 4                          | 1  | 0   | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 28                         | 0  | 0   | 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 705-                    | \$ 25-                                   | \$ 0  | \$ 0  |  |
| TAXES OTHER THAN CURRENT PROPERTY         |  |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 21                      | \$ 39-                                   | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 23                         | 4  | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 1                          | 0  | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 2                          | 0  | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 5                          | 1  | 0   | 0   |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 52                      | \$ 34-                                   | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 34 - EIGHTH STREET</b>        |  |                         |                                   |   |  |  |
| <b>REVENUE</b>  |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                        |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 68                   | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 68                   | \$ 0                              | \$ 0  | \$ 0   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>             |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 18                   | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 18                   | \$ 0                              | \$ 0  | \$ 0   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                     |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 702                  | \$ 60                             | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 702                  | \$ 60                             | \$ 0  | \$ 0   |  |
|   | <b>TOTAL REVENUE</b>                       | <b>\$ 135</b>           | <b>\$ 1</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>FUND BALANCE</b>                        | <b>\$ 706</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 841</b>           | <b>\$ 1</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>  |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                           |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 2,932                | \$ 3,178                          | \$ 3,553  | \$ 3,553   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 19                      | 41                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 141                     | 157                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 1                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>        | <b>\$ 3,093</b>         | <b>\$ 3,377</b>                   | <b>\$ 3,553</b>                                 | <b>\$ 3,553</b>                                      |  |

COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY                |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 108                  | \$ 111                            | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 118                     | 121                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 6                       | 11                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 12                      | 14                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 26                      | 39                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 270                  | \$ 296                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,270                | \$ 1,621                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,270                | \$ 1,621                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 92                   | \$ 94                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 92                   | \$ 94                             | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 4,725                | \$ 5,388                          | \$ 3,553  | \$ 3,553   |  |
|  | FUND BALANCE                               | \$ 5,042                | \$ 3,472                          | \$ 2,467  | \$ 2,467   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 9,767                | \$ 8,860                          | \$ 6,020  | \$ 6,020   |  |
| COUNTY SERVICE AREA NO 39 - SUNBEAM LANE         |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1,149                | \$ 1,178                          | \$ 1,314  | \$ 1,314   |  |

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 1986-87 | ESTIMATED/ ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES/ REQUESTED/ RECOMMENDED 1988-89 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|------------------------------------|---|---|--|
| <b>COUNTY SERVICE AREA NO 39 - SUNBEAM LANE</b> |   |                         |                                    |   |   |  |
| <b>REVENUE</b>                                  |   |                         |                                    |   |   |  |
| <b>CURRENT PROPERTY TAXES (CONT'D)</b>          |   |                         |                                    |   |   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | \$ 7                    | \$ 15                              | \$ 0  | \$ 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 55                      | 58                                 | 0   | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 1,211</b>         | <b>\$ 1,251</b>                    | <b>\$ 1,314</b>                                   | <b>\$ 1,314</b>                                       |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>        |   |                         |                                    |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 38                   | \$ 43                              | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 42                      | 47                                 | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 2                       | 4                                  | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 4                       | 6                                  | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 9                       | 15                                 | 0   | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 95</b>            | <b>\$ 115</b>                      | <b>\$ 0</b>                                       | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                |   |                         |                                    |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 369                  | \$ 495                             | \$ 0  | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 369</b>           | <b>\$ 495</b>                      | <b>\$ 0</b>                                       | <b>\$ 0</b>   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>     |   |                         |                                    |   |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 36                   | \$ 35                              | \$ 0  | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 36</b>            | <b>\$ 35</b>                       | <b>\$ 0</b>                                       | <b>\$ 0</b>   |  |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 1,711</b>         | <b>\$ 1,896</b>                    | <b>\$ 1,314</b>                                   | <b>\$ 1,314</b>                                       |  |
|   | <b>FUND BALANCE</b>                               | <b>\$ 1,142</b>         | <b>\$ 1,453</b>                    | <b>\$ 2,429</b>                                   | <b>\$ 2,429</b>                                       |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 2,853</b>         | <b>\$ 3,349</b>                    | <b>\$ 3,743</b>                                   | <b>\$ 3,743</b>                                       |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16B

| BUDGET DISTRICT                                  | REVENUE ACCOUNT-SUMMARY BY SOURCE         | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | 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 | \$ 143                  | \$ 260                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 143                  | \$ 260                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                     |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 3,540                | \$ 1,573                          | \$ 3,140  | \$ 1,250   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 3,540                | \$ 1,573                          | \$ 3,140  | \$ 1,250   |  |
|  | TOTAL REVENUE                             | \$ 3,683                | \$ 1,833                          | \$ 3,140  | \$ 1,250   |  |
|  | FUND BALANCE                              | \$ 600                  | \$ 351                            | \$ 410  | \$ 2,300   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 4,283                | \$ 2,184                          | \$ 3,550  | \$ 3,550   |  |
| COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE A |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |   |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 24-                  | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 3                       | 0                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES              | \$ 21-                  | \$ 0                              | \$ 0  | \$ 0   |  |
| TAXES OTHER THAN CURRENT PROPERTY                |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 9                    | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.      | 8                       | 0                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP     | 1                       | 0                                 | 0   | 0  |  |

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 SCHEDULE 16B

| BUDGET DISTRICT   | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | 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 (CONT'D)              |  |                         |                                   |   |  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | \$ 2                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 20                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 1-                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 1-                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
| <b>COUNTY SERVICE AREA NO 42 - WOODLAWN PARK ZONE B</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                                  |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 21-                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 3                       | 0                                 | 0   | 0  | 0  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 18-                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
| TAXES OTHER THAN CURRENT PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 8                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 8                       | 0                                 | 0   | 0  | 0  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 2                       | 0                                 | 0   | 0  | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 18                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 0                    | \$ 0                              | \$ 0  | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 805                  | \$ 863                            | \$ 955  |  | 955  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 5                       | 11                                | 0   |  | 0  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 39                      | 42                                | 0   |  | 0  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 849                  | \$ 916                            | \$ 955  |  | 955  |
| TAXES OTHER THAN CURRENT PROPERTY               |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 30                   | \$ 31                             | \$ 0  |  | 0  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 33                      | 34                                | 0   |  | 0  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 2                       | 3                                 | 0   |  | 0  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 3                       | 4                                 | 0   |  | 0  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 7                       | 10                                | 0   |  | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 75                   | \$ 82                             | \$ 0  |  | 0  |
| USE OF MONEY AND PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 384                  | \$ 639                            | \$ 0  |  | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 384                  | \$ 639                            | \$ 0  |  | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES            |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 26                   | \$ 25                             | \$ 0  |  | 0  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 26                   | \$ 25                             | \$ 0  |  | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|----------------------------|--|---|---|--|
| <b>COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD</b> |  |                            |  |   |   |  |
| <b>REVENUE</b>   |  |                            |  |   |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |  |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS       | \$ 2,408                   | \$ 990                                   | \$ 2,424  | \$ 1,333  |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>      | <b>\$ 2,408</b>            | <b>\$ 990</b>                            | <b>\$ 2,424</b>   | <b>\$ 1,333</b>   |  |
|  | <b>TOTAL REVENUE</b>                           | <b>\$ 3,742</b>            | <b>\$ 2,652</b>                          | <b>\$ 3,379</b>   | <b>\$ 2,288</b>   |  |
|  | <b>FUND BALANCE</b>                            | <b>\$ 1,100</b>            | <b>\$ 604</b>                            | <b>\$ 509</b>   | <b>\$ 1,600</b>   |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 4,842</b>            | <b>\$ 3,256</b>                          | <b>\$ 3,888</b>   | <b>\$ 3,888</b>   |  |
| <b>COUNTY SERVICE AREA NO 46 - ROCOSO ROAD</b>         |  |                            |  |   |   |  |
| <b>REVENUE</b>   |  |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                          |  |                            |  |   |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 1,201                   | \$ 1,331                                 | \$ 1,487  | \$ 1,487  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 8                          | 17                                       | 0   | 0   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 59                         | 65                                       | 0   | 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 1,268</b>            | <b>\$ 1,413</b>                          | <b>\$ 1,487</b>   | <b>\$ 1,487</b>   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>               |  |                            |  |   |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 45                      | \$ 46                                    | \$ 0  | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 49                         | 50                                       | 0   | 0   |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 2                          | 5  | 0   | 0   |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 5                          | 6  | 0   | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 10                         | 16                                       | 0   | 0   |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 111</b>              | <b>\$ 123</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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

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| BUDGET DISTRICT                                | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD        |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                      |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,589                | \$ 1,733                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,589                | \$ 1,733                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES           |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 38                   | \$ 39                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 38                   | \$ 39                             | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 3,006                | \$ 3,308                          | \$ 1,487  | \$ 1,487   |  |
|  | FUND BALANCE                               | \$ 10,294               | \$ 5,549                          | \$ 5,263  | \$ 5,263   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 13,300               | \$ 8,857                          | \$ 6,750  | \$ 6,750   |  |
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                      |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 576                  | \$ 710                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 576                  | \$ 710                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                   |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 2,884                | \$ 2,062                          | \$ 4,554  | \$ 2,045   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 2,884                | \$ 2,062                          | \$ 4,554  | \$ 2,045   |  |
|  | TOTAL REVENUE                              | \$ 3,460                | \$ 2,772                          | \$ 4,554  | \$ 2,045   |  |
|  | FUND BALANCE                               | \$ 2,500                | \$ 1,065                          | \$ 591  | \$ 3,100   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 5,960                | \$ 3,837                          | \$ 5,145  | \$ 5,145   |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| <b>COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE</b> |   |                            |  |   |   |  |
| <b>REVENUE</b>                                     |   |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                      |   |                            |  |   |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 2,033                   | \$ 2,054                                 | \$ 2,324  | \$ 2,324  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 13                         | 27                                       | 0   | 0   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 97                         | 103                                      | 0   | 0   |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 0                          | 1  | 0   | 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 2,143</b>            | <b>\$ 2,185</b>                          | <b>\$ 2,324</b>   | <b>\$ 2,324</b>   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>           |   |                            |  |   |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 75                      | \$ 77                                    | \$ 0  | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 82                         | 84                                       | 0   | 0   |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 4                          | 8  | 0   | 0   |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 8                          | 10                                       | 0   | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 18                         | 27                                       | 0   | 0   |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 187</b>              | <b>\$ 206</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                   |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,421                   | \$ 1,910                                 | \$ 0  | \$ 0  |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,421</b>            | <b>\$ 1,910</b>                          | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>        |   |                            |  |   |   |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 64                      | \$ 61                                    | \$ 0  | \$ 0  |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 64</b>               | <b>\$ 61</b>                             | <b>\$ 0</b>   | <b>\$ 0</b>   |  |

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<br>DISTRICT                                    | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|-------------------------------|---|--|---|--|
| -----   |  |                               |   |  |   |  |
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE           |  |                               |   |  |   |  |
| REVENUE   |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                          |  |                               |   |  |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 1,083                      | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 1,083                      | \$ 0  | \$ 0   | \$ 0  |  |
|   | TOTAL REVENUE                              | \$ 4,898                      | \$ 4,362                                    | \$ 2,324   | \$ 2,324  |  |
|   | FUND BALANCE                               | \$ 10,400                     | \$ 13,083                                   | \$ 1,611   | \$ 1,611  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 15,298                     | \$ 17,445                                   | \$ 3,935   | \$ 3,935  |  |
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION |  |                               |   |  |   |  |
| REVENUE   |  |                               |   |  |   |  |
| CURRENT PROPERTY TAXES                                |  |                               |   |  |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 3,670                      | \$ 3,850                                    | \$ 4,301   | \$ 4,301  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 24                            | 51  | 0  | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 176                           | 190   | 0  | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                             | 1   | 0  | 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 3,871                      | \$ 4,092                                    | \$ 4,301   | \$ 4,301  |  |
| TAXES OTHER THAN CURRENT PROPERTY                     |  |                               |   |  |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 134                        | \$ 139                                      | \$ 0   | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 146                           | 151   | 0  | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 8                             | 14  | 0  | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 15                            | 18  | 0  | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 32                            | 48  | 0  | 0   |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 335                        | \$ 370                                      | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>   |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                             |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,930                | \$ 2,649                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,930                | \$ 2,649                          | \$ 0  | \$ 0   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>                  |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 115                  | \$ 114                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 115                  | \$ 114                            | \$ 0  | \$ 0   |  |
|  | <b>TOTAL REVENUE</b>                       | <b>\$ 6,251</b>         | <b>\$ 7,225</b>                   | <b>\$ 4,301</b>                                 | <b>\$ 4,301</b>                                      |  |
|  | <b>FUND BALANCE</b>                        | <b>\$ 7,167</b>         | <b>\$ 5,639</b>                   | <b>\$ 8,487</b>                                 | <b>\$ 8,487</b>                                      |  |
|  | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 13,418</b>        | <b>\$ 12,864</b>                  | <b>\$ 12,788</b>                                | <b>\$ 12,788</b>                                     |  |
| <b>COUNTY SERVICE AREA NO 54 - MOUNT HELIX</b>               |  |                         |                                   |   |  |  |
| <b>REVENUE</b>   |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                                |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1,646                | \$ 1,722                          | \$ 1,927  | \$ 1,927   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 11                      | 23                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 79                      | 85                                | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 0                       | 1                                 | 0   | 0  |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>        | <b>\$ 1,736</b>         | <b>\$ 1,831</b>                   | <b>\$ 1,927</b>                                 | <b>\$ 1,927</b>                                      |  |



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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX |  |                         |                                   |   |  |  |
| REVENUE                                 |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY       |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 59                   | \$ 62                             | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 65                      | 68                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 3                       | 6                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 6                       | 8                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 14                      | 21                                | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 147                  | \$ 165                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY               |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 3,725                | \$ 1,405                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 3,725                | \$ 1,405                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 52                   | \$ 51                             | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 52                   | \$ 51                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES            |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 9,867                | \$ 3,193                          | \$ 10,660                                       | \$ 1,914   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 9,867                | \$ 3,193                          | \$ 10,660                                       | \$ 1,914   |  |
|   | TOTAL REVENUE                              | \$ 15,527               | \$ 6,645                          | \$ 12,587                                       | \$ 3,841   |  |
|   | FUND BALANCE                               | \$ 64,800               | \$ 2,521                          | \$ 754  | \$ 9,500   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 80,327               | \$ 9,166                          | \$ 13,341                                       | \$ 13,341  |  |

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET<br>DISTRICT                                    | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE              | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|-------------------------------|---|--|---|--|
| <b>COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD</b> |   |                               |   |  |   |  |
| <b>REVENUE</b>  |   |                               |   |  |   |  |
| <b>CURRENT PROPERTY TAXES</b>                         |   |                               |   |  |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 6,515                      | \$ 6,706                                    | \$ 7,490   | \$ 7,490  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 59                            | 95  | 0  | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 313                           | 331   | 0  | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 1                             | 2   | 0  | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 6,888</b>               | <b>\$ 7,134</b>                             | <b>\$ 7,490</b>  | <b>\$ 7,490</b>   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>              |   |                               |   |  |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 245                        | \$ 221                                      | \$ 0   | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 290                           | 261   | 0  | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 14                            | 26  | 0  | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 27                            | 32  | 0  | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 61                            | 79  | 0  | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 637</b>                 | <b>\$ 619</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                      |   |                               |   |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,869                      | \$ 2,454                                    | \$ 0   | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,869</b>               | <b>\$ 2,454</b>                             | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>           |   |                               |   |  |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 205                        | \$ 198                                      | \$ 0   | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 205</b>                 | <b>\$ 198</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                   |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 2,370                | \$ 6,860                          | \$ 7,533  | \$   | 6,480  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 2,370                | \$ 6,860                          | \$ 7,533  | \$   | 6,480  |
|  | TOTAL REVENUE                              | \$ 11,969               | \$ 17,265                         | \$ 15,023                                       | \$   | 13,970   |
|  | FUND BALANCE                               | \$ 11,500               | \$ 2,859                          | \$ 3,947  | \$   | 5,000  |
|  | TOTAL DISTRICT FINANCING                   | \$ 23,469               | \$ 20,124                         | \$ 18,970                                       | \$   | 18,970   |
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE        |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                         |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 4,351                | \$ 4,699                          | \$ 5,249  | \$   | 5,249  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 28                      | 62                                | 0   |  | 0  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 209                     | 232                               | 0   |  | 0  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 1                                 | 0   |  | 0  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 4,589                | \$ 4,994                          | \$ 5,249  | \$   | 5,249  |
| TAXES OTHER THAN CURRENT PROPERTY              |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 150                  | \$ 164                            | \$ 0  | \$   | 0  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 164                     | 179                               | 0   |  | 0  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 8                       | 17                                | 0   |  | 0  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 16                      | 21                                | 0   |  | 0  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 36                      | 57                                | 0   |  | 0  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 374                  | \$ 438                            | \$ 0  | \$   | 0  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 60 - RIVER DRIVE</b>      |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                      |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                    |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,881                | \$ 1,938                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,881                | \$ 1,938                          | \$ 0  | \$ 0   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>         |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 137                  | \$ 139                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 137                  | \$ 139                            | \$ 0  | \$ 0   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                 |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 7,640                | \$ 434                            | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 7,640                | \$ 434                            | \$ 0  | \$ 0   |  |
|   | <b>TOTAL REVENUE</b>                       | <b>\$ 14,621</b>        | <b>\$ 7,943</b>                   | <b>\$ 5,249</b>                                 | <b>\$ 5,249</b>                                      |  |
|   | <b>FUND BALANCE</b>                        | <b>\$ 28,000</b>        | <b>\$ 13,359</b>                  | <b>\$ 8,551</b>                                 | <b>\$ 8,551</b>                                      |  |
|   | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 42,621</b>        | <b>\$ 21,302</b>                  | <b>\$ 13,800</b>                                | <b>\$ 13,800</b>                                     |  |
| <b>COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                      |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                       |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 3,598                | \$ 3,713                          | \$ 4,153  | \$ 4,153   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 23                      | 49                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 173                     | 183                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 1                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>        | <b>\$ 3,795</b>         | <b>\$ 3,946</b>                   | <b>\$ 4,153</b>                                 | <b>\$ 4,153</b>                                      |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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

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| BUDGET DISTRICT                              | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY            |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 128                  | \$ 136                            | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 142                     | 148                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 7                       | 14                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 14                      | 18                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 31                      | 47                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 322                  | \$ 363                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                    |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 2,080                | \$ 2,819                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,080                | \$ 2,819                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES         |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 113                  | \$ 110                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 113                  | \$ 110                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 6,310                | \$ 7,238                          | \$ 4,153  | \$ 4,153   |  |
|  | FUND BALANCE                               | \$ 3,690                | \$ 3,124                          | \$ 4,582  | \$ 4,582   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 10,000               | \$ 10,362                         | \$ 8,735  | \$ 8,735   |  |
| COUNTY SERVICE AREA NO 62 - MONTGOMERY PARK  |  |                         |                                   |   |  |  |
| REVENUE                                      |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                       |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 96-                  | \$ 0                              | \$ 0  | \$ 0   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 62 - MONTGOMERY PARK |  |                         |                                   |   |  |  |
| REVENUE                                     |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)             |  |                         |                                   |   |  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | \$ 13                   | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 83-                  | \$ 0                              | \$ 0  | \$ 0   |  |
| TAXES OTHER THAN CURRENT PROPERTY           |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 37                   | \$ 0                              | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 34                      | 0                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 2                       | 0                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 9                       | 0                                 | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 82                   | \$ 0                              | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                   |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 0                    | \$ 0                              | \$ 0  | \$ 0   |  |
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD   |  |                         |                                   |   |  |  |
| REVENUE                                     |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                      |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 6,427                | \$ 7,013                          | \$ 7,838  | \$ 7,838   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 58                      | 99                                | 0   | 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD |  |                         |                                   |   |  |  |
| REVENUE                                   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)           |  |                         |                                   |   |  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | \$ 308                  | \$ 346                            | \$ 0  | \$ 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 2                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 6,794                | \$ 7,460                          | \$ 7,838  | \$ 7,838   |  |
| TAXES OTHER THAN CURRENT PROPERTY         |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 226                  | \$ 216                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 267                     | 258                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 13                      | 25                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 25                      | 32                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 55                      | 78                                | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 586                  | \$ 609                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                 |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 4,574                | \$ 6,000                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 4,574                | \$ 6,000                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES      |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 202                  | \$ 207                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 202                  | \$ 207                            | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 12,156               | \$ 14,276                         | \$ 7,838  | \$ 7,838   |  |
|   | FUND BALANCE                               | \$ 14,477               | \$ 5,659                          | \$ 11,257                                       | \$ 11,257  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 26,633               | \$ 19,935                         | \$ 19,095                                       | \$ 19,095  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---------------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 64 - LILA LANE |  |                         |                                   |   |  |  |
| REVENUE                               |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                |  |                         |                                   |   |  |  |
|                                       | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 661                  | \$ 683                            | \$ 766  |  | 766  |
|                                       | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 4                       | 9                                 | 0   |  | 0  |
|                                       | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 32                      | 33                                | 0   |  | 0  |
|                                       | TOTAL CURRENT PROPERTY TAXES               | \$ 697                  | \$ 725                            | \$ 766  |  | 766  |
| TAXES OTHER THAN CURRENT PROPERTY     |  |                         |                                   |   |  |  |
|                                       | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 23                   | \$ 25                             | \$ 0  |  | 0  |
|                                       | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 25                      | 27                                | 0   |  | 0  |
|                                       | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 1                       | 3                                 | 0   |  | 0  |
|                                       | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 2                       | 3                                 | 0   |  | 0  |
|                                       | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 5                       | 8                                 | 0   |  | 0  |
|                                       | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 56                   | \$ 66                             | \$ 0  |  | 0  |
| USE OF MONEY AND PROPERTY             |  |                         |                                   |   |  |  |
|                                       | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 252                  | \$ 329                            | \$ 0  |  | 0  |
|                                       | TOTAL USE OF MONEY AND PROPERTY            | \$ 252                  | \$ 329                            | \$ 0  |  | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES  |  |                         |                                   |   |  |  |
|                                       | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 21                   | \$ 20                             | \$ 0  |  | 0  |
|                                       | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 21                   | \$ 20                             | \$ 0  |  | 0  |



COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

| BUDGET<br>DISTRICT                             | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|-------------------------------|---|--|---|--|
| COUNTY SERVICE AREA NO 64 - LILA LANE          |  |                               |   |  |   |  |
| REVENUE  |  |                               |   |  |   |  |
| CHARGES FOR CURRENT SERVICES                   |  |                               |   |  |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 564                        | \$ 330                                      | \$ 459   | \$ 271  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 564                        | \$ 330                                      | \$ 459   | \$ 271  |  |
|  | TOTAL REVENUE                              | \$ 1,590                      | \$ 1,470                                    | \$ 1,225   | \$ 1,037  |  |
|  | FUND BALANCE                               | \$ 1,100                      | \$ 334                                      | \$ 1,312   | \$ 1,500  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 2,690                      | \$ 1,804                                    | \$ 2,537   | \$ 2,537  |  |
| COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY |  |                               |   |  |   |  |
| REVENUE  |  |                               |   |  |   |  |
| CURRENT PROPERTY TAXES                         |  |                               |   |  |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 13-                        | \$ 0  | \$ 0   | \$ 0  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 2                             | 0   | 0  | 0   |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 11-                        | \$ 0  | \$ 0   | \$ 0  |  |
| TAXES OTHER THAN CURRENT PROPERTY              |  |                               |   |  |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 277-                       | \$ 0  | \$ 0   | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 5                             | 0   | 0  | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1                             | 0   | 0  | 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 271-                       | \$ 0  | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY  |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                       |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                    |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 282                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 282                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   |  |
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 199,682              | \$ 215,671                        | \$ 235,000                                      | \$ 235,000   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 1,481                   | 3,052                             | 1,500   | 1,500  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 9,585                   | 10,652                            | 10,200  | 10,200   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.     | 49                      | 75                                | 50  | 50   |  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 210,797              | \$ 229,450                        | \$ 246,750                                      | \$ 246,750   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>               |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 6,788                | \$ 7,324                          | \$ 7,300  | \$ 7,300   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 7,859                   | 8,000                             | 8,300   | 8,300  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 402                     | 789                               | 450   | 450  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 801                     | 922                               | 850   | 850  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 1,729                   | 2,540                             | 1,600   | 1,600  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 17,579</b>        | <b>\$ 19,575</b>                  | <b>\$ 18,500</b>                                | <b>\$ 18,500</b>                                     |  |
| <b>USE OF MONEY AND PROPERTY</b>                       |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 5,980                | \$ 8,577                          | \$ 2,200  | \$ 2,200   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 5,980</b>         | <b>\$ 8,577</b>                   | <b>\$ 2,200</b>                                 | <b>\$ 2,200</b>                                      |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>            |   |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 6,284                | \$ 6,380                          | \$ 6,300  | \$ 6,300   |  |
|  | 09680 OTHER GOVERNMENTAL AGENCIES                 | 8,162                   | 0                                 | 9,000   | 9,000  |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 14,446</b>        | <b>\$ 6,380</b>                   | <b>\$ 15,300</b>                                | <b>\$ 15,300</b>                                     |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 411,609              | \$ 459,306                        | \$ 577,000                                      | \$ 577,000   |  |
|  | 09943 INSTITUTIONAL CARE & SERV-TRANSPORT         | 9,520                   | 10,749                            | 0   | 0  |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 421,129</b>       | <b>\$ 470,055</b>                 | <b>\$ 577,000</b>                               | <b>\$ 577,000</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC</b> |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| OTHER REVENUE  |  |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE          | \$ 396                  | \$ 182                            | \$ 250  | \$ 250   |  |
|  | TOTAL OTHER REVENUE                        | \$ 396                  | \$ 182                            | \$ 250  | \$ 250   |  |
|  | TOTAL REVENUE                              | \$ 670,327              | \$ 733,855                        | \$ 860,000                                      | \$ 860,000   |  |
|  | FUND BALANCE                               | \$ 38,020               | \$ 0                              | \$ 0  | \$ 0   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 708,347              | \$ 733,855                        | \$ 860,000                                      | \$ 860,000   |  |
| <b>COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO</b>     |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                                 |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1,953                | \$ 2,014                          | \$ 2,282  | \$ 2,282   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 13                      | 27                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 94                      | 101                               | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 0                       | 1                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 2,060                | \$ 2,143                          | \$ 2,282  | \$ 2,282   |  |
| TAXES OTHER THAN CURRENT PROPERTY                      |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 74                   | \$ 74                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 80                      | 81                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 4                       | 8                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 8                       | 10                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 17                      | 26                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 183                  | \$ 199                            | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT                                    | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                   |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 612                  | \$ 837                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 612                  | \$ 837                            | \$ 0  | \$ 0   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>        |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 61                   | \$ 60                             | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 61                   | \$ 60                             | \$ 0  | \$ 0   |  |
|  | <b>TOTAL REVENUE</b>                       | <b>\$ 2,916</b>         | <b>\$ 3,239</b>                   | <b>\$ 2,282</b>                                 | <b>\$ 2,282</b>                                      |  |
|  | <b>FUND BALANCE</b>                        | <b>\$ 2,709</b>         | <b>\$ 2,087</b>                   | <b>\$ 2,058</b>                                 | <b>\$ 2,058</b>                                      |  |
|  | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 5,625</b>         | <b>\$ 5,326</b>                   | <b>\$ 4,340</b>                                 | <b>\$ 4,340</b>                                      |  |
| <b>COUNTY SERVICE AREA NO 74 - HOLDEN ROAD</b>     |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                   |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 191                  | \$ 247                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 191                  | \$ 247                            | \$ 0  | \$ 0   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 2,340                | \$ 1,369                          | \$ 0  | \$ 2,370   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 2,340                | \$ 1,369                          | \$ 0  | \$ 2,370   |  |
|  | <b>TOTAL REVENUE</b>                       | <b>\$ 2,531</b>         | <b>\$ 1,616</b>                   | <b>\$ 0</b>                                     | <b>\$ 2,370</b>                                      |  |
|  | <b>FUND BALANCE</b>                        | <b>\$ 900</b>           | <b>\$ 507</b>                     | <b>\$ 0</b>                                     | <b>\$ 1,600</b>                                      |  |
|  | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 3,431</b>         | <b>\$ 2,123</b>                   | <b>\$ 0</b>                                     | <b>\$ 3,970</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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| <b>COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A</b> |   |                            |  |   |   |  |
| <b>REVENUE</b>  |   |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                           |   |                            |  |   |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 4,328                   | \$ 4,579                                 | \$ 5,120  | \$ 5,120  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 28                         | 60                                       | 0   | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 208                        | 226                                      | 0   | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 1                          | 1  | 0   | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 4,565</b>            | <b>\$ 4,866</b>                          | <b>\$ 5,120</b>   | <b>\$ 5,120</b>   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                |   |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 137                     | \$ 164                                   | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 173                        | 179                                      | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 9                          | 17                                       | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 17                         | 21                                       | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 34                         | 57                                       | 0   | 0   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 370</b>              | <b>\$ 438</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                        |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,872                   | \$ 2,551                                 | \$ 0  | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,872</b>            | <b>\$ 2,551</b>                          | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>             |   |                            |  |   |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 136                     | \$ 135                                   | \$ 0  | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 136</b>              | <b>\$ 135</b>                            | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 6,943</b>            | <b>\$ 7,990</b>                          | <b>\$ 5,120</b>   | <b>\$ 5,120</b>   |  |
|   | <b>FUND BALANCE</b>                               | <b>\$ 6,842</b>            | <b>\$ 6,734</b>                          | <b>\$ 12,346</b>  | <b>\$ 12,346</b>  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 13,785</b>           | <b>\$ 14,724</b>                         | <b>\$ 17,466</b>  | <b>\$ 17,466</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 6,683                | \$ 7,166                          | \$ 8,006  | \$ 8,006   |  |
|  | 09011 PROPERTY TAXES-CJER SEC SUPP.        | 61                      | 100                               | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 321                     | 354                               | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 2                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 7,066                | \$ 7,622                          | \$ 8,006  | \$ 8,006   |  |
| TAXES OTHER THAN CURRENT PROPERTY                |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 238                  | \$ 225                            | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 281                     | 268                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 14                      | 26                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 26                      | 33                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 59                      | 81                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 618                  | \$ 633                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 2,356                | \$ 3,345                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,356                | \$ 3,345                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 210                  | \$ 212                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 210                  | \$ 212                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 10,250               | \$ 11,812                         | \$ 8,006  | \$ 8,006   |  |
|  | FUND BALANCE                               | \$ 8,567                | \$ 5,299                          | \$ 16,705                                       | \$ 16,705  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 18,817               | \$ 17,111                         | \$ 24,711                                       | \$ 24,711  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16B

| BUDGET DISTRICT                             | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT |  |                         |                                   |   |  |  |
| REVENUE                                     |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                      |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1,564                | \$ 1,543                          | \$ 1,745  | \$ 1,745   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 10                      | 21                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 75                      | 77                                | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 1,649                | \$ 1,641                          | \$ 1,745  | \$ 1,745   |  |
| TAXES OTHER THAN CURRENT PROPERTY           |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 59                   | \$ 59                             | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 64                      | 65                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 3                       | 6                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 6                       | 8                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 14                      | 20                                | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 146                  | \$ 158                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                   |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 378                  | \$ 552                            | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 378                  | \$ 552                            | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES        |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 49                   | \$ 46                             | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 49                   | \$ 46                             | \$ 0  | \$ 0   |  |



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SCHEDULE 16B

| BUDGET DISTRICT                                 | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | 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   | \$ 782                  | \$ 0                              | \$ 885  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 782                  | \$ 0                              | \$ 885  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 3,004                | \$ 2,397                          | \$ 2,630  | \$ 1,745   |  |
|   | FUND BALANCE                               | \$ 1,300                | \$ 507                            | \$ 1,386  | \$ 2,271   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 4,304                | \$ 2,904                          | \$ 4,016  | \$ 4,016   |  |
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 4,504                | \$ 4,780                          | \$ 5,342  | \$ 5,342   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 29                      | 63                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 216                     | 236                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 1                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 4,750                | \$ 5,080                          | \$ 5,342  | \$ 5,342   |  |
| TAXES OTHER THAN CURRENT PROPERTY               |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 136                  | \$ 169                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 169                     | 185                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 9                       | 18                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 17                      | 22                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 33                      | 59                                | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 364                  | \$ 453                            | \$ 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL</b> |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                              |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 579                  | \$ 1,076                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 579                  | \$ 1,076                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                   |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 142                  | \$ 141                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 142                  | \$ 141                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                           |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 3,738                | \$ 12,912                         | \$ 15,578                                       | \$ 15,578  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 3,738                | \$ 12,912                         | \$ 15,578                                       | \$ 15,578  |  |
| OTHER REVENUE  |  |                         |                                   |   |  |  |
|  | 09995 OTHER-MISCELLANEOUS                  | \$ 0                    | \$ 0                              | \$ 64,020                                       | \$ 55,927  |  |
|  | TOTAL OTHER REVENUE                        | \$ 0                    | \$ 0                              | \$ 64,020                                       | \$ 55,927  |  |
|  | <b>TOTAL REVENUE</b>                       | <b>\$ 9,573</b>         | <b>\$ 19,662</b>                  | <b>\$ 84,940</b>                                | <b>\$ 76,847</b>                                     |  |
|  | FUND BALANCE                               | \$ 7,000                | \$ 3,610                          | \$ 10,907                                       | \$ 19,000  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 16,573</b>        | <b>\$ 23,272</b>                  | <b>\$ 95,847</b>                                | <b>\$ 95,847</b>                                     |  |
| <b>COUNTY SERVICE AREA NO 78 - GARDENA WAY</b>         |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                                 |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 3,181                | \$ 3,252                          | \$ 3,633  | \$ 3,633   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| -----                                   |   |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 78 - GARDENA WAY |   |                         |                                   |   |  |  |
| REVENUE                                 |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)         |   |                         |                                   |   |  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | \$ 21                   | \$ 43                             | \$ 0  | \$ 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 153                     | 161                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 1                       | 1                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 3,356</b>         | <b>\$ 3,457</b>                   | <b>\$ 3,633</b>                                 | <b>\$ 3,633</b>                                      |  |
| TAXES OTHER THAN CURRENT PROPERTY       |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 117                  | \$ 121                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 128                     | 131                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 7                       | 12                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 13                      | 16                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 28                      | 42                                | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 293</b>           | <b>\$ 322</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| USE OF MONEY AND PROPERTY               |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,203                | \$ 1,727                          | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,203</b>         | <b>\$ 1,727</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES    |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 100                  | \$ 96                             | \$ 0  | \$ 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 100</b>           | <b>\$ 96</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---------------------------------------|--|--|
| <b>COUNTY SERVICE AREA NO 78 - GARDENA WAY</b>        |  |                         |                                   |                                       |  |  |
| <b>REVENUE</b>  |  |                         |                                   |                                       |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                   |  |                         |                                   |                                       |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 0                    | \$ 332                            | \$ 0                                  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 0                    | \$ 332                            | \$ 0                                  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 4,952                | \$ 5,934                          | \$ 3,633                              | \$ 3,633   |  |
|   | FUND BALANCE                               | \$ 7,647                | \$ 4,334                          | \$ 5,159                              | \$ 5,159   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 12,599               | \$ 10,268                         | \$ 8,792                              | \$ 8,792   |  |
| <b>COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL</b> |  |                         |                                   |                                       |  |  |
| <b>REVENUE</b>  |  |                         |                                   |                                       |  |  |
| <b>CURRENT PROPERTY TAXES</b>                         |  |                         |                                   |                                       |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 5,659                | \$ 7,182                          | \$ 8,027                              | \$ 8,027   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 51                      | 101                               | 0                                     | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 272                     | 355                               | 0                                     | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 2                                 | 0                                     | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 5,983                | \$ 7,640                          | \$ 8,027                              | \$ 8,027   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>              |  |                         |                                   |                                       |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 205                  | \$ 191                            | \$ 0                                  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 246                     | 227                               | 0                                     | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 12                      | 22                                | 0                                     | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 23                      | 28                                | 0                                     | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 51                      | 68                                | 0                                     | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 537                  | \$ 536                            | \$ 0                                  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL   |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 3,674                | \$ 4,747                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 3,674                | \$ 4,747                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 178                  | \$ 212                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 178                  | \$ 212                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                     |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 86                   | \$ 26                             | \$ 0  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 86                   | \$ 26                             | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 10,458               | \$ 13,161                         | \$ 8,027  | \$ 8,027   |  |
|  | FUND BALANCE                               | \$ 15,160               | \$ 11,574                         | \$ 13,201                                       | \$ 13,201  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 25,618               | \$ 24,735                         | \$ 21,228                                       | \$ 21,228  |  |
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 48,233               | \$ 51,910                         | \$ 61,819                                       | \$ 61,819  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 358                     | 735                               | 500   | 500  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 2,315                   | 2,564                             | 2,600   | 2,600  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 10                      | 16                                | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 50,916               | \$ 55,225                         | \$ 64,919                                       | \$ 64,919  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK</b>    |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                   |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 1,692                | \$ 1,762                          | \$ 2,000  | \$ 2,000   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 1,917                   | 1,931                             | 2,000   | 2,000  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 98                      | 190                               | 100   | 100  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 185                     | 240                               | 200   | 200  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 420                     | 602                               | 1,000   | 1,000  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 4,312</b>         | <b>\$ 4,725</b>                   | <b>\$ 5,300</b>                                 | <b>\$ 5,300</b>                                      |  |
| <b>USE OF MONEY AND PROPERTY</b>                           |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 6,180                | \$ 7,520                          | \$ 6,100  | \$ 6,100   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 6,180</b>         | <b>\$ 7,520</b>                   | <b>\$ 6,100</b>                                 | <b>\$ 6,100</b>                                      |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>                |   |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 1,518                | \$ 1,536                          | \$ 1,600  | \$ 1,600   |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 1,518</b>         | <b>\$ 1,536</b>                   | <b>\$ 1,600</b>                                 | <b>\$ 1,600</b>                                      |  |
|  | <b>TOTAL REVENUE</b>                              | <b>\$ 62,926</b>        | <b>\$ 69,006</b>                  | <b>\$ 77,919</b>                                | <b>\$ 77,919</b>                                     |  |
|  | <b>FUND BALANCE</b>                               | <b>\$ 15,083</b>        | <b>\$ 24,770</b>                  | <b>\$ 34,776</b>                                | <b>\$ 34,776</b>                                     |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 78,009</b>        | <b>\$ 93,776</b>                  | <b>\$ 112,695</b>                               | <b>\$ 112,695</b>                                    |  |
| <b>COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>   |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                              |   |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 167,708              | \$ 56,973                         | \$ 76,800                                       | \$ 76,800  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| -----   |  |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)                     |  |                         |                                   |   |  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | \$ 1,247                | \$ 805                            | \$ 600  | \$ 600   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 8,050                   | 2,803                             | 3,600   | 3,600  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 41                      | 13                                | 100   | 100  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 177,046              | \$ 60,594                         | \$ 81,100                                       | \$ 81,100  |  |
| TAXES OTHER THAN CURRENT PROPERTY                   |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 5,566                | \$ 6,127                          | \$ 2,500  | \$ 2,500   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 6,307                   | 6,715                             | 2,800   | 2,800  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 322                     | 662                               | 200   | 200  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 643                     | 761                               | 300   | 300  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,385                   | 2,093                             | 600   | 600  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 14,223               | \$ 16,358                         | \$ 6,400  | \$ 6,400   |  |
| USE OF MONEY AND PROPERTY                           |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 14,790               | \$ 23,154                         | \$ 18,000                                       | \$ 18,000  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 14,790               | \$ 23,154                         | \$ 18,000                                       | \$ 18,000  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 5,276                | \$ 1,715                          | \$ 2,500  | \$ 2,500   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 5,276                | \$ 1,715                          | \$ 2,500  | \$ 2,500   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| OTHER REVENUE                                       |  |                         |                                   |   |  |  |
|   | 09715 OVERAGED WARRANTS                  | \$ 64                   | \$ 0                              | \$ 0  | \$ 0   |  |
|   | 09988 REV APP PR YR-OTHER REVENUE        | 100-                    | 0                                 | 0   | 0  |  |
|   | TOTAL OTHER REVENUE                      | \$ 36-                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                            | \$ 211,299              | \$ 101,821                        | \$ 108,000                                      | \$ 108,000   |  |
|   | FUND BALANCE                             | \$ 102,648              | \$ 230,649                        | \$ 152,797                                      | \$ 152,797   |  |
|   | TOTAL DISTRICT FINANCING                 | \$ 313,947              | \$ 332,470                        | \$ 260,797                                      | \$ 260,797   |  |
| COUNTY SERVICE AREA NO 86 - WATSON PLACE            |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                              |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED   | \$ 2,406                | \$ 2,459                          | \$ 0  | \$ 2,754   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.      | 16                      | 32                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED | 115                     | 121                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.    | 0                       | 1                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES             | \$ 2,537                | \$ 2,613                          | \$ 0  | \$ 2,754   |  |
| TAXES OTHER THAN CURRENT PROPERTY                   |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED     | \$ 88                   | \$ 91                             | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.     | 96                      | 99                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED   | 5                       | 9                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP    | 9                       | 12                                | 0   | 0  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|----------------------------|--|---|---|--|
| <b>COUNTY SERVICE AREA NO 86 - WATSON PLACE</b>      |  |                            |  |   |   |  |
| <b>REVENUE</b>                                       |  |                            |  |   |   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY (CONT'D)</b>    |  |                            |  |   |   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | \$ 21                      | \$ 32                                    | \$ 0  | \$ 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 219                     | \$ 243                                   | \$ 0  | \$ 0  |  |
| <b>USE OF MONEY AND PROPERTY</b>                     |  |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 902                     | \$ 1,152                                 | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 902                     | \$ 1,152                                 | \$ 0  | \$ 0  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>          |  |                            |  |   |   |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 76                      | \$ 73                                    | \$ 0  | \$ 0  |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 76                      | \$ 73                                    | \$ 0  | \$ 0  |  |
|  | <b>TOTAL REVENUE</b>                       | <b>\$ 3,734</b>            | <b>\$ 4,081</b>                          | <b>\$ 0</b>   | <b>\$ 2,754</b>   |  |
|  | <b>FUND BALANCE</b>                        | <b>\$ 5,236</b>            | <b>\$ 4,296</b>                          | <b>\$ 0</b>   | <b>\$ 2,101</b>   |  |
|  | <b>TOTAL DISTRICT FINANCING</b>            | <b>\$ 8,970</b>            | <b>\$ 8,377</b>                          | <b>\$ 0</b>   | <b>\$ 4,855</b>   |  |
| <b>COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET</b> |  |                            |  |   |   |  |
| <b>REVENUE</b>                                       |  |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                        |  |                            |  |   |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 2,274                   | \$ 2,305                                 | \$ 2,578  | \$ 2,578  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 15                         | 30                                       | 0   | 0   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 109                        | 114                                      | 0   | 0   |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 0                          | 1  | 0   | 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>        | <b>\$ 2,398</b>            | <b>\$ 2,450</b>                          | <b>\$ 2,578</b>   | <b>\$ 2,578</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                       |   |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>             |   |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 85                   | \$ 86                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 93                      | 94                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 5                       | 9                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 9                       | 11                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 20                      | 30                                | 0   | 0  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 212</b>           | <b>\$ 230</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                     |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 1,307                | \$ 1,195                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 1,307</b>         | <b>\$ 1,195</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>          |   |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 72                   | \$ 68                             | \$ 0  | \$ 0   |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 72</b>            | <b>\$ 68</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                  |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 2,019                | \$ 165                            | \$ 0  | \$ 0   |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 2,019</b>         | <b>\$ 165</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                              | <b>\$ 6,008</b>         | <b>\$ 4,108</b>                   | <b>\$ 2,578</b>                                 | <b>\$ 2,578</b>                                      |  |
|  | <b>FUND BALANCE</b>                               | <b>\$ 1,300</b>         | <b>\$ 1,545</b>                   | <b>\$ 8,665</b>                                 | <b>\$ 8,665</b>                                      |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 7,308</b>         | <b>\$ 5,653</b>                   | <b>\$ 11,243</b>                                | <b>\$ 11,243</b>                                     |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                             |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 17,138               | \$ 285-                           | \$ 0  | \$ 0   | 0  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 149                     | 49-                               | 0   | 0  | 0  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 823                     | 0                                 | 0   | 0  | 0  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 4                       | 0                                 | 0   | 0  | 0  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 18,114               | \$ 334-                           | \$ 0  | \$ 0   | 0  |
| TAXES OTHER THAN CURRENT PROPERTY                  |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 1,057                | \$ 128-                           | \$ 0  | \$ 0   | 0  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 714                     | 48-                               | 0   | 0  | 0  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 61                      | 0                                 | 0   | 0  | 0  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 69                      | 0                                 | 0   | 0  | 0  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 260                     | 34-                               | 0   | 0  | 0  |
|  | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | 12,098                  | 186-                              | 0   | 0  | 0  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 14,259               | \$ 396-                           | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY                          |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 12,071               | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 12,071               | \$ 0                              | \$ 0  | \$ 0   | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES               |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 541                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 541                  | \$ 0                              | \$ 0  | \$ 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS |  |                            |  |   |   |  |
| REVENUE  |  |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES                       |  |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | \$ 19,651                  | \$ 1,333                                 | \$ 0  | \$ 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES       | \$ 19,651                  | \$ 1,333                                 | \$ 0  | \$ 0  |  |
| OTHER REVENUE                                      |  |                            |  |   |   |  |
|  | 09995 OTHER-MISCELLANEOUS                | \$ 257                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL OTHER REVENUE                      | \$ 257                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL REVENUE                            | \$ 64,893                  | \$ 603                                   | \$ 0  | \$ 0  |  |
|  | FUND BALANCE                             | \$ 16,770                  | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | TOTAL DISTRICT FINANCING                 | \$ 81,663                  | \$ 603                                   | \$ 0  | \$ 0  |  |
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA          |  |                            |  |   |   |  |
| REVENUE  |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES                             |  |                            |  |   |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED   | \$ 2,735                   | \$ 2,830                                 | \$ 3,171  | \$ 3,171  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.      | 18                         | 37                                       | 0   | 0   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED | 131                        | 140                                      | 0   | 0   |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.    | 1                          | 1  | 0   | 0   |  |
|  | TOTAL CURRENT PROPERTY TAXES             | \$ 2,885                   | \$ 3,008                                 | \$ 3,171  | \$ 3,171  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA |  |                            |  |   |   |  |
| REVENUE                                   |  |                            |  |   |   |  |
| TAXES OTHER THAN CURRENT PROPERTY         |  |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 101                     | \$ 104                                   | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 111                        | 113                                      | 0   | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 6                          | 11                                       | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 11                         | 14                                       | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 24                         | 36                                       | 0   | 0   |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 253                     | \$ 278                                   | \$ 0  | \$ 0  |  |
| USE OF MONEY AND PROPERTY                 |  |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 942                     | \$ 1,239                                 | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 942                     | \$ 1,239                                 | \$ 0  | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES      |  |                            |  |   |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 86                      | \$ 84                                    | \$ 0  | \$ 0  |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 86                      | \$ 84                                    | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES              |  |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 0                       | \$ 93                                    | \$ 0  | \$ 0  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 0                       | \$ 93                                    | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                              | \$ 4,166                   | \$ 4,702                                 | \$ 3,171  | \$ 3,171  |  |
|   | FUND BALANCE                               | \$ 5,160                   | \$ 3,073                                 | \$ 3,872  | \$ 3,872  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 9,326                   | \$ 7,775                                 | \$ 7,043  | \$ 7,043  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 91 - VILLANITAS</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                 |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 3,032-               | \$ 2                              | \$ 0  | \$ 0   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 23                      | 9                                 | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 170                     | 0                                 | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 1                       | 0                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 2,838-</b>        | <b>\$ 11</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>      |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 127                  | \$ 64-                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 139                     | 22                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 7                       | 0                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 14                      | 2                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 31                      | 4                                 | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 318</b>           | <b>\$ 36-</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>              |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 159                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 159</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |   |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 112                  | \$ 0                              | \$ 0  | \$ 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 112</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 91 - VILLANITAS          |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                    |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 2,847                | \$ 27                             | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 2,847                | \$ 27                             | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 598                  | \$ 2                              | \$ 0  | \$ 0   |  |
|   | FUND BALANCE                               | \$ 3,500                | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 4,098                | \$ 2                              | \$ 0  | \$ 0   |  |
| COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 537-                 | \$ 29-                            | \$ 0  | \$ 0   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 47                      | 0                                 | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 349                     | 1-                                | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 1                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 140-                 | \$ 29-                            | \$ 0  | \$ 0   |  |
| TAXES OTHER THAN CURRENT PROPERTY               |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 230                  | \$ 1-                             | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 287                     | 24                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 15                      | 1                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 29                      | 3                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 56                      | 0                                 | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 617                  | \$ 27                             | \$ 0  | \$ 0   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES/REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 277                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 277                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES            |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 229                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 229                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
| CHARGES FOR CURRENT SERVICES                    |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 2,346                | \$ 2                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 2,346                | \$ 2                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 3,329                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | FUND BALANCE                               | \$ 4,500                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 7,829                | \$ 0                              | \$ 0  | \$ 0   | 0  |
| COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 247-                 | \$ 49-                            | \$ 0  | \$ 0   | 0  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 23                      | 9                                 | 0   | 0  | 0  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 168                     | 0                                 | 0   | 0  | 0  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 0                                 | 0   | 0  | 0  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 55-                  | \$ 40-                            | \$ 0  | \$ 0   | 0  |



COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY               |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 120                  | \$ 24-                            | \$ 0  | \$ 0   | 0  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 131                     | 21                                | 0   | 0  | 0  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 7                       | 0                                 | 0   | 0  | 0  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 13                      | 1                                 | 0   | 0  | 0  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 29                      | 4                                 | 0   | 0  | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 300                  | \$ 2                              | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 70                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 70                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES            |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 110                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 110                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
| CHARGES FOR CURRENT SERVICES                    |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 1,065                | \$ 38                             | \$ 0  | \$ 0   | 0  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 1,065                | \$ 38                             | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 1,490                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | FUND BALANCE                               | \$ 1,750                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 3,240                | \$ 0                              | \$ 0  | \$ 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD |  |                         |                                   |   |  |  |
| REVENUE                                       |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                        |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 8,877                | \$ 8,953                          | \$ 10,009                                       | \$ 10,009  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 65                      | 127                               | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 426                     | 442                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 2                       | 3                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 9,370                | \$ 9,525                          | \$ 10,009                                       | \$ 10,009  |  |
| TAXES OTHER THAN CURRENT PROPERTY             |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 320                  | \$ 322                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 363                     | 354                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 18                      | 35                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 35                      | 44                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 79                      | 111                               | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 815                  | \$ 866                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                     |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 4,702                | \$ 6,436                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 4,702                | \$ 6,436                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES          |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 279                  | \$ 265                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 279                  | \$ 265                            | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 15,166               | \$ 17,092                         | \$ 10,009                                       | \$ 10,009  |  |
|   | FUND BALANCE                               | \$ 25,061               | \$ 4,019                          | \$ 2,516  | \$ 2,516   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 40,227               | \$ 21,111                         | \$ 12,525                                       | \$ 12,525  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL |  |                         |                                   |   |  |  |
| REVENUE                                   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                    |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 3,619                | \$ 3,560                          | \$ 3,981  | \$ 3,981   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 23                      | 47                                | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 174                     | 176                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 1                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 3,817                | \$ 3,784                          | \$ 3,981  | \$ 3,981   |  |
| TAXES OTHER THAN CURRENT PROPERTY         |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 123                  | \$ 136                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 136                     | 149                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 7                       | 14                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 13                      | 18                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 30                      | 48                                | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 309                  | \$ 365                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                 |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 2,155                | \$ 3,745                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,155                | \$ 3,745                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES      |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 114                  | \$ 105                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 114                  | \$ 105                            | \$ 0  | \$ 0   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 95 - VALLE DEL SOL</b>  |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                    |  |                         |                                   |   |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>               |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS       | \$ 14,559               | \$ 3,953                          | \$ 6,424  | \$ 6,424   |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>      | \$ 14,559               | \$ 3,953                          | \$ 6,424  | \$ 6,424   |  |
|   | <b>TOTAL REVENUE</b>                           | \$ 20,954               | \$ 11,952                         | \$ 10,405                                       | \$ 10,405  |  |
|   | <b>FUND BALANCE</b>                            | \$ 9,794                | \$ 17,513                         | \$ 1,753  | \$ 1,753   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                | \$ 30,748               | \$ 29,465                         | \$ 12,158                                       | \$ 12,158  |  |
| <b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                    |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                     |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 1,371                | \$ 72                             | \$ 0  | \$ 0   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 93                      | 0                                 | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 903                     | 2-                                | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.          | 4                       | 2                                 | 0   | 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>            | \$ 371                  | \$ 72                             | \$ 0  | \$ 0   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>          |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 582                  | \$ 844                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 700                     | 63                                | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 38                      | 1                                 | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 73                      | 8                                 | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 143                     | 0                                 | 0   | 0  |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | \$ 1,536                | \$ 772                            | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET<br>DISTRICT                         | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE       | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|-------------------------------|---|--|---|--|
| -----                                      |  |                               |   |  |   |  |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H |  |                               |   |  |   |  |
| REVENUE                                    |  |                               |   |  |   |  |
| USE OF MONEY AND PROPERTY                  |  |                               |   |  |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 189                        | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 189                        | \$ 0  | \$ 0   | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES       |  |                               |   |  |   |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 592                        | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 592                        | \$ 0  | \$ 0   | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES               |  |                               |   |  |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 18,893                     | \$ 843                                      | \$ 0   | \$ 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 18,893                     | \$ 843                                      | \$ 0   | \$ 0  |  |
|  | TOTAL REVENUE                              | \$ 20,839                     | \$ 1-                                       | \$ 0   | \$ 0  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 20,839                     | \$ 1-                                       | \$ 0   | \$ 0  |  |
| COUNTY SERVICE AREA NO 98 - DATE COURT     |  |                               |   |  |   |  |
| REVENUE                                    |  |                               |   |  |   |  |
| CURRENT PROPERTY TAXES                     |  |                               |   |  |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 128-                       | \$ 0  | \$ 0   | \$ 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 128-                       | \$ 0  | \$ 0   | \$ 0  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 98 - DATE COURT</b>                 |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                      |   |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED      | \$ 0                    | \$ 930-                           | \$ 0  | \$ 0   | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY   | \$ 0                    | \$ 930-                           | \$ 0  | \$ 0   | 0  |
| <b>USE OF MONEY AND PROPERTY</b>                              |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
| <b>CHARGES FOR CURRENT SERVICES</b>                           |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 128                  | \$ 930                            | \$ 0  | \$ 0   | 0  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 128                  | \$ 930                            | \$ 0  | \$ 0   | 0  |
|   | <b>TOTAL REVENUE</b>                      | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
| <b>COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                              |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,448                | \$ 2,004                          | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,448                | \$ 2,004                          | \$ 0  | \$ 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                           |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 5,253                | \$ 4,901                          | \$ 8,423  | \$ 5,777   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 5,253                | \$ 4,901                          | \$ 8,423  | \$ 5,777   |  |
|  | TOTAL REVENUE                              | \$ 6,701                | \$ 6,905                          | \$ 8,423  | \$ 5,777   |  |
|  | FUND BALANCE                               | \$ 4,000                | \$ 2,289                          | \$ 1,354  | \$ 4,000   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 10,701               | \$ 9,194                          | \$ 9,777  | \$ 9,777   |  |
| COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C        |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                                 |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 893                  | \$ 979                            | \$ 1,096  | \$ 1,096   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 6                       | 13                                | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 43                      | 48                                | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 942                  | \$ 1,040                          | \$ 1,096  | \$ 1,096   |  |
| TAXES OTHER THAN CURRENT PROPERTY                      |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 32                   | \$ 34                             | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 35                      | 37                                | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 2                       | 3                                 | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 3                       | 4                                 | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 7                       | 11                                | 0   | 0  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 79                   | \$ 89                             | \$ 0  | \$ 0   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 261                  | \$ 367                            | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 261                  | \$ 367                            | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES            |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 28                   | \$ 29                             | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 28                   | \$ 29                             | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                    |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 1,324                | \$ 501                            | \$ 1,698  | \$ 129   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 1,324                | \$ 501                            | \$ 1,698  | \$ 129   |  |
|   | TOTAL REVENUE                              | \$ 2,634                | \$ 2,026                          | \$ 2,794  | \$ 1,225   |  |
|   | FUND BALANCE                               | \$ 1,700                | \$ 660                            | \$ 631  | \$ 2,200   |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 4,334                | \$ 2,686                          | \$ 3,425  | \$ 3,425   |  |
| COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW   |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 473                  | \$ 579                            | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 473                  | \$ 579                            | \$ 0  | \$ 0   |  |



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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW  |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                   |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 1,773                | \$ 653                            | \$ 2,369  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 1,773                | \$ 653                            | \$ 2,369  | \$ 0   |  |
|  | TOTAL REVENUE                             | \$ 2,246                | \$ 1,232                          | \$ 2,369  | \$ 0   |  |
|  | FUND BALANCE                              | \$ 1,750                | \$ 954                            | \$ 536  | \$ 2,905   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 3,996                | \$ 2,186                          | \$ 2,905  | \$ 2,905   |  |
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                      |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,977                | \$ 2,966                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,977                | \$ 2,966                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                   |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 8,089                | \$ 9,802                          | \$ 5,883  | \$ 0   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 8,089                | \$ 9,802                          | \$ 5,883  | \$ 0   |  |
|  | TOTAL REVENUE                             | \$ 10,066               | \$ 12,768                         | \$ 5,883  | \$ 0   |  |
|  | FUND BALANCE                              | \$ 4,500                | \$ 2,487                          | \$ 1,100  | \$ 6,983   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 14,566               | \$ 15,255                         | \$ 6,983  | \$ 6,983   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW        |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                              |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 0                    | \$ 4,110                          | \$ 0  | \$ 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 0                       | 371                               | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 0                    | \$ 4,481                          | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                           |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 4,280                | \$ 5,594                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 4,280                | \$ 5,594                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 0                    | \$ 114                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 0                    | \$ 114                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                        |  |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 11,330               | \$ 5,849                          | \$ 23,371                                       | \$ 3,300   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 11,330               | \$ 5,849                          | \$ 23,371                                       | \$ 3,300   |  |
|   | TOTAL REVENUE                              | \$ 15,610               | \$ 16,038                         | \$ 23,371                                       | \$ 3,300   |  |
|   | FUND BALANCE                               | \$ 19,000               | \$ 1,639                          | \$ 4,929  | \$ 25,000  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 34,610               | \$ 17,677                         | \$ 28,300                                       | \$ 28,300  |  |
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                           |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 37                   | \$ 33                             | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 37                   | \$ 33                             | \$ 0  | \$ 0   |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| -----   |   |                            |  |   |   |  |
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES                        |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 637                     | \$ 20                                    | \$ 0  | \$ 0  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 637                     | \$ 20                                    | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 674                     | \$ 53                                    | \$ 0  | \$ 0  |  |
|   | FUND BALANCE                              | \$ 430                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 1,104                   | \$ 53                                    | \$ 0  | \$ 0  |  |
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE             |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                           |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 2,153                   | \$ 2,813                                 | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 2,153                   | \$ 2,813                                 | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                        |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 3,061                   | \$ 11,586                                | \$ 8,466  | \$ 795  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 3,061                   | \$ 11,586                                | \$ 8,466  | \$ 795  |  |
|   | TOTAL REVENUE                             | \$ 5,214                   | \$ 14,399                                | \$ 8,466  | \$ 795  |  |
|   | FUND BALANCE                              | \$ 22,000                  | \$ 22,829                                | \$ 7,519  | \$ 15,190   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 27,214                  | \$ 37,228                                | \$ 15,985   | \$ 15,985   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                             |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 4,995                | \$ 3,848                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 4,995                | \$ 3,848                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                          |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 74,905               | \$ 179,350                        | \$ 191,207                                      | \$ 149,529   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 74,905               | \$ 179,350                        | \$ 191,207                                      | \$ 149,529   |  |
|   | TOTAL REVENUE                             | \$ 79,900               | \$ 183,198                        | \$ 191,207                                      | \$ 149,529   |  |
|   | FUND BALANCE                              | \$ 40,000               | \$ 38,985                         | \$ 43,322                                       | \$ 85,000  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 119,900              | \$ 222,183                        | \$ 234,529                                      | \$ 234,529   |  |
| COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD            |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                             |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 4,860                | \$ 3,556                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 4,860                | \$ 3,556                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                          |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 26,888               | \$ 3,779                          | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 26,888               | \$ 3,779                          | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 31,748               | \$ 7,335                          | \$ 0  | \$ 0   |  |
|   | FUND BALANCE                              | \$ 58,000               | \$ 6,268                          | \$ 18,214                                       | \$ 18,214  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 89,748               | \$ 13,603                         | \$ 18,214                                       | \$ 18,214  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD  |   |                         |                                   |   |  |  |
| REVENUE                                      |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                    |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 388                  | \$ 567                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 388                  | \$ 567                            | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                 |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 4,190                | \$ 3,413                          | \$ 5,557  | \$ 4,005   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 4,190                | \$ 3,413                          | \$ 5,557  | \$ 4,005   |  |
|  | TOTAL REVENUE                             | \$ 4,578                | \$ 3,980                          | \$ 5,557  | \$ 4,005   |  |
|  | FUND BALANCE                              | \$ 2,700                | \$ 1,017                          | \$ 748  | \$ 2,300   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 7,278                | \$ 4,997                          | \$ 6,305  | \$ 6,305   |  |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE |   |                         |                                   |   |  |  |
| REVENUE                                      |   |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY            |   |                         |                                   |   |  |  |
|  | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.   | \$ 0                    | \$ 405                            | \$ 0  | \$ 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY   | \$ 0                    | \$ 405                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                    |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 817                  | \$ 574                            | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 817                  | \$ 574                            | \$ 0  | \$ 0   |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE        |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                        |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 16,178               | \$ 2,629                          | \$ 4,318  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 16,178               | \$ 2,629                          | \$ 4,318  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 16,995               | \$ 3,608                          | \$ 4,318  | \$ 0   |  |
|   | FUND BALANCE                              | \$ 2,000                | \$ 5,267                          | \$ 2,267  | \$ 6,585   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 18,995               | \$ 8,875                          | \$ 6,585  | \$ 6,585   |  |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                              |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 9,585                          | \$ 0  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 0                    | \$ 9,585                          | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                           |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 4,373                | \$ 1,288                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 4,373                | \$ 1,288                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                        |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 7,290                          | \$ 19,107                                       | \$ 16,258  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 7,290                          | \$ 19,107                                       | \$ 16,258  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| OTHER REVENUE                                       |   |                            |  |   |   |  |
|   | 09995 OTHER-MISCELLANEOUS                 | \$ 1,268                   | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL OTHER REVENUE                       | \$ 1,268                   | \$ 0                                     | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 5,641                   | \$ 18,163                                | \$ 19,107   | \$ 16,258   |  |
|   | FUND BALANCE                              | \$ 0                       | \$ 2,000                                 | \$ 2,151  | \$ 5,000  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 5,641                   | \$ 20,163                                | \$ 21,258   | \$ 21,258   |  |
| COUNTY SERVICE AREA NO 106 - GARRISON WAY           |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                           |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,461                   | \$ 1,304                                 | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,461                   | \$ 1,304                                 | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                        |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 28,157                  | \$ 21,000                                | \$ 14,420   | \$ 12,208   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 28,157                  | \$ 21,000                                | \$ 14,420   | \$ 12,208   |  |
|   | TOTAL REVENUE                             | \$ 29,618                  | \$ 22,304                                | \$ 14,420   | \$ 12,208   |  |
|   | FUND BALANCE                              | \$ 8,000                   | \$ 4,350                                 | \$ 988  | \$ 3,200  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 37,618                  | \$ 26,654                                | \$ 15,408   | \$ 15,408   |  |

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<br>DISTRICT                               | REVENUE<br>ACCOUNT-SUMMARY BY SOURCE              | ACTUAL<br>REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>REVENUES<br>1987-88 | REVENUE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|-------------------------------|---|--|---|--|
| <b>COUNTY SERVICE AREA NO 107 - ELFIN FOREST</b> |   |                               |   |  |   |  |
| <b>REVENUE</b>                                   |   |                               |   |  |   |  |
| <b>CURRENT PROPERTY TAXES</b>                    |   |                               |   |  |   |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 16,050                     | \$ 21,067                                   | \$ 18,746  | \$ 18,746   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 119                           | 238   | 0  | 0   |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 770                           | 1,216                                       | 0  | 0   |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 3                             | 5   | 0  | 0   |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 16,942</b>              | <b>\$ 22,526</b>                            | <b>\$ 18,746</b>   | <b>\$ 18,746</b>  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>         |   |                               |   |  |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 934                        | \$ 926                                      | \$ 0   | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 664                           | 650   | 0  | 0   |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 54                            | 100   | 0  | 0   |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 64                            | 81  | 0  | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 229                           | 309   | 0  | 0   |  |
|  | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.           | 9,990                         | 3,954                                       | 5,440  | 5,440   |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 11,935</b>              | <b>\$ 6,020</b>                             | <b>\$ 5,440</b>  | <b>\$ 5,440</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                 |   |                               |   |  |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 7,912                      | \$ 13,231                                   | \$ 0   | \$ 0  |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 7,912</b>               | <b>\$ 13,231</b>                            | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>      |   |                               |   |  |   |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 507                        | \$ 618                                      | \$ 0   | \$ 0  |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 507</b>                 | <b>\$ 618</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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST       |  |                            |  |   |   |  |
| REVENUE   |  |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES                    |  |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | \$ 53,866                  | \$ 48,632                                | \$ 56,773   | \$ 56,773   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES       | \$ 53,866                  | \$ 48,632                                | \$ 56,773   | \$ 56,773   |  |
| OTHER REVENUE                                   |  |                            |  |   |   |  |
|   | 09995 OTHER-MISCELLANEOUS                | \$ 762                     | \$ 470                                   | \$ 9,000  | \$ 9,000  |  |
|   | TOTAL OTHER REVENUE                      | \$ 762                     | \$ 470                                   | \$ 9,000  | \$ 9,000  |  |
|   | TOTAL REVENUE                            | \$ 91,924                  | \$ 91,497                                | \$ 89,959   | \$ 89,959   |  |
|   | FUND BALANCE                             | \$ 75,000                  | \$ 111,000                               | \$ 157,736  | \$ 157,736  |  |
|   | TOTAL DISTRICT FINANCING                 | \$ 166,924                 | \$ 202,497                               | \$ 247,695  | \$ 247,695  |  |
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED |  |                            |  |   |   |  |
| REVENUE   |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES                          |  |                            |  |   |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED   | \$ 14,536                  | \$ 14,574                                | \$ 16,286   | \$ 16,286   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.      | 108                        | 206                                      | 0   | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED | 698                        | 720                                      | 0   | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.    | 3                          | 5  | 0   | 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES             | \$ 15,345                  | \$ 15,505                                | \$ 16,286   | \$ 16,286   |  |

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT                                 | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY               |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 882                  | \$ 857                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 626                     | 590                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 51                      | 92                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 61                      | 74                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 220                     | 287                               | 0   | 0  |  |
|   | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | 9,564                   | 3,784                             | 5,209   | 5,209  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 11,404               | \$ 5,684                          | \$ 5,209  | \$ 5,209   |  |
| USE OF MONEY AND PROPERTY                       |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,275                | \$ 1,760                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,275                | \$ 1,760                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES            |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 459                  | \$ 434                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 459                  | \$ 434                            | \$ 0  | \$ 0   |  |
| OTHER REVENUE                                   |  |                         |                                   |   |  |  |
|   | 09995 OTHER-MISCELLANEOUS                  | \$ 804                  | \$ 378                            | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                        | \$ 804                  | \$ 378                            | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 29,287               | \$ 23,761                         | \$ 21,495                                       | \$ 21,495  |  |
|   | FUND BALANCE                               | \$ 745                  | \$ 13,600                         | \$ 15,805                                       | \$ 15,805  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 30,032               | \$ 37,361                         | \$ 37,300                                       | \$ 37,300  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                           |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 15,428               | \$ 19,938                         | \$ 17,526                                       | \$ 17,526  |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 114                     | 222                               | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 740                     | 1,159                             | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 3                       | 5                                 | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES               | \$ 16,285               | \$ 21,324                         | \$ 17,526                                       | \$ 17,526  |  |
| TAXES OTHER THAN CURRENT PROPERTY                |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 910                  | \$ 901                            | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 642                     | 625                               | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 53                      | 97                                | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 62                      | 78                                | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 224                     | 301                               | 0   | 0  |  |
|  | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | 9,896                   | 3,909                             | 5,389   | 5,389  |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 11,787               | \$ 5,911                          | \$ 5,389  | \$ 5,389   |  |
| USE OF MONEY AND PROPERTY                        |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 3,458                | \$ 5,088                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 3,458                | \$ 5,088                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES             |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 487                  | \$ 585                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 487                  | \$ 585                            | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 32,017               | \$ 32,908                         | \$ 22,915                                       | \$ 22,915  |  |
|  | FUND BALANCE                               | \$ 29,950               | \$ 31,430                         | \$ 34,087                                       | \$ 34,087  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 61,967               | \$ 64,338                         | \$ 57,002                                       | \$ 57,002  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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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 1986-87 | ESTIMATED/ ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1988-89 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|------------------------------------|--|---|--|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE |   |                         |                                    |  |   |  |
| REVENUE                                     |   |                         |                                    |  |   |  |
| CURRENT PROPERTY TAXES                      |   |                         |                                    |  |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED            | \$ 20,473               | \$ 27,424                          | \$ 23,123  | \$ 23,123   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.               | 152                     | 292                                | 0  | 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED          | 983                     | 1,630                              | 0  | 0   |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.             | 4                       | 7                                  | 0  | 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>               | <b>\$ 21,612</b>        | <b>\$ 29,353</b>                   | <b>\$ 23,123</b>                                 | <b>\$ 23,123</b>                                      |  |
| TAXES OTHER THAN CURRENT PROPERTY           |   |                         |                                    |  |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 1,292                | \$ 1,281                           | \$ 0   | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 850                     | 831                                | 0  | 0   |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED            | 75                      | 138                                | 0  | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP             | 82                      | 104                                | 0  | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 319                     | 426                                | 0  | 0   |  |
|   | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.           | 15,641                  | 6,183                              | 8,518  | 8,518   |  |
|   | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 18,259</b>        | <b>\$ 8,963</b>                    | <b>\$ 8,518</b>                                  | <b>\$ 8,518</b>                                       |  |
| USE OF MONEY AND PROPERTY                   |   |                         |                                    |  |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 4,215                | \$ 5,786                           | \$ 0   | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 4,215</b>         | <b>\$ 5,786</b>                    | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES        |   |                         |                                    |  |   |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 647                  | \$ 803                             | \$ 0   | \$ 0  |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 647</b>           | <b>\$ 803</b>                      | <b>\$ 0</b>                                      | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE |  |                         |                                   |   |  |  |
| REVENUE                                     |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                |  |                         |                                   |   |  |  |
|   | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES   | \$ 0                    | \$ 582                            | \$ 0  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 0                    | \$ 582                            | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                              | \$ 44,733               | \$ 45,487                         | \$ 31,641                                       | \$ 31,641  |  |
|   | FUND BALANCE                               | \$ 15,000               | \$ 10,400                         | \$ 12,649                                       | \$ 12,649  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 59,733               | \$ 55,887                         | \$ 44,290                                       | \$ 44,290  |  |
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE     |  |                         |                                   |   |  |  |
| REVENUE                                     |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                      |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 7,320                | \$ 13,891                         | \$ 8,353  | \$ 8,353   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 66                      | 105                               | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 351                     | 949                               | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 2                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 7,738                | \$ 14,947                         | \$ 8,353  | \$ 8,353   |  |
| TAXES OTHER THAN CURRENT PROPERTY           |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 793                  | \$ 774                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 321                     | 305                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 46                      | 83                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 30                      | 38                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 193                     | 255                               | 0   | 0  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 112 - CAMPO FIRE</b>       |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                       |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D)           |  |                         |                                   |   |  |  |
|  | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | \$ 14,930               | \$ 5,908                          | \$ 8,130  | \$ 8,130   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 16,313               | \$ 7,363                          | \$ 8,130  | \$ 8,130   |  |
| USE OF MONEY AND PROPERTY                            |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 793                  | \$ 1,201                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 793                  | \$ 1,201                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                 |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 233                  | \$ 403                            | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 233                  | \$ 403                            | \$ 0  | \$ 0   |  |
| OTHER REVENUE  |  |                         |                                   |   |  |  |
|  | 09995 OTHER-MISCELLANEOUS                  | \$ 0                    | \$ 0                              | \$ 1,200  | \$ 1,200   |  |
|  | TOTAL OTHER REVENUE                        | \$ 0                    | \$ 0                              | \$ 1,200  | \$ 1,200   |  |
|  | TOTAL REVENUE                              | \$ 25,077               | \$ 23,914                         | \$ 17,683                                       | \$ 17,683  |  |
|  | FUND BALANCE                               | \$ 4,810                | \$ 6,300                          | \$ 3,887  | \$ 3,887   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 29,887               | \$ 30,214                         | \$ 21,570                                       | \$ 21,570  |  |
| <b>COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                       |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                               |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 9,418                | \$ 21,778                         | \$ 9,529  | \$ 9,529   |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE |  |                         |                                   |   |  |  |
| REVENUE                                       |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES (CONT'D)               |  |                         |                                   |   |  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | \$ 69                   | \$ 123                            | \$ 0  | \$ 0   |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 452                     | 1,084                             | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 2                       | 3                                 | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 9,941                | \$ 22,988                         | \$ 9,529  | \$ 9,529   |  |
| TAXES OTHER THAN CURRENT PROPERTY             |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 934                  | \$ 905                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 407                     | 386                               | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 54                      | 98                                | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 40                      | 48                                | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 229                     | 298                               | 0   | 0  |  |
|   | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | 16,516                  | 159                               | 8,993   | 8,993  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 18,180               | \$ 1,894                          | \$ 8,993  | \$ 8,993   |  |
| USE OF MONEY AND PROPERTY                     |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 4,023                | \$ 4,416                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 4,023                | \$ 4,416                          | \$ 0  | \$ 0   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES          |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 299                  | \$ 650                            | \$ 0  | \$ 0   |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 299                  | \$ 650                            | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE</b>  |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                   |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 3,137                | \$ 20,712                         | \$ 28,232                                       | \$ 28,232  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 3,137</b>         | <b>\$ 20,712</b>                  | <b>\$ 28,232</b>                                | <b>\$ 28,232</b>                                     |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 35,580</b>        | <b>\$ 50,660</b>                  | <b>\$ 46,754</b>                                | <b>\$ 46,754</b>                                     |  |
|   | <b>FUND BALANCE</b>                       | <b>\$ 32,370</b>        | <b>\$ 31,500</b>                  | <b>\$ 40,856</b>                                | <b>\$ 40,856</b>                                     |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 67,950</b>        | <b>\$ 82,160</b>                  | <b>\$ 87,610</b>                                | <b>\$ 87,610</b>                                     |  |
| <b>COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                      |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 900                  | \$ 1,014                          | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 900</b>           | <b>\$ 1,014</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                   |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 32,163               | \$ 33,178                         | \$ 25,893                                       | \$ 24,193  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 32,163</b>        | <b>\$ 33,178</b>                  | <b>\$ 25,893</b>                                | <b>\$ 24,193</b>                                     |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 33,063</b>        | <b>\$ 34,192</b>                  | <b>\$ 25,893</b>                                | <b>\$ 24,193</b>                                     |  |
|   | <b>FUND BALANCE</b>                       | <b>\$ 3,000</b>         | <b>\$ 2,268</b>                   | <b>\$ 2,900</b>                                 | <b>\$ 4,600</b>                                      |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 36,063</b>        | <b>\$ 36,460</b>                  | <b>\$ 28,793</b>                                | <b>\$ 28,793</b>                                     |  |



COUNTY OF SAN DIEGO FINAL BUDGET

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE |  |                         |                                   |   |  |  |
| REVENUE                                   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                    |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 133,974              | \$ 141,896                        | \$ 158,471                                      | \$ 158,471   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 682                     | 2,323                             | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 6,431                   | 7,008                             | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 28                      | 60                                | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 141,115              | \$ 151,287                        | \$ 158,471                                      | \$ 158,471   |  |
| TAXES OTHER THAN CURRENT PROPERTY         |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 4,791                | \$ 4,894                          | 0   | 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 5,118                   | 5,676                             | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 274                     | 529                               | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 494                     | 680                               | 0   | 0  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,192                   | 1,672                             | 0   | 0  |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 11,869               | \$ 13,451                         | 0   | 0  |  |
| USE OF MONEY AND PROPERTY                 |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 2,478                | \$ 5,364                          | 0   | 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 2,478                | \$ 5,364                          | 0   | 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES      |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 4,216                | \$ 4,198                          | 0   | 0  |  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 4,216                | \$ 4,198                          | 0   | 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE            |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES                         |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 12,725                  | \$ 181                                   | \$ 0  | \$ 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 12,725                  | \$ 181                                   | \$ 0  | \$ 0  |  |
|  | TOTAL REVENUE                             | \$ 172,403                 | \$ 174,481                               | \$ 158,471  | \$ 158,471  |  |
|  | FUND BALANCE                              | \$ 3,500                   | \$ 3,800                                 | \$ 757  | \$ 757  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 175,903                 | \$ 178,281                               | \$ 159,228  | \$ 159,228  |  |
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                            |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 2,155                   | \$ 7,969                                 | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 2,155                   | \$ 7,969                                 | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                         |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 90,955                  | \$ 20,886                                | \$ 54,702   | \$ 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 90,955                  | \$ 20,886                                | \$ 54,702   | \$ 0  |  |
|  | TOTAL REVENUE                             | \$ 93,110                  | \$ 28,855                                | \$ 54,702   | \$ 0  |  |
|  | FUND BALANCE                              | \$ 0                       | \$ 28,380                                | \$ 34,398   | \$ 89,100   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 93,110                  | \$ 57,235                                | \$ 89,100   | \$ 89,100   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| COUNTY SERVICE AREA NO 117 - LEGEND ROCK        |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 16,200                         | \$ 0  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 0                    | \$ 16,200                         | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                       |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 1,115                | \$ 2,394                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 1,115                | \$ 2,394                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                    |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 20,120                                       | \$ 11,997  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 0                              | \$ 20,120                                       | \$ 11,997  |  |
| OTHER REVENUE                                   |   |                         |                                   |   |  |  |
|   | 09995 OTHER-MISCELLANEOUS                 | \$ 29,500               | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                       | \$ 29,500               | \$ 0                              | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 30,615               | \$ 18,594                         | \$ 20,120                                       | \$ 11,997  |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 0                              | \$ 1,877  | \$ 10,000  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 30,615               | \$ 18,594                         | \$ 21,997                                       | \$ 21,997  |  |
| COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD. |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                          |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 7,489                          | \$ 0  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 0                    | \$ 7,489                          | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.</b>      |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                            |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 260                  | \$ 285                            | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 260                  | \$ 285                            | \$ 0  | \$ 0   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                         |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 16,857                                       | \$ 20,845  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 0                              | \$ 16,857                                       | \$ 20,845  |  |
| <b>OTHER REVENUE</b>  |   |                         |                                   |   |  |  |
|   | 09994 OTHER SALES                         | \$ 0                    | \$ 35,100                         | \$ 0  | \$ 0   |  |
|   | 09995 OTHER-MISCELLANEOUS                 | 12,000                  | 0                                 | 0   | 0  |  |
|   | TOTAL OTHER REVENUE                       | \$ 12,000               | \$ 35,100                         | \$ 0  | \$ 0   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 12,260</b>        | <b>\$ 42,874</b>                  | <b>\$ 16,857</b>                                | <b>\$ 20,845</b>                                     |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 0                              | \$ 592  | \$ 1,000   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 12,260</b>        | <b>\$ 42,874</b>                  | <b>\$ 17,449</b>                                | <b>\$ 21,845</b>                                     |  |
| <b>COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                               |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 10,114                         | \$ 0  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 0                    | \$ 10,114                         | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                            |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 911                     | \$ 523                                   | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 911                     | \$ 523                                   | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES                         |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                       | \$ 0                                     | \$ 41,349   | \$ 19,629   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                       | \$ 0                                     | \$ 41,349   | \$ 19,629   |  |
| OTHER REVENUE  |   |                            |  |   |   |  |
|  | 09994 OTHER SALES                         | \$ 0                       | \$ 45,000                                | \$ 0  | \$ 0  |  |
|  | 09995 OTHER-MISCELLANEOUS                 | 25,000                     | 5,133                                    | 90,000  | 0   |  |
|  | TOTAL OTHER REVENUE                       | \$ 25,000                  | \$ 50,133                                | \$ 90,000   | \$ 0  |  |
|  | TOTAL REVENUE                             | \$ 25,911                  | \$ 60,770                                | \$ 131,349  | \$ 19,629   |  |
|  | FUND BALANCE                              | \$ 0                       | \$ 0                                     | \$ 696  | \$ 6,000  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 25,911                  | \$ 60,770                                | \$ 132,045  | \$ 25,629   |  |
| COUNTY SERVICE AREA NO 119-JESMOND DENE              |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                            |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                       | \$ 1,601                                 | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 0                       | \$ 1,601                                 | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 119-JESMOND DENE</b>          |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                     |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 67,063                                       | \$ 67,063  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 67,063</b>                                | <b>\$ 67,063</b>                                     |  |
| <b>OTHER REVENUE</b>                                    |   |                         |                                   |   |  |  |
|   | 09995 OTHER-MISCELLANEOUS                 | \$ 0                    | \$ 29,000                         | \$ 251,300                                      | \$ 233,800   |  |
|   | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 0</b>             | <b>\$ 29,000</b>                  | <b>\$ 251,300</b>                               | <b>\$ 233,800</b>                                    |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 0</b>             | <b>\$ 30,601</b>                  | <b>\$ 318,363</b>                               | <b>\$ 300,863</b>                                    |  |
|   | <b>FUND BALANCE</b>                       | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 17,500</b>                                     |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 0</b>             | <b>\$ 30,601</b>                  | <b>\$ 318,363</b>                               | <b>\$ 318,363</b>                                    |  |
| <b>COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                           |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 0                              | \$ 54,000                                       | \$ 0   |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>       | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 54,000</b>                                | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                        |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                    | \$ 1,137                          | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 0</b>             | <b>\$ 1,137</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| -----  |   |                         |                                   |   |  |  |
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                     |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 19,549                                       | \$ 19,549  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 0                              | \$ 19,549                                       | \$ 19,549  |  |
| OTHER REVENUE                                    |   |                         |                                   |   |  |  |
|  | 09995 OTHER-MISCELLANEOUS                 | \$ 0                    | \$ 24,000                         | \$ 0  | \$ 54,000  |  |
|  | TOTAL OTHER REVENUE                       | \$ 0                    | \$ 24,000                         | \$ 0  | \$ 54,000  |  |
|  | TOTAL REVENUE                             | \$ 0                    | \$ 25,137                         | \$ 73,549                                       | \$ 73,549  |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 0                    | \$ 25,137                         | \$ 73,549                                       | \$ 73,549  |  |
| COUNTY SERVICE AREA NO 120-BROOKHOLLOW           |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                     |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 6,600  | \$ 6,600   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 0                              | \$ 6,600  | \$ 6,600   |  |
|  | TOTAL REVENUE                             | \$ 0                    | \$ 0                              | \$ 6,600  | \$ 6,600   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 0                    | \$ 0                              | \$ 6,600  | \$ 6,600   |  |
| COUNTY SERVICE AREA NO 121-BONITA SEWER          |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                        |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                    | \$ 2,187                          | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 0                    | \$ 2,187                          | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>COUNTY SERVICE AREA NO 121-BONITA SEWER</b>   |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                   |   |                         |                                   |   |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>              |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 100,310                                      | \$ 100,310   |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 100,310</b>                               | <b>\$ 100,310</b>                                    |  |
| <b>OTHER REVENUE</b>                             |   |                         |                                   |   |  |  |
|  | 09995 OTHER-MISCELLANEOUS                 | \$ 0                    | \$ 53,000                         | \$ 400,000                                      | \$ 383,000   |  |
|  | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 0</b>             | <b>\$ 53,000</b>                  | <b>\$ 400,000</b>                               | <b>\$ 383,000</b>                                    |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 0</b>             | <b>\$ 55,187</b>                  | <b>\$ 500,310</b>                               | <b>\$ 483,310</b>                                    |  |
|  | <b>FUND BALANCE</b>                       | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 17,000</b>                                     |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 0</b>             | <b>\$ 55,187</b>                  | <b>\$ 500,310</b>                               | <b>\$ 500,310</b>                                    |  |
| <b>COUNTY SERVICE AREA NO 122-OTAY MESA EAST</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                   |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                 |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                    | \$ 6,522                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 0</b>             | <b>\$ 6,522</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>              |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 0                              | \$ 98,955                                       | \$ 95,313  |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 0</b>             | <b>\$ 0</b>                       | <b>\$ 98,955</b>                                | <b>\$ 95,313</b>                                     |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|----------------------------|--|---|---|--|
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST |                                   |                            |  |   |   |  |
| REVENUE                                   |                                   |                            |  |   |   |  |
| OTHER REVENUE                             |                                   |                            |  |   |   |  |
|   | 09995 OTHER-MISCELLANEOUS         | \$ 0                       | \$ 150,000                               | \$ 0  | \$ 0  |  |
|   | TOTAL OTHER REVENUE               | \$ 0                       | \$ 150,000                               | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                     | \$ 0                       | \$ 156,522                               | \$ 98,955   | \$ 95,313   |  |
|   | FUND BALANCE                      | \$ 0                       | \$ 0                                     | \$ 63,000   | \$ 91,642   |  |
|   | TOTAL DISTRICT FINANCING          | \$ 0                       | \$ 156,522                               | \$ 161,955  | \$ 186,955  |  |
|   | TOTAL COUNTY SERVICE AREAS        | \$ 3,506,479               | \$ 3,362,034                             | \$ 4,554,148  | \$ 3,998,042  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|-----------------------------------|--|----------------------------|--|---|---|--|
| COUNTY FLOOD CONTROL DISTRICT     |  |                            |  |   |   |  |
| COUNTY FLOOD CONTROL DISTRICT     |  |                            |  |   |   |  |
| REVENUE                           |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES            |  |                            |  |   |   |  |
|                                   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1,096,968               | \$ 1,075,736                             | \$ 1,200,000  | \$ 1,200,000  |  |
|                                   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 7,879                      | 13,104                                   | 0   | 0   |  |
|                                   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 52,655                     | 59,249                                   | 0   | 0   |  |
|                                   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 263                        | 318                                      | 0   | 0   |  |
|                                   | TOTAL CURRENT PROPERTY TAXES               | \$ 1,157,765               | \$ 1,148,407                             | \$ 1,200,000  | \$ 1,200,000  |  |
| TAXES OTHER THAN CURRENT PROPERTY |  |                            |  |   |   |  |
|                                   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 51,726                  | \$ 51,865                                | \$ 0  | \$ 0  |  |
|                                   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 45,111                     | 42,820                                   | 0   | 0   |  |
|                                   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 3,032                      | 5,614                                    | 0   | 0   |  |
|                                   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 4,592                      | 4,943                                    | 0   | 0   |  |
|                                   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 12,855                     | 17,513                                   | 0   | 0   |  |
|                                   | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD.    | 348,502                    | 137,896                                  | 190,000   | 190,000   |  |
|                                   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 465,818                 | \$ 260,651                               | \$ 190,000  | \$ 190,000  |  |
| FINES, FORFEITURES & PENALTIES    |  |                            |  |   |   |  |
|                                   | 09173 OTHER COURT FINES - GENERAL          | \$ 0                       | \$ 60                                    | \$ 0  | \$ 0  |  |
|                                   | TOTAL FINES, FORFEITURES & PENALTIES       | \$ 0                       | \$ 60                                    | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--------------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| COUNTY FLOOD CONTROL DISTRICT        |  |                         |                                   |   |  |  |
| REVENUE                              |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY            |  |                         |                                   |   |  |  |
|                                      | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 90,872               | \$ 111,134                        | \$ 105,159                                      | \$ 105,159   |  |
|                                      | TOTAL USE OF MONEY AND PROPERTY            | \$ 90,872               | \$ 111,134                        | \$ 105,159                                      | \$ 105,159   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                         |                                   |   |  |  |
|                                      | 09446 STATE AID CONSTRUCTION-OTHER         | \$ 161,532              | \$ 0                              | \$ 0  | \$ 0   |  |
|                                      | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | 34,580                  | 31,695                            | 0   | 0  |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 196,112              | \$ 31,695                         | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES         |  |                         |                                   |   |  |  |
|                                      | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 423,713              | \$ 4,246                          | \$ 287,050                                      | \$ 352,050   |  |
|                                      | 09775 PLAN & ENG-ENG SERV OTHER GOVMT      | 0                       | 0                                 | 25,000  | 25,000   |  |
|                                      | 09781 INTERFUND CHGS-CHG IN GEN FD         | 213,643                 | 460,084                           | 664,700   | 664,700  |  |
|                                      | 09979 OTHER MISCELLANEOUS                  | 157                     | 160                               | 0   | 0  |  |
|                                      | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 637,513              | \$ 464,490                        | \$ 976,750                                      | \$ 1,041,750   |  |
| OTHER REVENUE                        |  |                         |                                   |   |  |  |
|                                      | 09715 OVERAGED WARRANTS                    | \$ 0                    | \$ 20                             | \$ 0  | \$ 0   |  |
|                                      | 09995 OTHER-MISCELLANEOUS                  | 0                       | 24                                | 211,000   | 211,000  |  |
|                                      | 09996 OTHER SALES-TAXABLE                  | 263                     | 0                                 | 0   | 0  |  |
|                                      | TOTAL OTHER REVENUE                        | \$ 263                  | \$ 44                             | \$ 211,000                                      | \$ 211,000   |  |
|                                      | TOTAL REVENUE                              | \$ 2,548,343            | \$ 2,016,481                      | \$ 2,682,909                                    | \$ 2,747,909   |  |
|                                      | FUND BALANCE                               | \$ 237,700              | \$ 470,000                        | \$ 625,000                                      | \$ 705,000   |  |
|                                      | TOTAL DISTRICT FINANCING                   | \$ 2,786,043            | \$ 2,486,481                      | \$ 3,307,909                                    | \$ 3,452,909   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| <b>COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE</b> |   |                            |  |   |   |  |
| <b>REVENUE</b>                                |   |                            |  |   |   |  |
| <b>USE OF MONEY AND PROPERTY</b>              |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 43,689                  | \$ 30,695                                | \$ 50,000   | \$ 50,000   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 43,689</b>           | <b>\$ 30,695</b>                         | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |   |                            |  |   |   |  |
|   | 09446 STATE AID CONSTRUCTION-OTHER                | \$ 0                       | \$ 107,090                               | \$ 0  | \$ 0  |  |
|   | 09683 FED AID-COMM. DEV. BLOCK GRANT              | 14,122                     | 5,317                                    | 0   | 0   |  |
|   | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 14,122</b>           | <b>\$ 112,407</b>                        | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>           |   |                            |  |   |   |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 436,994                 | \$ 453,571                               | \$ 500,000  | \$ 500,000  |  |
|   | 09781 INTERFUND CHGS-CHG IN GEN FD                | 300,000                    | 0  | 0   | 0   |  |
|   | 09782 INTERFUND CHGS-CHG IN RD FD                 | 602,000                    | 0  | 0   | 0   |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>         | <b>\$ 1,338,994</b>        | <b>\$ 453,571</b>                        | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   |  |
| <b>OTHER REVENUE</b>                          |   |                            |  |   |   |  |
|   | 09715 OVERAGED WARRANTS                           | \$ 0                       | \$ 883                                   | \$ 0  | \$ 0  |  |
|   | 09989 RECOVERED EXPENDITURES                      | 20,898                     | 0  | 0   | 0   |  |
|   | 09995 OTHER-MISCELLANEOUS                         | 3,045,510                  | 240,974                                  | 479,000   | 479,000   |  |
|   | <b>TOTAL OTHER REVENUE</b>                        | <b>\$ 3,066,408</b>        | <b>\$ 241,857</b>                        | <b>\$ 479,000</b>   | <b>\$ 479,000</b>   |  |
|   | <b>TOTAL REVENUE</b>                              | <b>\$ 4,463,213</b>        | <b>\$ 838,530</b>                        | <b>\$ 1,029,000</b>                                       | <b>\$ 1,029,000</b>   |  |
|   | <b>FUND BALANCE</b>                               | <b>\$ 599,978</b>          | <b>\$ 5,000</b>                          | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>                   | <b>\$ 5,063,191</b>        | <b>\$ 843,530</b>                        | <b>\$ 1,029,000</b>                                       | <b>\$ 1,029,000</b>   |  |
|   | <b>TOTAL COUNTY FLOOD CONTROL DISTRICT</b>        | <b>\$ 7,011,556</b>        | <b>\$ 2,855,011</b>                      | <b>\$ 3,711,909</b>                                       | <b>\$ 3,776,909</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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 1986-87 | ESTIMATED/ ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1988-89 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--------------------------------------|--|-------------------------|------------------------------------|--|---|--|
| AIR POLLUTION CONTROL DISTRICT       |  |                         |                                    |  |   |  |
| AIR POLLUTION CONTROL DEP            |  |                         |                                    |  |   |  |
| REVENUE                              |  |                         |                                    |  |   |  |
| LICENSES, PERMITS & FRANCHISES       |  |                         |                                    |  |   |  |
|                                      | 09156 OTHER LICENSES AND PERMITS-APCD      | \$ 850,766              | \$ 956,885                         | \$ 850,370                                       | \$ 850,370  |  |
|                                      | 09157 PERMIT RENEWAL-APCD                  | 1,597,586               | 1,985,643                          | 2,317,877  | 2,575,051   |  |
|                                      | TOTAL LICENSES, PERMITS & FRANCHISES       | \$ 2,448,352            | \$ 2,942,528                       | \$ 3,168,247                                     | \$ 3,425,421  |  |
| FINES, FORFEITURES & PENALTIES       |  |                         |                                    |  |   |  |
|                                      | 09185 FORFEITURES & PENALTIES-OTHER        | \$ 142,956              | \$ 225,847                         | \$ 100,000                                       | \$ 100,000  |  |
|                                      | TOTAL FINES, FORFEITURES & PENALTIES       | \$ 142,956              | \$ 225,847                         | \$ 100,000                                       | \$ 100,000  |  |
| USE OF MONEY AND PROPERTY            |  |                         |                                    |  |   |  |
|                                      | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 77,018               | \$ 101,110                         | \$ 50,000  | \$ 50,000   |  |
|                                      | TOTAL USE OF MONEY AND PROPERTY            | \$ 77,018               | \$ 101,110                         | \$ 50,000  | \$ 50,000   |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                         |                                    |  |   |  |
|                                      | 09546 STATE-OTHER-AIR RESOURCES BOARD      | \$ 551,847              | \$ 553,995                         | \$ 551,000                                       | \$ 551,000  |  |
|                                      | 09678 FED-OTHER-OTHER FEDERAL GRANTS       | 635,426                 | 714,316                            | 585,120  | 585,120   |  |
|                                      | 09680 OTHER GOVERNMENTAL AGENCIES          | 93                      | 12,917                             | 0  | 158,768   |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 1,187,366            | \$ 1,281,228                       | \$ 1,136,120                                     | \$ 1,294,888  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|-------------------------------------|--|----------------------------|--|---|---|--|
| <b>AIR POLLUTION CONTROL DEP</b>    |  |                            |  |   |   |  |
| <b>REVENUE</b>                      |  |                            |  |   |   |  |
| <b>CHARGES FOR CURRENT SERVICES</b> |  |                            |  |   |   |  |
|                                     | 09713 RETURN CHECK FEE                                       | \$ 142                     | \$ 50                                    | \$ 0  | \$ 0  |  |
|                                     | 09781 INTERFUND CHGS-CHG IN GEN FD                           | 3,483                      | 3,226                                    | 0   | 0   |  |
|                                     | 09789 CHG IN TRANSIT ENT FUND                                | 976                        | 3,001                                    | 0   | 0   |  |
|                                     | 09790 CHG IN SOLID WASTE ENT FD                              | 6,534                      | 18,000                                   | 0   | 0   |  |
|                                     | 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS                    | 7,340                      | 9,133                                    | 7,000   | 7,000   |  |
|                                     | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES                     | 56,022                     | 90,321                                   | 20,000  | 20,000  |  |
|                                     | 09973 OTHER-JURY OR WITNESS FEES                             | 112                        | 218                                      | 0   | 0   |  |
|                                     | 09979 OTHER MISCELLANEOUS                                    | 70,387                     | 25,270                                   | 39,400  | 39,400  |  |
|                                     | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>                    | <b>\$ 144,996</b>          | <b>\$ 149,219</b>                        | <b>\$ 66,400</b>  | <b>\$ 66,400</b>  |  |
| <b>OTHER REVENUE</b>                |  |                            |  |   |   |  |
|                                     | 09988 REV APP PR YR-OTHER REVENUE                            | \$ 31,259-                 | \$ 38,562-                               | \$ 25,000-  | \$ 25,000-  |  |
|                                     | 09989 RECOVERED EXPENDITURES                                 | 42                         | 585                                      | 0   | 0   |  |
|                                     | 09995 OTHER-MISCELLANEOUS                                    | 0                          | 780                                      | 0   | 0   |  |
|                                     | <b>TOTAL OTHER REVENUE</b>                                   | <b>\$ 31,217-</b>          | <b>\$ 37,197-</b>                        | <b>\$ 25,000-</b>   | <b>\$ 25,000-</b>   |  |
| <b>OTHER FINANCING SOURCES</b>      |  |                            |  |   |   |  |
|                                     | 09801 OP TSFR FROM GENERAL FD                                | \$ 810,552                 | \$ 366,152                               | \$ 297,352  | \$ 40,178   |  |
|                                     | <b>TOTAL OTHER FINANCING SOURCES</b>                         | <b>\$ 810,552</b>          | <b>\$ 366,152</b>                        | <b>\$ 297,352</b>   | <b>\$ 40,178</b>  |  |
|                                     | <b>TOTAL REVENUE</b>   | <b>\$ 4,780,023</b>        | <b>\$ 5,028,887</b>                      | <b>\$ 4,793,119</b>                                       | <b>\$ 4,951,887</b>   |  |
|                                     | <b>FUND BALANCE</b>  | <b>\$ 189,538</b>          | <b>\$ 1,012,048</b>                      | <b>\$ 792,012</b>   | <b>\$ 425,992</b>   |  |
|                                     | <b>TOTAL DISTRICT FINANCING</b>                              | <b>\$ 4,969,561</b>        | <b>\$ 6,040,935</b>                      | <b>\$ 5,585,131</b>                                       | <b>\$ 5,377,879</b>   |  |
|                                     | <b>TOTAL AIR POLLUTION CONTROL DISTRICT</b>                  | <b>\$ 4,780,023</b>        | <b>\$ 5,028,887</b>                      | <b>\$ 4,793,119</b>                                       | <b>\$ 4,951,887</b>   |  |
|                                     | <b>TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS</b> | <b>\$ 33,914,721</b>       | <b>\$ 31,782,793</b>                     | <b>\$ 31,935,267</b>                                      | <b>\$ 31,310,028</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| LIGHTING MAINTENANCE DISTRICTS               |                                   |   |  |   |  |
| SAN DIEGO COUNTY NO 1                        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | \$ 1,019                          | \$ 0  | \$ 0   | \$ 0  |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 83                                | 0   | 0  | 0   |  |
| 2284 AUTOMOTIVE FUEL                         | 1,168                             | 0   | 5,000  | 5,000   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 73,189                            | 74,375  | 264,000  | 264,000   |  |
| 2307 OFFICE EXPENSE-PRINTING                 | 0                                 | 10,884  | 0  | 0   |  |
| 2313 MATERIAL & SUPPLIES INVENTORY           | 24,671                            | 23,233  | 25,000   | 25,000  |  |
| 2314 E. D. P. SERVICES                       | 6,346                             | 1,400   | 10,000   | 10,000  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 94,623                            | 110,581   | 165,000  | 165,000   |  |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE       | 1,016                             | 1,478   | 5,000  | 5,000   |  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 0                                 | 2,099   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 16                                | 660   | 1,000  | 1,000   |  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 886,103                           | 599,632   | 707,978  | 707,978   |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 19,453                            | 12,832  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 1,107,687</b>               | <b>\$ 837,174</b>                               | <b>\$ 1,182,978</b>  | <b>\$ 1,182,978</b>   |  |
| RESERVES                                     |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                     | \$ 0                              | \$ 0  | \$ 250,000   | \$ 250,000  |  |
| <b>TOTAL RESERVES</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 250,000</b>  | <b>\$ 250,000</b>   |  |
| <b>TOTAL DISTRICT</b>                        | <b>\$ 1,107,687</b>               | <b>\$ 837,174</b>                               | <b>\$ 1,432,978</b>  | <b>\$ 1,432,978</b>   |  |
| SAN DIEGO COUNTY NO 3                        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | \$ 27,792                         | \$ 46,274                                       | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SAN DIEGO COUNTY NO 3</b>                 |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |  |
| 2314 E. D. P. SERVICES                       | \$ 768                            | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 12,996                            | 21,464  | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 338,573                           | 282,423   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 6,534                             | 20,334  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 386,663</b>                 | <b>\$ 370,495</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                        | <b>\$ 386,663</b>                 | <b>\$ 370,495</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL LIGHTING MAINTENANCE DISTRICTS</b>  | <b>\$ 1,494,350</b>               | <b>\$ 1,207,669</b>                             | <b>\$ 1,432,978</b>  | <b>\$ 1,432,978</b>   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS    | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SANITATION DISTRICTS</b>                     |                                   |   |  |   |  |
| <b>ALPINE SANITATION DISTRICT - MAINTENANCE</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                    |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                   | \$ 455                            | \$ 502  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS       | 52,346                            | 66,998  | 140,000  | 140,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES    | 2,537                             | 988   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES      | 31,154                            | 46,012  | 66,900   | 66,900  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES             | 145                               | 60  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 71,230                            | 44,589  | 152,500  | 172,500   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                | 11,171                            | 10,229  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                    | 10,104                            | 3,165   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>              | <b>\$ 179,142</b>                 | <b>\$ 172,543</b>                               | <b>\$ 359,400</b>  | <b>\$ 379,400</b>   |  |
| <b>FIXED ASSETS</b>                             |                                   |   |  |   |  |
| 0001 EMERGENCY STORAGE                          |                                   |   | 100,000  | 100,000   |  |
| 0002 DIESEL STORAGE                             |                                   |   | 25,000   | 25,000  |  |
| 0003 FLOW EQUALIZATION DESIGN                   |                                   |   | 0  | 20,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                  | 0                                 | 0   | 125,000  | 145,000   |  |
| <b>TOTAL FIXED ASSETS</b>                       | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 125,000</b>  | <b>\$ 145,000</b>   |  |
| <b>RESERVES</b>                                 |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                        | \$ 0                              | \$ 0  | \$ 23,000  | \$ 23,000   |  |
| <b>TOTAL RESERVES</b>                           | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 23,000</b>   | <b>\$ 23,000</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                         | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>ALPINE SANITATION DISTRICT - MAINTENANCE</b>                      |                                   |   |  |   |  |
| OPERATING TRANSFERS  |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY  | \$ 177,000                        | \$ 517,600                                      | \$ 811,900   | \$ 771,900  |  |
| TOTAL OPERATING TRANSFERS  | \$ 177,000                        | \$ 517,600                                      | \$ 811,900   | \$ 771,900  |  |
| TOTAL DISTRICT   | \$ 356,142                        | \$ 690,143                                      | \$ 1,319,300   | \$ 1,319,300  |  |
| <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   | 15,819                            | 15,120  | 14,653   | 14,653  |  |
| 3457 DEBT SERVICE-SERVICE CHG  | 15                                | 14  | 14   | 14  |  |
| TOTAL OTHER CHARGES  | \$ 25,834                         | \$ 25,134                                       | \$ 24,667  | \$ 24,667   |  |
| TOTAL DISTRICT   | \$ 25,834                         | \$ 25,134                                       | \$ 24,667  | \$ 24,667   |  |
| <b>JULIAN SANITATION DISTRICT - MAINTENANCE</b>                      |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                            | \$ 60,816                         | \$ 69,039                                       | \$ 84,500  | \$ 84,500   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                           | 8,185                             | 9,716   | 16,700   | 16,700  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                                  | 144                               | 57  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                    | 365                               | 2,742   | 2,700  | 2,700   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                                     | 11,287                            | 10,380  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S   | 4,132                             | 2,867   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES  | \$ 84,929                         | \$ 94,801                                       | \$ 103,900   | \$ 103,900  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS        | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>JULIAN SANITATION DISTRICT - MAINTENANCE</b>     |                                   |   |  |   |  |
| FIXED ASSETS  |                                   |   |  |   |  |
| 0001 WPCF MODIFICATIONS                             |                                   |   | 20,000   | 20,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                      | 14,322                            | 24,978  | 20,000   | 20,000  |  |
| <b>TOTAL FIXED ASSETS</b>                           | <b>\$ 14,322</b>                  | <b>\$ 24,978</b>                                | <b>\$ 20,000</b>   | <b>\$ 20,000</b>  |  |
| RESERVES  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                            | \$ 0                              | \$ 0  | \$ 9,000   | \$ 9,000  |  |
| <b>TOTAL RESERVES</b>                               | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 9,000</b>  | <b>\$ 9,000</b>   |  |
| <b>TOTAL DISTRICT</b>                               | <b>\$ 9,251</b>                   | <b>\$ 119,779</b>                               | <b>\$ 132,900</b>  | <b>\$ 132,900</b>   |  |
| <b>JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE</b> |                                   |   |  |   |  |
| OTHER CHARGES                                       |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                | \$ 1,921                          | \$ 2,023  | \$ 2,131   | \$ 2,131  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                 | 2,701                             | 2,599   | 2,493  | 2,493   |  |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$ 4,622</b>                   | <b>\$ 4,622</b>                                 | <b>\$ 4,624</b>  | <b>\$ 4,624</b>   |  |
| <b>TOTAL DISTRICT</b>                               | <b>\$ 4,622</b>                   | <b>\$ 4,622</b>                                 | <b>\$ 4,624</b>  | <b>\$ 4,624</b>   |  |
| <b>LAKESIDE SANITATION DISTRICT - MAINTENANCE</b>   |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                       | \$ 172                            | \$ 186  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | 222,729                           | 183,108   | 234,000  | 234,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES        | 381                               | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 246,692                           | 292,969   | 332,500  | 332,500   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                 | 134                               | 125   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 798,082                           | 592,140   | 1,503,400  | 1,603,400   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS      | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>LAKESIDE SANITATION DISTRICT - MAINTENANCE</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                    |                                   |   |  |   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                  | \$ 161                            | \$ 76   | \$ 0   | \$ 0  |  |
| 2500 EXP APP TO PR YEARS-S&S                      | 10,141                            | 7,508   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                | <b>\$ 1,278,492</b>               | <b>\$ 1,076,112</b>                             | <b>\$ 2,069,900</b>  | <b>\$ 2,169,900</b>   |  |
| FIXED ASSETS                                      |                                   |   |  |   |  |
| 0001 HAHANA-LOS COCHES                            |                                   |   | 80,000   | 80,000  |  |
| 0002 INDUSTRY (WOODSIDE)                          |                                   |   | 90,000   | 90,000  |  |
| 0003 LAKESHORE CAPACITY                           |                                   |   | 20,000   | 20,000  |  |
| 0004 FLOW EQUALIZATION DESIGN                     |                                   |   | 0  | 100,000   |  |
| 4531 STRUCTURES & IMPROVEMENTS                    | 321,852                           | 136,312   | 190,000  | 290,000   |  |
| <b>TOTAL FIXED ASSETS</b>                         | <b>\$ 321,852</b>                 | <b>\$ 136,312</b>                               | <b>\$ 190,000</b>  | <b>\$ 290,000</b>   |  |
| RESERVES  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                          | \$ 0                              | \$ 0  | \$ 160,000   | \$ 160,000  |  |
| <b>TOTAL RESERVES</b>                             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 160,000</b>  | <b>\$ 160,000</b>   |  |
| OPERATING TRANSFERS                               |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                       | \$ 197,000                        | \$ 1,318,500                                    | \$ 950,000   | \$ 750,000  |  |
| <b>TOTAL OPERATING TRANSFERS</b>                  | <b>\$ 197,000</b>                 | <b>\$ 1,318,500</b>                             | <b>\$ 950,000</b>  | <b>\$ 750,000</b>   |  |
| <b>TOTAL DISTRICT</b>                             | <b>\$ 1,797,344</b>               | <b>\$ 2,530,924</b>                             | <b>\$ 3,369,900</b>  | <b>\$ 3,369,900</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS              | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958</b>  |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS                                     | \$ 15,000                         | \$ 15,000                                       | \$ 20,000  | \$ 20,000   |  |
| 3456 INTEREST ON BONDS                                    | 1,812                             | 1,063   | 500  | 500   |  |
| TOTAL OTHER CHARGES                                       | \$ 16,812                         | \$ 16,063                                       | \$ 20,500  | \$ 20,500   |  |
| TOTAL DISTRICT  | \$ 16,812                         | \$ 16,063                                       | \$ 20,500  | \$ 20,500   |  |
| <b>JULIAN REPLACEMENT FUND</b>                            |                                   |   |  |   |  |
| OPERATING TRANSFERS                                       |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                               | \$ 0                              | \$ 0  | \$ 7,800   | \$ 7,800  |  |
| TOTAL OPERATING TRANSFERS                                 | \$ 0                              | \$ 0  | \$ 7,800   | \$ 7,800  |  |
| TOTAL DISTRICT  | \$ 0                              | \$ 0  | \$ 7,800   | \$ 7,800  |  |
| <b>MONTGOMERY SANITATION DISTRICT - MAINTENANCE</b>       |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                 | \$ 8-                             | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                | 117-                              | 0   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                              | 3,983                             | 0   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                               | \$ 3,858                          | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT  | \$ 3,858                          | \$ 0  | \$ 0   | \$ 0  |  |
| <b>BUENA-SHADOW RIDGE SANITATION DISTRICT-DEVELOPMENT</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     |                                   |   |  |   |  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN              | \$ 0                              | \$ 1  | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                               | \$ 0                              | \$ 1  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT  | \$ 0                              | \$ 1  | \$ 0   | \$ 0  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS         | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>PINE VALLEY SANITATION DISTRICT - MAINTENANCE</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS            | \$ 33,784                         | \$ 36,147                                       | \$ 90,500  | \$ 100,500  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES           | 4,843                             | 9,810   | 19,200   | 19,200  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                  | 144                               | 59  | 0  | 0   |  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS         | 0                                 | 0   | 5,000  | 5,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                    | 123                               | 51  | 800  | 800   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                     | 8,208                             | 7,432   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                         | 0                                 | 12,295  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                   | <b>\$ 47,102</b>                  | <b>\$ 65,794</b>                                | <b>\$ 115,500</b>  | <b>\$ 125,500</b>   |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                             | \$ 0                              | \$ 0  | \$ 6,000   | \$ 6,000  |  |
| <b>TOTAL RESERVES</b>                                | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 6,000</b>  | <b>\$ 6,000</b>   |  |
| OPERATING TRANSFERS                                  |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                          | \$ 36,600                         | \$ 0  | \$ 0   | \$ 0  |  |
| <b>TOTAL OPERATING TRANSFERS</b>                     | <b>\$ 36,600</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                                | <b>\$ 83,702</b>                  | <b>\$ 65,794</b>                                | <b>\$ 121,500</b>  | <b>\$ 131,500</b>   |  |
| <b>FAIRBANKS RANCH SANITATION DISTRICT</b>           |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                        | \$ 294                            | \$ 229  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS            | 101,455                           | 75,475  | 0  | 0   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES         | 215                               | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES           | 11,902                            | 12,569  | 0  | 0   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                  | 49                                | 46  | 0  | 0   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                        | EXPENDITURES                      |   | APPROPRIATIONS   |   |  | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |  |
| <b>FAIRBANKS RANCH SANITATION DISTRICT</b>                          |                                   |   |  |   |  |  |
| SERVICES AND SUPPLIES (CONT'D)                                      |                                   |   |  |   |  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                   | \$ 42                             | \$ 1,317  | \$ 0   | \$ 0  |  | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D                         | 0                                 | 111-  | 0  | 0   |  | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY                                    | 15,332                            | 9,013   | 0  | 0   |  | 0  |
| 2352 UTILITIES-WATER  | 1,320                             | 727   | 0  | 0   |  | 0  |
| 2500 EXP APP TO PR YEARS-S&S  | 811                               | 558   | 0  | 0   |  | 0  |
| TOTAL SERVICES AND SUPPLIES   | \$ 131,420                        | \$ 99,823                                       | \$ 0   | \$ 0  |  | 0  |
| TOTAL DISTRICT  | \$ 131,420                        | \$ 99,823                                       | \$ 0   | \$ 0  |  | 0  |
| <b>FAIRBANKS RANCH REPLACEMENT FUND</b>                             |                                   |   |  |   |  |  |
| OPERATING TRANSFERS   |                                   |   |  |   |  |  |
| 6310 OPERATING TRANSFERS-CY   | \$ 0                              | \$ 119,800                                      | \$ 0   | \$ 0  |  | 0  |
| TOTAL OPERATING TRANSFERS   | \$ 0                              | \$ 119,800                                      | \$ 0   | \$ 0  |  | 0  |
| TOTAL DISTRICT  | \$ 0                              | \$ 119,800                                      | \$ 0   | \$ 0  |  | 0  |
| <b>SOLANA BEACH SANITATION DISTRICT - MAINTENANCE AND OPERATION</b> |                                   |   |  |   |  |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                           | \$ 90-                            | \$ 0  | \$ 0   | \$ 0  |  | 0  |
| 2500 EXP APP TO PR YEARS-S&S  | 6,043                             | 0   | 0  | 0   |  | 0  |
| TOTAL SERVICES AND SUPPLIES   | \$ 5,953                          | \$ 0  | \$ 0   | \$ 0  |  | 0  |
| TOTAL DISTRICT  | \$ 5,953                          | \$ 0  | \$ 0   | \$ 0  |  | 0  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SPRING VALLEY SANITATION DISTRICT - MAINTENANCE</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                           |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 4,570                          | \$ 7,328  | \$ 185,000   | \$ 185,000  |  |
| 2307 OFFICE EXPENSE-PRINTING                           | 0                                 | 611   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 100,302                           | 25,371  | 45,000   | 45,000  |  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN           | 0                                 | 16  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 2,071,830                         | 1,716,727                                       | 3,444,400  | 3,444,400   |  |
| 2500 EXP APP TO PR YEARS-S&S                           | 26,296                            | 29,532  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 2,202,998</b>               | <b>\$ 1,779,585</b>                             | <b>\$ 3,674,400</b>  | <b>\$ 3,674,400</b>   |  |
| <b>FIXED ASSETS</b>                                    |                                   |   |  |   |  |
| 0001 TRUNK A REALIGNMENT                               |                                   |   | 46,000   | 46,000  |  |
| 0002 OUTFALL BRIDGE                                    |                                   |   | 30,000   | 30,000  |  |
| 0003 RAMONA AVE P.S. PH II                             |                                   |   | 40,000   | 40,000  |  |
| 0004 VISTA DEL LAGO GENERATOR                          |                                   |   | 80,000   | 80,000  |  |
| 0005 ADS METER-QUARRY                                  |                                   |   | 30,000   | 30,000  |  |
| 0006 EMERGENCY STORAGE-JAMACHA                         |                                   |   | 100,000  | 100,000   |  |
| 0007 ODOR CONTROL                                      |                                   |   | 30,000   | 30,000  |  |
| 0008 CENTRAL REPLACEMENT                               |                                   |   | 44,000   | 44,000  |  |
| 0009 OUTFALL BY-PASS                                   |                                   |   | 25,000   | 25,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                         | 1,929,526                         | 2,133,036                                       | 425,000  | 425,000   |  |
| <b>TOTAL FIXED ASSETS</b>                              | <b>\$ 1,929,526</b>               | <b>\$ 2,133,036</b>                             | <b>\$ 425,000</b>  | <b>\$ 425,000</b>   |  |
| <b>RESERVES</b>  |                                   |   |  |   |  |
| 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>\$ 4,132,524</b>               | <b>\$ 3,912,621</b>                             | <b>\$ 4,399,400</b>  | <b>\$ 4,399,400</b>   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                  | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956</b> |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS   | \$ 30,000                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| 3456 INTEREST ON BONDS  | 337                               | 0   | 0  | 0   | 0  |
| TOTAL OTHER CHARGES   | \$ 30,337                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT  | \$ 30,337                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>SOUTH COUNTY OPERATIONS CENTER</b>                         |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                                 | \$ 1,698                          | \$ 1,908  | \$ 0   | \$ 0  | 0  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                     | 10,290                            | 3,551   | 15,000   | 15,000  | 15,000   |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                    | 11                                | 0   | 0  | 0   | 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                             | 79,132                            | 0   | 0  | 0   | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY                              | 2,364                             | 1,815   | 0  | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                                  | 16                                | 0   | 0  | 0   | 0  |
| TOTAL SERVICES AND SUPPLIES                                   | \$ 93,511                         | \$ 7,274  | \$ 15,000  | \$ 15,000   | 15,000   |
| FIXED ASSETS  |                                   |   |  |   |  |
| 4510 EQUIPMENT  | \$ 2,571                          | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL FIXED ASSETS  | \$ 2,571                          | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT  | \$ 96,082                         | \$ 7,274  | \$ 15,000  | \$ 15,000   | 15,000   |
| <b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE</b> |                                   |   |  |   |  |
| OPERATING TRANSFERS   |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                   | \$ 4,320,465                      | \$ 4,250,000                                    | \$ 6,528,700   | \$ 6,528,700  | 6,528,700  |
| TOTAL OPERATING TRANSFERS                                     | \$ 4,320,465                      | \$ 4,250,000                                    | \$ 6,528,700   | \$ 6,528,700  | 6,528,700  |
| TOTAL DISTRICT  | \$ 4,320,465                      | \$ 4,250,000                                    | \$ 6,528,700   | \$ 6,528,700  | 6,528,700  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                      | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER   |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                                     | \$ 586                            | \$ 541  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                         | 617,050                           | 576,054   | 698,000  | 698,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES                      | 0                                 | 123   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                        | 445,995                           | 566,380   | 706,700  | 706,700   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                               | 159                               | 347   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                 | 37,328                            | 49,103  | 50,000   | 50,000  |  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D                       | 493                               | 0   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                                  | 17,449                            | 25,758  | 0  | 0   |  |
| 2352 UTILITIES-WATER  | 0                                 | 160   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                                      | 20,682                            | 16,496  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                                | <b>\$ 1,139,742</b>               | <b>\$ 1,234,962</b>                             | <b>\$ 1,454,700</b>  | <b>\$ 1,454,700</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>\$ 1,139,742</b>               | <b>\$ 1,234,962</b>                             | <b>\$ 1,554,700</b>  | <b>\$ 1,554,700</b>   |  |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3456 INTEREST ON BONDS  | \$ 14,343                         | \$ 11,442                                       | \$ 9,027   | \$ 9,027  |  |
| 3457 DEBT SERVICE-SERVICE CHG                                     | 121                               | 113   | 110  | 110   |  |
| <b>TOTAL OTHER CHARGES</b>  | <b>\$ 14,464</b>                  | <b>\$ 11,555</b>                                | <b>\$ 9,137</b>  | <b>\$ 9,137</b>   |  |
| <b>TOTAL DISTRICT</b>   | <b>\$ 14,464</b>                  | <b>\$ 11,555</b>                                | <b>\$ 9,137</b>  | <b>\$ 9,137</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                    | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL</b> |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS   | \$ 80,000                         | \$ 80,000                                       | \$ 85,000  | \$ 85,000   |  |
| TOTAL OTHER CHARGES   | \$ 80,000                         | \$ 80,000                                       | \$ 85,000  | \$ 85,000   |  |
| TOTAL DISTRICT  | \$ 80,000                         | \$ 80,000                                       | \$ 85,000  | \$ 85,000   |  |
| <b>SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE</b>   |                                   |   |  |   |  |
| OPERATING TRANSFERS   |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                     | \$ 15,000                         | \$ 15,000                                       | \$ 8,000   | \$ 8,000  |  |
| TOTAL OPERATING TRANSFERS                                       | \$ 15,000                         | \$ 15,000                                       | \$ 8,000   | \$ 8,000  |  |
| TOTAL DISTRICT  | \$ 15,000                         | \$ 15,000                                       | \$ 8,000   | \$ 8,000  |  |
| <b>SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION</b>   |                                   |   |  |   |  |
| OPERATING TRANSFERS   |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                     | \$ 355,300                        | \$ 86,700                                       | \$ 87,500  | \$ 87,500   |  |
| TOTAL OPERATING TRANSFERS                                       | \$ 355,300                        | \$ 86,700                                       | \$ 87,500  | \$ 87,500   |  |
| TOTAL DISTRICT  | \$ 355,300                        | \$ 86,700                                       | \$ 87,500  | \$ 87,500   |  |
| <b>PINE VALLEY REPLACEMENT FUND</b>                             |                                   |   |  |   |  |
| OPERATING TRANSFERS   |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                     | \$ 0                              | \$ 10,900                                       | \$ 31,900  | \$ 41,900   |  |
| TOTAL OPERATING TRANSFERS                                       | \$ 0                              | \$ 10,900                                       | \$ 31,900  | \$ 41,900   |  |
| TOTAL DISTRICT  | \$ 0                              | \$ 10,900                                       | \$ 31,900  | \$ 41,900   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS              | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                             | \$ 341                            | \$ 235  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                 | 101,329                           | 69,583  | 0  | 0   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES              | 37                                | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                | 25,299                            | 23,422  | 0  | 0   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                       | 51                                | 54  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                         | 225                               | 240   | 0  | 0   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                          | 598                               | 0   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                          | 16,760                            | 21,464  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                              | 2,604                             | 3,174   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                        | <b>\$ 148,844</b>                 | <b>\$ 118,172</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| FIXED ASSETS  |                                   |   |  |   |  |
| 4531 STRUCTURES & IMPROVEMENTS                            | \$ 4,662                          | \$ 15,366                                       | \$ 0   | \$ 0  |  |
| <b>TOTAL FIXED ASSETS</b>                                 | <b>\$ 4,662</b>                   | <b>\$ 15,366</b>                                | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| OPERATING TRANSFERS                                       |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                               | \$ 76,100                         | \$ 98,500                                       | \$ 0   | \$ 0  |  |
| <b>TOTAL OPERATING TRANSFERS</b>                          | <b>\$ 76,100</b>                  | <b>\$ 98,500</b>                                | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                                     | <b>\$ 229,606</b>                 | <b>\$ 232,038</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>CARDIFF SANITATION DISTRICT - MAINTENANCE</b>          |                                   |   |  |   |  |
| FIXED ASSETS  |                                   |   |  |   |  |
| 4531 STRUCTURES & IMPROVEMENTS                            | \$ 11,606                         | \$ 0  | \$ 0   | \$ 0  |  |
| <b>TOTAL FIXED ASSETS</b>                                 | <b>\$ 11,606</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                                     | <b>\$ 11,606</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                                | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>CARDIFF SANITATION DISTRICT - DEBT SERVICE, 1956</b>                     |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS   | \$ 10,000                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| 3456 INTEREST ON BONDS  | 79                                | 0   | 0  | 0   | 0  |
| TOTAL OTHER CHARGES   | \$ 10,079                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT  | \$ 10,079                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER REVENUE</b>                       |                                   |   |  |   |  |
| OPERATING TRANSFERS   |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY   | \$ 799,400                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL OPERATING TRANSFERS   | \$ 799,400                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT  | \$ 799,400                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER - MAINTENANCE &amp; OPERATION</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                                   | \$ 42,519                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                                  | 115,548                           | 0   | 0  | 0   | 0  |
| 2328 PUBLICATIONS AND LEGAL NOTICES   | 66                                | 0   | 0  | 0   | 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE   | 3,751                             | 0   | 0  | 0   | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D                                 | 518-                              | 0   | 0  | 0   | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY  | 9,218                             | 0   | 0  | 0   | 0  |
| 2352 UTILITIES-WATER  | 20-                               | 0   | 0  | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S  | 16,491                            | 0   | 0  | 0   | 0  |
| TOTAL SERVICES AND SUPPLIES   | \$ 187,055                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT  | \$ 187,055                        | \$ 0  | \$ 0   | \$ 0  | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER - REVENUE - INTEREST</b>       |                                   |   |  |   |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3456 INTEREST ON BONDS   | \$ 12,955                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| 3457 DEBT SERVICE-SERVICE CHG  | 94                                | 0   | 0  | 0   | 0  |
| TOTAL OTHER CHARGES  | \$ 13,049                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT   | \$ 13,049                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE  | \$ 1,180                          | \$ 0  | \$ 0   | \$ 0  | 0  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                                | 143,606                           | 249-  | 0  | 0   | 0  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES                             | 522                               | 0   | 0  | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                               | 6,689                             | 0   | 0  | 0   | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D                              | 9,231-                            | 0   | 0  | 0   | 0  |
| 2348 SPEC DEPART EXP-MINOR EQUIP   | 234                               | 0   | 0  | 0   | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY   | 8,066                             | 0   | 0  | 0   | 0  |
| 2352 UTILITIES-WATER   | 1,869                             | 0   | 0  | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S   | 59,120                            | 83  | 0  | 0   | 0  |
| TOTAL SERVICES AND SUPPLIES  | \$ 212,055                        | \$ 166-   | \$ 0   | \$ 0  | 0  |
| FIXED ASSETS   |                                   |   |  |   |  |
| 4510 EQUIPMENT   | \$ 2,459                          | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL FIXED ASSETS   | \$ 2,459                          | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT   | \$ 214,514                        | \$ 166-   | \$ 0   | \$ 0  | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>RANCHO CIELO SANITATION DISTRICT</b>      |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | \$ 0                              | \$ 0  | \$ 30,000  | \$ 30,000   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 754   | 5,000  | 5,000   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                                 | 13  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 710                               | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 710</b>                     | <b>\$ 767</b>                                   | <b>\$ 35,000</b>   | <b>\$ 35,000</b>  |  |
| <b>RESERVES</b>                              |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                     | \$ 0                              | \$ 0  | \$ 3,000   | \$ 3,000  |  |
| <b>TOTAL RESERVES</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 3,000</b>  | <b>\$ 3,000</b>   |  |
| <b>TOTAL DISTRICT</b>                        | <b>\$ 710</b>                     | <b>\$ 767</b>                                   | <b>\$ 38,000</b>   | <b>\$ 38,000</b>  |  |
| <b>TOTAL SANITATION DISTRICTS</b>            | <b>\$ 14,174,871</b>              | <b>\$ 13,513,734</b>                            | <b>\$ 17,758,528</b>   | <b>\$ 17,778,528</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>RECREATION AND PARK DISTRICTS</b>         |                                   |   |  |   |  |
| <b>SPRING VALLEY</b>                         |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |  |
| 2205 AGRICULTURAL                            | \$ 138                            | \$ 0  | \$ 2,000   | \$ 2,000  |  |
| 2216 COMMUNICATIONS-TELEPHONE                | 1,861                             | 2,111   | 2,000  | 2,000   |  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE         | 362                               | 352   | 1,000  | 1,000   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | 284                               | 0   | 500  | 500   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 16,647                            | 23,600  | 26,200   | 26,200  |  |
| 2291 MAJOR MAINTENANCE PROJECTS              | 0                                 | 0   | 13,466   | 13,466  |  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE       | 790                               | 0   | 500  | 500   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 43,816                            | 44,641  | 44,200   | 44,200  |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 157                               | 0   | 3,500  | 3,500   |  |
| 2339 SMALL TOOLS & INSTRUMENTS               | 724                               | 0   | 1,000  | 1,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 681   | 0  | 0   |  |
| 2350 UTILITIES                               | 96                                | 120   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 7,973                             | 8,765   | 12,000   | 12,000  |  |
| 2352 UTILITIES-WATER                         | 9,446                             | 6,778   | 12,000   | 12,000  |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 40                                | 72  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 82,334</b>                  | <b>\$ 87,120</b>                                | <b>\$ 118,366</b>  | <b>\$ 118,366</b>   |  |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |  |
| NO QUAN DESCRIPTION                          |                                   |   |  |   |  |
| 0001 LOT MISC. EQUIPMENT                     |                                   |   | 12,000   | 12,000  |  |
| 4510 EQUIPMENT                               | 0                                 | 11,837  | 12,000   | 12,000  |  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 0                                 | 1,813   | 0  | 0   |  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 0</b>                       | <b>\$ 13,650</b>                                | <b>\$ 12,000</b>   | <b>\$ 12,000</b>  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SPRING VALLEY</b>                         |                                   |   |  |   |  |
| RESERVES                                     |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                     | \$ 0                              | \$ 0  | \$ 13,000  | \$ 13,000   |  |
| TOTAL RESERVES                               | \$ 0                              | \$ 0  | \$ 13,000  | \$ 13,000   |  |
| TOTAL DISTRICT                               | \$ 82,334                         | \$ 100,770                                      | \$ 143,366   | \$ 143,366  |  |
| TOTAL RECREATION AND PARK DISTRICTS          | \$ 82,334                         | \$ 100,770                                      | \$ 143,366   | \$ 143,366  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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SPECIAL DISTRICTS  
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SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>MAINTENANCE DISTRICTS</b>                 |                                   |   |  |   |  |
| <b>WINTER GARDENS SEWER</b>                  |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                | \$ 190                            | \$ 170  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 68,736                            | 48,854  | 79,000   | 79,000  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 69,919                            | 88,120  | 144,200  | 144,200   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 59                                | 0   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 212,562                           | 199,587   | 368,100  | 398,100   |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 6,538                             | 1,032   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 358,004</b>                 | <b>\$ 337,763</b>                               | <b>\$ 591,300</b>  | <b>\$ 621,300</b>   |  |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |  |
| 0001 ADS METER-SUMNER                        |                                   |   | 35,000   | 35,000  |  |
| 0002 FLOW EQUALIZATION DESIGN                |                                   |   | 0  | 30,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS               | 49,286                            | 2,693   | 35,000   | 65,000  |  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 49,286</b>                  | <b>\$ 2,693</b>                                 | <b>\$ 35,000</b>   | <b>\$ 65,000</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>OPERATING TRANSFERS</b>                   |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                  | \$ 300,100                        | \$ 774,900                                      | \$ 452,000   | \$ 392,000  |  |
| <b>TOTAL OPERATING TRANSFERS</b>             | <b>\$ 300,100</b>                 | <b>\$ 774,900</b>                               | <b>\$ 452,000</b>  | <b>\$ 392,000</b>   |  |
| <b>TOTAL DISTRICT</b>                        | <b>\$ 707,390</b>                 | <b>\$ 1,115,356</b>                             | <b>\$ 1,128,300</b>  | <b>\$ 1,128,300</b>   |  |
| <b>TOTAL MAINTENANCE DISTRICTS</b>           | <b>\$ 707,390</b>                 | <b>\$ 1,115,356</b>                             | <b>\$ 1,128,300</b>  | <b>\$ 1,128,300</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS       | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREAS</b>                        |                                   |   |  |   |  |
| <b>COUNTY SERVICE AREA NO 1 - WHISPERING PALMS</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                              |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | \$ 38,931                         | \$ 17,867                                       | \$ 0   | \$ 0  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                    | 3,537                             | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                             | 8                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | 2,261                             | 716   | 0  | 0   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                | 0                                 | 9   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 137                               | 0   | 0  | 0   |  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV       | 404                               | 241   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                   | 5,557                             | 2,239   | 0  | 0   |  |
| 2352 UTILITIES-WATER                               | 6,200                             | 4,107   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                       | 21,618                            | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                 | <b>\$ 78,653</b>                  | <b>\$ 25,179</b>                                | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                              | <b>\$ 78,653</b>                  | <b>\$ 25,179</b>                                | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b>   |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                              |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                      | \$ 585                            | \$ 426  | \$ 800   | \$ 800  |  |
| 2280 MAINTENANCE OF EQUIPMENT                      | 350                               | 279   | 12,500   | 12,500  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | 61,797                            | 79,472  | 2,000  | 2,000   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                    | 341                               | 0   | 300  | 300   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES       | 0                                 | 41  | 0  | 0   |  |
| 2297 LABORATORY SUPPLIES                           | 0                                 | 0   | 2,300  | 2,300   |  |
| 2300 MEMBERSHIPS                                   | 261                               | 88  | 0  | 0   |  |
| 2307 OFFICE EXPENSE-PRINTING                       | 69                                | 43  | 0  | 0   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>            |                                   |   |  |   |  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE                 | \$ 0                              | \$ 20   | \$ 0   | \$ 0  |  |
| 2314 E. D. P. SERVICES                           | 0                                 | 0   | 2,000  | 2,000   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 35,038                            | 30,219  | 91,050   | 91,050  |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA    | 315                               | 7,211   | 0  | 0   |  |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL       | 0                                 | 8-  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 763                               | 20  | 1,000  | 1,000   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                 | 2,206                             | 15  | 4,500  | 4,500   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                 | 16,423                            | 17,098  | 20,800   | 20,800  |  |
| 2354 FREIGHT                                     | 20                                | 26  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                     | 9,096                             | 4,361   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 127,264</b>                 | <b>\$ 139,311</b>                               | <b>\$ 137,250</b>  | <b>\$ 137,250</b>   |  |
| <b>FIXED ASSETS</b>                              |                                   |   |  |   |  |
| NO   | QUAN                              | DESCRIPTION                                     |  |   |  |
| 0900   | 1                                 | COMPRESSOR                                      |  | 500   | 500  |
| 3100   | 2                                 | PRODUCTION METERS                               |  | 2,500   | 2,500  |
| 6901   | 1                                 | CHLORINE BOOSTER PUMP                           |  | 750   | 750  |
| 4510   |                                   | EQUIPMENT                                       | 5,154  | 5,013   | 3,750  |
| 4515   |                                   | EXP APP TO PR YEARS-FA EQUIP                    | 753  | 0   | 0  |
| 4520   |                                   | LAND  | 2,285  | 0   | 0  |
| 0001   |                                   | RESERVOIR SITE                                  |  | 60,000  | 0  |
| 0002   |                                   | WATER TRANSFER IMPROVEMENTS                     |  | 30,000  | 0  |
| 0003   |                                   | FILTRATION IMPROVEMENTS                         |  | 73,090  | 0  |
| 4530   |                                   | STRUCTURES AND IMPROVEMENTS                     | 5,792  | 8,849   | 163,090  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                  | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES</b>              |                                   |   |  |   |  |
| FIXED ASSETS  | (CONT'D)                          |   |  |   |  |
| 0001 RESERVOIR SITE   |                                   |   | 0  | 60,000  |  |
| 0002 WATER TRANSFER IMPROVEMENTS                              |                                   |   | 0  | 30,000  |  |
| 0003 FILTRATION IMPROVEMENTS                                  |                                   |   | 0  | 73,090  |  |
| 4531 STRUCTURES & IMPROVEMENTS                                | 0                                 | 0   | 0  | 163,090   |  |
| TOTAL FIXED ASSETS  | \$ 13,984                         | \$ 13,862                                       | \$ 166,840   | \$ 166,840  |  |
| RESERVES  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                      | \$ 0                              | \$ 0  | \$ 10,000  | \$ 10,000   |  |
| TOTAL RESERVES  | \$ 0                              | \$ 0  | \$ 10,000  | \$ 10,000   |  |
| TOTAL DISTRICT  | \$ 141,248                        | \$ 153,173                                      | \$ 314,090   | \$ 314,090  |  |
| <b>COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE</b> |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS   | \$ 5,000                          | \$ 10,000                                       | \$ 10,000  | \$ 10,000   |  |
| 3456 INTEREST ON BONDS  | 18,625                            | 18,000  | 18,000   | 18,000  |  |
| TOTAL OTHER CHARGES   | \$ 23,625                         | \$ 28,000                                       | \$ 28,000  | \$ 28,000   |  |
| TOTAL DISTRICT  | \$ 23,625                         | \$ 28,000                                       | \$ 28,000  | \$ 28,000   |  |
| <b>COUNTY SERVICE AREA NO 5 - HIGH VALLEY</b>                 |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                     | \$ 1,950                          | \$ 6,229  | \$ 4,396   | \$ 4,396  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                               | 0                                 | 0   | 11,000   | 11,000  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS  |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|---|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED/<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 5 - HIGH VALLEY</b>    |                                   |   |   |   |  |
| SERVICES AND SUPPLIES (CONT'D)                   |                                   |   |   |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | \$ 4,810                          | \$ 2,953  | \$ 2,640  | \$ 2,640  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 111                               | 130   | 140   | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                     | 0                                 | 178   | 0   | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 6,871</b>                   | <b>\$ 9,490</b>                                 | <b>\$ 18,176</b>  | <b>\$ 18,176</b>  |  |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 6,871</b>                   | <b>\$ 9,490</b>                                 | <b>\$ 18,176</b>  | <b>\$ 18,176</b>  |  |
| <b>COUNTY SERVICE AREA NO 6 - PAUMA VALLEY</b>   |                                   |   |   |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |   |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | \$ 3,394                          | \$ 9,652  | \$ 11,641   | \$ 11,641   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                  | 0                                 | 3,753   | 0   | 12,360  |  |
| 2314 E. D. P. SERVICES                           | 1                                 | 0   | 0   | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 833                               | 1,946   | 1,831   | 1,831   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 107                               | 130   | 140   | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 4,335</b>                   | <b>\$ 15,481</b>                                | <b>\$ 13,612</b>  | <b>\$ 25,972</b>  |  |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 4,335</b>                   | <b>\$ 15,481</b>                                | <b>\$ 13,612</b>  | <b>\$ 25,972</b>  |  |
| <b>COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY</b> |                                   |   |   |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |   |   |  |
| 2212 SAFETY CLOTHING                             | \$ 3,530                          | \$ 0  | \$ 0  | \$ 0  |  |
| 2215 COMMUNICATIONS                              | 200                               | 0   | 0   | 0   |  |
| 2216 COMMUNICATIONS-TELEPHONE                    | 366                               | 0   | 0   | 0   |  |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES     | 16                                | 0   | 0   | 0   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>            |                                   |   |  |   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION             | \$ 1,440                          | \$ 0  | \$ 0   | \$ 0  | 0  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE                 | 2,065                             | 0   | 0  | 0   | 0  |
| 2282 COMMUNICATIONS MAINTENANCE                  | 471                               | 0   | 0  | 0   | 0  |
| 2284 AUTOMOTIVE FUEL                             | 212                               | 0   | 0  | 0   | 0  |
| 2300 MEMBERSHIPS                                 | 195                               | 0   | 0  | 0   | 0  |
| 2304 MISCELLANEOUS                               | 50                                | 0   | 0  | 0   | 0  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA     | 3,243                             | 0   | 0  | 0   | 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 2,520                             | 0   | 0  | 0   | 0  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                 | 342                               | 0   | 0  | 0   | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY                 | 474                               | 0   | 0  | 0   | 0  |
| 2352 UTILITIES-WATER                             | 172                               | 0   | 0  | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                     | 431                               | 0   | 0  | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 15,727</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>0</b>   |
| <b>FIXED ASSETS</b>                              |                                   |   |  |   |  |
| 4510 EQUIPMENT                                   | \$ 90,011                         | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>TOTAL FIXED ASSETS</b>                        | <b>\$ 90,011</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>0</b>   |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 105,738</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>0</b>   |
| <b>COUNTY SERVICE AREA NO 8 - MAGEE ROAD</b>     |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                     |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | \$ 5,241                          | \$ 137  | \$ 8,100   | \$ 8,100  | 0  |
| 2314 E. D. P. SERVICES                           | 1                                 | 0   | 0  | 0   | 0  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS      | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 8 - MAGEE ROAD</b>      |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                    |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES        | \$ 744                            | \$ 779  | \$ 2,150   | \$ 2,150  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                 | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                | <b>\$ 6,293</b>                   | <b>\$ 1,046</b>                                 | <b>\$ 10,390</b>   | <b>\$ 10,390</b>  |  |
| <b>TOTAL DISTRICT</b>                             | <b>\$ 6,293</b>                   | <b>\$ 1,046</b>                                 | <b>\$ 10,390</b>   | <b>\$ 10,390</b>  |  |
| <b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                             |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS         | \$ 182                            | \$ 112  | \$ 960   | \$ 960  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES        | 732                               | 796   | 1,679  | 1,679   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                 | 107                               | 130   | 140  | 140   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                  | 279                               | 201   | 310  | 310   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                | <b>\$ 1,300</b>                   | <b>\$ 1,239</b>                                 | <b>\$ 3,089</b>  | <b>\$ 3,089</b>   |  |
| <b>TOTAL DISTRICT</b>                             | <b>\$ 1,300</b>                   | <b>\$ 1,239</b>                                 | <b>\$ 3,089</b>  | <b>\$ 3,089</b>   |  |
| <b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                             |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS         | \$ 11,333                         | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES        | 485                               | 0   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                 | 137                               | 0   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                  | 16                                | 0   | 0  | 0   |  |
| 2352 UTILITIES-WATER                              | 906                               | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                | <b>\$ 12,877</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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 SUMMARY OF FINANCING REQUIREMENTS  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS      | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D</b> |                                   |   |  |   |  |
| OTHER CHARGES                                     |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                              | \$ 18,330                         | \$ 0  | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS               | 7,263                             | 0   | 0  | 0   |  |
| TOTAL OTHER CHARGES                               | \$ 25,593                         | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT                                    | \$ 38,470                         | \$ 0  | \$ 0   | \$ 0  |  |
| <b>COUNTY SERVICE AREA NO 9 - SANTA FE ZONE E</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                             |                                   |   |  |   |  |
| 2500 EXP APP TO PR YEARS-S&S                      | \$ 165                            | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                       | \$ 165                            | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT                                    | \$ 165                            | \$ 0  | \$ 0   | \$ 0  |  |
| <b>COUNTY SERVICE AREA NO 10 - DAVIS DRIVE</b>    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                             |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS         | \$ 1,237                          | \$ 0  | \$ 660   | \$ 660  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                   | 0                                 | 0   | 2,000  | 2,000   |  |
| 2314 E. D. P. SERVICES                            | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES        | 944                               | 1,037   | 1,020  | 1,020   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                 | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                       | \$ 2,289                          | \$ 1,167  | \$ 3,820   | \$ 3,820  |  |
| TOTAL DISTRICT                                    | \$ 2,289                          | \$ 1,167  | \$ 3,820   | \$ 3,820  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS            | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 207                            | \$ 408  | \$ 2,940   | \$ 2,940  |  |
| 2314 E. D. P. SERVICES                                  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 742                               | 964   | 1,720  | 1,720   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 1,057</b>                   | <b>\$ 1,502</b>                                 | <b>\$ 4,800</b>  | <b>\$ 4,800</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 1,057</b>                   | <b>\$ 1,502</b>                                 | <b>\$ 4,800</b>  | <b>\$ 4,800</b>   |  |
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 153                            | \$ 72   | \$ 839   | \$ 839  |  |
| 2314 E. D. P. SERVICES                                  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 745                               | 789   | 1,250  | 1,250   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                            | 16                                | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 1,022</b>                   | <b>\$ 991</b>                                   | <b>\$ 2,229</b>  | <b>\$ 2,229</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 1,022</b>                   | <b>\$ 991</b>                                   | <b>\$ 2,229</b>  | <b>\$ 2,229</b>   |  |
| <b>COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 175                            | \$ 216  | \$ 1,610   | \$ 1,610  |  |
| 2314 E. D. P. SERVICES                                  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 1,121                             | 1,097   | 1,520  | 1,520   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 1,404</b>                   | <b>\$ 1,443</b>                                 | <b>\$ 3,270</b>  | <b>\$ 3,270</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 1,404</b>                   | <b>\$ 1,443</b>                                 | <b>\$ 3,270</b>  | <b>\$ 3,270</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS        | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 12 - LOMAIR</b>           |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 148                            | \$ 504  | \$ 2,506   | \$ 2,506  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 1,448                             | 1,546   | 2,538  | 2,538   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                  | <b>\$ 1,703</b>                   | <b>\$ 2,180</b>                                 | <b>\$ 5,184</b>  | <b>\$ 5,184</b>   |  |
| <b>TOTAL DISTRICT</b>                               | <b>\$ 1,703</b>                   | <b>\$ 2,180</b>                                 | <b>\$ 5,184</b>  | <b>\$ 5,184</b>   |  |
| <b>COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 1,226                          | \$ 6,613  | \$ 13,800  | \$ 13,800   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                     | 0                                 | 2,366   | 35,100   | 35,100  |  |
| 2314 E. D. P. SERVICES                              | 7                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 1,076                             | 834   | 2,123  | 2,123   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                        | 43,329                            | 18,000  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                  | <b>\$ 45,745</b>                  | <b>\$ 27,943</b>                                | <b>\$ 51,163</b>   | <b>\$ 51,163</b>  |  |
| <b>TOTAL DISTRICT</b>                               | <b>\$ 45,745</b>                  | <b>\$ 27,943</b>                                | <b>\$ 51,163</b>   | <b>\$ 51,163</b>  |  |
| <b>COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 4,441                          | \$ 1,925  | \$ 5,250   | \$ 5,250  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                     | 96                                | 0   | 35,100   | 35,100  |  |
| 2314 E. D. P. SERVICES                              | 2                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 872                               | 888   | 1,878  | 1,878   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS        | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                      |                                   |   |  |   |  |
| 2500 EXP APP TO PR YEARS-S&S                        | \$ 0                              | \$ 13,515                                       | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 5,518                          | \$ 16,458                                       | \$ 42,368  | \$ 42,368   |  |
| TOTAL DISTRICT                                      | \$ 5,518                          | \$ 16,458                                       | \$ 42,368  | \$ 42,368   |  |
| <b>COUNTY SERVICE AREA NO 14 - RANCHO DIEGO</b>     |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 195                            | \$ 0  | \$ 1,020   | \$ 1,020  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 1,432                             | 972   | 1,420  | 1,420   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 1,734                          | \$ 1,102  | \$ 2,580   | \$ 2,580  |  |
| TOTAL DISTRICT                                      | \$ 1,734                          | \$ 1,102  | \$ 2,580   | \$ 2,580  |  |
| <b>COUNTY SERVICE AREA NO 16 - WYNOLA</b>           |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 2,664                          | \$ 1,788  | \$ 11,789  | \$ 11,789   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                     | 0                                 | 0   | 193,681  | 193,681   |  |
| 2314 E. D. P. SERVICES                              | 3                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 1,297                             | 2,178   | 2,030  | 2,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                    | 547                               | 392   | 605  | 605   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 4,618                          | \$ 4,488  | \$ 208,245   | \$ 208,245  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS    | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 16 - WYNOLA</b>       |                                   |   |  |   |  |
| OTHER CHARGES                                   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                            | \$ 0                              | \$ 0  | \$ 19,368  | \$ 19,368   |  |
| 3460 INTEREST ON NOTES AND WARRANTS             | 0                                 | 0   | 19,368   | 19,368  |  |
| TOTAL OTHER CHARGES                             | \$ 0                              | \$ 0  | \$ 38,736  | \$ 38,736   |  |
| TOTAL DISTRICT                                  | \$ 4,618                          | \$ 4,488  | \$ 246,981   | \$ 246,981  |  |
| <b>COUNTY SERVICE AREA NO 17 - SAN DIEGUITO</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                           |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                   | \$ 471                            | \$ 520  | \$ 2,000   | \$ 2,000  |  |
| 2282 COMMUNICATIONS MAINTENANCE                 | 0                                 | 0   | 300  | 300   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES      | 3,000                             | 3,622   | 0  | 0   |  |
| 2319 PROF-SPEC SERV-AMBULANCE                   | 449,846                           | 577,201   | 726,443  | 618,924   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 1,769                             | 490   | 10,000   | 10,000  |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                | 0                                 | 0   | 5,000  | 5,000   |  |
| 2500 EXP APP TO PR YEARS-S&S                    | 9,031                             | 17,570  | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                     | \$ 464,117                        | \$ 564,263                                      | \$ 743,743   | \$ 636,224  |  |
| FIXED ASSETS                                    |                                   |   |  |   |  |
| 4510 EQUIPMENT                                  | \$ 56,000                         | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL FIXED ASSETS                              | \$ 56,000                         | \$ 0  | \$ 0   | \$ 0  |  |
| RESERVES  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                        | \$ 0                              | \$ 0  | \$ 111,561   | \$ 32,250   |  |
| TOTAL RESERVES                                  | \$ 0                              | \$ 0  | \$ 111,561   | \$ 32,250   |  |
| TOTAL DISTRICT                                  | \$ 520,117                        | \$ 564,263                                      | \$ 855,304   | \$ 668,474  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 18 - HARRISON PARK</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | \$ 5,302                          | \$ 1,455  | \$ 10,051  | \$ 10,051   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                  | 38,765                            | 0   | 37,831   | 37,831  |  |
| 2314 E. D. P. SERVICES                           | 28                                | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 3,847                             | 4,922   | 4,470  | 4,470   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 201                               | 300   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                     | 0                                 | 2,784   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 48,143</b>                  | <b>\$ 9,461</b>                                 | <b>\$ 52,492</b>   | <b>\$ 52,492</b>  |  |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 48,143</b>                  | <b>\$ 9,461</b>                                 | <b>\$ 52,492</b>   | <b>\$ 52,492</b>  |  |
| <b>COUNTY SERVICE AREA NO 20 - DAILY ROAD</b>    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | \$ 66,496                         | \$ 64,983                                       | \$ 7,303   | \$ 7,303  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                  | 0                                 | 7,681   | 62,660   | 62,660  |  |
| 2314 E. D. P. SERVICES                           | 7                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 987                               | 1,085   | 3,530  | 3,530   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 107                               | 130   | 140  | 140   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                 | 1,108                             | 793   | 135  | 135   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 68,705</b>                  | <b>\$ 74,672</b>                                | <b>\$ 73,768</b>   | <b>\$ 73,768</b>  |  |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 68,705</b>                  | <b>\$ 74,672</b>                                | <b>\$ 73,768</b>   | <b>\$ 73,768</b>  |  |
| <b>COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |  |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                  | \$ 0                              | \$ 0  | \$ 35,000  | \$ 35,000   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 3,798                             | 2,568   | 8,000  | 8,000   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS      | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS         |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                             | (CONT'D)                          |   |  |   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                 | \$ 0                              | \$ 130  | \$ 140   | \$ 140  |  |
| TOTAL SERVICES AND SUPPLIES                       | \$ 3,798                          | \$ 2,698  | \$ 43,140  | \$ 43,140   |  |
| TOTAL DISTRICT                                    | \$ 3,798                          | \$ 2,698  | \$ 43,140  | \$ 43,140   |  |
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                             |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS         | \$ 740                            | \$ 989  | \$ 510   | \$ 510  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                   | 0                                 | 1,776   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                            | 2                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES        | 1,927                             | 1,688   | 4,030  | 4,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                 | 107                               | 12  | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                      | 13,900                            | 0   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                       | \$ 16,676                         | \$ 4,465  | \$ 4,680   | \$ 4,680  |  |
| OTHER CHARGES                                     |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                              | \$ 0                              | \$ 0  | \$ 2,000   | \$ 2,000  |  |
| 3460 INTEREST ON NOTES AND WARRANTS               | 0                                 | 0   | 200  | 200   |  |
| TOTAL OTHER CHARGES                               | \$ 0                              | \$ 0  | \$ 2,200   | \$ 2,200  |  |
| TOTAL DISTRICT                                    | \$ 16,676                         | \$ 4,465  | \$ 6,880   | \$ 6,880  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SPECIAL DISTRICTS  
GOVERNED THROUGH THE BOARD OF SUPERVISORS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS          | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988 89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD</b>  |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 181                            | \$ 0  | \$ 960   | \$ 960  |  |
| 2314 E. D. P. SERVICES                                | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 806                               | 752   | 1,030  | 1,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 107                               | 130   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                          | 0                                 | 1,092   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 1,095</b>                   | <b>\$ 1,974</b>                                 | <b>\$ 2,130</b>  | <b>\$ 2,130</b>   |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 1,095</b>                   | <b>\$ 1,974</b>                                 | <b>\$ 2,130</b>  | <b>\$ 2,130</b>   |  |
| <b>COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 103                            | \$ 0  | \$ 1,838   | \$ 1,838  |  |
| 2314 E. D. P. SERVICES                                | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 912                               | 944   | 2,030  | 2,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 137                               | 162   | 175  | 175   |  |
| 2500 EXP APP TO PR YEARS-S&S                          | 6,830                             | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 7,983</b>                   | <b>\$ 1,106</b>                                 | <b>\$ 4,043</b>  | <b>\$ 4,043</b>   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                  | \$ 1,200                          | \$ 1,200  | \$ 1,200   | \$ 1,200  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                   | 533                               | 400   | 267  | 267   |  |
| <b>TOTAL OTHER CHARGES</b>                            | <b>\$ 1,733</b>                   | <b>\$ 1,600</b>                                 | <b>\$ 1,467</b>  | <b>\$ 1,467</b>   |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 9,716</b>                   | <b>\$ 2,706</b>                                 | <b>\$ 5,510</b>  | <b>\$ 5,510</b>   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE &amp; CARROLL LANe</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                              | \$ 0                              | \$ 137  | \$ 840   | \$ 840  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                             | 742                               | 986   | 1,692  | 1,692   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                                     | <b>\$ 849</b>                     | <b>\$ 1,253</b>                                 | <b>\$ 2,672</b>  | <b>\$ 2,672</b>   |  |
| <b>TOTAL DISTRICT</b>  | <b>\$ 849</b>                     | <b>\$ 1,253</b>                                 | <b>\$ 2,672</b>  | <b>\$ 2,672</b>   |  |
| <b>COUNTY SERVICE AREA NO 34 - EIGHTH STREET</b>                       |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                             | \$ 136                            | \$ 0  | \$ 0   | \$ 0  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                      | 107                               | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                                     | <b>\$ 243</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>  | <b>\$ 243</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD</b>                |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                              | \$ 1,775                          | \$ 36   | \$ 2,735   | \$ 2,735  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                             | 986                               | 734   | 1,145  | 1,145   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                                     | <b>\$ 2,868</b>                   | <b>\$ 900</b>                                   | <b>\$ 4,020</b>  | <b>\$ 4,020</b>   |  |
| <b>TOTAL DISTRICT</b>  | <b>\$ 2,868</b>                   | <b>\$ 900</b>                                   | <b>\$ 4,020</b>  | <b>\$ 4,020</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 SUMMARY OF FINANCING REQUIREMENTS  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 39 - SUNBEAM LANE</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 0                              | \$ 0  | \$ 403   | \$ 403  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 714                               | 760   | 1,200  | 1,200   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 821</b>                     | <b>\$ 890</b>                                   | <b>\$ 1,743</b>  | <b>\$ 1,743</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 821</b>                     | <b>\$ 890</b>                                   | <b>\$ 1,743</b>  | <b>\$ 1,743</b>   |  |
| <b>COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE</b>     |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |  |
| 2314 E. D. P. SERVICES                                 | \$ 1                              | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 1,373                             | 996   | 3,270  | 3,270   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 280  | 280   |  |
| 2500 EXP APP TO PR YEARS-S&S                           | 0                                 | 1,010   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 1,481</b>                   | <b>\$ 2,136</b>                                 | <b>\$ 3,550</b>  | <b>\$ 3,550</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 1,481</b>                   | <b>\$ 2,136</b>                                 | <b>\$ 3,550</b>  | <b>\$ 3,550</b>   |  |
| <b>COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 0                              | \$ 11   | \$ 403   | \$ 403  |  |
| 2314 E. D. P. SERVICES                                 | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 706                               | 723   | 1,350  | 1,350   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 814</b>                     | <b>\$ 864</b>                                   | <b>\$ 1,893</b>  | <b>\$ 1,893</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 814</b>                     | <b>\$ 864</b>                                   | <b>\$ 1,893</b>  | <b>\$ 1,893</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS          | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 46 - ROCOSO ROAD</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 1,792                          | \$ 0  | \$ 3,105   | \$ 3,105  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 778                               | 721   | 1,000  | 1,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 107                               | 130   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                          | 0                                 | 5,990   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 2,677</b>                   | <b>\$ 6,841</b>                                 | <b>\$ 4,245</b>  | <b>\$ 4,245</b>   |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 2,677</b>                   | <b>\$ 6,841</b>                                 | <b>\$ 4,245</b>  | <b>\$ 4,245</b>   |  |
| <b>COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 1,680                          | \$ 0  | \$ 2,365   | \$ 2,365  |  |
| 2314 E. D. P. SERVICES                                | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 814                               | 923   | 1,030  | 1,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 2,602</b>                   | <b>\$ 1,053</b>                                 | <b>\$ 3,535</b>  | <b>\$ 3,535</b>   |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 2,602</b>                   | <b>\$ 1,053</b>                                 | <b>\$ 3,535</b>  | <b>\$ 3,535</b>   |  |
| <b>COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE</b>    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 0                              | \$ 0  | \$ 420   | \$ 420  |  |
| 2314 E. D. P. SERVICES                                | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 845                               | 787   | 1,430  | 1,430   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 953</b>                     | <b>\$ 917</b>                                   | <b>\$ 1,990</b>  | <b>\$ 1,990</b>   |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 953</b>                     | <b>\$ 917</b>                                   | <b>\$ 1,990</b>  | <b>\$ 1,990</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                 | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                    | \$ 0                              | \$ 0  | \$ 930   | \$ 930  |  |
| 2314 E. D. P. SERVICES                                       | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                   | 765                               | 757   | 1,718  | 1,718   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                            | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                                  | \$ 873                            | \$ 887  | \$ 2,788   | \$ 2,788  |  |
| TOTAL DISTRICT   | \$ 873                            | \$ 887  | \$ 2,788   | \$ 2,788  |  |
| <b>COUNTY SERVICE AREA NO 54 - MOUNT HELIX</b>               |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                    | \$ 729                            | \$ 0  | \$ 1,944   | \$ 1,944  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                              | 55,570                            | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                   | 1,408                             | 731   | 1,660  | 1,660   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                            | 137                               | 162   | 175  | 175   |  |
| TOTAL SERVICES AND SUPPLIES                                  | \$ 57,844                         | \$ 893  | \$ 3,779   | \$ 3,779  |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION   | \$ 5,630                          | \$ 3,356  | \$ 3,352   | \$ 3,352  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                          | 3,780                             | 2,655   | 2,360  | 2,360   |  |
| TOTAL OTHER CHARGES  | \$ 9,410                          | \$ 6,011  | \$ 5,712   | \$ 5,712  |  |
| TOTAL DISTRICT   | \$ 67,254                         | \$ 6,904  | \$ 9,491   | \$ 9,491  |  |
| <b>COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                    | \$ 10,639                         | \$ 14,687                                       | \$ 17,800  | \$ 17,800   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS          | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                        |                                   |   |  |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                       | \$ 0                              | \$ 0  | \$ 8,000   | \$ 8,000  |  |
| 2314 E. D. P. SERVICES                                | 3                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 776                               | 1,758   | 3,030  | 3,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 11,525</b>                  | <b>\$ 16,575</b>                                | <b>\$ 28,970</b>   | <b>\$ 28,970</b>  |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 11,525</b>                  | <b>\$ 16,575</b>                                | <b>\$ 28,970</b>   | <b>\$ 28,970</b>  |  |
| <b>COUNTY SERVICE AREA NO 60 - RIVER DRIVE</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 285                            | \$ 0  | \$ 1,425   | \$ 1,425  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                       | 24,350                            | 0   | 600  | 600   |  |
| 2314 E. D. P. SERVICES                                | 4                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 1,410                             | 781   | 1,635  | 1,635   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 267                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                    | <b>\$ 26,316</b>                  | <b>\$ 911</b>                                   | <b>\$ 3,800</b>  | <b>\$ 3,800</b>   |  |
| <b>TOTAL DISTRICT</b>                                 | <b>\$ 26,316</b>                  | <b>\$ 911</b>                                   | <b>\$ 3,800</b>  | <b>\$ 3,800</b>   |  |
| <b>COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY</b>   |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 0                              | \$ 0  | \$ 3,007   | \$ 3,007  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 776                               | 755   | 1,001  | 1,001   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 107                               | 130   | 140  | 140   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS        | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                      |                                   |   |  |   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 883                            | \$ 885  | \$ 4,148   | \$ 4,148  |  |
| TOTAL DISTRICT                                      | \$ 883                            | \$ 885  | \$ 4,148   | \$ 4,148  |  |
| <b>COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD</b>    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 600                            | \$ 1,665  | \$ 600   | \$ 600  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 1,121                             | 927   | 1,330  | 1,330   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 1,828                          | \$ 2,722  | \$ 2,070   | \$ 2,070  |  |
| TOTAL DISTRICT                                      | \$ 1,828                          | \$ 2,722  | \$ 2,070   | \$ 2,070  |  |
| <b>COUNTY SERVICE AREA NO 64 - LILA LANE</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 0                              | \$ 0  | \$ 780   | \$ 780  |  |
| 2314 E. D. P. SERVICES                              | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 936                               | 786   | 1,117  | 1,117   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 1,044                          | \$ 916  | \$ 2,037   | \$ 2,037  |  |
| TOTAL DISTRICT                                      | \$ 1,044                          | \$ 916  | \$ 2,037   | \$ 2,037  |  |

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 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986--7 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                           |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | \$ 2,700                          | \$ 101  | \$ 4,000   | \$ 4,000  |  |
| 2319 PROF-SPEC SERV-AMBULANCE                          | 705,549                           | 754,770   | 833,059  | 833,059   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 1,492                             | 485   | 4,000  | 4,000   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                       | 0                                 | 0   | 1,000  | 1,000   |  |
| 2500 EXP APP TO PR YEARS-S&S                           | 13,383-                           | 48,619-   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 696,358</b>                 | <b>\$ 706,737</b>                               | <b>\$ 842,059</b>  | <b>\$ 842,059</b>   |  |
| <b>FIXED ASSETS</b>                                    |                                   |   |  |   |  |
| NO QUAN DESCRIPTION                                    |                                   |   |  |   |  |
| 1300 1 DESK TOP COMPUTER                               |                                   |   | 3,000  | 3,000   |  |
| 4510 EQUIPMENT   | 0                                 | 0   | 3,000  | 3,000   |  |
| <b>TOTAL FIXED ASSETS</b>                              | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 3,000</b>  | <b>\$ 3,000</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 696,358</b>                 | <b>\$ 706,737</b>                               | <b>\$ 845,059</b>  | <b>\$ 845,059</b>   |  |
| <b>COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO</b>     |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                           |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 259                            | \$ 48   | \$ 1,200   | \$ 1,200  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                        | 0                                 | 1,966   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 791                               | 709   | 1,000  | 1,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 1,157</b>                   | <b>\$ 2,853</b>                                 | <b>\$ 2,340</b>  | <b>\$ 2,340</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 1,157</b>                   | <b>\$ 2,853</b>                                 | <b>\$ 2,340</b>  | <b>\$ 2,340</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS            | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 74 - HOLDEN ROAD</b>          |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 58                             | \$ 151  | \$ 0   | \$ 560  |  |
| 2314 E. D. P. SERVICES                                  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 1,213                             | 2,375   | 0  | 3,270   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 0  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 1,379</b>                   | <b>\$ 2,656</b>                                 | <b>\$ 0</b>  | <b>\$ 3,970</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 1,379</b>                   | <b>\$ 2,656</b>                                 | <b>\$ 0</b>  | <b>\$ 3,970</b>   |  |
| <b>COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 1,242                          | \$ 44   | \$ 3,060   | \$ 3,060  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                         | 0                                 | 0   | 8,266  | 8,266   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 772                               | 701   | 1,000  | 1,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 2,121</b>                   | <b>\$ 875</b>                                   | <b>\$ 12,466</b>   | <b>\$ 12,466</b>  |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 2,121</b>                   | <b>\$ 875</b>                                   | <b>\$ 12,466</b>   | <b>\$ 12,466</b>  |  |
| <b>COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 1,927                          | \$ 306  | \$ 2,559   | \$ 2,559  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                         | 0                                 | 0   | 11,012   | 11,012  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 781                               | 698   | 1,000  | 1,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 2,815</b>                   | <b>\$ 1,134</b>                                 | <b>\$ 14,711</b>   | <b>\$ 14,711</b>  |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 2,815</b>                   | <b>\$ 1,134</b>                                 | <b>\$ 14,711</b>   | <b>\$ 14,711</b>  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 76 - KINGSFORD COURT</b>     |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 403                            | \$ 0  | \$ 2,111   | \$ 2,111  |  |
| 2314 E. D. P. SERVICES                                 | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 751                               | 843   | 1,030  | 1,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 1,262</b>                   | <b>\$ 973</b>                                   | <b>\$ 3,281</b>  | <b>\$ 3,281</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 1,262</b>                   | <b>\$ 973</b>                                   | <b>\$ 3,281</b>  | <b>\$ 3,281</b>   |  |
| <b>COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 2,177                          | \$ 2,785  | \$ 2,592   | \$ 2,592  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                        | 9,308                             | 0   | 64,020   | 64,020  |  |
| 2314 E. D. P. SERVICES                                 | 2                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 1,138                             | 2,853   | 1,353  | 1,353   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 12,732</b>                  | <b>\$ 5,768</b>                                 | <b>\$ 68,105</b>   | <b>\$ 68,105</b>  |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                   | \$ 0                              | \$ 0  | \$ 21,340  | \$ 21,340   |  |
| 3460 INTEREST ON NOTES AND WARRANTS                    | 0                                 | 0   | 6,402  | 6,402   |  |
| <b>TOTAL OTHER CHARGES</b>                             | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 27,742</b>   | <b>\$ 27,742</b>  |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 12,732</b>                  | <b>\$ 5,768</b>                                 | <b>\$ 95,847</b>   | <b>\$ 95,847</b>  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS            | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 78 - GARDENA WAY</b>          |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 81                             | \$ 0  | \$ 2,645   | \$ 2,645  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 863                               | 702   | 1,007  | 1,007   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 1,051</b>                   | <b>\$ 832</b>                                   | <b>\$ 3,792</b>  | <b>\$ 3,792</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 1,051</b>                   | <b>\$ 832</b>                                   | <b>\$ 3,792</b>  | <b>\$ 3,792</b>   |  |
| <b>COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL</b>   |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 3,268                          | \$ 868  | \$ 2,790   | \$ 2,790  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 911                               | 806   | 3,030  | 3,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 107                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 4,286</b>                   | <b>\$ 1,804</b>                                 | <b>\$ 5,960</b>  | <b>\$ 5,960</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 4,286</b>                   | <b>\$ 1,804</b>                                 | <b>\$ 5,960</b>  | <b>\$ 5,960</b>   |  |
| <b>COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2205 AGRICULTURAL                                       | \$ 0                              | \$ 0  | \$ 1,000   | \$ 1,000  |  |
| 2216 COMMUNICATIONS-TELEPHONE                           | 365                               | 301   | 800  | 800   |  |
| 2230 HOUSEHOLD EXPENSE                                  | 0                                 | 237   | 0  | 0   |  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE                    | 1,933                             | 1,614   | 2,500  | 2,500   |  |
| 2280 MAINTENANCE OF EQUIPMENT                           | 60                                | 120   | 100  | 100   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | 6,293                             | 2,867   | 18,495   | 18,495  |  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE                  | 0                                 | 0   | 2,000  | 2,000   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 46,236                            | 42,323  | 47,100   | 47,100  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS               | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK</b>    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                             |                                   |   |  |   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENA                | \$ 0                              | \$ 721  | \$ 10,000  | \$ 10,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                          | 107                               | 194   | 0  | 0   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                           | 0                                 | 1,031   | 2,500  | 2,500   |  |
| 2350 UTILITIES   | 0                                 | 0   | 1,900  | 1,900   |  |
| 2352 UTILITIES-WATER                                       | 4,332                             | 3,372   | 8,300  | 8,300   |  |
| 2500 EXP APP TO PR YEARS-S&S                               | 274                               | 322   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                         | <b>\$ 59,605</b>                  | <b>\$ 53,102</b>                                | <b>\$ 94,695</b>   | <b>\$ 94,695</b>  |  |
| FIXED ASSETS   |                                   |   |  |   |  |
| NO QUAN DESCRIPTION  |                                   |   |  |   |  |
| 0001 LOT MISC. EQUIPMENT                                   |                                   |   | 8,000  | 8,000   |  |
| 4510 EQUIPMENT   | 0                                 | 0   | 8,000  | 8,000   |  |
| <b>TOTAL FIXED ASSETS</b>                                  | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 8,000</b>  | <b>\$ 8,000</b>   |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                   | \$ 0                              | \$ 0  | \$ 10,000  | \$ 10,000   |  |
| <b>TOTAL RESERVES</b>                                      | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 10,000</b>   | <b>\$ 10,000</b>  |  |
| <b>TOTAL DISTRICT</b>                                      | <b>\$ 59,605</b>                  | <b>\$ 53,102</b>                                | <b>\$ 112,695</b>  | <b>\$ 112,695</b>   |  |
| <b>COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK</b> |                                   |   |  |   |  |
| SALARIES AND EMPLOYEE BENEFITS                             |                                   |   |  |   |  |
| 1101 SALARIES AND WAGES - PERMANENT                        | \$ 2,133                          | \$ 0  | \$ 0   | \$ 0  |  |
| 1111 S&M PERM SICK LV XMPT                                 | 60                                | 0   | 0  | 0   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS               | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK</b> |                                   |   |  |   |  |
| <b>SALARIES AND EMPLOYEE BENEFITS (CONT'D)</b>             |                                   |   |  |   |  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.               | \$ 196                            | \$ 0  | \$ 0   | \$ 0  | 0  |
| 1165 RETIREMENT - O.A.S.D.I.                               | 159                               | 0   | 0  | 0   | 0  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE                | 268                               | 0   | 0  | 0   | 0  |
| 1175 EMPLOYEE COMPENSATION INSURANCE                       | 35                                | 0   | 0  | 0   | 0  |
| 1185 UNEMPLOYMENT EXPENSE                                  | 3                                 | 0   | 0  | 0   | 0  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>                | <b>\$ 2,854</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>0</b>   |
| <b>SERVICES AND SUPPLIES</b>                               |                                   |   |  |   |  |
| 2205 AGRICULTURAL  | \$ 89                             | \$ 0  | \$ 0   | \$ 0  | 0  |
| 2230 HOUSEHOLD EXPENSE                                     | 21                                | 0   | 0  | 0   | 0  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE                       | 640                               | 0   | 0  | 0   | 0  |
| 2280 MAINTENANCE OF EQUIPMENT                              | 71                                | 0   | 0  | 0   | 0  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                  | 14,978                            | 0   | 98,367   | 98,367  | 0  |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE                     | 882                               | 0   | 0  | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                 | 1,438                             | 323   | 5,000  | 5,000   | 0  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA               | 0                                 | 0   | 22,430   | 22,430  | 0  |
| 2339 SMALL TOOLS & INSTRUMENTS                             | 285                               | 0   | 0  | 0   | 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                          | 107                               | 194   | 0  | 0   | 0  |
| 2350 UTILITIES   | 210                               | 0   | 5,000  | 5,000   | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY                           | 977                               | 93  | 0  | 0   | 0  |
| 2352 UTILITIES-WATER                                       | 6,853                             | 4   | 0  | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                               | 1,008                             | 0   | 0  | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                         | <b>\$ 27,559</b>                  | <b>\$ 614</b>                                   | <b>\$ 130,797</b>  | <b>\$ 130,797</b>   | <b>0</b>   |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS               | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK</b> |                                   |   |  |   |  |
| FIXED ASSETS   |                                   |   |  |   |  |
| NO  QUAN  DESCRIPTION                                      |                                   |   |  |   |  |
| 0001  LOT  MISC. EQUIPMENT                                 |                                   |   | 20,000   | 20,000  |  |
| 4510 EQUIPMENT   | 0                                 | 0   | 20,000   | 20,000  |  |
| TOTAL FIXED ASSETS   | \$ 0                              | \$ 0  | \$ 20,000  | \$ 20,000   |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                   | \$ 0                              | \$ 0  | \$ 10,000  | \$ 10,000   |  |
| TOTAL RESERVES   | \$ 0                              | \$ 0  | \$ 10,000  | \$ 10,000   |  |
| TOTAL DISTRICT   | \$ 30,413                         | \$ 614  | \$ 160,797   | \$ 160,797  |  |
| <b>COUNTY SERVICE AREA NO 86 - WATSON PLACE</b>            |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                      |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                  | \$ 0                              | \$ 34   | \$ 0   | \$ 1,445  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                 | 1,224                             | 2,703   | 0  | 3,270   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                          | 107                               | 130   | 0  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                               | 0                                 | 1,715   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                                | \$ 1,331                          | \$ 4,582  | \$ 0   | \$ 4,855  |  |
| TOTAL DISTRICT   | \$ 1,331                          | \$ 4,582  | \$ 0   | \$ 4,855  |  |
| <b>COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET</b>       |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                      |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                  | \$ 0                              | \$ 983  | \$ 452   | \$ 452  |  |
| 2314 E. D. P. SERVICES                                     | 3                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                 | 821                               | 342   | 1,786  | 1,786   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS              | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET</b>      |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     | (CONT'D)                          |   |  |   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                         | \$ 107                            | \$ 130  | \$ 140   | \$ 140  |  |
| 2500 EXP APP TO PR YEARS-S&S                              | 7,572                             | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                        | <b>\$ 8,503</b>                   | <b>\$ 1,455</b>                                 | <b>\$ 2,378</b>  | <b>\$ 2,378</b>   |  |
| <b>TOTAL DISTRICT</b>                                     | <b>\$ 8,503</b>                   | <b>\$ 1,455</b>                                 | <b>\$ 2,378</b>  | <b>\$ 2,378</b>   |  |
| <b>COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     |                                   |   |  |   |  |
| 2215 COMMUNICATIONS                                       | \$ 1,993                          | \$ 0  | \$ 0   | \$ 0  |  |
| 2216 COMMUNICATIONS-TELEPHONE                             | 1,071                             | 0   | 0  | 0   |  |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE                      | 114                               | 0   | 0  | 0   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION                      | 2,760                             | 0   | 0  | 0   |  |
| 2245 INSURANCE - PUBLIC LIABILITY                         | 8,789                             | 0   | 0  | 0   |  |
| 2280 MAINTENANCE OF EQUIPMENT                             | 259                               | 0   | 0  | 0   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE                          | 761                               | 0   | 0  | 0   |  |
| 2282 COMMUNICATIONS MAINTENANCE                           | 2,378                             | 0   | 0  | 0   |  |
| 2284 AUTOMOTIVE FUEL                                      | 609                               | 0   | 0  | 0   |  |
| 2296 MEDICAL AND DENTAL SUPPLIES                          | 610                               | 0   | 0  | 0   |  |
| 2305 OFFICE EXPENSE                                       | 10                                | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                                    | 14                                | 0   | 0  | 0   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA               | 3,446                             | 0   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                         | 637                               | 0   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                          | 187                               | 0   | 0  | 0   |  |
| 2354 FREIGHT  | 50                                | 0   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS              | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                            |                                   |   |  |   |  |
| 2500 EXP APP TO PR YEARS-S&S                              | \$ 0                              | \$ 150  | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                               | \$ 23,688                         | \$ 150  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT  | \$ 23,688                         | \$ 150  | \$ 0   | \$ 0  |  |
| <b>COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA</b>          |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                 | \$ 619                            | \$ 82   | \$ 2,850   | \$ 2,850  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                | 903                               | 875   | 1,053  | 1,053   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                         | 107                               | 130   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                              | 0                                 | 2,849   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                               | \$ 1,629                          | \$ 3,936  | \$ 4,043   | \$ 4,043  |  |
| TOTAL DISTRICT  | \$ 1,629                          | \$ 3,936  | \$ 4,043   | \$ 4,043  |  |
| <b>COUNTY SERVICE AREA NO 91 - VILLANITAS</b>             |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                     |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                 | \$ 3,436                          | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                | 342                               | 0   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                         | 107                               | 0   | 0  | 0   |  |
| 2352 UTILITIES-WATER                                      | 247                               | 0   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                               | \$ 4,132                          | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT  | \$ 4,132                          | \$ 0  | \$ 0   | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   |                 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|-----------------|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |                 |  |
| <b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A</b> |                                   |   |  |   |                 |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |                 |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 3,450                          | \$ 0  | \$ 0   | \$ 0  | \$ 0            |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 319                               | 0   | 0  | 0   | 0               |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 0   | 0  | 0   | 0               |  |
| 2352 UTILITIES-WATER                                   | 649                               | 0   | 0  | 0   | 0               |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 4,525</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>\$ 0</b>     |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 4,525</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>\$ 0</b>     |  |
| <b>COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B</b> |                                   |   |  |   |                 |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |                 |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | \$ 107                            | \$ 0  | \$ 0   | \$ 0  | \$ 0            |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 107</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>\$ 0</b>     |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 107</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>\$ 0</b>     |  |
| <b>COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD</b>   |                                   |   |  |   |                 |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |                 |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | \$ 923                            | \$ 0  | \$ 1,300   | \$ 1,300  | \$ 1,300        |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 757                               | 827   | 1,000  | 1,000   | 1,000           |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 107                               | 130   | 140  | 140   | 140             |  |
| 2500 EXP APP TO PR YEARS-S&S                           | 0                                 | 2,961   | 0  | 0   | 0               |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 1,787</b>                   | <b>\$ 3,918</b>                                 | <b>\$ 2,440</b>  | <b>\$ 2,440</b>   | <b>\$ 2,440</b> |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 1,787</b>                   | <b>\$ 3,918</b>                                 | <b>\$ 2,440</b>  | <b>\$ 2,440</b>   | <b>\$ 2,440</b> |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                  | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 95 - VALLE DEL SOL</b>              |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                     | \$ 397                            | \$ 776  | \$ 1,440   | \$ 1,440  |  |
| 2314 E. D. P. SERVICES  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                    | 815                               | 997   | 1,778  | 1,778   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                             | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                                   | \$ 1,320                          | \$ 1,903  | \$ 3,358   | \$ 3,358  |  |
| TOTAL DISTRICT  | \$ 1,320                          | \$ 1,903  | \$ 3,358   | \$ 3,358  |  |
| <b>COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                     | \$ 861                            | \$ 345  | \$ 3,623   | \$ 3,623  |  |
| 2314 E. D. P. SERVICES  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                    | 1,407                             | 905   | 2,519  | 2,519   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                             | 137                               | 130   | 140  | 140   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                              | 279                               | 201   | 310  | 310   |  |
| TOTAL SERVICES AND SUPPLIES                                   | \$ 2,685                          | \$ 1,581  | \$ 6,592   | \$ 6,592  |  |
| TOTAL DISTRICT  | \$ 2,685                          | \$ 1,581  | \$ 6,592   | \$ 6,592  |  |
| <b>COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                     | \$ 822                            | \$ 40   | \$ 1,380   | \$ 1,380  |  |
| 2314 E. D. P. SERVICES  | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                    | 780                               | 710   | 1,030  | 1,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                             | 137                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                                   | \$ 1,740                          | \$ 880  | \$ 2,550   | \$ 2,550  |  |
| TOTAL DISTRICT  | \$ 1,740                          | \$ 880  | \$ 2,550   | \$ 2,550  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS          | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW</b>  |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 0                              | \$ 0  | \$ 1,105   | \$ 1,105  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                       | 0                                 | 1,819   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                                | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 833                               | 827   | 1,030  | 1,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 137                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                           | \$ 971                            | \$ 2,776  | \$ 2,275   | \$ 2,275  |  |
| TOTAL DISTRICT  | \$ 971                            | \$ 2,776  | \$ 2,275   | \$ 2,275  |  |
| <b>COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 2,129                          | \$ 0  | \$ 2,621   | \$ 2,621  |  |
| 2314 E. D. P. SERVICES                                | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 927                               | 726   | 1,107  | 1,107   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 137                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                           | \$ 3,194                          | \$ 856  | \$ 3,868   | \$ 3,868  |  |
| TOTAL DISTRICT  | \$ 3,194                          | \$ 856  | \$ 3,868   | \$ 3,868  |  |
| <b>COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW</b>   |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS             | \$ 1,666                          | \$ 1,216  | \$ 9,340   | \$ 9,340  |  |
| 2314 E. D. P. SERVICES                                | 6                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES            | 1,804                             | 2,684   | 5,030  | 5,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                     | 137                               | 259   | 140  | 140   |  |
| 2500 EXP APP TO PR YEARS-S&S                          | 4,393                             | 0   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SUMMARY OF FINANCING REQUIREMENTS  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS        | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                      |                                   |   |  |   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 8,006                          | \$ 4,159  | \$ 14,510  | \$ 14,510   |  |
| TOTAL DISTRICT                                      | \$ 8,006                          | \$ 4,159  | \$ 14,510  | \$ 14,510   |  |
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2314 E. D. P. SERVICES                              | \$ 1                              | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 667                               | 0   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 0   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 775                            | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT                                      | \$ 775                            | \$ 0  | \$ 0   | \$ 0  |  |
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE             |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                               |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS           | \$ 409                            | \$ 197  | \$ 2,700   | \$ 2,700  |  |
| 2314 E. D. P. SERVICES                              | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES          | 5,712                             | 2,062   | 4,310  | 4,310   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                   | 107                               | 130   | 140  | 140   |  |
| TOTAL SERVICES AND SUPPLIES                         | \$ 4,229                          | \$ 2,389  | \$ 7,150   | \$ 7,150  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                 | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 103 - ALTO DRIVE</b>               |                                   |   |  |   |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                     | \$ 0                              | \$ 0  | \$ 6,000   | \$ 6,000  |  |
| TOTAL RESERVES   | \$ 0                              | \$ 0  | \$ 6,000   | \$ 6,000  |  |
| TOTAL DISTRICT   | \$ 4,229                          | \$ 2,389  | \$ 13,150  | \$ 13,150   |  |
| <b>COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                    | \$ 38,298                         | \$ 35,676                                       | \$ 60,055  | \$ 60,055   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                              | 0                                 | 109,485   | 123,730  | 123,730   |  |
| 2307 OFFICE EXPENSE-PRINTING                                 | 0                                 | 49  | 0  | 0   |  |
| 2314 E. D. P. SERVICES                                       | 45                                | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                   | 10,560                            | 5,954   | 10,030   | 10,030  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                            | 107                               | 130   | 140  | 140   |  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV                 | 0                                 | 1,792   | 3,000  | 3,000   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                             | 131                               | 250   | 330  | 330   |  |
| 2352 UTILITIES-WATER   | 8,291                             | 22,239  | 37,244   | 37,244  |  |
| 2500 EXP APP TO PR YEARS-S&S                                 | 1,893                             | 142   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                                  | \$ 59,525                         | \$ 175,717                                      | \$ 234,529   | \$ 234,529  |  |
| TOTAL DISTRICT   | \$ 59,325                         | \$ 175,717                                      | \$ 234,529   | \$ 234,529  |  |
| <b>COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD</b>            |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                    | \$ 906                            | \$ 413  | \$ 1,617   | \$ 1,617  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                              | 3,809                             | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                                       | 2                                 | 0   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS       | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD</b>  |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                     |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | \$ 917                            | \$ 1,015  | \$ 1,067   | \$ 1,067  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 137                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                 | <b>\$ 5,771</b>                   | <b>\$ 1,558</b>                                 | <b>\$ 2,824</b>  | <b>\$ 2,824</b>   |  |
| OTHER CHARGES                                      |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                               | \$ 48,000                         | \$ 0  | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                | 7,440                             | 0   | 0  | 0   |  |
| <b>TOTAL OTHER CHARGES</b>                         | <b>\$ 55,440</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                              | <b>\$ 61,211</b>                  | <b>\$ 1,558</b>                                 | <b>\$ 2,824</b>  | <b>\$ 2,824</b>   |  |
| <b>COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                              |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | \$ 138                            | \$ 1,031  | \$ 2,580   | \$ 2,580  |  |
| 2314 E. D. P. SERVICES                             | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | 799                               | 827   | 1,030  | 1,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 137                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                 | <b>\$ 1,075</b>                   | <b>\$ 1,988</b>                                 | <b>\$ 3,750</b>  | <b>\$ 3,750</b>   |  |
| OTHER CHARGES                                      |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                               | \$ 1,652                          | \$ 0  | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                | 240                               | 0   | 0  | 0   |  |
| <b>TOTAL OTHER CHARGES</b>                         | <b>\$ 1,892</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                              | <b>\$ 2,967</b>                   | <b>\$ 1,988</b>                                 | <b>\$ 3,750</b>  | <b>\$ 3,750</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS               | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                      |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                  | \$ 815                            | \$ 0  | \$ 3,600   | \$ 3,600  |  |
| 2314 E. D. P. SERVICES                                     | 2                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                 | 915                               | 1,019   | 1,095  | 1,095   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                          | 137                               | 130   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                         | <b>\$ 1,869</b>                   | <b>\$ 1,149</b>                                 | <b>\$ 4,835</b>  | <b>\$ 4,835</b>   |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                       | \$ 10,800                         | \$ 0  | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                        | 1,750                             | 0   | 0  | 0   |  |
| <b>TOTAL OTHER CHARGES</b>                                 | <b>\$ 12,550</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                                      | <b>\$ 14,419</b>                  | <b>\$ 1,149</b>                                 | <b>\$ 4,835</b>  | <b>\$ 4,835</b>   |  |
| <b>COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                      |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                  | \$ 0                              | \$ 0  | \$ 5,280   | \$ 5,280  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                 | 0                                 | 1,282   | 1,500  | 1,500   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                          | 0                                 | 162   | 175  | 175   |  |
| 2500 EXP APP TO PR YEARS-S&S                               | 93,983                            | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                         | <b>\$ 93,983</b>                  | <b>\$ 1,444</b>                                 | <b>\$ 6,955</b>  | <b>\$ 6,955</b>   |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                       | \$ 0                              | \$ 7,000  | \$ 7,000   | \$ 7,000  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                        | 0                                 | 12,235  | 5,103  | 5,103   |  |
| <b>TOTAL OTHER CHARGES</b>                                 | <b>\$ 0</b>                       | <b>\$ 19,235</b>                                | <b>\$ 12,103</b>   | <b>\$ 12,103</b>  |  |
| <b>TOTAL DISTRICT</b>                                      | <b>\$ 93,983</b>                  | <b>\$ 20,679</b>                                | <b>\$ 19,058</b>   | <b>\$ 19,058</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 106 - GARRISON WAY</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | \$ 0                              | \$ 188  | \$ 3,888   | \$ 3,888  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                  | 0                                 | 0   | 12,295   | 12,295  |  |
| 2314 E. D. P. SERVICES                           | 1                                 | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 873                               | 952   | 1,050  | 1,050   |  |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE        | 0                                 | 0   | 175  | 175   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 137                               | 162   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 1,011</b>                   | <b>\$ 1,302</b>                                 | <b>\$ 17,408</b>   | <b>\$ 17,408</b>  |  |
| OTHER CHARGES                                    |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                             | \$ 23,800                         | \$ 23,800                                       | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS              | 6,188                             | 3,094   | 0  | 0   |  |
| <b>TOTAL OTHER CHARGES</b>                       | <b>\$ 29,988</b>                  | <b>\$ 26,894</b>                                | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 30,999</b>                  | <b>\$ 28,196</b>                                | <b>\$ 17,408</b>   | <b>\$ 17,408</b>  |  |
| <b>COUNTY SERVICE AREA NO 107 - ELFIN FOREST</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |  |   |  |
| 2212 SAFETY CLOTHING                             | \$ 4,582                          | \$ 7,857  | \$ 1,000   | \$ 1,000  |  |
| 2215 COMMUNICATIONS                              | 852                               | 96  | 2,300  | 2,300   |  |
| 2216 COMMUNICATIONS-TELEPHONE                    | 327                               | 590   | 800  | 800   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION             | 2,280                             | 2,100   | 2,400  | 2,400   |  |
| 2245 INSURANCE - PUBLIC LIABILITY                | 10,188                            | 13,761  | 15,150   | 15,150  |  |
| 2280 MAINTENANCE OF EQUIPMENT                    | 397                               | 0   | 500  | 500   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE                 | 4,034                             | 0   | 1,500  | 1,500   |  |
| 2282 COMMUNICATIONS MAINTENANCE                  | 3,589                             | 379   | 500  | 500   |  |
| 2284 AUTOMOTIVE FUEL                             | 755                               | 629   | 1,000  | 1,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 107 - ELFIN FOREST</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>            |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | \$ 0                              | \$ 0  | \$ 1,200   | \$ 1,200  |  |
| 2291 MAJOR MAINTENANCE PROJECTS                  | 0                                 | 0   | 159,030  | 159,030   |  |
| 2296 MEDICAL AND DENTAL SUPPLIES                 | 0                                 | 0   | 200  | 200   |  |
| 2300 MEMBERSHIPS                                 | 78                                | 100   | 125  | 125   |  |
| 2304 MISCELLANEOUS                               | 12                                | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                           | 13                                | 29  | 30   | 30  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 43                                | 2,250   | 12,000   | 12,000  |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA     | 4,125                             | 3,365   | 4,500  | 4,500   |  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS     | 0                                 | 0   | 6,000  | 6,000   |  |
| 2330 RENTS AND LEASES - EQUIPMENT                | 0                                 | 0   | 15,000   | 15,000  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 278                               | 914   | 1,210  | 1,210   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                 | 3,409                             | 6,254   | 2,000  | 2,000   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                 | 0                                 | 0   | 750  | 750   |  |
| 2352 UTILITIES-WATER                             | 0                                 | 0   | 300  | 300   |  |
| 2354 FREIGHT                                     | 0                                 | 9   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                     | 1,190                             | 2,712   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 36,152</b>                  | <b>\$ 41,045</b>                                | <b>\$ 227,495</b>  | <b>\$ 227,495</b>   |  |
| <b>FIXED ASSETS</b>                              |                                   |   |  |   |  |
| NO   | QUAN                              | DESCRIPTION                                     |  |   |  |
| 0801   | 2                                 | PAGERS  | 1,100  | 1,100   |  |
| 0806   | 2                                 | KING RADIOS                                     | 2,000  | 2,000   |  |
| 6900   | 1                                 | RESCUE JAWS                                     | 9,000  | 9,000   |  |
| 6901   | 2                                 | BREATHING APPARATUS                             | 2,400  | 2,400   |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 107 - ELFIN FOREST</b>       |                                   |   |  |   |  |
| FIXED ASSETS (CONT'D)                                  |                                   |   |  |   |  |
| 6902 1 HIGH PRESSURE REDUCER                           |                                   |   | 700  | 700   |  |
| 4510 EQUIPMENT   | 5,144                             | 5,612   | 15,200   | 15,200  |  |
| 4515 EXP APP TO PR YEARS-FA EQUIP                      | 2,105                             | 0   | 0  | 0   |  |
| <b>TOTAL FIXED ASSETS</b>                              | <b>\$ 7,249</b>                   | <b>\$ 5,612</b>                                 | <b>\$ 15,200</b>   | <b>\$ 15,200</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>\$ 43,401</b>                  | <b>\$ 46,657</b>                                | <b>\$ 247,695</b>  | <b>\$ 247,695</b>   |  |
| <b>COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  |                                   |   |  |   |  |
| 2211 PERSONAL SUPPLIES                                 | \$ 0                              | \$ 25   | \$ 0   | \$ 0  |  |
| 2212 SAFETY CLOTHING                                   | 86                                | 377   | 500  | 500   |  |
| 2215 COMMUNICATIONS                                    | 690                               | 504   | 700  | 700   |  |
| 2216 COMMUNICATIONS-TELEPHONE                          | 333                               | 322   | 400  | 400   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION                   | 2,340                             | 1,680   | 1,800  | 1,800   |  |
| 2245 INSURANCE - PUBLIC LIABILITY                      | 11,371                            | 10,324  | 11,250   | 11,250  |  |
| 2280 MAINTENANCE OF EQUIPMENT                          | 0                                 | 93  | 700  | 700   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE                       | 1,583                             | 736   | 4,000  | 4,000   |  |
| 2282 COMMUNICATIONS MAINTENANCE                        | 518                               | 588   | 1,000  | 1,000   |  |
| 2284 AUTOMOTIVE FUEL                                   | 700                               | 807   | 900  | 900   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS              | 321                               | 200   | 650  | 650   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>                  |                                   |   |  |   |  |
| 2296 MEDICAL AND DENTAL SUPPLIES                       | \$ 0                              | \$ 797  | \$ 600   | \$ 600  |  |
| 2304 MISCELLANEOUS                                     | 3                                 | 44  | 0  | 0   |  |
| 2305 OFFICE EXPENSE                                    | 0                                 | 35  | 0  | 0   |  |
| 2306 OFFICE EXPENSE-POSTAGE                            | 17                                | 0   | 0  | 0   |  |
| 2307 OFFICE EXPENSE-PRINTING                           | 231                               | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                                 | 95                                | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 0                                 | 1,067   | 0  | 0   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA           | 2,825                             | 2,129   | 3,000  | 3,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 752                               | 475   | 640  | 640   |  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS              | 0                                 | 33  | 0  | 0   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                       | 604                               | 475   | 3,200  | 3,200   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                       | 187                               | 239   | 160  | 160   |  |
| 2353 UTILITIES-BOTTLED GAS                             | 103                               | 257   | 300  | 300   |  |
| 2500 EXP APP TO PR YEARS-S&S                           | 365                               | 276   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 23,124</b>                  | <b>\$ 21,483</b>                                | <b>\$ 29,800</b>   | <b>\$ 29,800</b>  |  |
| <b>FIXED ASSETS</b>                                    |                                   |   |  |   |  |
| 4510 EQUIPMENT   | \$ 1,625                          | \$ 1,649  | \$ 0   | \$ 0  |  |
| <b>TOTAL FIXED ASSETS</b>                              | <b>\$ 1,625</b>                   | <b>\$ 1,649</b>                                 | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>RESERVES</b>  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                               | \$ 0                              | \$ 0  | \$ 1,000   | \$ 1,000  |  |
| <b>TOTAL RESERVES</b>                                  | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 1,000</b>  | <b>\$ 1,000</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 24,749</b>                  | <b>\$ 23,132</b>                                | <b>\$ 30,800</b>   | <b>\$ 30,800</b>  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS     | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                            |                                   |   |  |   |  |
| 2215 COMMUNICATIONS                              | \$ 720                            | \$ 360  | \$ 600   | \$ 600  |  |
| 2243 INSURANCE-WORKMENS COMPENSATION             | 1,860                             | 1,380   | 1,800  | 1,800   |  |
| 2245 INSURANCE - PUBLIC LIABILITY                | 8,541                             | 8,608   | 9,500  | 9,500   |  |
| 2280 MAINTENANCE OF EQUIPMENT                    | 0                                 | 0   | 300  | 300   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE                 | 1,182                             | 1,516   | 2,500  | 2,500   |  |
| 2282 COMMUNICATIONS MAINTENANCE                  | 450                               | 711   | 1,000  | 1,000   |  |
| 2284 AUTOMOTIVE FUEL                             | 156                               | 164   | 600  | 600   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS        | 0                                 | 0   | 11,575   | 11,575  |  |
| 2296 MEDICAL AND DENTAL SUPPLIES                 | 0                                 | 329   | 350  | 350   |  |
| 2305 OFFICE EXPENSE                              | 0                                 | 50-   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES       | 0                                 | 1,067   | 0  | 0   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA     | 1,760                             | 2,442   | 3,500  | 3,500   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                | 1,893                             | 1,634   | 210  | 210   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                 | 0                                 | 841   | 300  | 300   |  |
| 2500 EXP APP TO PR YEARS-S&S                     | 105                               | 83  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>               | <b>\$ 16,667</b>                  | <b>\$ 19,085</b>                                | <b>\$ 32,235</b>   | <b>\$ 32,235</b>  |  |
| FIXED ASSETS                                     |                                   |   |  |   |  |
| NO   | QUAN                              | DESCRIPTION                                     |  |   |  |
| 0801   | 2                                 | PAGERS  | 1,000  | 1,000   |  |
| 7540   | 1                                 | PICKUP RESCUE VEHICLE                           | 25,000   | 25,000  |  |
| 4510   |                                   | EQUIPMENT                                       | 26,000   | 26,000  |  |
| <b>TOTAL FIXED ASSETS</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 26,000</b>   | <b>\$ 26,000</b>  |  |
| <b>TOTAL DISTRICT</b>                            | <b>\$ 16,667</b>                  | <b>\$ 19,085</b>                                | <b>\$ 58,235</b>   | <b>\$ 58,235</b>  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS       | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                       |                                   |   |  |   |  |
| 2212 SAFETY CLOTHING                               | \$ 744                            | \$ 0  | \$ 2,000   | \$ 2,000  |  |
| 2215 COMMUNICATIONS                                | 1,940                             | 1,630   | 1,500  | 1,500   |  |
| 2216 COMMUNICATIONS-TELEPHONE                      | 448                               | 563   | 600  | 600   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION               | 1,680                             | 1,740   | 1,680  | 1,680   |  |
| 2245 INSURANCE - PUBLIC LIABILITY                  | 9,689                             | 11,495  | 13,000   | 13,000  |  |
| 2280 MAINTENANCE OF EQUIPMENT                      | 71                                | 9   | 500  | 500   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE                   | 1,983                             | 2,166   | 6,000  | 6,000   |  |
| 2282 COMMUNICATIONS MAINTENANCE                    | 187                               | 339   | 500  | 500   |  |
| 2284 AUTOMOTIVE FUEL                               | 947                               | 1,338   | 2,000  | 2,000   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | 0                                 | 0   | 1,000  | 1,000   |  |
| 2296 MEDICAL AND DENTAL SUPPLIES                   | 270                               | 0   | 500  | 500   |  |
| 2300 MEMBERSHIPS                                   | 458                               | 279   | 150  | 150   |  |
| 2304 MISCELLANEOUS                                 | 53                                | 0   | 0  | 0   |  |
| 2305 OFFICE EXPENSE                                | 0                                 | 0   | 500  | 500   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | 0                                 | 1,067   | 0  | 0   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA       | 2,195                             | 2,558   | 3,500  | 3,500   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 183                               | 207   | 1,210  | 1,210   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                   | 2,147                             | 95  | 13,000   | 13,000  |  |
| 2351 UTILITIES-GAS & ELECTRICITY                   | 248                               | 344   | 400  | 400   |  |
| 2500 EXP APP TO PR YEARS-S&G                       | 143                               | 2,960   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                 | <b>\$ 23,386</b>                  | <b>\$ 26,790</b>                                | <b>\$ 48,040</b>   | <b>\$ 48,040</b>  |  |
| <b>FIXED ASSETS</b>                                |                                   |   |  |   |  |
| NO   | QUAN                              | DESCRIPTION                                     |  |   |  |
| 0806   | 2                                 | MOBILE RADIO                                    | 1,650  | 1,650   |  |
| 6900   | 1                                 | LIGHT BAR                                       | 850  | 850   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE  |                                   |   |  |   |  |
| FIXED ASSETS                                 | (CONT'D)                          |   |  |   |  |
| 4510 EQUIPMENT                               | \$ 2,427                          | \$ 1,484  | \$ 2,500   | \$ 2,500  |  |
| 4515 EXP APP TO PR YEARS-FA EQUIP            | 19,536                            | 0   | 0  | 0   |  |
| TOTAL FIXED ASSETS                           | \$ 21,963                         | \$ 1,484  | \$ 2,500   | \$ 2,500  |  |
| RESERVES                                     |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                     | \$ 0                              | \$ 0  | \$ 2,000   | \$ 2,000  |  |
| TOTAL RESERVES                               | \$ 0                              | \$ 0  | \$ 2,000   | \$ 2,000  |  |
| TOTAL DISTRICT                               | \$ 45,349                         | \$ 28,274                                       | \$ 52,540  | \$ 52,540   |  |
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE      |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |  |
| 2212 SAFETY CLOTHING                         | \$ 0                              | \$ 0  | \$ 300   | \$ 300  |  |
| 2215 COMMUNICATIONS                          | 1,740                             | 1,440   | 1,000  | 1,000   |  |
| 2216 COMMUNICATIONS-TELEPHONE                | 34                                | 0   | 0  | 0   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION         | 1,080                             | 1,140   | 1,560  | 1,560   |  |
| 2245 INSURANCE - PUBLIC LIABILITY            | 10,377                            | 8,386   | 9,000  | 9,000   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | 0                                 | 38  | 450  | 450   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 3,929                             | 3,958   | 2,900  | 2,900   |  |
| 2282 COMMUNICATIONS MAINTENANCE              | 0                                 | 514   | 700  | 700   |  |
| 2284 AUTOMOTIVE FUEL                         | 837                               | 1,063   | 900  | 900   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 0                                 | 0   | 450  | 450   |  |
| 2296 MEDICAL AND DENTAL SUPPLIES             | 0                                 | 0   | 200  | 200   |  |
| 2314 E. D. P. SERVICES                       | 17                                | 0   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS         | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 112 - CAMPO FIRE</b>       |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                       |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES           | \$ 0                              | \$ 1,067  | \$ 0   | \$ 0  |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA          | 2,906                             | 1,853   | 2,000  | 2,000   |  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS         | 0                                 | 0   | 300  | 300   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                    | 183                               | 194   | 210  | 210   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                     | 0                                 | 0   | 400  | 400   |  |
| 2500 EXP APP TO PR YEARS-S&S                         | 130                               | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                   | <b>\$ 21,233</b>                  | <b>\$ 19,653</b>                                | <b>\$ 20,370</b>   | <b>\$ 20,370</b>  |  |
| FIXED ASSETS   |                                   |   |  |   |  |
| NO QUAN DESCRIPTION                                  |                                   |   |  |   |  |
| 0801 HANDI TALKIES                                   |                                   |   | 1,200  | 0   |  |
| 0806 1 MOBILE RADIO                                  |                                   |   | 0  | 1,200   |  |
| 4510 EQUIPMENT                                       | 730                               | 0   | 1,200  | 1,200   |  |
| 4515 EXP APP TO PR YEARS-FA EQUIP                    | 0                                 | 448   | 0  | 0   |  |
| <b>TOTAL FIXED ASSETS</b>                            | <b>\$ 730</b>                     | <b>\$ 448</b>                                   | <b>\$ 1,200</b>  | <b>\$ 1,200</b>   |  |
| <b>TOTAL DISTRICT</b>                                | <b>\$ 21,963</b>                  | <b>\$ 20,101</b>                                | <b>\$ 21,570</b>   | <b>\$ 21,570</b>  |  |
| <b>COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                |                                   |   |  |   |  |
| 2212 SAFETY CLOTHING                                 | \$ 57                             | \$ 456  | \$ 1,000   | \$ 1,000  |  |
| 2215 COMMUNICATIONS                                  | 1,020                             | 370   | 800  | 800   |  |
| 2216 COMMUNICATIONS-TELEPHONE                        | 50                                | 52  | 500  | 500   |  |
| 2243 INSURANCE-WORKMENS COMPENSATION                 | 3,060                             | 2,940   | 3,240  | 3,240   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS  | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                |                                   |   |  |   |  |
| 2245 INSURANCE - PUBLIC LIABILITY             | \$ 11,470                         | \$ 13,207                                       | \$ 14,550  | \$ 14,550   |  |
| 2280 MAINTENANCE OF EQUIPMENT                 | 272                               | 180   | 1,000  | 1,000   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE              | 7,792                             | 15,586  | 16,500   | 16,500  |  |
| 2282 COMMUNICATIONS MAINTENANCE               | 1,581                             | 570   | 3,000  | 3,000   |  |
| 2284 AUTOMOTIVE FUEL                          | 92                                | 8   | 1,000  | 1,000   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS     | 0                                 | 0   | 3,500  | 3,500   |  |
| 2296 MEDICAL AND DENTAL SUPPLIES              | 169                               | 68  | 500  | 500   |  |
| 2300 MEMBERSHIPS                              | 0                                 | 0   | 2,500  | 2,500   |  |
| 2304 MISCELLANEOUS                            | 26                                | 0   | 0  | 0   |  |
| 2305 OFFICE EXPENSE                           | 12                                | 0   | 0  | 0   |  |
| 2307 OFFICE EXPENSE-PRINTING                  | 27                                | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                        | 4                                 | 0   | 50   | 50  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES    | 0                                 | 1,067   | 0  | 0   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA  | 3,422                             | 3,812   | 4,500  | 4,500   |  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS  | 100                               | 100   | 360  | 360   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE             | 241                               | 210   | 410  | 410   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP              | 978                               | 1,505   | 2,500  | 2,500   |  |
| 2351 UTILITIES-GAS & ELECTRICITY              | 0                                 | 0   | 500  | 500   |  |
| 2352 UTILITIES-WATER                          | 0                                 | 0   | 500  | 500   |  |
| 2500 EXP APP TO PR YEARS-S&S                  | 113                               | 1,145   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                   | \$ 30,486                         | \$ 41,276                                       | \$ 56,910  | \$ 56,910   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS          | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE</b>  |                                   |   |  |   |  |
| FIXED ASSETS  |                                   |   |  |   |  |
| NO  | QUAN                              | DESCRIPTION                                     |  |   |  |
| 0801  | 1                                 | RADIO HAND-HELD                                 |  | 700   | 700  |
| 4510  |                                   | EQUIPMENT                                       | 1,892  | 11,481  | 700  |
| 0001  |                                   | FIRE STATION CONSTRUCTION                       |  |   | 30,000   |
| 4530  |                                   | STRUCTURES AND IMPROVEMENTS                     | 0  | 0   | 0  |
| 0001  |                                   | FIRE STATION CONSTRUCTION                       |  |   | 0  |
| 4531  |                                   | STRUCTURES & IMPROVEMENTS                       | 0  | 0   | 30,000   |
| TOTAL FIXED ASSETS                                    |                                   |   | \$ 1,892   | \$ 11,481   | \$ 30,700  |
| TOTAL DISTRICT  |                                   |   | \$ 32,378  | \$ 52,757   | \$ 87,610  |
| <b>COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                 |                                   |   |  |   |  |
| 2314  |                                   | E. D. P. SERVICES                               | \$ 96  | \$ 0  | \$ 0   |
| 2315  |                                   | PROFESSIONAL AND SPECIALIZED SERVICES           | 736  | 1,063   | 1,030  |
| 2340  |                                   | SPECIAL DEPARTMENTAL EXPENSE                    | 137  | 162   | 175  |
| TOTAL SERVICES AND SUPPLIES                           |                                   |   | \$ 969   | \$ 1,225  | \$ 1,205   |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3458  |                                   | NOTE REDEMPTION                                 | \$ 22,000  | \$ 22,000   | \$ 22,000  |
| 3460  |                                   | INTEREST ON NOTES AND WARRANTS                  | 11,176   | 8,382   | 5,588  |
| TOTAL OTHER CHARGES                                   |                                   |   | \$ 33,176  | \$ 30,382   | \$ 27,588  |
| TOTAL DISTRICT  |                                   |   | \$ 34,145  | \$ 31,607   | \$ 28,793  |



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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 115 - PEPPER DRIVE</b>            |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                       |                                   |   |  |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                             | \$ 0                              | \$ 0  | \$ 157,088   | \$ 157,088  |  |
| 2314 E. D. P. SERVICES                                      | 21                                | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                  | 2,191                             | 1,509   | 2,000  | 2,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                           | 147,607                           | 75,303  | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                          | <b>\$ 149,819</b>                 | <b>\$ 76,812</b>                                | <b>\$ 159,228</b>  | <b>\$ 159,228</b>   |  |
| <b>TOTAL DISTRICT</b>                                       | <b>\$ 149,819</b>                 | <b>\$ 76,812</b>                                | <b>\$ 159,228</b>  | <b>\$ 159,228</b>   |  |
| <b>COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                       |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                   | \$ 456                            | \$ 1,106  | \$ 52,600  | \$ 52,600   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                             | 1,100                             | 0   | 0  | 0   |  |
| 2314 E. D. P. SERVICES                                      | 116                               | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                  | 5,555                             | 1,319   | 8,030  | 8,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                           | 0                                 | 130   | 140  | 140   |  |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV                | 1,045                             | 62  | 3,000  | 3,000   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                            | 0                                 | 0   | 330  | 330   |  |
| 2352 UTILITIES-WATER  | 0                                 | 0   | 25,000   | 25,000  |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                          | <b>\$ 8,272</b>                   | <b>\$ 2,617</b>                                 | <b>\$ 89,100</b>   | <b>\$ 89,100</b>  |  |
| <b>TOTAL DISTRICT</b>                                       | <b>\$ 8,272</b>                   | <b>\$ 2,617</b>                                 | <b>\$ 89,100</b>   | <b>\$ 89,100</b>  |  |
| <b>COUNTY SERVICE AREA NO 117 - LEGEND ROCK</b>             |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                       |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                   | \$ 0                              | \$ 235  | \$ 4,485   | \$ 4,485  |  |
| 2314 E. D. P. SERVICES                                      | 0                                 | 3   | 0  | 0   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS           | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 117 - LEGEND ROCK</b>        |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                  | (CONT'D)                          |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | \$ 6,561                          | \$ 1,243  | \$ 4,500   | \$ 4,500  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 528                               | 162   | 175  | 175   |  |
| 2500 EXP APP TO PR YEARS-S&S                           | 0                                 | 19,260  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 7,089</b>                   | <b>\$ 20,903</b>                                | <b>\$ 9,160</b>  | <b>\$ 9,160</b>   |  |
| <b>OTHER CHARGES</b>                                   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                   | \$ 0                              | \$ 5,900  | \$ 5,900   | \$ 5,900  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                    | 0                                 | 2,729   | 1,582  | 1,582   |  |
| <b>TOTAL OTHER CHARGES</b>                             | <b>\$ 0</b>                       | <b>\$ 8,629</b>                                 | <b>\$ 7,482</b>  | <b>\$ 7,482</b>   |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 7,089</b>                   | <b>\$ 29,532</b>                                | <b>\$ 16,642</b>   | <b>\$ 16,642</b>  |  |
| <b>COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                           |                                   |   |  |   |  |
| 2314 E. D. P. SERVICES                                 | \$ 0                              | \$ 9  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES             | 9,084                             | 2,493   | 4,030  | 4,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                      | 1,925                             | 162   | 175  | 175   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                     | <b>\$ 11,009</b>                  | <b>\$ 2,664</b>                                 | <b>\$ 4,205</b>  | <b>\$ 4,205</b>   |  |
| <b>OTHER CHARGES</b>                                   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                   | \$ 0                              | \$ 2,400  | \$ 9,200   | \$ 14,100   |  |
| 3460 INTEREST ON NOTES AND WARRANTS                    | 0                                 | 1,110   | 4,044  | 3,540   |  |
| <b>TOTAL OTHER CHARGES</b>                             | <b>\$ 0</b>                       | <b>\$ 3,510</b>                                 | <b>\$ 13,244</b>   | <b>\$ 17,640</b>  |  |
| <b>TOTAL DISTRICT</b>                                  | <b>\$ 11,009</b>                  | <b>\$ 6,174</b>                                 | <b>\$ 17,449</b>   | <b>\$ 21,845</b>  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                       |                                   |   |  |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                             | \$ 0                              | \$ 0  | \$ 90,000  | \$ 0  |  |
| 2314 E. D. P. SERVICES                                      | 0                                 | 5   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                  | 2,242                             | 2,321   | 4,030  | 4,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                           | 14,333                            | 162   | 175  | 175   |  |
| 2500 EXP APP TO PR YEARS-S&S                                | 0                                 | 8,000   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                          | <b>\$ 16,575</b>                  | <b>\$ 10,488</b>                                | <b>\$ 94,205</b>   | <b>\$ 4,205</b>   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION  | \$ 0                              | \$ 5,000  | \$ 27,500  | \$ 16,250   |  |
| 3460 INTEREST ON NOTES AND WARRANTS                         | 0                                 | 2,313   | 10,340   | 5,174   |  |
| <b>TOTAL OTHER CHARGES</b>                                  | <b>\$ 0</b>                       | <b>\$ 7,313</b>                                 | <b>\$ 37,840</b>   | <b>\$ 21,424</b>  |  |
| <b>TOTAL DISTRICT</b>                                       | <b>\$ 16,575</b>                  | <b>\$ 17,801</b>                                | <b>\$ 132,045</b>  | <b>\$ 25,629</b>  |  |
| <b>COUNTY SERVICE AREA NO 119-JESMOND DENE</b>              |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                       |                                   |   |  |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                             | \$ 0                              | \$ 0  | \$ 251,300   | \$ 251,300  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                  | 0                                 | 2,956   | 8,030  | 8,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                           | 0                                 | 9,355   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                          | <b>\$ 0</b>                       | <b>\$ 12,311</b>                                | <b>\$ 259,470</b>  | <b>\$ 259,470</b>   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION  | \$ 0                              | \$ 0  | \$ 29,000  | \$ 29,000   |  |
| 3460 INTEREST ON NOTES AND WARRANTS                         | 0                                 | 0   | 29,893   | 29,893  |  |
| <b>TOTAL OTHER CHARGES</b>                                  | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 58,893</b>   | <b>\$ 58,893</b>  |  |
| <b>TOTAL DISTRICT</b>                                       | <b>\$ 0</b>                       | <b>\$ 12,311</b>                                | <b>\$ 318,363</b>  | <b>\$ 318,363</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
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 SUMMARY OF FINANCING REQUIREMENTS  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS            | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 0                              | \$ 16,243                                       | \$ 54,200  | \$ 54,200   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 0                                 | 4,079   | 4,030  | 4,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 0                                 | 2,272   | 175  | 175   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 0</b>                       | <b>\$ 22,594</b>                                | <b>\$ 58,405</b>   | <b>\$ 58,405</b>  |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                                    | \$ 0                              | \$ 0  | \$ 7,800   | \$ 7,800  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                     | 0                                 | 0   | 7,344  | 7,344   |  |
| <b>TOTAL OTHER CHARGES</b>                              | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 15,144</b>   | <b>\$ 15,144</b>  |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 0</b>                       | <b>\$ 22,594</b>                                | <b>\$ 73,549</b>   | <b>\$ 73,549</b>  |  |
| <b>COUNTY SERVICE AREA NO 120-BROOKHOLLOW</b>           |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS               | \$ 0                              | \$ 0  | \$ 330   | \$ 330  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 0                                 | 0   | 2,530  | 2,530   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                       | 0                                 | 0   | 140  | 140   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                      | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 3,000</b>  | <b>\$ 3,000</b>   |  |
| <b>TOTAL DISTRICT</b>                                   | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 3,000</b>  | <b>\$ 3,000</b>   |  |
| <b>COUNTY SERVICE AREA NO 121-BONITA SEWER</b>          |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                   |                                   |   |  |   |  |
| 2291 MAJOR MAINTENANCE PROJECTS                         | \$ 0                              | \$ 0  | \$ 400,000   | \$ 400,000  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES              | 0                                 | 10,676  | 5,030  | 5,030   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTENTA             | 0                                 | 707   | 0  | 0   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY SERVICE AREA NO 121-BONITA SEWER      |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                        | (CONT'D)                          |   |  |   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | \$ 0                              | \$ 8,845  | \$ 175   | \$ 175  |  |
| TOTAL SERVICES AND SUPPLIES                  | \$ 0                              | \$ 20,228                                       | \$ 405,205   | \$ 405,205  |  |
| OTHER CHARGES                                |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                         | \$ 0                              | \$ 0  | \$ 50,600  | \$ 50,600   |  |
| 3460 INTEREST ON NOTES AND WARRANTS          | 0                                 | 0   | 4,505  | 44,505  |  |
| TOTAL OTHER CHARGES                          | \$ 0                              | \$ 0  | \$ 95,105  | \$ 95,105   |  |
| TOTAL DISTRICT                               | \$ 0                              | \$ 20,228                                       | \$ 500,310   | \$ 500,310  |  |
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | \$ 0                              | \$ 42,358                                       | \$ 0   | \$ 25,000   |  |
| 2291 MAJOR MAINTENANCE PROJECTS              | 0                                 | 0   | 94,000   | 94,000  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 1,120   | 5,030  | 5,030   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 8,962   | 175  | 175   |  |
| TOTAL SERVICES AND SUPPLIES                  | \$ 0                              | \$ 52,440                                       | \$ 99,205  | \$ 124,205  |  |
| OTHER CHARGES                                |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                         | \$ 0                              | \$ 0  | \$ 50,000  | \$ 50,000   |  |
| 3460 INTEREST ON NOTES AND WARRANTS          | 0                                 | 0   | 12,750   | 12,750  |  |
| TOTAL OTHER CHARGES                          | \$ 0                              | \$ 0  | \$ 62,750  | \$ 62,750   |  |
| TOTAL DISTRICT                               | \$ 0                              | \$ 52,440                                       | \$ 161,955   | \$ 186,955  |  |
| TOTAL COUNTY SERVICE AREAS                   | \$ 2,819,190                      | \$ 2,493,117                                    | \$ 5,459,328   | \$ 5,216,663  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| COUNTY FLOOD CONTROL DISTRICT                |                                   |   |  |   |  |
| COUNTY FLOOD CONTROL DISTRICT                |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                        |                                   |   |  |   |  |
| 2245 INSURANCE - PUBLIC LIABILITY            | \$ 11,130                         | \$ 11,130                                       | \$ 11,130  | \$ 11,130   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | 148                               | 0   | 0  | 0   |  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 428                               | 0   | 0  | 0   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 399,387                           | 472,441   | 465,000  | 465,000   |  |
| 2300 MEMBERSHIPS                             | 2,500                             | 1,250   | 1,250  | 1,250   |  |
| 2304 MISCELLANEOUS                           | 131                               | 0   | 0  | 0   |  |
| 2305 OFFICE EXPENSE                          | 293                               | 304   | 0  | 0   |  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 33                                | 0   | 0  | 0   |  |
| 2307 OFFICE EXPENSE-PRINTING                 | 28                                | 67  | 0  | 0   |  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 22                                | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 162,763                           | 64,990  | 226,541  | 226,541   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 661,163                           | 668,751   | 719,075  | 719,075   |  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 18,000                            | 18,000  | 18,000   | 18,000  |  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN | 0                                 | 3,312   | 0  | 0   |  |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL   | 1,791                             | 0   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 530,269                           | 367,597   | 1,866,913  | 2,011,913   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 17                                | 0   | 0  | 0   |  |
| 2350 UTILITIES                               | 0                                 | 3,392   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 78,619                            | 1,216,698                                       | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                  | \$ 1,866,922                      | \$ 2,827,932                                    | \$ 3,307,909   | \$ 3,452,909  |  |
| TOTAL DISTRICT                               | \$ 1,866,922                      | \$ 2,827,932                                    | \$ 3,307,909   | \$ 3,452,909  |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS  | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE</b> |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                  |                                   |   |  |   |  |
| 2304 MISCELLANEOUS                            | \$ 326                            | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES    | 273                               | 810   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE             | 4,499,556                         | 21,740  | 10,000   | 10,000  |  |
| 2500 EXP APP TO PR YEARS-S&S                  | 0                                 | 4,220   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>            | <b>\$ 4,500,155</b>               | <b>\$ 26,770</b>                                | <b>\$ 10,000</b>   | <b>\$ 10,000</b>  |  |
| <b>OTHER CHARGES</b>                          |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION                          | \$ 200,000                        | \$ 1,000,000                                    | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS           | 215,765                           | 216,953   | 1,019,000  | 1,019,000   |  |
| <b>TOTAL OTHER CHARGES</b>                    | <b>\$ 415,765</b>                 | <b>\$ 1,216,953</b>                             | <b>\$ 1,019,000</b>  | <b>\$ 1,019,000</b>   |  |
| <b>TOTAL DISTRICT</b>                         | <b>\$ 4,915,920</b>               | <b>\$ 1,243,723</b>                             | <b>\$ 1,029,000</b>  | <b>\$ 1,029,000</b>   |  |
| <b>TOTAL COUNTY FLOOD CONTROL DISTRICT</b>    | <b>\$ 6,782,842</b>               | <b>\$ 4,071,655</b>                             | <b>\$ 4,336,909</b>  | <b>\$ 4,481,909</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>AIR POLLUTION CONTROL DISTRICT</b>        |                                   |   |  |   |  |
| <b>AIR POLLUTION CONTROL DEP</b>             |                                   |   |  |   |  |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                                   |   |  |   |  |
| 1101 SALARIES AND WAGES - PERMANENT          | \$ 2,387,672                      | \$ 2,559,832                                    | \$ 2,964,546   | \$ 2,974,283  |  |
| 1102 SALARIES AND WAGES - NONPERMANENT       | 70,405                            | 68,545  | 42,000   | 42,000  |  |
| 1103 SALARIES AND WAGES - PREMIUM PAY        | 6,084                             | 1,632   | 0  | 0   |  |
| 1111 S&W PERM SICK LV XMPT                   | 66,557                            | 89,140  | 0  | 0   |  |
| 1112 S&W-N-PERM SICK LV XMPT                 | 1,165                             | 207   | 0  | 0   |  |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 468,169                           | 503,327   | 377,709  | 327,895   |  |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET       | 0                                 | 0   | 130,442  | 130,632   |  |
| 1165 RETIREMENT - O.A.S.D.I.                 | 174,880                           | 193,438   | 216,191  | 216,556   |  |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE  | 104,710                           | 109,080   | 124,537  | 123,137   |  |
| 1175 EMPLOYEE COMPENSATION INSURANCE         | 19,526                            | 30,957  | 33,387   | 33,642  |  |
| 1185 UNEMPLOYMENT EXPENSE                    | 3,141                             | 2,679   | 2,673  | 2,676   |  |
| 1190 SALARY SAVINGS                          | 0                                 | 0   | 76,200-  | 41,232-   |  |
| <b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>  | <b>\$ 3,302,309</b>               | <b>\$ 3,558,837</b>                             | <b>\$ 3,765,285</b>  | <b>\$ 3,809,589</b>   |  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |  |
| 2202 TEMPORARY CONTRACT HELP                 | \$ 6,268                          | \$ 438  | \$ 0   | \$ 0  |  |
| 2210 CLOTHING AND PERSONAL SUPPLIES          | 18                                | 0   | 300  | 300   |  |
| 2212 SAFETY CLOTHING                         | 741                               | 1,099   | 500  | 500   |  |
| 2213 OTHER CLOTHING & PERSONAL               | 0                                 | 125   | 0  | 0   |  |
| 2215 COMMUNICATIONS                          | 8,582                             | 7,881   | 7,500  | 7,500   |  |
| 2216 COMMUNICATIONS-TELEPHONE                | 120                               | 65  | 100  | 100   |  |
| 2262 JURY AND WITNESS EXPENSE - WITNESS      | 6,304                             | 0   | 0  | 0   |  |
| 2280 MAINTENANCE OF EQUIPMENT                | 752                               | 0   | 0  | 0   |  |
| 2281 AUTO, MAINTENANCE-VEH. CHGE             | 6                                 | 0   | 0  | 0   |  |



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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| AIR POLLUTION CONTROL DEP                    |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)               |                                   |   |  |   |  |
| 2284 AUTOMOTIVE FUEL                         | \$ 10                             | \$ 0  | \$ 100   | \$ 100  |  |
| 2285 MED & LAB EQUIPMENT MAINTENANCE         | 23,635                            | 26,074  | 39,000   | 39,000  |  |
| 2286 OFFICE EQUIPMENT MAINT.                 | 34,864                            | 30,878  | 41,000   | 41,000  |  |
| 2297 LABORATORY SUPPLIES                     | 21,386                            | 26,297  | 48,500   | 48,500  |  |
| 2300 MEMBERSHIPS                             | 545                               | 455   | 545  | 545   |  |
| 2303 COMPUTER SOFTWARE                       | 159                               | 17,491  | 73,450   | 73,450  |  |
| 2304 MISCELLANEOUS                           | 74                                | 0   | 0  | 0   |  |
| 2305 OFFICE EXPENSE                          | 11,322                            | 15,436  | 15,500   | 15,500  |  |
| 2306 OFFICE EXPENSE-POSTAGE                  | 357                               | 178   | 300  | 300   |  |
| 2307 OFFICE EXPENSE-PRINTING                 | 792                               | 3,243   | 800  | 800   |  |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE             | 1,654                             | 3,407   | 3,000  | 3,000   |  |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP   | 517                               | 9   | 350  | 350   |  |
| 2311 OFFICE EXPENSE - E.D.P. SUPPLIES        | 2,505                             | 16,892  | 8,800  | 8,800   |  |
| 2314 E. D. P. SERVICES                       | 0                                 | 0   | 4,200  | 4,200   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 43,338                            | 4,720   | 17,000   | 140,800   |  |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 348,991                           | 303,545   | 350,325  | 350,325   |  |
| 2320 PROF-SPEC SERV-TRANSCRIPTS              | 50                                | 0   | 0  | 0   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                                 | 52  | 0  | 0   |  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 155,175                           | 145,648   | 151,000  | 151,000   |  |
| 2330 RENTS AND LEASES - EQUIPMENT            | 2,772                             | 1,278   | 2,160  | 2,160   |  |
| 2339 SMALL TOOLS & INSTRUMENTS               | 435                               | 332   | 1,000  | 1,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 3,508                             | 26,199  | 3,200  | 3,200   |  |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS    | 1,634                             | 2,792   | 4,000  | 2,800   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP             | 37,336                            | 15,445  | 8,500  | 8,500   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>AIR POLLUTION CONTROL DEP</b>             |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES (CONT'D)</b>        |                                   |   |  |   |  |
| 2350 UTILITIES                               | \$ 0                              | \$ 88   | \$ 0   | \$ 0  |  |
| 2352 UTILITIES-WATER                         | 128                               | 0   | 0  | 0   |  |
| 2353 UTILITIES-BOTTLED GAS                   | 69                                | 0   | 0  | 0   |  |
| 2354 FREIGHT                                 | 2,510                             | 2,642   | 2,100  | 2,100   |  |
| 2356 BOARD APPROVED TRAVEL-CONFERENCE        | 3,602                             | 8,418   | 6,156  | 6,156   |  |
| 2357 CAO APPROVED TRAVEL-CONFERENCE          | 24,625                            | 28,740  | 34,231   | 34,231  |  |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,485                             | 3,053   | 5,230  | 5,230   |  |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO  | 17,008                            | 14,907  | 17,910   | 17,910  |  |
| 2500 EXP APP TO PR YEARS-S&S                 | 11,671                            | 56,584  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 774,948</b>                 | <b>\$ 764,411</b>                               | <b>\$ 846,757</b>  | <b>\$ 969,357</b>   |  |
| <b>OTHER CHARGES</b>                         |                                   |   |  |   |  |
| 3366 LEASE PURCHASE-EQUIPMENT                | \$ 41,177                         | \$ 0  | \$ 0   | \$ 0  |  |
| <b>TOTAL OTHER CHARGES</b>                   | <b>\$ 41,177</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |  |
| NO   | QUAN                              | DESCRIPTION                                     |  |   |  |
| 0003   | 40                                | FREIGHT   | 4,000  | 4,000   |  |
| 0500   | 11                                | AIR POLLUTION INSTRUMENTS                       | 6,842  | 6,842   |  |
| 0580   | 1                                 | GAS CHROMATOGRAPH                               | 44,000   | 44,000  |  |
| 0581   | 2                                 | CARBON MONOXIDE ANALYZER                        | 21,000   | 21,000  |  |
| 0582   | 3                                 | NITROGEN DIOXIDE ANALYZER                       | 30,000   | 30,000  |  |
| 0583   | 5                                 | OZONE ANALYZER                                  | 35,800   | 35,800  |  |
| 0584   | 1                                 | PM-10 SAMPLER                                   | 3,810  | 3,810   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| AIR POLLUTION CONTROL DEP                    |                                   |   |  |   |  |
| FIXED ASSETS (CONT'D)                        |                                   |   |  |   |  |
| 0585   | 1                                 | STACK ANALYZER                                  |  | 0   | 7,650  |
| 0600   | 1                                 | SHED  |  | 3,720   | 3,720  |
| 0680   | 1                                 | ENCLOSURE                                       |  | 7,400   | 7,400  |
| 0800   | 8                                 | COMMUNICATIONS EQUIPMENT                        |  | 2,640   | 2,640  |
| 1300   | LOT                               | DATA ACQUISITION SYSTEM                         |  | 151,050   | 151,050  |
| 1380   | LOT                               | HEATER SYSTEM                                   |  | 1,600   | 11,600   |
| 1381   | 1                                 | SURGE PROTECTOR                                 |  | 1,716   | 1,716  |
| 1382   | 1                                 | DISK DRIVE                                      |  | 19,500  | 19,500   |
| 1383   | 1                                 | PRINTER   |  | 8,800   | 8,800  |
| 1384   | 1                                 | PERSONAL COMPUTER                               |  | 3,500   | 3,500  |
| 1385   | LOT                               | PERSONAL COMPUTER                               |  | 5,600   | 5,600  |
| 1386   | 1                                 | PRINTER   |  | 1,400   | 1,400  |
| 1387   | 1                                 | MODEM   |  | 0   | 300  |
| 6801   | 1                                 | AIR CONDITIONER                                 |  | 740   | 740  |
| 7100   |                                   | TELEPHONE ANSWERING MACH.                       |  | 385   | 0  |
| 7302   | 1                                 | TELEPHONE ANSWERING MACHINE                     |  | 0   | 385  |
| 7700   | 1                                 | EQUIPMENT LIFT                                  |  | 850   | 850  |
| 4510   |                                   | EQUIPMENT                                       | 72,975   | 159,198   | 364,353  |
| 4515   |                                   | EXP APP TO PR YEARS-FA EQUIP                    | 24,885   | 34,730  | 0  |
| TOTAL FIXED ASSETS                           |                                   |   | \$ 97,860  | \$ 193,928  | \$ 364,353   |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH THE BOARD OF SUPERVISORS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| AIR POLLUTION CONTROL DEP                                |                                   |   |  |   |  |
| 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                              | \$ 3,389  | \$ 12,730  | \$ 26,630   |  |
| TOTAL OPERATING TRANSFERS                                | \$ 0                              | \$ 3,389  | \$ 12,730  | \$ 26,630   |  |
| TOTAL DISTRICT   | \$ 4,216,294                      | \$ 4,520,565                                    | \$ 5,189,125   | \$ 5,377,879  |  |
| TOTAL AIR POLLUTION CONTROL DISTRICT                     | \$ 4,216,294                      | \$ 4,520,565                                    | \$ 5,189,125   | \$ 5,377,879  |  |
| TOTAL DISTRICTS GOVERNED THROUGH<br>BOARD OF SUPERVISORS | \$ 30,277,271                     | \$ 27,022,866                                   | \$ 35,448,534  | \$ 35,559,623   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 STATUS OF EXPENDITURES FROM BOND PROCEEDS

SCHEDULE 17

| DESCRIPTION<br>ISSUE - FUND - PROJECT IDENTIFICATION | AMOUNT OF BONDS<br>AUTHORIZED | AMOUNT OF BONDS<br>SOLD TO DATE | TOTAL ACTUAL<br>OF ESTIMATED<br>PROJECT COST | TOTAL EXPENDITURES<br>. . . . AS OF 6-30-88 . . . . |                       |
|--|-------------------------------|---------------------------------|--|---|-----------------------|
|  |                               |                                 |  | FROM<br>BOND PROCEEDS                               | FROM<br>OTHER SOURCES |

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1987 TO JUNE 30, 1988

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 GOVERNED THROUGH BOARD OF SUPERVISORS  
 SCHEDULE 18

| DISTRICT-FUND-ISSUE           | ACTUAL EXPENDITURES<br>1986-87 |                  | ESTIMATED/ACTUAL<br>EXPENDITURES<br>1987-88 |                  | REQUIREMENTS FOR BUDGET YEAR<br>1988-89 |                  | PROVISIONS FOR<br>RESERVES | TOTAL            |
|-------------------------------|--------------------------------|------------------|---|------------------|---|------------------|----------------------------|------------------|
|                               | INTEREST                       | PRINCIPAL        | INTEREST                                    | PRINCIPAL        | INTEREST                                | PRINCIPAL        |                            |                  |
| Alpine Sanitation 1971        | \$16,053                       | \$10,000         | \$15,353                                    | \$10,000         | \$14,653                                | \$10,000         | \$0                        | \$24,653         |
| Lakeside Sanitation 1958      | \$2,125                        | \$15,000         | \$1,375                                     | \$15,000         | \$500                                   | \$20,000         | \$0                        | \$20,500         |
| Spring Valley Sanitation 1962 | \$9,027                        | \$85,000         | \$11,927                                    | \$80,000         | \$11,927                                | \$80,000         | \$0                        | \$91,927         |
| CSA 4 Majestic Pines          | \$18,000                       | \$10,000         | \$18,500                                    | \$10,000         | \$18,500                                | \$10,000         | \$0                        | \$28,500         |
| Julian Sanitation-Loan        | \$2,701                        | \$1,922          | \$2,600                                     | \$2,024          | \$2,493                                 | \$2,131          | \$0                        | \$4,624          |
| <b>Totals</b>                 | <b>\$47,906</b>                | <b>\$121,922</b> | <b>\$49,755</b>                             | <b>\$117,024</b> | <b>\$48,073</b>                         | <b>\$122,131</b> | <b>\$0</b>                 | <b>\$170,204</b> |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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, 1988 | LESS: RESERVED AMOUNTS<br>INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1988 | UNCANCELLED GENERAL RESERVE | FUND BALANCE UNRESERVED/ UNDESIGNATED | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | TOTAL  | UNSECURED    | SECURED         |                          |
| Alpine          | \$71,520                         | \$24,653  | \$38,417                    | \$8,450                               | \$16,217                               | \$24,667                  | \$16,217   | \$314        | \$15,903        | 0.01806                  |
| Lakeside        | \$61,083                         | \$20,500  | \$20,083                    | \$20,500                              | \$0                                    | \$20,500                  | \$927  | \$66         | \$861           | 0.00000                  |
| Spring Valley   | \$97,464                         | \$94,027  | \$0                         | \$3,437                               | \$90,700                               | \$94,137                  | \$0  | \$0          | \$0             | 0.00000                  |
| CSA 4 Maj Pines | \$52,758                         | \$28,000  | \$19,000                    | \$5,758                               | \$22,242                               | \$28,000                  | \$22,242   | \$15         | \$22,227        | 0.05771                  |
| Julian          | \$5,225                          | \$4,624   | \$0                         | \$601                                 | \$4,023                                | \$4,624                   | \$4,023  | \$54         | \$3,969         | 0.03824                  |
| <b>Totals</b>   | <b>\$288,050</b>                 | <b>\$171,804</b>  | <b>\$77,500</b>             | <b>\$38,746</b>                       | <b>\$133,182</b>                       | <b>\$171,928</b>          | <b>\$43,409</b>                                  | <b>\$449</b> | <b>\$42,960</b> |                          |

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 13

| DISTRICT - FUND        | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|------------------------|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|                        | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| <b>SANITATION</b>      |   |  |   |                                 |                                |  |                                    |
| <b>DISTRICTS-LOCAL</b> |   |  |   |                                 |                                |  |                                    |
| BUENA MAINTENANCE \$   | 591,100 \$  | 0 \$   | 947,700 \$                                      | 1,538,800 \$                    | 1,538,800 \$                   | 0 \$   | 1,538,800                          |
| BUENA-SHADON           |   |  |   |                                 |                                |  |                                    |
| RIDGE DV               | 472,200   | 0  | 742,600   | 1,214,800                       | 1,164,800                      | 50,000   | 1,214,800                          |
| BUENA CAPITAL          |   |  |   |                                 |                                |  |                                    |
| REPLACEMENT            | 0   | 0  | 37,700  | 37,700                          | 0                              | 37,700   | 37,700                             |
| BUENA-SHADON           |   |  |   |                                 |                                |  |                                    |
| RIDGE REPLACEME        | 0   | 0  | 546,100   | 546,100                         | 0                              | 546,100  | 546,100                            |
| BUENA CAPITAL          |   |  |   |                                 |                                |  |                                    |
| EXPANSION              | 0   | 0  | 140,000   | 140,000                         | 0                              | 140,000  | 140,000                            |
| BUENA 1964             | 37,661  | 0  | 108,945   | 146,606                         | 144,872                        | 1,734  | 146,606                            |
| SOLANA BEACH           | 644,900   | 0  | 931,400   | 1,576,300                       | 1,576,300                      | 0  | 1,576,300                          |
| SOLANA BEACH           |   |  |   |                                 |                                |  |                                    |
| REPLACEMENT            | 192,000   | 0  | 686,800   | 878,800                         | 0                              | 878,800  | 878,800                            |
| SOLANA BEACH           |   |  |   |                                 |                                |  |                                    |
| EXPANSION              | 46,000  | 0  | 1,156,400                                       | 1,202,400                       | 0                              | 1,202,400  | 1,202,400                          |
| SOLANA BCH 1965        |   |  |   |                                 |                                |  |                                    |
| REV BD-REVENUE         | 1,863,200   | 0  | 1,822,500                                       | 3,685,700                       | 3,281,200                      | 404,500  | 3,685,700                          |
| SOLANA BCH 1965        |   |  |   |                                 |                                |  |                                    |
| REV BD-MAINT/OP        | 130,000   | 0  | 381,900   | 511,900                         | 511,900                        | 0  | 511,900                            |
| SOLANA BCH 1965        |   |  |   |                                 |                                |  |                                    |
| REV BD-INTEREST        | 1,499   | 0  | 114,000   | 115,499                         | 115,499                        | 0  | 115,499                            |
| SOLANA BCH 1965        |   |  |   |                                 |                                |  |                                    |
| REV BD-RETIREME        | 1,500   | 0  | 53,500  | 55,000                          | 55,000                         | 0  | 55,000                             |
| SOLANA BCH 1965        |   |  |   |                                 |                                |  |                                    |
| REV BD-RESERVE         | 10,000  | 0  | 0   | 10,000                          | 10,000                         | 0  | 10,000                             |
| SOLANA BCH 1965        |   |  |   |                                 |                                |  |                                    |
| CARDIFF                |   |  |   |                                 |                                |  |                                    |
| MAINTENANCE            | 65,300  | 0  | 633,700   | 699,000                         | 699,000                        | 0  | 699,000                            |
| CARDIFF-SAN            |   |  |   |                                 |                                |  |                                    |
| ELIJO-M & O            | 616,500   | 0  | 1,528,800                                       | 2,145,300                       | 2,145,300                      | 0  | 2,145,300                          |
| CARDIFF                |   |  |   |                                 |                                |  |                                    |
| REPLACEMENT            | 0   | 0  | 100,000   | 100,000                         | 0                              | 100,000  | 100,000                            |
| CARDIFF EXPANSION      | 0   | 0  | 422,300   | 422,300                         | 0                              | 422,300  | 422,300                            |
| CARDIFF 1965 REV       |   |  |   |                                 |                                |  |                                    |
| BD-REVENUE             | 248,600   | 0  | 2,277,100                                       | 2,525,700                       | 2,525,700                      | 0  | 2,525,700                          |
| CARDIFF 1965 REV       |   |  |   |                                 |                                |  |                                    |
| BD-MAINT/OPER          | 60,900  | 0  | 532,800   | 593,700                         | 593,700                        | 0  | 593,700                            |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 13

| DISTRICT - FUND  | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|--|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| <b>SANITATION</b>                                      |   |  |   |                                 |                                |  |                                    |
| <b>DISTRICTS-LOCAL</b>                                 |   |  |   |                                 |                                |  |                                    |
| <b>(CONT'D)</b>  |   |  |   |                                 |                                |  |                                    |
| CARDIFF 1965 REV<br>BD-INTEREST                        | \$ 1,605  | \$ 0   | \$ 145,300                                      | \$ 146,905                      | \$ 146,905                     | \$ 0   | \$ 146,905                         |
| CARDIFF 1965 REV<br>BD-RETIREMENT                      | 2,000   | 0  | 63,000  | 65,000                          | 65,000                         | 0  | 65,000                             |
| CARDIFF 1965 REV<br>BD-RESERVE                         | 17,000  | 0  | 0   | 17,000                          | 17,000                         | 0  | 17,000                             |
| CARDIFF 1965 REV<br>RAHONA 1972                        | 16,624  | 0  | 87,310  | 103,934                         | 103,254                        | 680  | 103,934                            |
| LEMON GROVE<br>RAHONA                                  | 526,800   | 0  | 1,184,200                                       | 1,711,000                       | 1,424,700                      | 286,300  | 1,711,000                          |
| VISTA-JOINT<br>VISTA 1962A-B                           | 21,082  | 10,000                                       | 100,402   | 131,484                         | 131,484                        | 0  | 131,484                            |
| <b>TOTAL<br/>SANITATION<br/>DISTRICTS-LOCAL</b>        | <b>\$ 5,566,471</b>                                     | <b>\$ 10,000</b>                             | <b>\$ 14,744,457</b>                            | <b>\$ 20,320,928</b>            | <b>\$ 16,250,414</b>           | <b>\$ 4,070,514</b>  | <b>\$ 20,320,928</b>               |
| <b>COMMUNITY SERVICE</b>                               |   |  |   |                                 |                                |  |                                    |
| <b>DISTRICTS-LOCAL</b>                                 |   |  |   |                                 |                                |  |                                    |
| RANCHO SANTA FE<br>CSD-SID #1                          | 542,000   | 0  | 387,900   | 929,900                         | 424,300                        | 505,600  | 929,900                            |
| RANCHO SANTA FE<br>CSD-SID #2                          | 109,700   | 0  | 34,400  | 144,100                         | 39,800                         | 104,300  | 144,100                            |
| RANCHO SANTA FE<br>CSD-SID #3                          | 68,200  | 0  | 45,900  | 114,100                         | 74,500                         | 39,600   | 114,100                            |
| WHISPERING PALMS<br>SEWER IMP DIST                     | 76,000  | 0  | 324,500   | 400,500                         | 276,200                        | 124,300  | 400,500                            |
| WHISPERING PALMS<br>FAIRBANKS RANCH<br>CSD SEWER IMPRO | 248,100   | 0  | 203,400   | 451,500                         | 276,000                        | 175,500  | 451,500                            |
| <b>TOTAL<br/>COMMUNITY SERVICE<br/>DISTRICTS-LOCAL</b> | <b>\$ 1,044,000</b>                                     | <b>\$ 0</b>                                  | <b>\$ 996,100</b>                               | <b>\$ 2,040,100</b>             | <b>\$ 1,090,800</b>            | <b>\$ 949,300</b>  | <b>\$ 2,040,100</b>                |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 13

| DISTRICT - FUND  | AVAILABLE FINANCING                                     |  |   |                                 | FINANCING REQUIREMENTS         |  |                                    |
|--|---|--|---|---------------------------------|--------------------------------|--|------------------------------------|
|  | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>06-30-88 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/OR<br>DESIGNATIONS<br>(NEW OR INCR) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| REDEVELOPMENT AGENCY<br>OF COUNTY OF<br>CO REDEVELOPMENT<br>AGCY-GILLESPIE | \$ 214,200  | \$ 0   | \$ 3,732,590                                    | \$ 3,946,790                    | \$ 3,946,790                   | \$ 0   | \$ 3,946,790                       |
| CO REDEVELOPMENT<br>AGCY-UPPER SD R  | 0   | 0  | 136,485   | 136,485                         | 136,485                        | 0  | 136,485                            |
| <b>TOTAL<br/>REDEVELOPMENT AGENCY<br/>OF COUNTY OF</b>                     | <b>\$ 214,200</b>                                       | <b>\$ 0</b>                                  | <b>\$ 3,869,075</b>                             | <b>\$ 4,083,275</b>             | <b>\$ 4,083,275</b>            | <b>\$ 0</b>  | <b>\$ 4,083,275</b>                |
| <b>TOTAL<br/>SPECIAL DISTRICTS<br/>GOVERNED THROUGH<br/>LOCAL BOARDS</b>   | <b>\$ 6,824,671</b>                                     | <b>\$ 10,000</b>                             | <b>\$ 19,609,632</b>                            | <b>\$ 26,444,303</b>            | <b>\$ 21,424,489</b>           | <b>\$ 5,019,814</b>  | <b>\$ 26,444,303</b>               |

|   |  |   |
|---|--|---|
|   | Rancho Santa Fe<br>Comm. Svc. District | Whispering Palms<br>Comm. Svc. District |
| APPROPRIATION LIMIT                     | \$300,000                              | \$162,584                               |
| APPROPRIATION SUBJECT TO THE LIMITATION | \$100,348                              | \$ 36,300                               |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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                          | \$ 516,673,396     | \$ 5,427,296  |                |           | \$                                     | \$        | \$         |          |
| RAMONA - DEBT SERVIC                          | 19,455,043         | 2,010,252     | 2.0            | 7.7       | 86,569                                 | 741       | 87,310     | .04566   |
| VISTA - DEBT SERVICE                          | 1,362,034,404      | 9,908,515     | 2.0            | 5.1       | 99,208                                 | 1,193     | 100,401    | .00703   |
| BUENA   |                    |               |                |           |  |           |            |          |
| MAINTENANCE                                   | 858,091,600        | 2,704,947     |                |           |  |           |            |          |
| DEBT SERVICE                                  | 668,924,614        | 1,157,167     | 2.0            | 4.7       | 108,544                                | 401       | 108,945    | .01348   |
| SOLANA BEACH-MAINTEN                          | 837,112,525        | 2,208,869     |                |           |  |           |            |          |
| CARDIFF-MAINTENANCE                           | 800,570,712        | 1,870,586     |                |           |  |           |            |          |
| TOTAL SANITATION DIS                          | \$ 5,062,862,294   | \$ 25,287,632 |                |           | \$ 294,321                             | \$ 2,335  | \$ 296,656 |          |
| <b>COMMUNITY SERVICE DI</b>                   |                    |               |                |           |  |           |            |          |
| RANCHO SANTA FE CSD                           | 257,921,923        | 3,481,462     |                |           |  |           |            |          |
| RANCHO SANTA FE CSD                           | 50,145,542         | 8,656         |                |           |  |           |            |          |
| RANCHO SANTA FE CSD-                          | 98,321,640         | -0-           |                |           |  |           |            |          |
| WHISPERING PALMS - S                          | 112,514,002        | 684,723       |                |           |  |           |            |          |
| FAIRBANKS RANCH - SE                          | -0-                | 63,400        |                |           |  |           |            |          |
| TOTAL COMMUNITY SERV                          | \$ 518,903,107     | \$ 4,238,241  |                |           | \$ -0-                                 | \$ -0-    | \$ -0-     |          |
| TOTAL DISTRICTS GOVERNED<br>THROUGH LOCAL BOA | \$ 5,581,765,401   | \$ 29,525,873 |                |           | \$ 294,321                             | \$ 2,335  | \$ 296,656 |          |

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 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 14

| DISTRICT - FUND                   | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|-----------------------------------|---|--|--------------------------------|--------------|---|
|                                   |   | RESERVES                                       |                                |              |   |
|                                   |   | ENCUMBRANCES                                   | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| <b>SANITATION DISTRICTS-LOCAL</b> |   |  |                                |              |   |
| BUENA MAINTENANCE                 | \$ 891,102                                      | \$ 2   | \$ 300,000                     | \$ 0         | \$ 591,100  |
| BUENA-SHADOW RIDGE DV             | 622,457   | 257  | 150,000                        | 0            | 472,200   |
| BUENA CAPITAL REPLACEMENT         | 508,702   | 0  | 508,702                        | 0            | 0   |
| BUENA-SHADOW RIDGE REPLACEM       | 404,400   | 0  | 404,400                        | 0            | 0   |
| BUENA CAPITAL EXPANSION           | 1,985,874                                       | 0  | 1,985,874                      | 0            | 0   |
| BUENA 1964                        | 100,127   | 0  | 62,466                         | 0            | 37,661  |
| SOLANA BEACH                      | 795,900   | 50,000   | 101,000                        | 0            | 644,900   |
| SOLANA BEACH REPLACEMENT          | 392,481   | 0  | 200,481                        | 0            | 192,000   |
| SOLANA BEACH EXPANSION            | 46,001  | 0  | 1                              | 0            | 46,000  |
| SOLANA BCH 1965 REV BD-REVE       | 1,938,449                                       | 0  | 75,249                         | 0            | 1,863,200   |
| SOLANA BCH 1965 REV BD-MAIN       | 130,179   | 179  | 0                              | 0            | 130,000   |
| SOLANA BCH 1965 REV BD-INTE       | 1,499   | 0  | 0                              | 0            | 1,499   |
| SOLANA BCH 1965 REV BD-RETI       | 1,500   | 0  | 0                              | 0            | 1,500   |
| SOLANA BCH 1965 REV BD-RESE       | 10,000  | 0  | 0                              | 0            | 10,000  |
| CARDIFF MAINTENANCE               | 163,658   | 98,358   | 0                              | 0            | 65,300  |
| CARDIFF-SAN ELIJO-M & O           | 710,270   | 93,770   | 0                              | 0            | 616,500   |
| CARDIFF REPLACEMENT               | 1,121,197                                       | 0  | 1,121,197                      | 0            | 0   |
| CARDIFF EXPANSION                 | 1,433,009                                       | 0  | 1,433,009                      | 0            | 0   |
| CARDIFF 1965 REV BD-REVENUE       | 844,369   | 0  | 595,769                        | 0            | 248,600   |
| CARDIFF 1965 REV BD-MAINT/O       | 67,987  | 7,087  | 0                              | 0            | 60,900  |
| CARDIFF 1965 REV BD-INTERES       | 1,605   | 0  | 0                              | 0            | 1,605   |
| CARDIFF 1965 REV BD-RETIREM       | 2,000   | 0  | 0                              | 0            | 2,000   |
| CARDIFF 1965 REV BD-RESERVE       | 17,000  | 0  | 0                              | 0            | 17,000  |
| RAMONA 1972                       | 56,464  | 0  | 39,840                         | 0            | 16,624  |
| LEMON GROVE                       | 1,027,228                                       | 428  | 500,000                        | 0            | 526,800   |
| VISTA 1962A-B                     | 656,082   | 0  | 635,000                        | 0            | 21,082  |
| <b>TOTAL</b>                      |   |  |                                |              |   |
| <b>SANITATION DISTRICTS-LOCAL</b> | <b>\$ 13,929,540</b>                            | <b>\$ 250,081</b>                              | <b>\$ 8,112,988</b>            | <b>\$ 0</b>  | <b>\$ 5,566,471</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 1988-89  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 14

| DISTRICT - FUND  | FUND BALANCE<br>AS OF<br>06-30-88<br>ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 |  |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1988<br>(ESTIMATED)<br>(ACTUAL) |
|--|---|--|--|--------------|---|
|  |   | ENCUMBRANCES                                   | RESERVES<br>GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |   |
| <b>COMMUNITY SERVICE DISTRICTS-LOCAL</b>                           |   |  |  |              |   |
| RANCHO SANTA FE CSD-SID #1   | \$ 973,083                                      | \$ 337,578                                     | \$ 93,505                                  | \$ 0         | \$ 542,000  |
| RANCHO SANTA FE CSD-SID #2   | 147,000   | 0  | 37,300                                     | 0            | 109,700   |
| RANCHO SANTA FE CSD-SID #3   | 105,701   | 1  | 37,500                                     | 0            | 68,200  |
| WHISPERING PALMS SEWER IMP   | 353,264   | 2,863  | 274,401                                    | 0            | 76,000  |
| WHISPERING PALMS LANDSCP/LI  | 22,923  | 12,613   | 10,310                                     | 0            | 0   |
| FAIRBANKS RANCH CSD SEWER I  | 309,473   | 272  | 61,101                                     | 0            | 248,100   |
| <b>TOTAL</b><br>COMMUNITY SERVICE DISTRICTS-LO                     | <b>\$ 1,911,444</b>                             | <b>\$ 353,327</b>                              | <b>\$ 514,117</b>                          | <b>\$ 0</b>  | <b>\$ 1,044,000</b>   |
| <b>REDEVELOPMENT AGENCY OF COUNTY OF S</b>                         |   |  |  |              |   |
| CO REDEVELOPMENT AGCY-GILLE  | \$ 214,200                                      | \$ 0   | \$ 0                                       | \$ 0         | \$ 214,200  |
| CO REDEVELOPMENT AGCY-UPPER  | 100,000   | 100,000  | 0  | 0            | 0   |
| <b>TOTAL</b><br>REDEVELOPMENT AGENCY OF COUNTY                     | <b>\$ 314,200</b>                               | <b>\$ 100,000</b>                              | <b>\$ 0</b>                                | <b>\$ 0</b>  | <b>\$ 214,200</b>   |
| <b>TOTAL</b><br>SPECIAL DISTRICTS GOVERNED<br>THROUGH LOCAL BOARDS | <b>\$ 16,155,184</b>                            | <b>\$ 703,408</b>                              | <b>\$ 8,627,105</b>                        | <b>\$ 0</b>  | <b>\$ 6,824,671</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 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                              |
|--|--|--|--|--|--|---|-----------------------------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                                   |
| <b>SANITATION DISTRICTS-LOCA</b>       |  |  |  |  |  |   |                                   |
| RESERVE GENERAL                        | \$ 300,000   | \$ 0   | \$ 0   | \$ 0   | \$ 0   | 300,000   | BUENA MAINTENANCE                 |
| RESERVE GENERAL                        | 150,000  | 0  | 0  | 50,000   | 50,000   | 200,000   | BUENA-SHADOM RIDGE                |
| DESIGNATED FOR ACO                     | 508,702  | 0  | 0  | 67,700   | 37,700   | 546,402   | BUENA CAPITAL REPLA               |
| DESIGNATED FOR ACO                     | 404,400  | 0  | 0  | 561,100  | 546,100  | 950,500   | BUENA-SHADOM RIDGE<br>REPLACEMENT |
| DESIGNATED FOR ACO                     | 1,985,874  | 0  | 0  | 140,000  | 140,000  | 2,125,874   | BUENA CAPITAL EXPAN               |
| RESERVE GENERAL                        | 62,466   | 0  | 0  | 1,734  | 1,734  | 64,200  | BUENA 1964                        |
| RESRV DEFERRED BONDS A                 | 101,000  | 0  | 0  | 0  | 0  | 101,000   | SOLANA BEACH                      |
| DESIGNATED FOR ACO                     | 200,481  | 0  | 0  | 0  | 878,800  | 1,079,281   | SOLANA BEACH REPLAC               |
| DESIGNATED FOR ACO                     | 1  | 0  | 0  | 0  | 1,202,400  | 1,202,401   | SOLANA BEACH EXPANS               |
| RES FOR NOTES REC                      | 75,249   | 0  | 0  | 0  | 0  | 75,249  | SOLANA BCH 1965 REV<br>BD-REVENUE |
| RESERVE GENERAL                        | 0  | 0  | 0  | 0  | 404,500  | 404,500   | SOLANA BCH 1965 REV<br>BD-REVENUE |
| DESIGNATED FOR ACO                     | 1,121,197  | 0  | 0  | 0  | 100,000  | 1,221,197   | CARDIFF REPLACEMENT               |
| DESIGNATED FOR ACO                     | 1,433,009  | 0  | 0  | 0  | 422,300  | 1,855,309   | CARDIFF EXPANSION                 |
| RES FOR NOTES REC                      | 95,769   | 0  | 0  | 0  | 0  | 95,769  | CARDIFF 1965 REV<br>BD-REVENUE    |
| RESERVE GENERAL                        | 500,000  | 0  | 0  | 0  | 0  | 500,000   | CARDIFF 1965 REV<br>BD-REVENUE    |
| RESERVE GENERAL                        | 39,840   | 0  | 0  | 0  | 680  | 40,520  | RAMONA 1972                       |
| DESIGNATED FOR ACO                     | 500,000  | 0  | 0  | 0  | 286,300  | 786,300   | LEMON GROVE                       |
| BONDS UNISSUED                         | 525,000  | 0  | 0  | 0  | 0  | 525,000   | VISTA 1962A-B                     |
| RESERVE GENERAL                        | 110,000  | 0  | 10,000   | 0  | 0  | 100,000   | VISTA 1962A-B                     |
| <b>TOTAL</b>                           |  |  |  |  |  |   |                                   |
| SANITATION DISTRICTS-LOCA              | \$ 8,112,988   | \$ 0   | \$ 10,000  | \$ 820,534   | \$ 4,070,514   | \$ 12,173,502   |                                   |
| <b>COMMUNITY SERVICE DISTRICT</b>      |  |  |  |  |  |   |                                   |
| DESIGNATED FOR ACO                     | \$ 93,505  | \$ 0   | \$ 0   | \$ 0   | \$ 505,600   | \$ 599,105  | RANCHO SANTA FE CSD<br>#1         |
| RESERVE GENERAL                        | 37,300   | 0  | 0  | 0  | 104,300  | 141,600   | RANCHO SANTA FE CSD<br>#2         |

\*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)  
 SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES                               | RESERVES*/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>06-30-88 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |  | INCREASE OR NEW RESERVES/DES-<br>TO BE PROVIDED IN BUDGET YEAR |  | TOTAL<br>RESERVES<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                                 |
|--|--|--|--|--|--|---|--------------------------------------|
|  |  | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |   |                                      |
| COMMUNITY SERVICE DISTRICT<br>(CONT'D)                               |  |  |  |  |  |   |                                      |
| RESERVE GENERAL  | \$ 37,500  | \$ 0   | \$ 0   | \$ 0   | \$ 39,600  | 77,100  | RANCHO SANTA FE CSD<br>#3            |
| DESIGNATED FOR ACO   | 274,401  | 0  | 0  | 0  | 124,300  | 398,701   | WHISPERING PALMS SE<br>IMP DIST      |
| RESERVE GENERAL  | 10,310   | 0  | 0  | 0  | 0  | 10,310  | WHISPERING PALMS<br>LANDSCP/LIGHTING |
| DESIGNATED FOR ACO   | 61,101   | 0  | 0  | 0  | 175,500  | 236,601   | FAIRBANKS RANCH CSD<br>IMPROVE.      |
| <b>TOTAL<br/>COMMUNITY SERVICE DISTRICT</b>                          | <b>\$ 514,117</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 949,300</b>                                      | <b>1,463,417</b>  |                                      |
| <b>TOTAL<br/>SPECIAL DISTRICTS GOVERNED<br/>THROUGH LOCAL BOARDS</b> |  |  |  |  |  |   |                                      |
|  | <u>\$ 8,627,105</u>  | <u>\$ 0</u>  | <u>\$ 10,000</u>                                       | <u>\$ 820,534</u>  | <u>\$ 5,019,814</u>                                    | <u>\$ 13,636,919</u>                                    |                                      |



COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

PAGE: 269

| BUDGET DISTRICT                         | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| SANITATION DISTRICTS-LOCAL              |  |                         |                                   |   |  |  |
| CARDIFF SANITATION DISTRICT-MAINTENANCE |  |                         |                                   |   |  |  |
| REVENUE                                 |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                  |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 1                    | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 13                      | 0                                 | 0   | 0  | 0  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 35                      | 0                                 | 0   | 0  | 0  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                       | 0                                 | 0   | 0  | 0  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 50                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
| TAXES OTHER THAN CURRENT PROPERTY       |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 298                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 425                     | 0                                 | 0   | 0  | 0  |
|   | 09032 PROPERTY TAXES-83 DEL SUPP ROLL      | 25                      | 0                                 | 0   | 0  | 0  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 13                      | 0                                 | 0   | 0  | 0  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 57                      | 0                                 | 0   | 0  | 0  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 62                      | 0                                 | 0   | 0  | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 880                  | \$ 0                              | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY               |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 28,225               | \$ 43,441                         | \$ 0  | \$ 10,000  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 28,225               | \$ 43,441                         | \$ 0  | \$ 10,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>CARDIFF SANITATION DISTRICT-MAINTENANCE</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                 |   |                         |                                   |   |  |  |
| <b>OTHER REVENUE</b>                           |   |                         |                                   |   |  |  |
|  | 09989 RECOVERED EXPENDITURES              | \$ 0                    | \$ 731                            | \$ 0  | \$ 0   |  |
|  | 09996 OTHER SALES-TAXABLE                 | 342                     | 110                               | 0   | 0  |  |
|  | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 342</b>           | <b>\$ 841</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>OTHER FINANCING SOURCES</b>                 |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 557,700              | \$ 300,000                        | \$ 0  | \$ 623,700   |  |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 557,700</b>       | <b>\$ 300,000</b>                 | <b>\$ 0</b>                                     | <b>\$ 623,700</b>                                    |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 587,197</b>       | <b>\$ 344,282</b>                 | <b>\$ 0</b>                                     | <b>\$ 633,700</b>                                    |  |
|  | <b>FUND BALANCE</b>                       | <b>\$ 0</b>             | <b>\$ 27,200</b>                  | <b>\$ 0</b>                                     | <b>\$ 65,300</b>                                     |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 587,197</b>       | <b>\$ 371,482</b>                 | <b>\$ 0</b>                                     | <b>\$ 699,000</b>                                    |  |
| <b>CARDIFF REPLACEMENT FUND</b>                |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                 |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>               |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 76,438               | \$ 68,313                         | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 76,438</b>        | <b>\$ 68,313</b>                  | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>OTHER FINANCING SOURCES</b>                 |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 427,331                        | \$ 0  | \$ 100,000   |  |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 0</b>             | <b>\$ 427,331</b>                 | <b>\$ 0</b>                                     | <b>\$ 100,000</b>                                    |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 76,438</b>        | <b>\$ 495,644</b>                 | <b>\$ 0</b>                                     | <b>\$ 100,000</b>                                    |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 76,438</b>        | <b>\$ 495,644</b>                 | <b>\$ 0</b>                                     | <b>\$ 100,000</b>                                    |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| <b>CARDIFF EXPANSION FUND</b>                         |   |                            |  |   |   |  |
| <b>REVENUE</b>  |   |                            |  |   |   |  |
| <b>USE OF MONEY AND PROPERTY</b>                      |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 24,592                  | \$ 12,402                                | \$ 0  | \$ 0  |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 24,592</b>           | <b>\$ 12,402</b>                         | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>OTHER FINANCING SOURCES</b>                        |   |                            |  |   |   |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                       | \$ 1,321,031                             | \$ 0  | \$ 422,300  |  |
|   | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 0</b>                | <b>\$ 1,321,031</b>                      | <b>\$ 0</b>   | <b>\$ 422,300</b>   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 24,592</b>           | <b>\$ 1,333,433</b>                      | <b>\$ 0</b>   | <b>\$ 422,300</b>   |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 24,592</b>           | <b>\$ 1,333,433</b>                      | <b>\$ 0</b>   | <b>\$ 422,300</b>   |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE</b> |   |                            |  |   |   |  |
| <b>REVENUE</b>  |   |                            |  |   |   |  |
| <b>CURRENT PROPERTY TAXES</b>                         |   |                            |  |   |   |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                       | \$ 16,234                                | \$ 0  | \$ 0  |  |
|   | <b>TOTAL CURRENT PROPERTY TAXES</b>       | <b>\$ 0</b>                | <b>\$ 16,234</b>                         | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>                      |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 119,366                 | \$ 163,166                               | \$ 0  | \$ 70,000   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 119,366</b>          | <b>\$ 163,166</b>                        | <b>\$ 0</b>   | <b>\$ 70,000</b>  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---------------------------------------|--|--|
| CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE      |   |                         |                                   |                                       |  |  |
| REVENUE   |   |                         |                                   |                                       |  |  |
| CHARGES FOR CURRENT SERVICES                        |   |                         |                                   |                                       |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 247,326              | \$ 56,833                         | \$ 0                                  | \$ 0   |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS | 14,908                  | 29,143                            | 0                                     | 25,000   |  |
|   | 09912 SANITATION SERV-SEWER SERV CHG      | 64,716                  | 1,508,961                         | 0                                     | 1,600,000  |  |
|   | 09915 SANITATION SERV-CAPACITY FEES       | 10,132                  | 10,740                            | 0                                     | 0  |  |
|   | 09916 SANITATION SERV-CONNECT FEES        | 407,536                 | 412,314                           | 0                                     | 565,000  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 1,329,618            | \$ 2,017,991                      | \$ 0                                  | \$ 2,190,000   |  |
| OTHER REVENUE                                       |   |                         |                                   |                                       |  |  |
|   | 09988 REV APP PR YR-OTHER REVENUE         | \$ 0                    | \$ 11,544                         | \$ 0                                  | \$ 0   |  |
|   | 09994 OTHER SALES                         | 0                       | 0                                 | 0                                     | 17,100   |  |
|   | TOTAL OTHER REVENUE                       | \$ 0                    | \$ 11,544                         | \$ 0                                  | \$ 17,100  |  |
|   | TOTAL REVENUE                             | \$ 1,448,984            | \$ 2,208,935                      | \$ 0                                  | \$ 2,277,100   |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 1,156,400                      | \$ 0                                  | \$ 248,600   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 1,448,984            | \$ 3,365,335                      | \$ 0                                  | \$ 2,525,700   |  |
| CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER |   |                         |                                   |                                       |  |  |
| REVENUE   |   |                         |                                   |                                       |  |  |
| USE OF MONEY AND PROPERTY                           |   |                         |                                   |                                       |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 12,641               | \$ 17,677                         | \$ 0                                  | \$ 10,000  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 12,641               | \$ 17,677                         | \$ 0                                  | \$ 10,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER     |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES                                 |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 368,224              | \$ 515,500                        | \$ 0  | \$ 522,800   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 368,224              | \$ 515,500                        | \$ 0  | \$ 522,800   |  |
|   | TOTAL REVENUE                             | \$ 380,865              | \$ 533,177                        | \$ 0  | \$ 532,800   |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 19,000                         | \$ 0  | \$ 60,900  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 380,865              | \$ 552,177                        | \$ 0  | \$ 593,700   |  |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                               |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 8,273                | \$ 8,616                          | \$ 0  | \$ 7,300   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 8,273                | \$ 8,616                          | \$ 0  | \$ 7,300   |  |
| OTHER FINANCING SOURCES                                 |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 134,515              | \$ 141,500                        | \$ 0  | \$ 138,000   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 134,515              | \$ 141,500                        | \$ 0  | \$ 138,000   |  |
|   | TOTAL REVENUE                             | \$ 142,788              | \$ 150,116                        | \$ 0  | \$ 145,300   |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 1,770                          | \$ 0  | \$ 1,605   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 142,788              | \$ 151,886                        | \$ 0  | \$ 146,905   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT</b> |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 4,375                | \$ 4,838                          | \$ 0  | \$ 3,000   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 4,375                | \$ 4,838                          | \$ 0  | \$ 3,000   |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 57,000               | \$ 57,000                         | \$ 0  | \$ 60,000  |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 57,000               | \$ 57,000                         | \$ 0  | \$ 60,000  |  |
|   | TOTAL REVENUE                             | \$ 61,375               | \$ 61,838                         | \$ 0  | \$ 63,000  |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 2,000   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 61,375               | \$ 61,838                         | \$ 0  | \$ 65,000  |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE</b>    |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 17,637               | \$ 19,540                         | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 17,637               | \$ 19,540                         | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 17,637               | \$ 19,540                         | \$ 0  | \$ 0   |  |
|   | FUND BALANCE                              | \$ 0                    | \$ 19,000                         | \$ 0  | \$ 17,000  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 17,637               | \$ 38,540                         | \$ 0  | \$ 17,000  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|--|----------------------------|--|---|---|--|
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-SURPLUS |  |                            |  |   |   |  |
| REVENUE   |  |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                               |  |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 147                     | \$ 205                                   | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 147                     | \$ 205                                   | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                              | \$ 147                     | \$ 205                                   | \$ 0  | \$ 0  |  |
|   | TOTAL DISTRICT FINANCING                   | \$ 147                     | \$ 205                                   | \$ 0  | \$ 0  |  |
| CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956          |  |                            |  |   |   |  |
| REVENUE   |  |                            |  |   |   |  |
| CURRENT PROPERTY TAXES                                  |  |                            |  |   |   |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | \$ 0                       | \$ 26-                                   | \$ 0  | \$ 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 1                          | 1  | 0   | 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES               | \$ 1                       | \$ 25-                                   | \$ 0  | \$ 0  |  |
| TAXES OTHER THAN CURRENT PROPERTY                       |  |                            |  |   |   |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 527                     | \$ 434-                                  | \$ 0  | \$ 0  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 159                        | 63-                                      | 0   | 0   |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 2                          | 4  | 0   | 0   |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 74                         | 36-                                      | 0   | 0   |  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 762                     | \$ 529-                                  | \$ 0  | \$ 0  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|--|----------------------------|--|---|---|--|
| <b>CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956</b>                    |  |                            |  |   |   |  |
| REVENUE  |  |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY  |  |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 29                      | \$ 21                                    | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 29                      | \$ 21                                    | \$ 0  | \$ 0  |  |
|  | TOTAL REVENUE                              | \$ 792                     | \$ 533-                                  | \$ 0  | \$ 0  |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 792                     | \$ 533-                                  | \$ 0  | \$ 0  |  |
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b> |  |                            |  |   |   |  |
| REVENUE  |  |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY  |  |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 33,570                  | \$ 76,836                                | \$ 0  | \$ 0  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 33,570                  | \$ 76,836                                | \$ 0  | \$ 0  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                                     |  |                            |  |   |   |  |
|  | 09680 OTHER GOVERNMENTAL AGENCIES          | \$ 814,787                 | \$ 118,200                               | \$ 0  | \$ 0  |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 814,787                 | \$ 118,200                               | \$ 0  | \$ 0  |  |
| CHARGES FOR CURRENT SERVICES   |  |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 519-                    | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 642,860                    | 332,200                                  | 0   | 852,900   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 642,341                 | \$ 332,200                               | \$ 0  | \$ 852,900  |  |



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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b> |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| OTHER REVENUE  |   |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE         | \$ 957-                 | \$ 0                              | \$ 0  | \$ 0   |  |
|  | 09989 RECOVERED EXPENDITURES              | 2,131-                  | 0                                 | 0   | 0  |  |
|  | 09996 OTHER SALES-TAXABLE                 | 9                       | 60                                | 0   | 0  |  |
|  | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 3,079-</b>        | <b>\$ 60</b>                      | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| OTHER FINANCING SOURCES  |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 662,425              | \$ 323,200                        | \$ 0  | \$ 675,900   |  |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 662,425</b>       | <b>\$ 323,200</b>                 | <b>\$ 0</b>                                     | <b>\$ 675,900</b>                                    |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 2,150,044</b>     | <b>\$ 850,496</b>                 | <b>\$ 0</b>                                     | <b>\$ 1,528,800</b>                                  |  |
|  | FUND BALANCE                              | \$ 0                    | \$ 70,000                         | \$ 0  | \$ 616,500   |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 2,150,044</b>     | <b>\$ 920,496</b>                 | <b>\$ 0</b>                                     | <b>\$ 2,145,300</b>                                  |  |
| <b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>                      |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY  |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 48,603               | \$ 29,252                         | \$ 0  | \$ 10,000  |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 48,603</b>        | <b>\$ 29,252</b>                  | <b>\$ 0</b>                                     | <b>\$ 10,000</b>                                     |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---------------------------------------|--|--|
| <b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>           |   |                         |                                   |                                       |  |  |
| <b>REVENUE</b>  |   |                         |                                   |                                       |  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                           |   |                         |                                   |                                       |  |  |
|   | 09915 SANITATION SERV-CAPACITY FEES       | \$ 0                    | \$ 394,154                        | \$ 0                                  | \$ 0   |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 394,154                        | \$ 0                                  | \$ 0   |  |
| <b>OTHER FINANCING SOURCES</b>                                |   |                         |                                   |                                       |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 388,300              | \$ 477,000                        | \$ 0                                  | \$ 921,400   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 388,300              | \$ 477,000                        | \$ 0                                  | \$ 921,400   |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 436,903</b>       | <b>\$ 900,406</b>                 | <b>\$ 0</b>                           | <b>\$ 931,400</b>                                    |  |
|   | <b>FUND BALANCE</b>                       | <b>\$ 116,700</b>       | <b>\$ 140,900</b>                 | <b>\$ 0</b>                           | <b>\$ 644,900</b>                                    |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 553,603</b>       | <b>\$ 1,041,306</b>               | <b>\$ 0</b>                           | <b>\$ 1,576,300</b>                                  |  |
| <b>SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE</b> |   |                         |                                   |                                       |  |  |
| <b>REVENUE</b>  |   |                         |                                   |                                       |  |  |
| <b>CURRENT PROPERTY TAXES</b>                                 |   |                         |                                   |                                       |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 17,225                         | \$ 0                                  | \$ 0   |  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 0                    | \$ 17,225                         | \$ 0                                  | \$ 0   |  |
| <b>USE OF MONEY AND PROPERTY</b>                              |   |                         |                                   |                                       |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 44,219               | \$ 81,043                         | \$ 0                                  | \$ 80,000  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 44,219               | \$ 81,043                         | \$ 0                                  | \$ 80,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIHATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                           |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 6,868                | \$ 4,276                          | \$ 0  | \$ 0   |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS  | 5,130                   | 7,319                             | 0   | 14,000   |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG       | 717,905                 | 1,389,701                         | 0   | 1,440,000  |  |
|  | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 4,683                   | 41,997                            | 0   | 93,500   |  |
|  | 09915 SANITATION SERV-CAPACITY FEES        | 0                       | 8,439                             | 0   | 0  |  |
|  | 09916 SANITATION SERV-CONNECT FEES         | 73,880                  | 216,890                           | 0   | 195,000  |  |
|  | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES   | 0                       | 6,155                             | 0   | 0  |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 808,466              | \$ 1,674,777                      | \$ 0  | \$ 1,742,500   |  |
| OTHER REVENUE  |  |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE          | \$ 0                    | \$ 11,544-                        | \$ 0  | \$ 0   |  |
|  | 09989 RECOVERED EXPENDITURES               | 34,388-                 | 0                                 | 0   | 0  |  |
|  | TOTAL OTHER REVENUE                        | \$ 34,388-              | \$ 11,544-                        | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES                                |  |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS            | \$ 0                    | \$ 160,200                        | \$ 0  | \$ 0   |  |
|  | TOTAL OTHER FINANCING SOURCES              | \$ 0                    | \$ 160,200                        | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 818,297              | \$ 1,921,701                      | \$ 0  | \$ 1,822,500   |  |
|  | FUND BALANCE                               | \$ 375,200              | \$ 656,400                        | \$ 0  | \$ 1,863,200   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 1,193,497            | \$ 2,578,101                      | \$ 0  | \$ 3,685,700   |  |

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION</b> |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 12,004               | \$ 20,814                         | \$ 0  | \$ 15,300  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 12,004               | \$ 20,814                         | \$ 0  | \$ 15,300  |  |
| OTHER REVENUE   |   |                         |                                   |   |  |  |
|   | 09989 RECOVERED EXPENDITURES              | \$ 0                    | \$ 731                            | \$ 0  | \$ 0   |  |
|   | TOTAL OTHER REVENUE                       | \$ 0                    | \$ 731                            | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES   |   |                         |                                   |   |  |  |
|   | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 400,000              | \$ 412,000                        | \$ 0  | \$ 366,600   |  |
|   | TOTAL OTHER FINANCING SOURCES             | \$ 400,000              | \$ 412,000                        | \$ 0  | \$ 366,600   |  |
|   | TOTAL REVENUE                             | \$ 412,004              | \$ 433,545                        | \$ 0  | \$ 381,900   |  |
|   | FUND BALANCE                              | \$ 74,900               | \$ 30,500                         | \$ 0  | \$ 130,000   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 486,904              | \$ 464,045                        | \$ 0  | \$ 511,900   |  |
| <b>SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST</b>     |   |                         |                                   |   |  |  |
| REVENUE   |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY   |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 6,330                | \$ 6,819                          | \$ 0  | \$ 5,000   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 6,330                | \$ 6,819                          | \$ 0  | \$ 5,000   |  |

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES                                |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 112,000              | \$ 110,900                        | \$ 0  | \$ 109,000   |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 112,000              | \$ 110,900                        | \$ 0  | \$ 109,000   |  |
|  | TOTAL REVENUE                             | \$ 118,330              | \$ 117,719                        | \$ 0  | \$ 114,000   |  |
|  | FUND BALANCE                              | \$ 4,401                | \$ 2,445                          | \$ 0  | \$ 1,499   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 122,731              | \$ 120,164                        | \$ 0  | \$ 115,499   |  |
| SOLANA BEACH SANITATION DISTRICT-RETIREMENT            |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                              |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 3,586                | \$ 4,203                          | \$ 0  | \$ 2,500   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 3,586                | \$ 4,203                          | \$ 0  | \$ 2,500   |  |
| OTHER FINANCING SOURCES                                |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 48,000               | \$ 51,000                         | \$ 0  | \$ 51,000  |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 48,000               | \$ 51,000                         | \$ 0  | \$ 51,000  |  |
|  | TOTAL REVENUE                             | \$ 51,586               | \$ 55,203                         | \$ 0  | \$ 53,500  |  |
|  | FUND BALANCE                              | \$ 0                    | \$ 1,400                          | \$ 0  | \$ 1,500   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 51,586               | \$ 56,603                         | \$ 0  | \$ 55,000  |  |

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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| <b>SOLANA BEACH SANITATION DISTRICT-RESERVE</b> |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                       |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 14,579                  | \$ 15,854                                | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 14,579                  | \$ 15,854                                | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 14,579                  | \$ 15,854                                | \$ 0  | \$ 0  |  |
|   | FUND BALANCE                              | \$ 20,000                  | \$ 15,000                                | \$ 0  | \$ 10,000   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 34,579                  | \$ 30,854                                | \$ 0  | \$ 10,000   |  |
| <b>SOLANA BEACH SANITATION DISTRICT-SURPLUS</b> |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                       |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 11                      | \$ 14                                    | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 11                      | \$ 14                                    | \$ 0  | \$ 0  |  |
|   | TOTAL REVENUE                             | \$ 11                      | \$ 14                                    | \$ 0  | \$ 0  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 11                      | \$ 14                                    | \$ 0  | \$ 0  |  |
| <b>SOLANA BEACH REPLACEMENT FUND</b>            |   |                            |  |   |   |  |
| REVENUE   |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                       |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 41,855                  | \$ 24,990                                | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 41,855                  | \$ 24,990                                | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|-------------------------------|---|-------------------------|-----------------------------------|---|--|--|
| SOLANA BEACH REPLACEMENT FUND |   |                         |                                   |   |  |  |
| REVENUE                       |   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES       |   |                         |                                   |   |  |  |
|                               | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 92,280                         | \$ 0  | \$ 686,800   |  |
|                               | TOTAL OTHER FINANCING SOURCES             | \$ 0                    | \$ 92,280                         | \$ 0  | \$ 686,800   |  |
|                               | TOTAL REVENUE                             | \$ 41,855               | \$ 117,270                        | \$ 0  | \$ 686,800   |  |
|                               | FUND BALANCE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 192,000   |  |
|                               | TOTAL DISTRICT FINANCING                  | \$ 41,855               | \$ 117,270                        | \$ 0  | \$ 878,800   |  |
| SOLANA BEACH EXPANSION FUND   |   |                         |                                   |   |  |  |
| REVENUE                       |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY     |   |                         |                                   |   |  |  |
|                               | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 14,246               | \$ 17,136                         | \$ 0  | \$ 0   |  |
|                               | TOTAL USE OF MONEY AND PROPERTY           | \$ 14,246               | \$ 17,136                         | \$ 0  | \$ 0   |  |
| OTHER FINANCING SOURCES       |   |                         |                                   |   |  |  |
|                               | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                    | \$ 0                              | \$ 0  | \$ 1,156,400   |  |
|                               | TOTAL OTHER FINANCING SOURCES             | \$ 0                    | \$ 0                              | \$ 0  | \$ 1,156,400   |  |
|                               | TOTAL REVENUE                             | \$ 14,246               | \$ 17,136                         | \$ 0  | \$ 1,156,400   |  |
|                               | FUND BALANCE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 46,000  |  |
|                               | TOTAL DISTRICT FINANCING                  | \$ 14,246               | \$ 17,136                         | \$ 0  | \$ 1,202,400   |  |

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|-----------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| RAMONA SANIT. D.S. DISSOLVED      |  |                         |                                   |   |  |  |
| REVENUE                           |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES            |  |                         |                                   |   |  |  |
|                                   | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 81,405               | \$ 63,494                         | \$ 102,374                                      | \$ 87,310  |  |
|                                   | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 2,066                   | 1,317                             | 0   | 0  |  |
|                                   | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 1,189                   | 1,068                             | 0   | 0  |  |
|                                   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 85                      | 13                                | 0   | 0  |  |
|                                   | TOTAL CURRENT PROPERTY TAXES               | \$ 84,745               | \$ 65,892                         | \$ 102,374                                      | \$ 87,310  |  |
| TAXES OTHER THAN CURRENT PROPERTY |  |                         |                                   |   |  |  |
|                                   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 13,399               | \$ 9                              | \$ 0  | \$ 0   |  |
|                                   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 8,263                   | 2,537                             | 0   | 0  |  |
|                                   | 09032 PROPERTY TAXES-83 DEL SUPP ROLL      | 197                     | 174                               | 0   | 0  |  |
|                                   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 946                     | 109                               | 0   | 0  |  |
|                                   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 320                     | 1,606                             | 0   | 0  |  |
|                                   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3,272                   | 1,735                             | 0   | 0  |  |
|                                   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 26,397               | \$ 6,170                          | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY         |  |                         |                                   |   |  |  |
|                                   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 5,597                | \$ 5,540                          | \$ 0  | \$ 0   |  |
|                                   | TOTAL USE OF MONEY AND PROPERTY            | \$ 5,597                | \$ 5,540                          | \$ 0  | \$ 0   |  |
|                                   | TOTAL REVENUE                              | \$ 116,739              | \$ 77,602                         | \$ 102,374                                      | \$ 87,310  |  |
|                                   | FUND BALANCE                               | \$ 17,610               | \$ 7,001                          | \$ 0  | \$ 16,624  |  |
|                                   | TOTAL DISTRICT FINANCING                   | \$ 134,349              | \$ 84,603                         | \$ 102,374                                      | \$ 103,934   |  |



COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| LEMON GROVE SANITATION DISTRICT |  |                         |                                   |   |  |  |
| REVENUE                         |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY       |  |                         |                                   |   |  |  |
|                                 | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 58,289               | \$ 76,661                         | \$ 0  | \$ 50,000  |  |
|                                 | TOTAL USE OF MONEY AND PROPERTY            | \$ 58,289               | \$ 76,661                         | \$ 0  | \$ 50,000  |  |
| CHARGES FOR CURRENT SERVICES    |  |                         |                                   |   |  |  |
|                                 | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 3,118                | \$ 0                              | \$ 0  | \$ 0   |  |
|                                 | 09911 SANITATION SERV-SERV TO PROP OWNERS  | 16,980                  | 13,946                            | 0   | 18,000   |  |
|                                 | 09912 SANITATION SERV-SEWER SERV CHG       | 728,685                 | 925,974                           | 0   | 1,040,300  |  |
|                                 | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 33,927                  | 20,876                            | 0   | 50,900   |  |
|                                 | 09915 SANITATION SERV-CAPACITY FEES        | 0                       | 7,100                             | 0   | 0  |  |
|                                 | 09916 SANITATION SERV-CONNECT FEES         | 71,870                  | 167,355                           | 0   | 25,000   |  |
|                                 | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 854,580              | \$ 1,135,251                      | \$ 0  | \$ 1,134,200   |  |
| OTHER REVENUE                   |  |                         |                                   |   |  |  |
|                                 | 09715 OVERAGED WARRANTS                    | \$ 4                    | \$ 0                              | \$ 0  | \$ 0   |  |
|                                 | 09988 REV APP PR YR-OTHER REVENUE          | 0                       | 88-                               | 0   | 0  |  |
|                                 | TOTAL OTHER REVENUE                        | \$ 4                    | \$ 88-                            | \$ 0  | \$ 0   |  |
|                                 | TOTAL REVENUE                              | \$ 912,873              | \$ 1,211,824                      | \$ 0  | \$ 1,184,200   |  |
|                                 | FUND BALANCE                               | \$ 261,200              | \$ 188,200                        | \$ 0  | \$ 526,800   |  |
|                                 | TOTAL DISTRICT FINANCING                   | \$ 1,174,073            | \$ 1,400,024                      | \$ 0  | \$ 1,711,000   |  |

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT   | REVENUE ACCOUNT-SUMMARY BY SOURCE          | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1986-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| <b>PALM CITY SANITATION DISTRICT - MAINTENANCE</b>        |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY                         |  |                         |                                   |   |  |  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | \$ 0                    | \$ 3                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 0                    | \$ 3                              | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY                                 |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 1,518                | \$ 1,830                          | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 1,518                | \$ 1,830                          | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 1,518                | \$ 1,833                          | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 1,518                | \$ 1,833                          | \$ 0  | \$ 0   | 0  |
| <b>SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950</b> |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                 |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 313                  | \$ 377                            | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 313                  | \$ 377                            | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 313                  | \$ 377                            | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 313                  | \$ 377                            | \$ 0  | \$ 0   | 0  |
| <b>VISTA SANITATION DISTRICT - MAINTENANCE</b>            |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                 |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 64,054               | \$ 442,491                        | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 64,054               | \$ 442,491                        | \$ 0  | \$ 0   | 0  |

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>VISTA SANITATION DISTRICT - MAINTENANCE</b>      |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                      |   |                         |                                   |   |  |  |
| OTHER REVENUE                                       |   |                         |                                   |   |  |  |
|   | 09994 OTHER SALES                         | \$ 5,251,891            | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | 09995 OTHER-MISCELLANEOUS                 | 2,543,153               | 169,525                           | 0   | 0  | 0  |
|   | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 7,795,044</b>     | <b>\$ 169,525</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 7,859,098</b>     | <b>\$ 612,016</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 7,859,098</b>     | <b>\$ 612,016</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
| <b>VISTA SANITATION DISTRICT-JOINT CONSTRUCTION</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                      |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                           |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 52                   | \$ 65,595                         | \$ 0  | \$ 0   | 0  |
|   | 09210 RENTS AND CONCESSIONS               | 0                       | 1,941,294                         | 0   | 0  | 0  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 52</b>            | <b>\$ 2,006,889</b>               | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
| OTHER REVENUE                                       |   |                         |                                   |   |  |  |
|   | 09994 OTHER SALES                         | \$ 1,012,659            | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | <b>TOTAL OTHER REVENUE</b>                | <b>\$ 1,012,659</b>     | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 1,012,711</b>     | <b>\$ 2,006,889</b>               | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>0</b>   |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 1,012,711</b>     | <b>\$ 2,006,889</b>               | <b>\$ 0</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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>   |  |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                            |  |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED         | \$ 109,449              | \$ 101,252                        | \$ 115,433                                      | \$ 100,402   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.            | 2,424                   | 4,306                             | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED       | 1,297                   | 1,069                             | 0   | 0  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.          | 49                      | 47                                | 0   | 0  |  |
|  | <b>TOTAL CURRENT PROPERTY TAXES</b>            | <b>\$ 113,219</b>       | <b>\$ 106,674</b>                 | <b>\$ 115,433</b>                               | <b>\$ 100,402</b>                                    |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>                 |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 12,016               | \$ 1,474-                         | \$ 0  | \$ 0   |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 7,742                   | 4,204                             | 0   | 0  |  |
|  | 09032 PROPERTY TAXES-83 DEL SUPP ROLL          | 254                     | 7                                 | 0   | 0  |  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 735                     | 334                               | 0   | 0  |  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 921                     | 484                               | 0   | 0  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 2,106                   | 1,628                             | 0   | 0  |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 23,774</b>        | <b>\$ 5,183</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>USE OF MONEY AND PROPERTY</b>                         |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 4,805                | \$ 5,209                          | \$ 0  | \$ 0   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 4,805</b>         | <b>\$ 5,209</b>                   | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                           | <b>\$ 141,798</b>       | <b>\$ 117,066</b>                 | <b>\$ 115,433</b>                               | <b>\$ 100,402</b>                                    |  |
|  | <b>FUND BALANCE</b>                            | <b>\$ 12,900</b>        | <b>\$ 5,798</b>                   | <b>\$ 0</b>                                     | <b>\$ 21,082</b>                                     |  |
|  | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 154,198</b>       | <b>\$ 122,864</b>                 | <b>\$ 115,433</b>                               | <b>\$ 121,484</b>                                    |  |

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GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-39 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---------------------------------------|---|-------------------------|-----------------------------------|---|--|--|
| RAMONA SANITATION-MAINTENANCE         |   |                         |                                   |   |  |  |
| REVENUE                               |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY             |   |                         |                                   |   |  |  |
|                                       | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 50,530               | \$ 0                              | \$ 0  | \$ 0   | 0  |
|                                       | TOTAL USE OF MONEY AND PROPERTY           | \$ 50,530               | \$ 0                              | \$ 0  | \$ 0   | 0  |
| OTHER REVENUE                         |   |                         |                                   |   |  |  |
|                                       | 09991 PREMIUM & INTEREST ACC BONDS        | \$ 6,497                | \$ 0                              | \$ 0  | \$ 0   | 0  |
|                                       | 09995 OTHER-MISCELLANEOUS                 | 3,150,531-              | 0                                 | 0   | 0  | 0  |
|                                       | TOTAL OTHER REVENUE                       | \$ 3,144,034-           | \$ 0                              | \$ 0  | \$ 0   | 0  |
|                                       | TOTAL REVENUE                             | \$ 3,093,504-           | \$ 0                              | \$ 0  | \$ 0   | 0  |
|                                       | TOTAL DISTRICT FINANCING                  | \$ 3,093,504-           | \$ 0                              | \$ 0  | \$ 0   | 0  |
| BUENA SANITATION DISTRICT-MAINTENANCE |   |                         |                                   |   |  |  |
| REVENUE                               |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                |   |                         |                                   |   |  |  |
|                                       | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 86                   | \$ 49                             | \$ 0  | \$ 0   | 0  |
|                                       | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 0                       | 1                                 | 0   | 0  | 0  |
|                                       | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 4                       | 2                                 | 0   | 0  | 0  |
|                                       | TOTAL CURRENT PROPERTY TAXES              | \$ 90                   | \$ 52                             | \$ 0  | \$ 0   | 0  |

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 SCHEDULE 16B

| BUDGET DISTRICT                              | REVENUE ACCOUNT-SUMMARY BY SOURCE                 | ACTUAL REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| <b>BUENA SANITATION DISTRICT-MAINTENANCE</b> |   |                            |  |   |   |  |
| <b>REVENUE</b>                               |   |                            |  |   |   |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>     |   |                            |  |   |   |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED              | \$ 2                       | \$ 3                                     | \$ 0  | \$ 0  |  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.              | 2                          | 2  | 0   | 0   |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES        | 0                          | 1  | 0   | 0   |  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b>    | <b>\$ 4</b>                | <b>\$ 6</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>    |   |                            |  |   |   |  |
|  | 09111 BUSINESS LIC-PUBLIC HEALTH PERMITS          | \$ 340                     | \$ 0                                     | \$ 0  | \$ 0  |  |
|  | <b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>   | <b>\$ 340</b>              | <b>\$ 0</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>USE OF MONEY AND PROPERTY</b>             |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS         | \$ 159,473                 | \$ 149,256                               | \$ 60,000   | \$ 60,000   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>            | <b>\$ 159,473</b>          | <b>\$ 149,256</b>                        | <b>\$ 60,000</b>  | <b>\$ 60,000</b>  |  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>  |   |                            |  |   |   |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED         | \$ 3                       | \$ 1                                     | \$ 0  | \$ 0  |  |
|  | <b>TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES</b> | <b>\$ 3</b>                | <b>\$ 1</b>                              | <b>\$ 0</b>   | <b>\$ 0</b>   |  |
| <b>CHARGES FOR CURRENT SERVICES</b>          |   |                            |  |   |   |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS          | \$ 1,400                   | \$ 12,530                                | \$ 0  | \$ 0  |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS         | 27,530                     | 82,684                                   | 30,000  | 30,000  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG              | 431,006                    | 627,050                                  | 600,700   | 600,700   |  |
|  | 09913 SANITATION SERV-OTHR GOVHT AGENCIES         | 10,640                     | 5,320                                    | 0   | 0   |  |
|  | 09915 SANITATION SERV-CAPACITY FEES               | 48,622                     | 42,122                                   | 67,000  | 67,000  |  |

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| BUDGET DISTRICT                                    | REVENUE ACCOUNT-SUMMARY BY SOURCE            | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>BUENA SANITATION DISTRICT-MAINTENANCE</b>       |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |  |                         |                                   |   |  |  |
|  | <b>CHARGES FOR CURRENT SERVICES (CONT'D)</b> |                         |                                   |   |  |  |
|  | 09916 SANITATION SERV-CONNECT FEES           | \$ 172,385              | \$ 473,487                        | \$ 190,000                                      | \$ 190,000   |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>    | <b>\$ 691,583</b>       | <b>\$ 1,243,193</b>               | <b>\$ 887,700</b>                               | <b>\$ 887,700</b>                                    |  |
|  | <b>OTHER REVENUE</b>                         |                         |                                   |   |  |  |
|  | 09988 REV APP PR YR-OTHER REVENUE            | \$ 10,450               | \$ 800-                           | \$ 0  | \$ 0   |  |
|  | 09995 OTHER-MISCELLANEOUS                    | 126                     | 138,000                           | 0   | 0  |  |
|  | 09996 OTHER SALES-TAXABLE                    | 51                      | 0                                 | 0   | 0  |  |
|  | <b>TOTAL OTHER REVENUE</b>                   | <b>\$ 10,627</b>        | <b>\$ 137,200</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|  | <b>TOTAL REVENUE</b>                         | <b>\$ 862,120</b>       | <b>\$ 1,529,708</b>               | <b>\$ 947,700</b>                               | <b>\$ 947,700</b>                                    |  |
|  | <b>FUND BALANCE</b>                          | <b>\$ 1,177,200</b>     | <b>\$ 1,145,000</b>               | <b>\$ 591,100</b>                               | <b>\$ 591,100</b>                                    |  |
|  | <b>TOTAL DISTRICT FINANCING</b>              | <b>\$ 2,039,320</b>     | <b>\$ 2,674,708</b>               | <b>\$ 1,538,800</b>                             | <b>\$ 1,538,800</b>                                  |  |
| <b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |  |                         |                                   |   |  |  |
|  | <b>USE OF MONEY AND PROPERTY</b>             |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS    | \$ 108,427              | \$ 87,238                         | \$ 100,000                                      | \$ 100,000   |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>       | <b>\$ 108,427</b>       | <b>\$ 87,238</b>                  | <b>\$ 100,000</b>                               | <b>\$ 100,000</b>                                    |  |

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| BUDGET DISTRICT                                    | REVENUE ACCOUNT-SUMMARY BY SOURCE         | ACTUAL REVENUES<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|---|----------------------------|--|---|---|--|
| <b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b> |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES                       |   |                            |  |   |   |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS | \$ 4,190                   | \$ 800                                   | \$ 5,000                                    | \$ 5,000  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG      | 516,539                    | 462,798                                  | 637,600                                     | 637,600   |  |
|  | 09916 SANITATION SERV-CONNECT FEES        | 1,532                      | 400                                      | 0   | 0   |  |
|  | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 522,261</b>          | <b>\$ 463,998</b>                        | <b>\$ 642,600</b>                           | <b>\$ 642,600</b>   |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 630,688</b>          | <b>\$ 551,236</b>                        | <b>\$ 742,600</b>                           | <b>\$ 742,600</b>   |  |
|  | <b>FUND BALANCE</b>                       | <b>\$ 270,400</b>          | <b>\$ 215,900</b>                        | <b>\$ 472,200</b>                           | <b>\$ 472,200</b>   |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 901,088</b>          | <b>\$ 767,136</b>                        | <b>\$ 1,214,800</b>                         | <b>\$ 1,214,800</b>   |  |
| <b>BUENA SANITATION DISTRICT-REPLACEMENT FUND</b>  |   |                            |  |   |   |  |
| REVENUE  |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                          |   |                            |  |   |   |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 37,338                  | \$ 45,033                                | \$ 0  | \$ 0  |  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 37,338</b>           | <b>\$ 45,033</b>                         | <b>\$ 0</b>                                 | <b>\$ 0</b>   |  |
| OTHER FINANCING SOURCES                            |   |                            |  |   |   |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 0                       | \$ 80,000                                | \$ 67,700                                   | \$ 37,700   |  |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>\$ 0</b>                | <b>\$ 80,000</b>                         | <b>\$ 67,700</b>                            | <b>\$ 37,700</b>  |  |
|  | <b>TOTAL REVENUE</b>                      | <b>\$ 37,338</b>           | <b>\$ 125,033</b>                        | <b>\$ 67,700</b>                            | <b>\$ 37,700</b>  |  |
|  | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 37,338</b>           | <b>\$ 125,033</b>                        | <b>\$ 67,700</b>                            | <b>\$ 37,700</b>  |  |



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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| <b>BUENA SANITATION DISTRICT-EXPANSION FUND</b>    |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                   |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 33,428               | \$ 102,977                        | \$ 0  | \$ 0   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 33,428               | \$ 102,977                        | \$ 0  | \$ 0   |  |
| <b>OTHER FINANCING SOURCES</b>                     |   |                         |                                   |   |  |  |
|  | 09812 OP TSFR FROM OTHER/SP DIS           | \$ 708,300              | \$ 875,800                        | \$ 140,000                                      | \$ 140,000   |  |
|  | TOTAL OTHER FINANCING SOURCES             | \$ 708,300              | \$ 875,800                        | \$ 140,000                                      | \$ 140,000   |  |
|  | TOTAL REVENUE                             | \$ 741,728              | \$ 978,777                        | \$ 140,000                                      | \$ 140,000   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 741,728              | \$ 978,777                        | \$ 140,000                                      | \$ 140,000   |  |
| <b>BUENA SANITATION DISTRICT-DEBT SERVICE 1964</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |   |                         |                                   |   |  |  |
| <b>CURRENT PROPERTY TAXES</b>                      |   |                         |                                   |   |  |  |
|  | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 108,091              | \$ 107,399                        | \$ 138,500                                      | \$ 108,739   |  |
|  | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 4,442                   | 8,646                             | 0   | 0  |  |
|  | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 354                     | 276                               | 206   | 206  |  |
|  | 09021 PROPERTY TAXES-CURR UNSEC SUPP.     | 84                      | 196                               | 0   | 0  |  |
|  | TOTAL CURRENT PROPERTY TAXES              | \$ 112,971              | \$ 116,517                        | \$ 138,706                                      | \$ 108,945   |  |

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 SCHEDULE 16B

| BUDGET DISTRICT                                    | REVENUE ACCOUNT-SUMMARY BY SOURCE              | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| <b>BUENA SANITATION DISTRICT-DEBT SERVICE 1964</b> |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |  |                         |                                   |   |  |  |
| <b>TAXES OTHER THAN CURRENT PROPERTY</b>           |  |                         |                                   |   |  |  |
|  | 09030 PROPERTY TAXES - PRIOR SECURED           | \$ 9,312                | \$ 511                            | \$ 0  |  | 0  |
|  | 09031 PROPERTY TAXES-PRIOR SEC SUPP.           | 11,039                  | 10,868                            | 0   |  | 0  |
|  | 09032 PROPERTY TAXES-83 DEL SUPP ROLL          | 185                     | 38                                | 0   |  | 0  |
|  | 09040 PROPERTY TAXES - PRIOR UNSECURED         | 630                     | 57                                | 0   |  | 0  |
|  | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP          | 1,022                   | 1,791                             | 0   |  | 0  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES     | 1,211                   | 1,770                             | 0   |  | 0  |
|  | <b>TOTAL TAXES OTHER THAN CURRENT PROPERTY</b> | <b>\$ 23,399</b>        | <b>\$ 14,013</b>                  | <b>\$ 0</b>                                     |  | <b>0</b>   |
| <b>USE OF MONEY AND PROPERTY</b>                   |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 8,133                | \$ 8,167                          | \$ 0  |  | 0  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 8,133</b>         | <b>\$ 8,167</b>                   | <b>\$ 0</b>                                     |  | <b>0</b>   |
|  | <b>TOTAL REVENUE</b>                           | <b>\$ 144,503</b>       | <b>\$ 138,697</b>                 | <b>\$ 138,706</b>                               |  | <b>\$ 108,945</b>                                    |
|  | <b>FUND BALANCE</b>                            | <b>\$ 8,000</b>         | <b>\$ 10,210</b>                  | <b>\$ 7,900</b>                                 |  | <b>\$ 37,661</b>                                     |
|  | <b>TOTAL DISTRICT FINANCING</b>                | <b>\$ 152,503</b>       | <b>\$ 148,907</b>                 | <b>\$ 146,606</b>                               |  | <b>\$ 146,606</b>                                    |
| <b>BUENA-SHADOW RIDGE REPLACEMENT FUND</b>         |  |                         |                                   |   |  |  |
| <b>REVENUE</b>                                     |  |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                   |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS      | \$ 119                  | \$ 24,914                         | \$ 0  |  | 0  |
|  | <b>TOTAL USE OF MONEY AND PROPERTY</b>         | <b>\$ 119</b>           | <b>\$ 24,914</b>                  | <b>\$ 0</b>                                     |  | <b>0</b>   |

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|-------------------------------------|-----------------------------------|-------------------------|-----------------------------------|---|--|--|
| BUENA-SHADOW RIDGE REPLACEMENT FUND |                                   |                         |                                   |   |  |  |
| REVENUE                             |                                   |                         |                                   |   |  |  |
| OTHER FINANCING SOURCES             |                                   |                         |                                   |   |  |  |
|                                     | 09812 OP TSFR FROM OTHER/SP DIS   | \$ 280,200              | \$ 124,200                        | \$ 561,100                                      | \$ 546,100   |  |
|                                     | TOTAL OTHER FINANCING SOURCES     | \$ 280,200              | \$ 124,200                        | \$ 561,100                                      | \$ 546,100   |  |
|                                     | TOTAL REVENUE                     | \$ 280,319              | \$ 149,114                        | \$ 561,100                                      | \$ 546,100   |  |
|                                     | TOTAL DISTRICT FINANCING          | \$ 280,319              | \$ 149,114                        | \$ 561,100                                      | \$ 546,100   |  |
|                                     | TOTAL SANITATION DISTRICTS-LOCAL  | \$ 16,446,912           | \$ 17,076,153                     | \$ 2,815,613                                    | \$ 14,744,457  |  |

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| BUDGET DISTRICT                                   | REVENUE ACCOUNT-SUMMARY BY SOURCE         | ACTUAL REVENUE 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|------------------------|-----------------------------------|---|--|--|
| <b>COMMUNITY SERVICE DISTRICTS-LOCAL</b>          |   |                        |                                   |   |  |  |
| <b>FAIRBANKS RANCH COMM SERV DIST-SID</b>         |   |                        |                                   |   |  |  |
| <b>REVENUE</b>                                    |   |                        |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                  |   |                        |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                   | \$ 11,135                         | \$ 0  | \$ 20,000  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 0                   | \$ 11,135                         | \$ 0  | \$ 20,000  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>               |   |                        |                                   |   |  |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS | \$ 0                   | \$ 2,419                          | \$ 0  | \$ 4,000   |  |
|   | 09912 SANITATION SERV-SEWER SERV CHG      | 0                      | 96,044                            | 0   | 179,400  |  |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                   | \$ 98,463                         | \$ 0  | \$ 183,400   |  |
|   | TOTAL REVENUE                             | \$ 0                   | \$ 109,598                        | \$ 0  | \$ 203,400   |  |
|   | FUND BALANCE                              | \$ 0                   | \$ 0                              | \$ 0  | \$ 248,100   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 0                   | \$ 109,598                        | \$ 0  | \$ 451,500   |  |
| <b>FAIRBANKS RANCH COMM SERV DIST-REPLACEMENT</b> |   |                        |                                   |   |  |  |
| <b>REVENUE</b>                                    |   |                        |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                  |   |                        |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                   | \$ 2,392                          | \$ 0  | \$ 0   |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 0                   | \$ 2,392                          | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                             | \$ 0                   | \$ 2,392                          | \$ 0  | \$ 0   |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 0                   | \$ 2,392                          | \$ 0  | \$ 0   |  |

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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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--------------------------------------|--|-------------------------|-----------------------------------|---|--|--|
| WHISPERING PALMS COMM SERV DIST-SID  |  |                         |                                   |   |  |  |
| REVENUE                              |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES               |  |                         |                                   |   |  |  |
|                                      | 09010 PROPERTY TAXES - CURRENT SECURED     | \$ 0                    | \$ 13,978-                        | \$ 0  | \$ 33,500  |  |
|                                      | 09011 PROPERTY TAXES-CURR SEC SUPP.        | 0                       | 207                               | 0   | 0  |  |
|                                      | 09020 PROPERTY TAXES - CURRENT UNSECURED   | 0                       | 159-                              | 0   | 0  |  |
|                                      | 09021 PROPERTY TAXES-CURR UNSEC SUPP.      | 0                       | 13-                               | 0   | 0  |  |
|                                      | TOTAL CURRENT PROPERTY TAXES               | \$ 0                    | \$ 13,943-                        | \$ 0  | \$ 33,500  |  |
| TAXES OTHER THAN CURRENT PROPERTY    |  |                         |                                   |   |  |  |
|                                      | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 0                    | \$ 922                            | \$ 0  | \$ 0   |  |
|                                      | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 0                       | 801-                              | 0   | 0  |  |
|                                      | 09032 PROPERTY TAXES-83 DEL SUPP ROLL      | 0                       | 18-                               | 0   | 0  |  |
|                                      | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 0                       | 185                               | 0   | 0  |  |
|                                      | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 0                       | 3-                                | 0   | 0  |  |
|                                      | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0                       | 59-                               | 0   | 0  |  |
|                                      | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 0                    | \$ 226                            | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY            |  |                         |                                   |   |  |  |
|                                      | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 0                    | \$ 17,919                         | \$ 0  | \$ 25,000  |  |
|                                      | TOTAL USE OF MONEY AND PROPERTY            | \$ 0                    | \$ 17,919                         | \$ 0  | \$ 25,000  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES |  |                         |                                   |   |  |  |
|                                      | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 0                    | \$ 4-                             | \$ 0  | \$ 0   |  |
|                                      | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 0                    | \$ 4-                             | \$ 0  | \$ 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| WHISPERING PALMS COMM SERV DIST-SID         |   |                         |                                   |   |  |  |
| REVENUE                                     |   |                         |                                   |   |  |  |
| CHARGES FOR CURRENT SERVICES                |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 0                    | \$ 22,500                         | \$ 0  | \$ 0   | 0  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS | 0                       | 500                               | 0   | 5,000  | 5,000  |
|   | 09912 SANITATION SERV-SEWER SERV CHG      | 0                       | 70,075                            | 0   | 222,000  | 222,000  |
|   | 09916 SANITATION SERV-CONNECT FEES        | 0                       | 12,015                            | 0   | 39,000   | 39,000   |
|   | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 0                    | \$ 105,090                        | \$ 0  | \$ 266,000   | 266,000  |
|   | TOTAL REVENUE                             | \$ 0                    | \$ 109,288                        | \$ 0  | \$ 324,500   | 324,500  |
|   | FUND BALANCE                              | \$ 0                    | \$ 0                              | \$ 0  | \$ 76,000  | 76,000   |
|   | TOTAL DISTRICT FINANCING                  | \$ 0                    | \$ 109,288                        | \$ 0  | \$ 400,500   | 400,500  |
| WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG |   |                         |                                   |   |  |  |
| REVENUE                                     |   |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES                      |   |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED    | \$ 0                    | \$ 31,618                         | \$ 0  | \$ 0   | 0  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.       | 0                       | 667                               | 0   | 0  | 0  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED  | 0                       | 20                                | 0   | 0  | 0  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.     | 0                       | 12                                | 0   | 0  | 0  |
|   | TOTAL CURRENT PROPERTY TAXES              | \$ 0                    | \$ 32,317                         | \$ 0  | \$ 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG         |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY                   |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED       | \$ 0                    | \$ 466                            | \$ 0  | \$ 0   | 0  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | 0                       | 638                               | 0   | 0  | 0  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED     | 0                       | 13                                | 0   | 0  | 0  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP      | 0                       | 35                                | 0   | 0  | 0  |
|   | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 0                       | 280                               | 0   | 0  | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 0                    | \$ 1,432                          | \$ 0  | \$ 0   | 0  |
| USE OF MONEY AND PROPERTY                           |  |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 0                    | \$ 8,721                          | \$ 0  | \$ 0   | 0  |
|   | TOTAL USE OF MONEY AND PROPERTY            | \$ 0                    | \$ 8,721                          | \$ 0  | \$ 0   | 0  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                |  |                         |                                   |   |  |  |
|   | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 0                    | \$ 794                            | \$ 0  | \$ 0   | 0  |
|   | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 0                    | \$ 794                            | \$ 0  | \$ 0   | 0  |
|   | TOTAL REVENUE                              | \$ 0                    | \$ 43,264                         | \$ 0  | \$ 0   | 0  |
|   | TOTAL DISTRICT FINANCING                   | \$ 0                    | \$ 43,264                         | \$ 0  | \$ 0   | 0  |
| RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY                   |  |                         |                                   |   |  |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.       | \$ 12                   | \$ 0                              | \$ 0  | \$ 0   | 0  |
|   | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 12                   | \$ 0                              | \$ 0  | \$ 0   | 0  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|-------------------------|-----------------------------------|---|--|--|
| <b>RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT</b>      |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                                |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 234                  | \$ 373                            | \$ 0  | \$ 0   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 234</b>           | <b>\$ 373</b>                     | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                             |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 17,840               | \$ 17,840-                        | \$ 0  | \$ 0   |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 17,840</b>        | <b>\$ 17,840-</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>TOTAL REVENUE</b>                      | <b>\$ 18,086</b>        | <b>\$ 17,467-</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
|   | <b>TOTAL DISTRICT FINANCING</b>           | <b>\$ 18,086</b>        | <b>\$ 17,467-</b>                 | <b>\$ 0</b>                                     | <b>\$ 0</b>  |  |
| <b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2</b> |   |                         |                                   |   |  |  |
| <b>REVENUE</b>  |   |                         |                                   |   |  |  |
| <b>USE OF MONEY AND PROPERTY</b>                                |   |                         |                                   |   |  |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 4,645                | \$ 12,986                         | \$ 0  | \$ 8,000   |  |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>    | <b>\$ 4,645</b>         | <b>\$ 12,986</b>                  | <b>\$ 0</b>                                     | <b>\$ 8,000</b>                                      |  |
| <b>CHARGES FOR CURRENT SERVICES</b>                             |   |                         |                                   |   |  |  |
|   | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 63,731               | \$ 15,338                         | \$ 0  | \$ 0   |  |
|   | 09911 SANITATION SERV-SERV TO PROP OWNERS | 1,620                   | 1,870                             | 0   | 3,500  |  |
|   | 09912 SANITATION SERV-SEWER SERV CHG      | 4,344                   | 16,866                            | 0   | 22,900   |  |
|   | 09916 SANITATION SERV-CONNECT FEES        | 14,545                  | 14,740                            | 0   | 0  |  |
|   | <b>TOTAL CHARGES FOR CURRENT SERVICES</b> | <b>\$ 84,240</b>        | <b>\$ 48,814</b>                  | <b>\$ 0</b>                                     | <b>\$ 26,400</b>                                     |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUIP. TRANSFERS)  
 SCHEDULE 16B

| BUDGET DISTRICT  | REVENUE ACCOUNT-SUMMARY BY SOURCE         | ACTUAL REVENUES 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|---|-------------------------|-----------------------------------|---|--|--|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2 |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| OTHER REVENUE  |   |                         |                                   |   |  |  |
|  | 09989 RECOVERED EXPENDITURES              | \$ 0                    | \$ 3                              | \$ 0  | \$ 0   |  |
|  | TOTAL OTHER REVENUE                       | \$ 0                    | \$ 3                              | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                             | \$ 88,885               | \$ 61,803                         | \$ 0  | \$ 34,400  |  |
|  | FUND BALANCE                              | \$ 8,400                | \$ 24,800                         | \$ 0  | \$ 109,700   |  |
|  | TOTAL DISTRICT FINANCING                  | \$ 97,285               | \$ 86,603                         | \$ 0  | \$ 144,100   |  |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3 |   |                         |                                   |   |  |  |
| REVENUE  |   |                         |                                   |   |  |  |
| USE OF MONEY AND PROPERTY                                |   |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 12,719               | \$ 17,255                         | \$ 0  | \$ 7,000   |  |
|  | TOTAL USE OF MONEY AND PROPERTY           | \$ 12,719               | \$ 17,255                         | \$ 0  | \$ 7,000   |  |
| CHARGES FOR CURRENT SERVICES                             |   |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS  | \$ 4,260                | \$ 2,200                          | \$ 0  | \$ 0   |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS | 5,040                   | 3,589                             | 0   | 4,000  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG      | 5,763                   | 20,166                            | 0   | 22,900   |  |
|  | 09916 SANITATION SERV-CONNECT FEES        | 40,280                  | 5,626                             | 0   | 12,000   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES        | \$ 55,343               | \$ 31,581                         | \$ 0  | \$ 38,900  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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GOVERNED THROUGH LOCAL BOARDS  
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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|--|-------------------------|-----------------------------------|---|--|--|
| <b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3</b> |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| OTHER REVENUE   |  |                         |                                   |   |  |  |
|   | 09989 RECOVERED EXPENDITURES             | \$ 0                    | \$ 3                              | \$ 0  | \$ 0   |  |
|   | 09995 OTHER-MISCELLANEOUS                | 0                       | 26,000                            | 0   | 0  |  |
|   | TOTAL OTHER REVENUE                      | \$ 0                    | \$ 26,003                         | \$ 0  | \$ 0   |  |
|   | TOTAL REVENUE                            | \$ 68,062               | \$ 74,839                         | \$ 0  | \$ 45,900  |  |
|   | FUND BALANCE                             | \$ 36,000               | \$ 24,800                         | \$ 0  | \$ 68,200  |  |
|   | TOTAL DISTRICT FINANCING                 | \$ 104,062              | \$ 99,639                         | \$ 0  | \$ 114,100   |  |
| <b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1</b> |  |                         |                                   |   |  |  |
| REVENUE   |  |                         |                                   |   |  |  |
| CURRENT PROPERTY TAXES  |  |                         |                                   |   |  |  |
|   | 09010 PROPERTY TAXES - CURRENT SECURED   | \$ 70,402               | \$ 74,263                         | \$ 0  | \$ 90,000  |  |
|   | 09011 PROPERTY TAXES-CURR SEC SUPP.      | 1,280                   | 1,721                             | 0   | 0  |  |
|   | 09020 PROPERTY TAXES - CURRENT UNSECURED | 3,273                   | 3,550                             | 0   | 0  |  |
|   | 09021 PROPERTY TAXES-CURR UNSEC SUPP.    | 32                      | 26                                | 0   | 0  |  |
|   | TOTAL CURRENT PROPERTY TAXES             | \$ 74,987               | \$ 79,560                         | \$ 0  | \$ 90,000  |  |
| TAXES OTHER THAN CURRENT PROPERTY                               |  |                         |                                   |   |  |  |
|   | 09030 PROPERTY TAXES - PRIOR SECURED     | \$ 5,472                | \$ 269                            | \$ 0  | \$ 0   |  |
|   | 09031 PROPERTY TAXES-PRIOR SEC SUPP.     | 3,172                   | 1,855                             | 0   | 0  |  |
|   | 09040 PROPERTY TAXES - PRIOR UNSECURED   | 626                     | 298                               | 0   | 0  |  |
|   | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP    | 378                     | 259                               | 0   | 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1988-89

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

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 1986-87 | ESTIMATED/ACTUAL REVENUES 1987-88 | REVENUE ESTIMATES REQUESTED/RECOMMENDED 1988-89 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1988-89 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|--|--|-------------------------|-----------------------------------|---|--|--|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 |  |                         |                                   |   |  |  |
| REVENUE  |  |                         |                                   |   |  |  |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D)               |  |                         |                                   |   |  |  |
|  | 09050 PENALTIES - COSTS - DELINQUENT TAXES | \$ 837                  | \$ 1,640                          | \$ 0  | \$ 0   |  |
|  | TOTAL TAXES OTHER THAN CURRENT PROPERTY    | \$ 10,485               | \$ 4,321                          | \$ 0  | \$ 0   |  |
| USE OF MONEY AND PROPERTY                                |  |                         |                                   |   |  |  |
|  | 09190 INTEREST - DEPOSITS AND INVESTMENTS  | \$ 32,798               | \$ 73,845                         | \$ 0  | \$ 40,000  |  |
|  | TOTAL USE OF MONEY AND PROPERTY            | \$ 32,798               | \$ 73,845                         | \$ 0  | \$ 40,000  |  |
| AID FROM OTHER GOVERNMENTAL AGENCIES                     |  |                         |                                   |   |  |  |
|  | 09490 STATE AID - HOMEOWNERS PROP TAX RED  | \$ 2,138                | \$ 2,127                          | \$ 0  | \$ 0   |  |
|  | TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES | \$ 2,138                | \$ 2,127                          | \$ 0  | \$ 0   |  |
| CHARGES FOR CURRENT SERVICES                             |  |                         |                                   |   |  |  |
|  | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS   | \$ 260,600              | \$ 202,895                        | \$ 0  | \$ 0   |  |
|  | 09911 SANITATION SERV-SERV TO PROP OWNERS  | 170                     | 6,507                             | 0   | 5,500  |  |
|  | 09912 SANITATION SERV-SEWER SERV CHG       | 24,765                  | 248,660                           | 0   | 240,400  |  |
|  | 09916 SANITATION SERV-CONNECT FEES         | 10,350                  | 196,360                           | 0   | 12,000   |  |
|  | TOTAL CHARGES FOR CURRENT SERVICES         | \$ 520,885              | \$ 654,422                        | \$ 0  | \$ 257,900   |  |
| OTHER REVENUE  |  |                         |                                   |   |  |  |
|  | 09989 RECOVERED EXPENDITURES               | \$ 0                    | \$ 152                            | \$ 0  | \$ 0   |  |
|  | 09995 OTHER-MISCELLANEOUS                  | 250                     | 27,320                            | 0   | 0  |  |
|  | TOTAL OTHER REVENUE                        | \$ 250                  | \$ 27,472                         | \$ 0  | \$ 0   |  |
|  | TOTAL REVENUE                              | \$ 641,543              | \$ 841,747                        | \$ 0  | \$ 387,900   |  |
|  | FUND BALANCE                               | \$ 69,300               | \$ 390,700                        | \$ 0  | \$ 542,000   |  |
|  | TOTAL DISTRICT FINANCING                   | \$ 710,843              | \$ 1,232,447                      | \$ 0  | \$ 929,900   |  |
|  | TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL    | \$ 816,576              | \$ 1,225,464                      | \$ 0  | \$ 996,100   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|---|----------------------------|--|---|---|--|
| REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO |   |                            |  |   |   |  |
| CP-CO REDEVAGCY-GILLESPIE FIELD             |   |                            |  |   |   |  |
| REVENUE                                     |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                   |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                       | \$ 14,772                                | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 0                       | \$ 14,772                                | \$ 0  | \$ 0  |  |
| OTHER REVENUE                               |   |                            |  |   |   |  |
|   | 09994 OTHER SALES                         | \$ 0                       | \$ 424,400                               | \$ 0  | \$ 0  |  |
|   | 09995 OTHER-MISCELLANEOUS                 | 0                          | 0  | 3,732,590   | 3,732,590   |  |
|   | TOTAL OTHER REVENUE                       | \$ 0                       | \$ 424,400                               | \$ 3,732,590  | \$ 3,732,590  |  |
|   | TOTAL REVENUE                             | \$ 0                       | \$ 439,172                               | \$ 3,732,590  | \$ 3,732,590  |  |
|   | FUND BALANCE                              | \$ 0                       | \$ 0                                     | \$ 214,200  | \$ 214,200  |  |
|   | TOTAL DISTRICT FINANCING                  | \$ 0                       | \$ 439,172                               | \$ 3,946,790  | \$ 3,946,790  |  |
| CP-CO REDEVAGCY-UPPER SD RIVER              |   |                            |  |   |   |  |
| REVENUE                                     |   |                            |  |   |   |  |
| USE OF MONEY AND PROPERTY                   |   |                            |  |   |   |  |
|   | 09190 INTEREST - DEPOSITS AND INVESTMENTS | \$ 0                       | \$ 3,615                                 | \$ 0  | \$ 0  |  |
|   | TOTAL USE OF MONEY AND PROPERTY           | \$ 0                       | \$ 3,615                                 | \$ 0  | \$ 0  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 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<br>1986-87 | ESTIMATED/<br>ACTUAL REVENUES<br>1987-88 | REVENUE ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--------------------------------|---|----------------------------|--|---|---|--|
| CP-CO REDEVAGCY-UPPER SD RIVER |   |                            |  |   |   |  |
| REVENUE                        |   |                            |  |   |   |  |
| CHARGES FOR CURRENT SERVICES   |   |                            |  |   |   |  |
|                                | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS      | \$ 0                       | \$ 30,370                                | \$ 0  | \$ 0  |  |
|                                | TOTAL CHARGES FOR CURRENT SERVICES            | \$ 0                       | \$ 30,370                                | \$ 0  | \$ 0  |  |
| OTHER REVENUE                  |   |                            |  |   |   |  |
|                                | 09994 OTHER SALES                             | \$ 0                       | \$ 139,388                               | \$ 136,485  | \$ 136,485  |  |
|                                | TOTAL OTHER REVENUE                           | \$ 0                       | \$ 139,388                               | \$ 136,485  | \$ 136,485  |  |
|                                | TOTAL REVENUE                                 | \$ 0                       | \$ 173,373                               | \$ 136,485  | \$ 136,485  |  |
|                                | TOTAL DISTRICT FINANCING                      | \$ 0                       | \$ 173,373                               | \$ 136,485  | \$ 136,485  |  |
|                                | TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN   | \$ 0                       | \$ 612,545                               | \$ 3,869,075  | \$ 3,869,075  |  |
|                                | TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS | \$ 17,263,488              | \$ 18,914,162                            | \$ 6,684,688  | \$ 19,609,632   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS   | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <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  | \$ 0  |  |
| 2307 OFFICE EXPENSE-PRINTING                   | 0                                 | 57  | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES     | 20,864                            | 3,300   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE              | 0                                 | 90,000  | 17,000   | 459,000   |  |
| 2500 EXP APP TO PR YEARS-S&S                   | 0                                 | 62,787  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>             | <b>\$ 20,864</b>                  | <b>\$ 156,144</b>                               | <b>\$ 47,000</b>   | <b>\$ 459,000</b>   |  |
| <b>FIXED ASSETS</b>                            |                                   |   |  |   |  |
| 4515 EXP APP TO PR YEARS-FA EQUIP              | \$ 17,797                         | \$ 0  | \$ 0   | \$ 0  |  |
| 0001 EMERGENCY GENERATOR (COAST)               |                                   |   | 0  | 10,000  |  |
| 0002 EMERGENCY STORAGE (NC)                    |                                   |   | 0  | 20,000  |  |
| 0003 ADS METER                                 |                                   |   | 0  | 20,000  |  |
| 0004 EMERGENCY GENERATOR (OLIVE)               |                                   |   | 0  | 20,000  |  |
| 0005 EMERGENCY GENERATOR                       |                                   |   | 0  | 20,000  |  |
| 0006 CARDIFF P.S. ELEC. MOD                    |                                   |   | 0  | 100,000   |  |
| 4531 STRUCTURES & IMPROVEMENTS                 | 533,876                           | 137,431   | 0  | 190,000   |  |
| <b>TOTAL FIXED ASSETS</b>                      | <b>\$ 551,673</b>                 | <b>\$ 137,431</b>                               | <b>\$ 0</b>  | <b>\$ 190,000</b>   |  |
| <b>RESERVES</b>                                |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                       | \$ 0                              | \$ 0  | \$ 0   | \$ 50,000   |  |
| <b>TOTAL RESERVES</b>                          | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 50,000</b>  |  |
| <b>TOTAL DISTRICT</b>                          | <b>\$ 572,537</b>                 | <b>\$ 293,575</b>                               | <b>\$ 47,000</b>   | <b>\$ 699,000</b>   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                   | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>CARDIFF REPLACEMENT FUND</b>                                |                                   |   |  |   |  |
| OPERATING TRANSFERS  |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                    | \$ 386,350                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL OPERATING TRANSFERS                                      | \$ 386,350                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT   | \$ 386,350                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>CARDIFF EXPANSION FUND</b>                                  |                                   |   |  |   |  |
| OPERATING TRANSFERS  |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                    | \$ 250,000                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL OPERATING TRANSFERS                                      | \$ 250,000                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| TOTAL DISTRICT   | \$ 250,000                        | \$ 0  | \$ 0   | \$ 0  | 0  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE</b>          |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                              | \$ 0                              | \$ 394,154                                      | \$ 0   | \$ 0  | 0  |
| TOTAL SERVICES AND SUPPLIES                                    | \$ 0                              | \$ 394,154                                      | \$ 0   | \$ 0  | 0  |
| OPERATING TRANSFERS  |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                    | \$ 682,509                        | \$ 3,066,562                                    | \$ 0   | \$ 2,525,700  | 2,525,700  |
| TOTAL OPERATING TRANSFERS                                      | \$ 682,509                        | \$ 3,066,562                                    | \$ 0   | \$ 2,525,700  | 2,525,700  |
| TOTAL DISTRICT   | \$ 682,509                        | \$ 3,460,716                                    | \$ 0   | \$ 2,525,700  | 2,525,700  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT &amp; OPER</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                      | \$ 189,101                        | \$ 211,845                                      | \$ 279,000   | \$ 280,000  | 280,000  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                   | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT &amp; OPER</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  | (CONT'D)                          |   |  |   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES                   | \$ 411                            | \$ 0  | \$ 0   | \$ 0  | 0  |
| 2306 OFFICE EXPENSE-POSTAGE                                    | 143                               | 0   | 0  | 0   | 0  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                     | 140,714                           | 173,435   | 247,500  | 238,700   | 0  |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS                   | 1,150                             | 1,150   | 0  | 0   | 0  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                              | 7,650                             | 24,251  | 20,000   | 25,000  | 0  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D                    | 518                               | 0   | 0  | 0   | 0  |
| 2351 UTILITIES-GAS & ELECTRICITY                               | 28,652                            | 27,377  | 0  | 0   | 0  |
| 2352 UTILITIES-WATER   | 20                                | 0   | 0  | 0   | 0  |
| 2500 EXP APP TO PR YEARS-S&S                                   | 0                                 | 5,996   | 0  | 0   | 0  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                             | <b>\$ 368,359</b>                 | <b>\$ 444,054</b>                               | <b>\$ 546,500</b>  | <b>\$ 543,700</b>   |  |
| <b>RESERVES</b>  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                       | \$ 0                              | \$ 0  | \$ 0   | \$ 0  | 50,000   |
| <b>TOTAL RESERVES</b>  | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>50,000</b>  |
| <b>TOTAL DISTRICT</b>  | <b>\$ 368,359</b>                 | <b>\$ 444,054</b>                               | <b>\$ 546,500</b>  | <b>\$ 543,700</b>   |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST</b> |                                   |   |  |   |  |
| <b>OTHER CHARGES</b>   |                                   |   |  |   |  |
| 3456 INTEREST ON BONDS   | \$ 140,726                        | \$ 149,362                                      | \$ 0   | \$ 0  | 146,815  |
| 3457 DEBT SERVICE-SERVICE CHG                                  | 0                                 | 91  | 0  | 0   | 90   |
| <b>TOTAL OTHER CHARGES</b>                                     | <b>\$ 140,726</b>                 | <b>\$ 149,453</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>146,905</b>   |
| <b>TOTAL DISTRICT</b>  | <b>\$ 140,726</b>                 | <b>\$ 149,453</b>                               | <b>\$ 0</b>  | <b>\$ 0</b>   | <b>146,905</b>   |



COUNTY OF SAN DIEGO FINAL BUDGET  
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 GOVERNED THROUGH LOCAL BOARDS  
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 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT</b>        |                                   |   |  |   |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS  | \$ 60,000                         | \$ 60,000                                       | \$ 0   | \$ 65,000   |  |
| TOTAL OTHER CHARGES  | \$ 60,000                         | \$ 60,000                                       | \$ 0   | \$ 65,000   |  |
| TOTAL DISTRICT   | \$ 60,000                         | \$ 60,000                                       | \$ 0   | \$ 65,000   |  |
| <b>CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE</b>           |                                   |   |  |   |  |
| OPERATING TRANSFERS  |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY  | \$ 20,000                         | \$ 19,000                                       | \$ 0   | \$ 17,000   |  |
| TOTAL OPERATING TRANSFERS  | \$ 20,000                         | \$ 19,000                                       | \$ 0   | \$ 17,000   |  |
| TOTAL DISTRICT   | \$ 20,000                         | \$ 19,000                                       | \$ 0   | \$ 17,000   |  |
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  |                                   |   |  |   |  |
| 2210 CLOTHING AND PERSONAL SUPPLIES                                      | \$ 0                              | \$ 40   | \$ 0   | \$ 0  |  |
| 2216 COMMUNICATIONS-TELEPHONE  | 2,701                             | 3,629   | 0  | 0   |  |
| 2280 MAINTENANCE OF EQUIPMENT  | 0                                 | 217   | 0  | 0   |  |
| 2286 OFFICE EQUIPMENT MAINT.   | 74                                | 0   | 0  | 0   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                                | 1,270,219                         | 660,899   | 817,400  | 730,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES                             | 5,319                             | 9,914   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                               | 2,203                             | 5,313   | 25,000   | 15,000  |  |
| 2330 RENTS AND LEASES - EQUIPMENT  | 1,133                             | 0   | 0  | 0   |  |
| 2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN                             | 0                                 | 1   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE  | 0                                 | 0   | 75,000   | 327,700   |  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D                              | 9,231                             | 0   | 0  | 0   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP   | 0                                 | 932   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE &amp; OPERATION</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES  | (CONT'D)                          |   |  |   |  |
| 2351 UTILITIES-GAS & ELECTRICITY   | \$ 64,508                         | \$ 61,302                                       | \$ 0   | \$ 0  |  |
| 2352 UTILITIES-WATER   | 7,639                             | 8,941   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S   | 43,618                            | 128,760   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                                       | <b>\$ 1,406,645</b>               | <b>\$ 879,948</b>                               | <b>\$ 917,400</b>  | <b>\$ 1,072,700</b>   |  |
| <b>FIXED ASSETS</b>  |                                   |   |  |   |  |
| 4510 EQUIPMENT   | \$ 2,140                          | \$ 0  | \$ 0   | \$ 0  |  |
| 0001 CENTRIFUGE STRUCTURE  |                                   |   | 0  | 90,000  |  |
| 0002 WPCF UPGRADE DESIGN   |                                   |   | 0  | 816,100   |  |
| 0003 MECHANICAL BAR SERVICE  |                                   |   | 0  | 50,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS   | 66,253                            | 55,884  | 0  | 956,100   |  |
| <b>TOTAL FIXED ASSETS</b>  | <b>\$ 68,393</b>                  | <b>\$ 55,884</b>                                | <b>\$ 0</b>  | <b>\$ 956,100</b>   |  |
| <b>RESERVES</b>  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE   | \$ 0                              | \$ 0  | \$ 0   | \$ 116,500  |  |
| <b>TOTAL RESERVES</b>  | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 116,500</b>   |  |
| <b>TOTAL DISTRICT</b>  | <b>\$ 1,475,038</b>               | <b>\$ 935,832</b>                               | <b>\$ 917,400</b>  | <b>\$ 2,145,300</b>   |  |
| <b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>                      |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                                | \$ 688                            | \$ 0  | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                               | 0                                 | 0   | 0  | 50,000  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE  | 346,060                           | 422,200   | 2,077,563  | 1,393,947   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                  | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE</b>           |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   | (CONT'D)                          |   |  |   |  |
| 2500 EXP APP TO PR YEARS-S&S                                  | \$ 24,700                         | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                                   | \$ 371,448                        | \$ 422,200                                      | \$ 2,077,563   | \$ 1,443,947  |  |
| <b>FIXED ASSETS</b>   |                                   |   |  |   |  |
| 0001 ADS METER  |                                   |   | 0  | 35,000  |  |
| 0002 SOLANA BEACH FORCE MAIN I                                |                                   |   | 0  | 20,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                                | 30,306                            | 101,586   | 0  | 55,000  |  |
| TOTAL FIXED ASSETS  | \$ 30,306                         | \$ 101,586                                      | \$ 0   | \$ 55,000   |  |
| <b>RESERVES</b>   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                      | \$ 0                              | \$ 0  | \$ 0   | \$ 77,353   |  |
| TOTAL RESERVES  | \$ 0                              | \$ 0  | \$ 0   | \$ 77,353   |  |
| TOTAL DISTRICT  | \$ 401,754                        | \$ 523,786                                      | \$ 2,077,563   | \$ 1,576,300  |  |
| <b>SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE</b> |                                   |   |  |   |  |
| <b>OPERATING TRANSFERS</b>                                    |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                                   | \$ 928,300                        | \$ 1,131,180                                    | \$ 0   | \$ 3,281,200  |  |
| TOTAL OPERATING TRANSFERS                                     | \$ 928,300                        | \$ 1,131,180                                    | \$ 0   | \$ 3,281,200  |  |
| TOTAL DISTRICT  | \$ 928,300                        | \$ 1,131,180                                    | \$ 0   | \$ 3,281,200  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                      | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                         | \$ 156,328                        | \$ 173,525                                      | \$ 272,400   | \$ 271,900  |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES                      | 438                               | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                        | 155,192                           | 169,578   | 225,100  | 226,000   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                                 | 4,138                             | 2,440   | 15,000   | 14,000  |  |
| 2351 UTILITIES-GAS & ELECTRICITY                                  | 57,380                            | 50,645  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                                      | 0                                 | 14,005  | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                                       | \$ 373,476                        | \$ 410,193                                      | \$ 512,500   | \$ 511,900  |  |
| TOTAL DISTRICT  | \$ 373,476                        | \$ 410,193                                      | \$ 512,500   | \$ 511,900  |  |
| <b>SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST</b>     |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3456 INTEREST ON BONDS  | \$ 12,166                         | \$ 117,668                                      | \$ 0   | \$ 115,425  |  |
| 3457 DEBT SERVICE-SERVICE CHG                                     | 77                                | 76  | 0  | 74  |  |
| TOTAL OTHER CHARGES   | \$ 121,243                        | \$ 117,744                                      | \$ 0   | \$ 115,499  |  |
| TOTAL DISTRICT  | \$ 121,243                        | \$ 117,744                                      | \$ 0   | \$ 115,499  |  |
| <b>SOLANA BEACH SANITATION DISTRICT-RETIREMENT</b>                |                                   |   |  |   |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS   | \$ 50,000                         | \$ 55,000                                       | \$ 0   | \$ 55,000   |  |
| TOTAL OTHER CHARGES   | \$ 50,000                         | \$ 55,000                                       | \$ 0   | \$ 55,000   |  |
| TOTAL DISTRICT  | \$ 50,000                         | \$ 55,000                                       | \$ 0   | \$ 55,000   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS    | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>SOLANA BEACH SANITATION DISTRICT-RESERVE</b> |                                   |   |  |   |  |
| OPERATING TRANSFERS                             |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                     | \$ 20,000                         | \$ 12,000                                       | \$ 0   | \$ 10,000   |  |
| TOTAL OPERATING TRANSFERS                       | \$ 20,000                         | \$ 12,000                                       | \$ 0   | \$ 10,000   |  |
| TOTAL DISTRICT                                  | \$ 20,000                         | \$ 12,000                                       | \$ 0   | \$ 10,000   |  |
| <b>SOLANA BEACH REPLACEMENT FUND</b>            |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                           |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS       | \$ 76,800                         | \$ 0  | \$ 0   | \$ 0  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE               | 220,000                           | 0   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                     | \$ 296,800                        | \$ 0  | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT                                  | \$ 296,800                        | \$ 0  | \$ 0   | \$ 0  |  |
| <b>SOLANA BEACH EXPANSION FUND</b>              |                                   |   |  |   |  |
| OPERATING TRANSFERS                             |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                     | \$ 0                              | \$ 160,200                                      | \$ 0   | \$ 0  |  |
| TOTAL OPERATING TRANSFERS                       | \$ 0                              | \$ 160,200                                      | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT                                  | \$ 0                              | \$ 160,200                                      | \$ 0   | \$ 0  |  |
| <b>RAMONA SANIT. D.S. DISSOLVED</b>             |                                   |   |  |   |  |
| OTHER CHARGES                                   |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS                           | \$ 55,000                         | \$ 55,000                                       | \$ 60,000  | \$ 60,000   |  |
| 3456 INTEREST ON BONDS                          | 48,700                            | 45,400  | 43,200   | 43,200  |  |
| 3457 DEBT SERVICE-SERVICE CHG                   | 58                                | 55  | 54   | 54  |  |
| TOTAL OTHER CHARGES                             | \$ 103,758                        | \$ 100,455                                      | \$ 103,254   | \$ 103,254  |  |
| TOTAL DISTRICT                                  | \$ 103,758                        | \$ 100,455                                      | \$ 103,254   | \$ 103,254  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
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 SUMMARY OF FINANCING REQUIREMENTS  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS   | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>LEMON GROVE SANITATION DISTRICT</b>         |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                          |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                  | \$ 379                            | \$ 351  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS      | 179,835                           | 184,353   | 231,000  | 232,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES   | 423                               | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES     | 188,413                           | 192,797   | 246,600  | 219,800   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE              | 480,677                           | 474,598   | 666,400  | 812,900   |  |
| 2351 UTILITIES-GAS & ELECTRICITY               | 304                               | 199   | 0  | 0   |  |
| 2352 UTILITIES-WATER                           | 168                               | 316   | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                   | 7,121                             | 8,583   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>             | <b>\$ 857,320</b>                 | <b>\$ 861,197</b>                               | <b>\$ 1,144,000</b>  | <b>\$ 1,264,700</b>   |  |
| FIXED ASSETS                                   |                                   |   |  |   |  |
| 0001 FEDERAL TRUNK                             |                                   |   | 0  | 40,000  |  |
| 0002 PAR DRIVE                                 |                                   |   | 0  | 20,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                 | 0                                 | 0   | 0  | 60,000  |  |
| <b>TOTAL FIXED ASSETS</b>                      | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 60,000</b>  |  |
| RESERVES                                       |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                       | \$ 0                              | \$ 0  | \$ 0   | \$ 100,000  |  |
| <b>TOTAL RESERVES</b>                          | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 100,000</b>   |  |
| <b>TOTAL DISTRICT</b>                          | <b>\$ 857,320</b>                 | <b>\$ 861,197</b>                               | <b>\$ 1,144,000</b>  | <b>\$ 1,424,700</b>   |  |
| <b>VISTA SANITATION DISTRICT - MAINTENANCE</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                          |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES     | \$ 66,380                         | \$ 0  | \$ 0   | \$ 0  |  |
| 2376 CONTRACTED SERVICES                       | 422,765                           | 8,051   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>VISTA SANITATION DISTRICT - MAINTENANCE</b>           |                                   |   |  |   |  |
| SERVICES AND SUPPLIES (CONT'D)                           |                                   |   |  |   |  |
| 2500 EXP APP TO PR YEARS-S&S                             | \$ 0                              | \$ 7,013-                                       | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                              | \$ 489,145                        | \$ 1,038  | \$ 0   | \$ 0  |  |
| FIXED ASSETS   |                                   |   |  |   |  |
| 4532 STRUCTURES & IMPROVEMENTS                           | \$ 252,048                        | \$ 2,077,187                                    | \$ 0   | \$ 0  |  |
| TOTAL FIXED ASSETS                                       | \$ 252,048                        | \$ 2,077,187                                    | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT   | \$ 741,193                        | \$ 2,078,225                                    | \$ 0   | \$ 0  |  |
| <b>VISTA SANITATION DISTRICT-JOINT CONSTRUCTION</b>      |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                    |                                   |   |  |   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES               | \$ 0                              | \$ 1,200  | \$ 0   | \$ 0  |  |
| TOTAL SERVICES AND SUPPLIES                              | \$ 0                              | \$ 1,200  | \$ 0   | \$ 0  |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS                                    | \$ 0                              | \$ 538,831                                      | \$ 0   | \$ 0  |  |
| 3456 INTEREST ON BONDS                                   | 0                                 | 1,830,876                                       | 0  | 0   |  |
| TOTAL OTHER CHARGES                                      | \$ 0                              | \$ 2,369,707                                    | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT   | \$ 0                              | \$ 2,370,907                                    | \$ 0   | \$ 0  |  |
| <b>VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B</b> |                                   |   |  |   |  |
| OTHER CHARGES  |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS                                    | \$ 100,000                        | \$ 100,000                                      | \$ 110,000   | \$ 110,000  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B</b> |                                   |   |  |   |  |
| OTHER CHARGES  | (CONT'D)                          |   |  |   |  |
| 3456 INTEREST ON BONDS                                   | \$ 26,970                         | \$ 23,370                                       | \$ 21,385  | \$ 21,385   |  |
| 3457 DEBT SERVICE-SERVICE CHG                            | 110                               | 103   | 99   | 99  |  |
| TOTAL OTHER CHARGES                                      | \$ 127,080                        | \$ 123,473                                      | \$ 131,484   | \$ 131,484  |  |
| TOTAL DISTRICT   | \$ 127,080                        | \$ 123,473                                      | \$ 131,484   | \$ 131,484  |  |
| <b>BUENA SANITATION DISTRICT-MAINTENANCE</b>             |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                    |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                | \$ 213,522                        | \$ 182,389                                      | \$ 248,000   | \$ 248,000  |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES             | 1,383                             | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES               | 114,415                           | 124,251   | 164,900  | 164,900   |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                      | 307                               | 371   | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                        | 204,632                           | 228,880   | 528,200  | 558,200   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                         | 15,772                            | 13,200  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                             | 57,414                            | 16,297  | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                              | \$ 607,445                        | \$ 565,388                                      | \$ 941,100   | \$ 971,100  |  |
| FIXED ASSETS   |                                   |   |  |   |  |
| 0001 FORCE MAIN RELOCATION                               |                                   |   | 50,000   | 50,000  |  |
| 0002 ADS METER   |                                   |   | 30,000   | 30,000  |  |
| 0003 ACCESS ROAD   |                                   |   | 50,000   | 50,000  |  |
| 0004 EMERGENCY STORAGE                                   |                                   |   | 150,000  | 150,000   |  |
| 0005 DIESEL STORAGE                                      |                                   |   | 50,000   | 50,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                           | 58,675                            | 106,458   | 330,000  | 330,000   |  |



COUNTY OF SA. DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS       | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>BUENA SANITATION DISTRICT-MAINTENANCE</b>       |                                   |   |  |   |  |
| FIXED ASSETS                                       | (CONT'D)                          |   |  |   |  |
| TOTAL FIXED ASSETS                                 | \$ 58,675                         | \$ 106,458                                      | \$ 330,000   | \$ 330,000  |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                           | \$ 0                              | \$ 0  | \$ 60,000  | \$ 60,000   |  |
| TOTAL RESERVES                                     | \$ 0                              | \$ 0  | \$ 60,000  | \$ 60,000   |  |
| OPERATING TRANSFERS                                |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                        | \$ 708,300                        | \$ 955,800                                      | \$ 207,700   | \$ 177,700  |  |
| TOTAL OPERATING TRANSFERS                          | \$ 708,300                        | \$ 955,800                                      | \$ 207,700   | \$ 177,700  |  |
| TOTAL DISTRICT                                     | \$ 1,374,420                      | \$ 1,627,646                                    | \$ 1,538,800   | \$ 1,538,800  |  |
| <b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                              |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | \$ 23,372                         | \$ 31,775                                       | \$ 39,000  | \$ 39,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES       | 797                               | 0   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | 22,774                            | 27,043  | 85,800   | 85,800  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 191,317                           | 258,519   | 433,900  | 448,900   |  |
| 2500 EXP APP TO PR YEARS-S&S                       | 807                               | 1,138   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                        | \$ 239,067                        | \$ 318,475                                      | \$ 558,700   | \$ 573,700  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS       | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.</b> |                                   |   |  |   |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                           | \$ 0                              | \$ 0  | \$ 45,000  | \$ 45,000   |  |
| TOTAL RESERVES                                     | \$ 0                              | \$ 0  | \$ 45,000  | \$ 45,000   |  |
| OPERATING TRANSFERS                                |                                   |   |  |   |  |
| 6310 OPERATING TRANSFERS-CY                        | \$ 280,200                        | \$ 124,200                                      | \$ 561,100   | \$ 546,100  |  |
| TOTAL OPERATING TRANSFERS                          | \$ 280,200                        | \$ 124,200                                      | \$ 561,100   | \$ 546,100  |  |
| TOTAL DISTRICT                                     | \$ 519,267                        | \$ 442,675                                      | \$ 1,164,800   | \$ 1,164,800  |  |
| <b>BUENA SANITATION DISTRICT-DEBT SERVICE 1964</b> |                                   |   |  |   |  |
| OTHER CHARGES                                      |                                   |   |  |   |  |
| 3455 BOND REDEMPTIONS                              | \$ 105,000                        | \$ 110,000                                      | \$ 115,000   | \$ 115,000  |  |
| 3456 INTEREST ON BONDS                             | 37,000                            | 32,734  | 29,800   | 29,800  |  |
| 3457 DEBT SERVICE-SERVICE CHG                      | 80                                | 76  | 72   | 72  |  |
| TOTAL OTHER CHARGES                                | \$ 142,080                        | \$ 142,810                                      | \$ 144,872   | \$ 144,872  |  |
| TOTAL DISTRICT                                     | \$ 142,080                        | \$ 142,810                                      | \$ 144,872   | \$ 144,872  |  |
| TOTAL SANITATION DISTRICTS-LOCAL                   | \$ 10,012,210                     | \$ 15,520,121                                   | \$ 8,328,173   | \$ 16,250,414   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>COMMUNITY SERVICE DISTRICTS-LOCAL</b>     |                                   |   |  |   |  |
| <b>FAIRBANKS RANCH COMM SERV DIST-SID</b>    |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                 |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                | \$ 0                              | \$ 103  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS    | 0                                 | 47,101  | 0  | 132,000   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES   | 0                                 | 33,433  | 0  | 48,300  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES          | 0                                 | 76  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE            | 0                                 | 42  | 0  | 5,700   |  |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D  | 0                                 | 111   | 0  | 0   |  |
| 2351 UTILITIES-GAS & ELECTRICITY             | 0                                 | 5,980   | 0  | 0   |  |
| 2352 UTILITIES-WATER                         | 0                                 | 125   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>\$ 0</b>                       | <b>\$ 86,971</b>                                | <b>\$ 0</b>  | <b>\$ 186,000</b>   |  |
| <b>FIXED ASSETS</b>                          |                                   |   |  |   |  |
| 0001 STANDBY GENERATOR                       |                                   |   | 0  | 45,000  |  |
| 0002 SLUDGE BEDS                             |                                   |   | 0  | 30,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS               | 0                                 | 0   | 0  | 75,000  |  |
| <b>TOTAL FIXED ASSETS</b>                    | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 75,000</b>  |  |
| <b>RESERVES</b>                              |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                     | \$ 0                              | \$ 0  | \$ 0   | \$ 15,000   |  |
| <b>TOTAL RESERVES</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 15,000</b>  |  |
| <b>TOTAL DISTRICT</b>                        | <b>\$ 0</b>                       | <b>\$ 86,971</b>                                | <b>\$ 0</b>  | <b>\$ 276,000</b>   |  |

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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS       | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>WHISPERING PALMS COMM SERV DIST-SID</b>         |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                              |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                      | \$ 0                              | \$ 2,834  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | 0                                 | 28,753  | 0  | 136,500   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | 0                                 | 28,339  | 0  | 67,000  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                | 0                                 | 22  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 0                                 | 36,662  | 0  | 5,000   |  |
| 2348 SPEC DEPART EXP-MINOR EQUIP                   | 0                                 | 0   | 0  | 2,700   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                   | 0                                 | 20,049  | 0  | 0   |  |
| 2376 CONTRACTED SERVICES                           | 0                                 | 498   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                 | <b>\$ 0</b>                       | <b>\$ 117,157</b>                               | <b>\$ 0</b>  | <b>\$ 211,200</b>   |  |
| FIXED ASSETS                                       |                                   |   |  |   |  |
| 0001 ODOR CONTROL                                  |                                   |   | 0  | 50,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                     | 0                                 | 0   | 0  | 50,000  |  |
| <b>TOTAL FIXED ASSETS</b>                          | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 50,000</b>  |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                           | \$ 0                              | \$ 0  | \$ 0   | \$ 15,000   |  |
| <b>TOTAL RESERVES</b>                              | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 15,000</b>  |  |
| <b>TOTAL DISTRICT</b>                              | <b>\$ 0</b>                       | <b>\$ 117,157</b>                               | <b>\$ 0</b>  | <b>\$ 276,200</b>   |  |
| <b>WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                              |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS          | \$ 0                              | \$ 14,825                                       | \$ 0   | \$ 0  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES         | 0                                 | 26  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                  | 0                                 | 16,811  | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                    | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG</b>              |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   | (CONT'D)                          |   |  |   |  |
| 2351 UTILITIES-GAS & ELECTRICITY                                | \$ 0                              | \$ 2,750  | \$ 0   | \$ 0  |  |
| 2352 UTILITIES-WATER  | 0                                 | 3,909   | 0  | 0   |  |
| 2376 CONTRACTED SERVICES  | 0                                 | 4,992   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                                     | \$ 0                              | \$ 43,313                                       | \$ 0   | \$ 0  |  |
| OTHER CHARGES   |                                   |   |  |   |  |
| 3458 NOTE REDEMPTION  | \$ 0                              | \$ 22,000                                       | \$ 0   | \$ 0  |  |
| 3460 INTEREST ON NOTES AND WARRANTS                             | 0                                 | 3,089   | 0  | 0   |  |
| TOTAL OTHER CHARGES   | \$ 0                              | \$ 25,089                                       | \$ 0   | \$ 0  |  |
| TOTAL DISTRICT  | \$ 0                              | \$ 68,402                                       | \$ 0   | \$ 0  |  |
| <b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                       | \$ 137                            | \$ 0  | \$ 2,000   | \$ 3,000  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                      | 3,868                             | 10,559  | 9,000  | 16,800  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                             | 0                                 | 65  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                               | 1,060                             | 1,775   | 16,800   | 16,700  |  |
| TOTAL SERVICES AND SUPPLIES                                     | \$ 5,065                          | \$ 12,399                                       | \$ 27,800  | \$ 36,500   |  |
| RESERVES  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE  | \$ 0                              | \$ 0  | \$ 0   | \$ 3,300  |  |
| TOTAL RESERVES  | \$ 0                              | \$ 0  | \$ 0   | \$ 3,300  |  |
| TOTAL DISTRICT  | \$ 5,065                          | \$ 12,399                                       | \$ 27,800  | \$ 39,800   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS                    | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|---|-----------------------------------|---|--|---|--|
|   | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                       | \$ 9,864                          | \$ 9,007  | \$ 15,000  | \$ 18,000   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES                      | 7,718                             | 11,741  | 9,000  | 15,800  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                             | 0                                 | 31  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                               | 1,192                             | 3,857   | 22,700   | 20,700  |  |
| 2351 UTILITIES-GAS & ELECTRICITY                                | 4,184                             | 4,292   | 0  | 0   |  |
| 2352 UTILITIES-WATER  | 67                                | 65  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                                    | 1,704                             | 0   | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                              | <b>\$ 24,729</b>                  | <b>\$ 28,993</b>                                | <b>\$ 46,700</b>   | <b>\$ 54,500</b>  |  |
| FIXED ASSETS  |                                   |   |  |   |  |
| 0001 STORAGE TANK-LA GRANADA P.S.                               |                                   |   | 0  | 15,000  |  |
| 4531 STRUCTURES & IMPROVEMENTS                                  | 0                                 | 0   | 0  | 15,000  |  |
| <b>TOTAL FIXED ASSETS</b>                                       | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 15,000</b>  |  |
| RESERVES  |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE  | \$ 0                              | \$ 0  | \$ 0   | \$ 5,000  |  |
| <b>TOTAL RESERVES</b>   | <b>\$ 0</b>                       | <b>\$ 0</b>                                     | <b>\$ 0</b>  | <b>\$ 5,000</b>   |  |
| <b>TOTAL DISTRICT</b>   | <b>\$ 24,729</b>                  | <b>\$ 28,993</b>                                | <b>\$ 46,700</b>   | <b>\$ 74,500</b>  |  |
| <b>RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1</b> |                                   |   |  |   |  |
| SERVICES AND SUPPLIES   |                                   |   |  |   |  |
| 2216 COMMUNICATIONS-TELEPHONE                                   | \$ 391                            | \$ 397  | \$ 0   | \$ 0  |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                       | 162,990                           | 203,403   | 231,000  | 250,000   |  |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES                    | 0                                 | 76  | 0  | 0   |  |
| 2300 MEMBERSHIPS  | 0                                 | 100   | 0  | 0   |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SUMMARY OF FINANCING REQUIREMENTS  
 SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 |                                   |   |  |   |  |
| SERVICES AND SUPPLIES                                    | (CONT'D)                          |   |  |   |  |
| 2305 OFFICE EXPENSE                                      | \$ 98                             | \$ 137  | \$ 0   | \$ 0  |  |
| 2306 OFFICE EXPENSE-POSTAGE                              | 176                               | 0   | 0  | 0   |  |
| 2307 OFFICE EXPENSE-PRINTING                             | 376                               | 256   | 0  | 0   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES               | 62,673                            | 87,230  | 74,500   | 90,500  |  |
| 2328 PUBLICATIONS AND LEGAL NOTICES                      | 0                                 | 52  | 0  | 0   |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                        | 4,811                             | 43,720  | 31,900   | 18,800  |  |
| 2351 UTILITIES-GAS & ELECTRICITY                         | 44,906                            | 34,707  | 0  | 0   |  |
| 2500 EXP APP TO PR YEARS-S&S                             | 4,393                             | 1,678   | 0  | 0   |  |
| TOTAL SERVICES AND SUPPLIES                              | \$ 280,814                        | \$ 371,756                                      | \$ 687,400   | \$ 359,300  |  |
| FIXED ASSETS   |                                   |   |  |   |  |
| 4510 EQUIPMENT   | \$ 3,037                          | \$ 0  | \$ 0   | \$ 0  |  |
| 0001 STORAGE TANK-GOLF COURSE P.S.                       |                                   |   | 0  | 30,000  |  |
| 0002 ACCESS RD.-INN P.S.                                 |                                   |   | 0  | 5,000   |  |
| 4531 STRUCTURES & IMPROVEMENTS                           | 40,786                            | 7,175   | 0  | 35,000  |  |
| TOTAL FIXED ASSETS                                       | \$ 43,823                         | \$ 7,175  | \$ 0   | \$ 35,000   |  |
| RESERVES   |                                   |   |  |   |  |
| 6705 CONTINGENCY RESERVE                                 | \$ 0                              | \$ 0  | \$ 0   | \$ 30,000   |  |
| TOTAL RESERVES   | \$ 0                              | \$ 0  | \$ 0   | \$ 30,000   |  |
| TOTAL DISTRICT   | \$ 324,637                        | \$ 378,931                                      | \$ 687,400   | \$ 424,300  |  |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL                  | \$ 354,431                        | \$ 692,853                                      | \$ 761,900   | \$ 1,090,800  |  |

COUNTY OF SAN DIEGO FINAL BUDGET  
FISCAL YEAR 1988-89  
SPECIAL DISTRICTS  
GOVERNED THROUGH LOCAL BOARDS  
SUMMARY OF FINANCING REQUIREMENTS  
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS             | EXPENDITURES                      |   | APPROPRIATIONS   |   | FUND IDENTIFICATION<br>OTHER THAN DISTRICT<br>GENERAL-FUND |
|--|-----------------------------------|---|--|---|--|
|  | ACTUAL<br>EXPENDITURES<br>1986-87 | ESTIMATED/<br>ACTUAL<br>EXPENDITURES<br>1987-88 | EXPENDITURE<br>ESTIMATES<br>REQUESTED/<br>RECOMMENDED<br>1988-89 | APPROVED/<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>1988-89 |  |
| <b>REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO</b>       |                                   |   |  |   |  |
| <b>CP-CO REDEVAGCY-GILLESPIE FIELD</b>                   |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                             |                                   |   |  |   |  |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS                | \$ 0                              | \$ 0  | \$ 3,791,890   | \$ 3,791,890  |  |
| 2305 OFFICE EXPENSE                                      | 0                                 | 129,403   | 112,400  | 112,400   |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES               | 0                                 | 0   | 30,000   | 30,000  |  |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV                 | 0                                 | 0   | 12,500   | 12,500  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                        | 0                                 | 24,579  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                       | <b>\$ 0</b>                       | <b>\$ 153,982</b>                               | <b>\$ 3,946,790</b>  | <b>\$ 3,946,790</b>   |  |
| <b>FIXED ASSETS</b>                                      |                                   |   |  |   |  |
| 4510 EQUIPMENT   | \$ 0                              | \$ 4,863  | \$ 0   | \$ 0  |  |
| <b>TOTAL FIXED ASSETS</b>                                | <b>\$ 0</b>                       | <b>\$ 4,863</b>                                 | <b>\$ 0</b>  | <b>\$ 0</b>   |  |
| <b>TOTAL DISTRICT</b>                                    | <b>\$ 0</b>                       | <b>\$ 158,845</b>                               | <b>\$ 3,946,790</b>  | <b>\$ 3,946,790</b>   |  |
| <b>CP-CO REDEVAGCY-UPPER SD RIVER</b>                    |                                   |   |  |   |  |
| <b>SERVICES AND SUPPLIES</b>                             |                                   |   |  |   |  |
| 2305 OFFICE EXPENSE                                      | \$ 0                              | \$ 26,947                                       | \$ 122,485   | \$ 122,485  |  |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES               | 0                                 | 0   | 14,000   | 14,000  |  |
| 2340 SPECIAL DEPARTMENTAL EXPENSE                        | 0                                 | 10,000  | 0  | 0   |  |
| <b>TOTAL SERVICES AND SUPPLIES</b>                       | <b>\$ 0</b>                       | <b>\$ 36,947</b>                                | <b>\$ 136,485</b>  | <b>\$ 136,485</b>   |  |
| <b>TOTAL DISTRICT</b>                                    | <b>\$ 0</b>                       | <b>\$ 36,947</b>                                | <b>\$ 136,485</b>  | <b>\$ 136,485</b>   |  |
| <b>TOTAL REDEVELOPMENT AGENCY OF COUNTY OF</b>           | <b>\$ 0</b>                       | <b>\$ 195,792</b>                               | <b>\$ 4,083,275</b>  | <b>\$ 4,083,275</b>   |  |
| <b>TOTAL DISTRICTS GOVERNED THROUGH<br/>LOCAL-BOARDS</b> | <b>\$ 10,366,641</b>              | <b>\$ 16,408,766</b>                            | <b>\$ 13,173,348</b>   | <b>\$ 21,424,489</b>  |  |



COUNTY OF SAN DIEGO FINAL BUDGET  
 1988-89  
 SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 STATUS OF EXPENDITURES FROM BOND PROCEEDS

SCHEDULE 17

| DESCRIPTION<br>ISSUE - FUND - PROJECT IDENTIFICATION | AMOUNT OF BONDS<br>AUTHORIZED | AMOUNT OF BONDS<br>SOLD TO DATE | TOTAL ACTUAL<br>OF ESTIMATED<br>PROJECT COST | TOTAL EXPENDITURES<br>. . . .AS OF 6-30-88 . . . . |                       |
|--|-------------------------------|---------------------------------|--|--|-----------------------|
|  |                               |                                 |  | FROM<br>BOND PROCEEDS                              | FROM<br>OTHER SOURCES |

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1987 TO JUNE 30, 1988

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 DEBT SERVICE REQUIREMENTS DETAIL  
 FOR BOND ISSUES OF SPECIAL DISTRICTS  
 GOVERNED THROUGH LOCAL BOARDS  
 SCHEDULE 18

| DISTRICT-FUND-ISSUE     | ACTUAL EXPENDITURES<br>1986-87 |           | ESTIMATED/ACTUAL<br>EXPENDITURES<br>1987-88 |           | REQUIREMENTS FOR BUDGET YEAR<br>1988-89 |           |                            |           |
|-------------------------|--------------------------------|-----------|---|-----------|---|-----------|----------------------------|-----------|
|                         | INTEREST                       | PRINCIPAL | INTEREST                                    | PRINCIPAL | INTEREST                                | PRINCIPAL | PROVISIONS FOR<br>RESERVES | TOTAL     |
| Buena Sanitation 1964   | \$38,400                       | \$105,000 | \$34,200                                    | \$110,000 | \$29,800                                | \$115,000 | \$1,734                    | \$146,534 |
| Solana Beach 1965       | \$11,935                       | \$30,000  | \$10,780                                    | \$30,000  | \$9,625                                 | \$30,000  | 0                          | 39,625    |
| Solana Beach 1982       | \$110,588                      | \$20,000  | \$108,488                                   | \$25,000  | \$105,800                               | \$25,000  | 0                          | 130,800   |
| Cardiff Sanitation 1965 | \$11,210                       | \$30,000  | \$10,070                                    | \$30,000  | \$8,930                                 | \$30,000  | 0                          | 38,930    |
| Cardiff Sanitation 1982 | \$144,260                      | \$30,000  | \$141,110                                   | \$30,000  | \$137,885                               | \$35,000  | 0                          | 172,885   |
| Ramona Sanitation 1971  | \$49,800                       | \$55,000  | \$46,500                                    | \$55,000  | \$43,200                                | \$60,000  | 680                        | 103,880   |
| Vista Sanitation 1962   | \$28,770                       | \$100,000 | \$25,170                                    | \$100,000 | \$21,385                                | \$110,000 | 0                          | 131,385   |
| Totals                  | \$394,963                      | \$370,000 | \$376,318                                   | \$380,000 | \$356,625                               | \$405,000 | \$2,414                    | \$764,039 |

COUNTY OF SAN DIEGO FINAL BUDGET  
 FISCAL YEAR 1988-89  
 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

| DISTRICT     | LESS: RESERVED AMOUNTS                 |  |                                   | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | AMOUNT TO BE RAISED BY CURRENT PROPERTY<br>TAX LEVY |           |           | TAX RATE<br>ON<br>SECURED<br>ROLL |
|--------------|--|--|-----------------------------------|---|---|---------------------------------|---|-----------|-----------|-----------------------------------|
|              | FUND BALANCE<br>AS OF<br>JUNE 30, 1988 | INTEREST &<br>PRINCIPAL<br>DUE & UNPAID<br>JUNE 30, 1988 | UNCANCELLED<br>GENERAL<br>RESERVE |   |   |                                 | TOTAL   | UNSECURED | SECURED   |                                   |
| Buena        | \$244,927                              | \$144,800  | \$62,466                          | \$37,661                                    | \$108,945                                       | \$146,606                       | \$108,945   | \$401     | \$108,544 | 0.01348                           |
| Solana Beach | \$116,924                              | \$115,425  | \$0                               | \$1,499                                     | \$114,000                                       | \$115,499                       | \$0   | \$0       | \$0       | 0.00000                           |
| Solana Beach | \$56,500                               | \$55,000   | \$0                               | \$1,500                                     | \$53,500  | \$55,000                        | \$0   | \$0       | \$0       | 0.00000                           |
| Cardiff      | \$148,420                              | \$146,815  | \$0                               | \$1,605                                     | \$145,300                                       | \$146,905                       | \$0   | \$0       | \$0       | 0.00000                           |
| Cardiff      | \$67,000                               | \$65,000   | \$0                               | \$2,000                                     | \$63,000  | \$65,000                        | \$0   | \$0       | \$0       | 0.00000                           |
| Ramona       | \$159,664                              | \$103,200  | \$39,840                          | \$16,624                                    | \$87,310  | \$103,934                       | \$87,310  | \$741     | \$86,569  | 0.04566                           |
| Rivista      | \$797,467                              | \$131,385  | \$635,000                         | \$31,082                                    | \$100,402                                       | \$131,484                       | \$100,402   | \$1,193   | \$99,209  | 0.00703                           |
| Totals       | \$1,590,902                            | \$761,625  | \$737,306                         | \$91,971                                    | \$672,457                                       | \$764,428                       | \$296,657   | \$2,335   | \$294,322 |                                   |

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 DEBT: 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 FUNDS; 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

1988-89

INDEX

|  | FUND<br>BALANCE<br>AVAILABLE<br>PAGE | ASSESSED VALUATION<br>AND DEBT SERVICE<br>TAX RATE<br>PAGE | ESTIMATED<br>REVENUE<br>PAGE | EXPENDITURE<br>APPROPRIATION<br>PAGE | PROVISIONS<br>FOR<br>RESERVES<br>PAGE |
|--|--------------------------------------|--|------------------------------|--------------------------------------|---------------------------------------|
| AIR POLLUTION CONTROL DISTRICT - - - - - | 15                                   | 25   | 181                          | 256                                  | 20                                    |
| ALPINE SANITATION DISTRICT - - - - -     | 10                                   | 24   | 30                           | 185                                  | 16                                    |
| BUENA SANITATION DISTRICT - - - - -      | 264                                  | 268  | 289                          | 316                                  | 266                                   |
| CARDIFF SANITATION DISTRICT - - - - -    | 264                                  | 268  | 269                          | 306                                  | 266                                   |
| COUNTY REDEVELOPMENT AGENCY - - - - -    | 265                                  | -  | 304                          | 324                                  | -                                     |
| COUNTY SERVICE AREAS NO. 1 THROUGH 122 - | 11                                   | 21   | 62                           | 203                                  | 17                                    |
| FAIRBANKS RANCH COM. SVC. DIST. - - - -  | 265                                  | 268  | 296                          | 319                                  | 267                                   |
| JULIAN SANITATION - - - - -              | 10                                   | 24   | 33                           | 186                                  | 16                                    |
| LAKESIDE SANITATION DISTRICT - - - - -   | 10                                   | 24   | 35                           | 187                                  | 16                                    |
| LEMON GROVE SANITATION DISTRICT - - - -  | 264                                  | 268  | 285                          | 314                                  | 266                                   |
| MONTGOMERY SANITATION DISTRICT - - - - - | -                                    | -  | 37                           | 189                                  | -                                     |
| PINE VALLEY SANITATION DISTRICT - - - -  | 10                                   | 25   | 38                           | 190                                  | 16                                    |
| RAMONA SANITATION DISTRICT - - - - -     | 264                                  | 268  | 284                          | 313                                  | 266                                   |
| RANCHO CIELO SANITATION DISTRICT - - - - | 10                                   | 25   | 55                           | 199                                  | 16                                    |
| RANCHO SANTA FE COMMUNITY SVC. DISTRICT- | 265                                  | 268  | 299                          | 321                                  | 266                                   |
| SAN DIEGO CO. FLOOD CONTROL DISTRICT - - | 14                                   | 25   | 178                          | 254                                  | 19                                    |
| SAN DIEGO CO. LIGHTING MAINT. DISTRICTS- | 10                                   | 21   | 26                           | 183                                  | 16                                    |
| SOLANA BEACH SANITATION DISTRICT - - - - | 264                                  | 268  | 277                          | 310                                  | 266                                   |
| SPRING VALLEY RECREATION AND PARK DIST.- | 11                                   | 21   | 57                           | 200                                  | 16                                    |
| SPRING VALLEY SANITATION DISTRICT - - -  | 10                                   | 25   | 40                           | 192                                  | 16                                    |
| VISTA SANITATION DISTRICT - - - - -      | 264                                  | 268  | 288                          | 314                                  | 266                                   |
| WHISPERING PALMS COM. SVC. DISTRICT - -  | 265                                  | 268  | 297                          | 320                                  | 267                                   |
| WINTER GARDENS SEWER DISTRICT - - - - -  | 11                                   | 21   | 60                           | 202                                  | 17                                    |