



COUNTY OF SAN DIEGO
STATE OF CALIFORNIA

FINAL BUDGET
VOLUME II
SPECIAL DISTRICTS
FOR THE FISCAL YEAR
ENDING JUNE 30, 1990

**COUNTY OF SAN DIEGO
STATE OF CALIFORNIA
FINAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 1990**

**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
 1989-90
 VOLUME II

T A B L E O F C O N T E N T S

	SCHEDULE	PAGE
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS		
SUMMARY OF SPECIAL DISTRICTS BUDGETS	13	2
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	11
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	15	18
ASSESSED VALUATIONS AND DEBT SERVICE TAX RATE SUMMARY	16-A	23
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16-B	28
SUMMARY OF FINANCING REQUIREMENTS	16-C	181
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	254-A
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	254-B
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18-A	254-C
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS		
SUMMARY OF SPECIAL DISTRICT BUDGETS	13	255
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	258
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	15	260
ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY	16-A	262
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16-B	263
SUMMARY OF FINANCING REQUIREMENTS	16-C	301
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	319
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	320
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18-A	321

INDEX

COUNTY OF SAN DIEGO
1989-90
THREE YEAR BUDGET COMPARISON

REQUIREMENTS BY BUDGET GROUP (MILLIONS)	ADOPTED BUDGET 1987-88		ADOPTED BUDGET 1988-89		ADOPTED BUDGET 1989-90	
GENERAL GOVERNMENT	(1) \$186.6	16%	(1) \$202.2	16%	\$247.2	17%
FISCAL & PUBLIC PROTECTION	\$245.7	21%	\$265.3	21%	(1) \$317.6	21%
HEALTH & SOCIAL SERVICES	\$628.8	53%	\$680.4	53%	\$766.1	52%
COMMUNITY SERVICES	(1) \$113.4	10%	(1) \$128.5	10%	(1) \$144.9	10%
TOTAL	<u>\$1,174.5</u>	<u>100%</u>	<u>\$1,276.4</u>	<u>100%</u>	<u>\$1,475.8</u>	<u>100%</u>
FINANCING BY SOURCE (MILLIONS)						
AID FROM OTHER GOVERNMENTAL AGENCIES	\$690.3	59%	\$738.8	58%	\$857.6	58%
CURRENT PROPERTY TAXES	\$239.4	20%	\$254.0	20%	\$284.9	19%
OTHER REVENUE	\$110.0	9%	\$143.1	11%	\$174.2	12%
AVAILABLE FUND BALANCE	\$34.5	3%	\$27.8	2%	\$36.4	3%
CHARGES FOR CURRENT SERVICES	\$100.3	9%	\$112.7	9%	\$122.7	8%
TOTAL	<u>\$1,174.5</u>	<u>100%</u>	<u>\$1,276.4</u>	<u>100%</u>	<u>\$1,475.8</u>	<u>100%</u>

(1) INCLUDES APPROPRIATIONS IN CONTINGENCY RESERVE FOR SALARY & BENEFIT INCREASE
AND \$119,775 DESIGNATIONS OF FUND BALANCE

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY WIDE FUNDS							
GENERAL FUND	\$ 24,449,646	\$ 0	\$ 1,315,141,014	\$ 1,339,590,660	\$ 1,339,470,885	\$ 119,775	\$ 1,339,590,660
CAPITAL OUTLAY	0	0	30,246,382	30,246,382	30,246,382	0	30,246,382
COUNTY HEALTH COMPLEX	255,000	0	2,534,800	2,789,800	2,789,800	0	2,789,800
JUSTICE FACILITY CONSTRUCTION	0	0	14,012,547	14,012,547	14,012,547	0	14,012,547
EDGEWOOD DEVELOPMENT	93,434	0	75,000	168,434	168,434	0	168,434
ROAD	4,793,000	0	63,740,705	68,533,705	68,533,705	0	68,533,705
SURVEY MONUMENT PRESERVATION	90,248	0	140,000	230,248	230,248	0	230,248
PARK LAND DEDICATION	5,803,523	0	2,721,841	8,525,364	8,525,364	0	8,525,364
GRAZING LANDS	94,000	0	7,000	101,000	101,000	0	101,000
FISH & GAME PROPAGATION	8,700	0	12,000	20,700	20,700	0	20,700
FEDERAL REVENUE							
SPECIAL AVIATION	22,753	0	119,138	141,891	141,891	0	141,891
CABLE TV	0	0	662,017	662,017	662,017	0	662,017
TOTAL COUNTY WIDE FUNDS	\$ 35,610,304	\$ 0	\$ 1,429,412,444	\$ 1,465,022,748	\$ 1,464,902,973	\$ 119,775	\$ 1,465,022,748

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
LESS THAN COUNTY WIDE-FUNDS							
COUNTY LIBRARY	\$ 820,000	\$ 0	\$ 8,878,830	\$ 9,698,830	\$ 9,698,830	\$ 0	\$ 9,698,830
SHERIFF'S ASSET FORFEIT PROGRAM	0	0	1,109,800	1,109,800	1,109,800	0	1,109,800
DA ASSET							
MARSHAL ASSET							
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 820,000	\$ 0	\$ 9,988,630	\$ 10,808,630	\$ 10,808,630	\$ 0	\$ 10,808,630
GRAND TOTAL	\$ 36,430,304	\$ 0	\$ 1,439,401,074	\$ 1,475,831,378	\$ 1,475,711,603	\$ 119,775	\$ 1,475,831,378

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT

*

ESTIMATED APPROPRIATIONS SUBJECT TO LIMITATION

\$454,560,000

* Proposition A, passed by the voters in November, 1988, provides that the County's appropriation limit will be equal to its Proceeds of Tax. Actual Proceeds of Tax are not known until after the fiscal year-end closing, usually late September, 1990. Currently, it is estimated that the County's Proceeds of Tax will be approximately \$454,560,000 for fiscal 1989-90.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY WIDE FUNDS					
GENERAL FUND	\$ 95,325,465	\$ 42,526,017	\$ 26,260,926	\$ 2,088,876	\$ 24,449,646
CAPITAL OUTLAY	219,114	219,114	0	0	0
COUNTY HEALTH COMPLEX	1,531,633	1,276,633	0	0	255,000
JUSTICE FACILITY CONSTRUCTI	-548,398	-548,398	0	0	0
EDGEMOOR DEVELOPMENT	108,523	15,089	0	0	93,434
ROAD	14,749,242	9,494,059	462,183	0	4,793,000
SURVEY MONUMENT PRESERVATIO	163,326	73,078	0	0	90,248
PARK LAND DEDICATION	5,803,523	0	0	0	5,803,523
GRAZING LANDS	94,000	0	0	0	94,000
FISH & GAME PROPAGATION	8,700	0	0	0	8,700
SPECIAL AVIATION	22,753	0	0	0	22,753
CABLE TV	295,928	295,928	0	0	0
TOTAL COUNTY WIDE FUNDS	\$ 117,773,809	\$ 53,351,520	\$ 26,723,109	\$ 2,088,876	\$ 35,610,304

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	2,857,381	324,295	1,713,086	0	820,000
SHERIFF'S ASSET FORFEIT PRO	104,526	104,526	0	0	0
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 2,961,907	\$ 428,821	\$ 1,713,086	\$ 0	\$ 820,000
GRAND TOTAL	\$ 120,735,716	\$ 53,780,341	\$ 28,436,195	\$ 2,088,876	\$ 36,430,304

*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 1989-90
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 3

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LONG TERM DEPOSITS	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000	GENERAL FUND
INVENTORIES	24,263,785	0	0	0	0	24,263,785	GENERAL FUND
RES MOBILE HOM/REHAB L	1,698,284	0	0	0	0	1,698,284	GENERAL FUND
DUE FROM OTHER FUNDS L	283,857	0	0	0	0	283,857	GENERAL FUND
DESIGNATED-PARKS & REC	88,876	0	0	70,460	70,460	159,336	GENERAL FUND
DESIGNATED-PLAN/LAND U	2,000,000	0	0	0	0	2,000,000	GENERAL FUND
DESIGNATED-ASSESSOR	0	0	0	33,800	49,315	49,315	GENERAL FUND
INVENTORIES	462,183	0	0	0	0	462,183	ROAD
INVENTORIES	1,713,086	0	0	0	0	1,713,086	COUNTY LIBRARY
TOTAL COUNTY FUNDS	\$ 30,525,071	\$ 0	\$ 0	\$ 104,260	\$ 119,775	\$ 30,644,846	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 4

DESCRIPTION	ACTUAL 1987-88	ACTUAL ESTIMATED 1988-89	FINANCING SOURCES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	\$ 216,173,761	\$ 239,818,813	\$ 266,116,000	\$ 266,816,000
PROPERTY TAXES-CURR SEC SUPP.	2,513,255	3,584,335	4,250,000	4,250,000
PROPERTY TAXES - CURRENT UNSECURED	10,663,026	12,069,066	12,935,000	13,735,000
PROPERTY TAXES-CURR UNSEC SUPP.	76,687	118,958	100,000	100,000
TOTAL CURRENT PROPERTY TAXES	\$ 229,426,729	\$ 255,591,172	\$ 283,401,000	\$ 284,901,000
PROPERTY TAXES - PRIOR SECURED	\$ 6,483,209	\$ 7,406,133	\$ 7,385,000	\$ 7,385,000
PROPERTY TAXES-PRIOR SEC SUPP.	7,615,324	8,429,981	8,170,000	8,170,000
PROPERTY TAXES-83 DEL SUPP ROLL	103	37	0	0
PROPERTY TAXES - PRIOR UNSECURED	758,274	956,772	816,000	816,000
PROPERTY TAXES-PRIOR UNSEC SUPP	893,747	949,963	915,000	915,000
PENALTIES - COSTS - DELINQUENT TAXES	8,422,690	9,582,693	9,211,000	9,611,000
SALES AND USE TAXES	8,691,010	9,555,051	9,500,000	9,500,000
SALES & USE TAX-TDA	1,444,498	1,312,981	9,126,613	9,126,613
SALES & USE TAX-TRANS 1/2 P	0	3,885,000	9,168,493	9,168,493
OTHER TAXES - AIRCRAFT UNSECURED	530,190	629,227	507,000	507,000
OTHER TAXES - COLL OF DISCH ACCTS	0	206	0	0
OTHER TAXES - TRANSIENT OCC TAX	1,281,052	1,354,820	1,600,000	1,600,000
OTHER TAXES - REAL PROP TRANS TAX	8,720,589	11,524,848	10,400,000	10,400,000
OTHER TAXES - MISCELLANEOUS	21,092	19,043	0	0
PROPERTY TAX-SPEC. DIST. AUG. FD.	998,956	659,069	475,790	475,790
REDEVELOP AGENCY TAX INCREMNT	632,607	728,903	0	0
TOTAL ALL OTHER TAXES	\$ 46,493,341	\$ 56,994,727	\$ 67,274,896	\$ 67,674,896
TOTAL TAXES	\$ 275,920,070	\$ 312,585,899	\$ 350,675,896	\$ 352,575,896
LICENSES, PERMITS & FRANCHISES	\$ 17,339,009	\$ 20,994,538	\$ 22,634,787	\$ 23,200,108
FINES, FORFEITURES & PENALTIES	11,041,358	14,780,622	16,202,659	21,305,813
USE OF MONEY AND PROPERTY	20,074,882	23,024,595	19,779,622	19,595,523
AID FROM OTHER GOVERNMENTAL AGENCIES	666,092,787	771,657,400	833,613,935	857,627,721
CHARGES FOR CURRENT SERVICES	98,895,918	109,058,838	118,910,913	122,730,994
OTHER REVENUE	23,315,901	23,424,540	15,810,470	14,762,479
OTHER FINANCING SOURCES	19,412,870	20,366,030	23,527,811	27,602,540
TOTAL SUMMARIZATION BY SOURCE	\$ 1,132,092,795	\$ 1,295,892,462	\$ 1,401,156,093	\$ 1,439,401,074

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCRIPTION	ACTUAL 1987-88	ACTUAL ESTIMATED 1988-89	FINANCING SOURCES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$ 1,037,099,324	\$ 1,180,015,647	\$ 1,283,307,148	\$ 1,315,141,014
CAPITAL OUTLAY	31,132,840	32,192,812	27,693,322	30,246,382
COUNTY HEALTH COMPLEX	3,536,968	2,962,059	2,534,800	2,534,800
JUSTICE FACILITY CONSTRUCTION	3,150,306	14,805,605	10,397,547	14,012,547
EDGEMOOR DEVELOPMENT ROAD	88,367	94,855	75,000	75,000
SURVEY MONUMENT PRESERVATION	44,691,318	52,300,226	63,667,425	63,740,705
PARK LAND DEDICATION	135,666	154,450	140,000	140,000
GRAZING LANDS	2,583,129	3,030,897	2,721,841	2,721,841
FISH & GAME PROPAGATION	8,307	9,237	7,000	7,000
FEDERAL REVENUE SHARING	17,563	13,793	12,000	12,000
SPECIAL AVIATION	28,405	1,140	0	0
CABLE TV	15,692	124,039	119,138	119,138
CABLE TV-INTEREST	408,409	817,677	662,017	662,017
SUB TOTAL	\$ 1,169,502,973	\$ 1,343,611,363	1,458,612,134	\$ 1,497,087,340
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,389,894	\$ 8,154,633	8,818,855	\$ 8,878,830
SHERIFF'S ASSET FORFEIT PROGRAM	689,509	997,499	1,000,000	1,109,800
DA ASSET FORFEITURE PRG	0	116,939	0	0
MARSHAL ASSET FORFEIT PRG	3,760	6,755	0	0
SUB TOTAL	9,083,163	9,275,826	9,818,855	9,988,630
TOTAL SUMMARIZATION BY FUND	\$ 1,132,092,795	\$ 1,295,892,462	\$ 1,401,156,093	\$ 1,439,401,074
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 436,490,503	\$ 506,910,630	\$ 542,173,140	\$ 556,377,246
FISCAL AND PUBLIC PROTECTION SERVICES	71,171,503	75,244,887	73,711,280	78,895,838
HEALTH AND SOCIAL SERVICES	538,219,037	613,933,472	670,592,046	688,681,783
COMMUNITY SERVICES	86,211,752	99,803,473	114,679,627	115,446,207
TOTAL SUMMARIZATION BY BUDGET GROUP	\$ 1,132,092,795	\$ 1,295,892,462	\$ 1,401,156,093	\$ 1,439,401,074

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	\$ 211,402,648	\$ 234,530,174	\$ 260,300,000	\$ 261,000,000	
09010 PROPERTY TAXES - CURRENT SECURED	4,771,113	5,288,639	5,816,000	5,816,000	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	2,442,079	3,520,254	4,200,000	4,200,000	
09011 PROPERTY TAXES-CURR SEC SUPP.	71,176	64,081	50,000	50,000	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	10,427,120	11,830,721	12,700,000	13,500,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	235,906	238,345	235,000	235,000	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	74,994	116,569	100,000	100,000	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	1,693	2,389	0	0	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	\$ 229,426,729	\$ 255,591,172	\$ 283,401,000	\$ 284,901,000	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	\$ 6,304,163	\$ 7,246,338	\$ 7,200,000	\$ 7,200,000	
09030 PROPERTY TAXES - PRIOR SECURED	179,046	159,795	185,000	185,000	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	7,445,028	8,239,954	8,000,000	8,000,000	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	170,296	190,027	170,000	170,000	COUNTY LIBRARY
09032 PROPERTY TAXES-83 DEL SUPP ROLL	103	37	0	0	
09040 PROPERTY TAXES - PRIOR UNSECURED	737,506	936,667	800,000	800,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	20,768	20,105	16,000	16,000	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP.	873,772	928,990	900,000	900,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP.	19,975	20,973	15,000	15,000	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	8,355,796	9,523,442	9,161,000	9,561,000	
09050 PENALTIES - COSTS - DELINQUENT TAXES	66,894	59,251	50,000	50,000	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES					
	(CONT'D)				
09060 SALES AND USE TAXES	\$ 8,691,010	\$ 9,555,051	\$ 9,500,000	\$ 9,500,000	
09061 SALES & USE TAX-TDA	121,225	134,586	888,011	888,011	
09061 SALES & USE TAX-TDA	1,277,980	786,767	7,571,000	7,571,000	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	45,293	391,628	667,602	667,602	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	0	3,885,000	9,168,493	9,168,493	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	523,050	620,941	500,000	500,000	
09081 OTHER TAXES - AIRCRAFT UNSECURED	7,140	8,286	7,000	7,000	COUNTY LIBRARY
09082 OTHER TAXES - COLL OF DISCH ACCTS	0	202	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	0	4	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	1,281,052	1,354,820	1,600,000	1,600,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	8,720,589	11,524,848	10,400,000	10,400,000	
09085 OTHER TAXES - MISCELLANEOUS	20,623	18,629	0	0	
09085 OTHER TAXES - MISCELLANEOUS	469	414	0	0	COUNTY LIBRARY
09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	998,956	659,069	475,790	475,790	COUNTY LIBRARY
09088 REDEVELOP AGENCY TAX INCREMNT	632,607	728,903	0	0	
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 46,493,341	\$ 56,994,727	\$ 67,274,896	\$ 67,674,896	
TOTAL TAXES	\$ 275,920,070	\$ 312,585,899	\$ 350,675,896	\$ 352,575,896	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	\$ 2,113,038	\$ 2,028,783	\$ 2,450,000	\$ 2,450,000	
09090 ANIMAL LICENSES	1,238,070	1,468,555	1,400,000	1,410,000	
09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	5,218,173	8,819	25,000	13,025	
09114 BUSINESS LICENSES-TAXICAB & OPER	57,212	53,906	60,000	60,000	
09115 BUSINESS LICENSES-KENNEL	8,952	9,055	10,600	10,600	
09118 OTHER MISC PERMIT FEES	0	0	0	5,500	
09119 BUSINESS LICENSES-OTHER	47,505	66,817	84,000	84,000	
09122 CONSTRUCTION PERMITS-BUILDING	4,775,090	6,693,674	7,260,000	7,260,000	
09125 CONSTRUCTION PERMITS-SEPTIC TANK	244,685	361,235	281,963	403,740	
09127 CONSTRUCTION PERMITS-GRADING	24,055	25,220	33,223	33,700	
09131 ROAD PRIVIL & PERMITS-MOVING	19,040	23,244	20,000	20,000	ROAD
09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	5,275	4,985	5,000	5,000	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES					
(CONT'D)					
09133 ROAD PRIVIL & PERMITS-ENCROACHMENT	\$ 855	\$ 1,260	\$ 2,000	\$ 2,000	ROAD
09134 ROAD PRIVIL & PERMITS-EXCAVATION	15,375	14,098	15,000	15,000	ROAD
09142 ZONING PERMITS-ZONING VARIANCE	80,754	86,157	80,000	80,000	
09143 ZONING PERMITS-SPECIAL USE	39,646	28,952	25,000	25,000	
09144 HAZ. MTLs. MGT DIVISION FEES	235	0	237,288	237,288	
09145 HAZ. MTLs. PERMITS	0	1,620,647	1,916,959	2,188,951	
09146 HAZ. MTLs.-BASE FEE	0	632,082	678,763	775,071	
09147 HAZ. MTLs.-TANK INSTALL FEE	0	114,726	161,316	161,316	
09148 HAZ. MTLs.-TANK CLOSURE FEE	0	101,597	116,095	116,095	
09149 HAZ. MTLs.-UNAUTH. REL. FEE	0	29,789	65,232	65,232	
09151 OTHER LICENSES AND PERMITS-SHIPPING	56,941	54,701	47,893	47,893	
09152 OTHER LICENSES AND PERMITS-MARRIAGE	700,173	769,981	903,617	818,617	
09153 OTHER LICENSES AND PERMITS-EXPLOSIVE	901	495	900	900	
09154 PARK LAND DEDICATION	1,985,291	2,285,379	2,039,347	2,039,347	PARK LAND DEDICATION
09155 OTHER LICENSES AND PERMITS - MISC	282,600	318,328	361,342	366,342	
09158 OTHER LICENSES AND PERMITS-ALARM	18,414	28,120	30,000	30,000	
09159 OTHER LIC. & PERMITS - CATV	406,729	817,509	662,017	662,017	CABLE TV
09230 MISC PERMIT FEES (HEALTH)	0	16,263	8,421	6,070	
09231 FOOD HANDLING EST FEES	0	1,920,856	2,171,056	2,171,056	
09232 FOOD PLAN CHECK FEES	0	314,063	298,689	330,108	
09233 VENDING VEHICLE FEES	0	161,269	167,118	169,185	
09234 HOUSING FEES	0	256,298	269,275	310,131	
09235 WATER FEES	0	39,233	46,840	48,110	
09236 RECREATION FEES	0	580,250	563,085	641,066	
09237 POOL PLAN CHECK FEES	0	58,192	137,748	137,748	
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 17,339,009	\$ 20,994,538	\$ 22,634,787	\$ 23,200,108	
FINES, FORFEITURES & PENALTIES					
09161 VEHICLE CODE FINES - GENERAL	\$ 1,004,464	\$ 1,035,978	\$ 1,091,600	\$ 1,091,600	
09161 VEHICLE CODE FINES - GENERAL	870,091	898,814	830,000	830,000	ROAD
09162 VEHICLE CODE FINES - PENALTY ASSMT	266,580	265,842	406,042	267,045	
09163 VEHICLE CODE FINES - CITIES' ARRESTS	801,191	774,058	890,000	890,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES					
(CONT'D)					
09171 OTHER COURT FINES - FISH AND GAME	\$ 17,563	\$ 13,783	\$ 12,000	\$ 12,000	FISH & GAME PROPAGATION
09173 OTHER COURT FINES - GENERAL	2,189,245	2,233,770	2,460,000	2,460,000	
09174 OTHER COURT FINES - LITTERING	559	802	0	0	
09174 OTHER COURT FINES - LITTERING	324	350	400	400	ROAD
09175 ANIM. CONT. ORDINANCE FINES	36,648	22,986	36,400	36,400	
09176 CRIMINAL JUSTICE FACILITIES	1,809,018	1,743,532	2,396,382	6,448,533	
09176 CRIMINAL JUSTICE FACILITIES	1,892,240	1,620,519	0	0	CAPITAL OUTLAY JUSTICE FACILITY CONSTRUCTION
09176 CRIMINAL JUSTICE FACILITIES	289,105	4,179,273	6,690,835	7,880,835	
09181 FORFEIT & PENALTIES-FINES & FORFEIT	681,399	864,250	360,000	360,000	
09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT	421,228	320,940	440,000	440,000	
09183 FORFEIT & PENALTIES-JUVENILE TRF	450,499	392,894	549,000	549,000	
09185 FORFEITURES & PENALTIES-OTHER	61,204	302,065	40,000	40,000	
09185 FORFEITURES & PENALTIES-OTHER	0	110,766	0	0	DA ASSET FORFEITURE PROG
09186 FORFEIT & PENAL-ANTI-TRUST DMGS	250,000	0	0	0	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 11,041,358	\$ 14,780,622	\$ 16,202,659	\$ 21,305,813	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 14,427,693	\$ 16,160,377	\$ 14,532,000	\$ 15,532,000	
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	53,432	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,176,300	726,080	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	202,507	178,436	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	39,684	44,960	25,000	25,000	EDGEWOOD DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	817,831	2,150,516	900,000	900,000	ROAD
09190 INTEREST - DEPOSITS AND INVESTMENTS	610,207	805,218	682,494	682,494	PARK LAND DEDICATION

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY					
(CONT'D)					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	107,917	131,955	93,206	93,206	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	59,284	69,743	150,000	150,000	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	6,173	0	0	DA ASSET FORFEITURE PROG
09190 INTEREST - DEPOSITS AND INVESTMENTS	51	589	0	0	MARSHAL ASSET FORFEIT PRG
09190 INTEREST - DEPOSITS AND INVESTMENTS	40,865	1,140	0	0	FEDERAL REVENUE SHARING
09190 INTEREST - DEPOSITS AND INVESTMENTS	15,692	19,039	10,580	10,580	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	113,338	94,199	0	0	CABLE TV-INTEREST ROAD
09191 INTEREST ON DEP/DEVELOPER	1,217,128	1,332,538	1,000,000	1,000,000	
09210 RENTS AND CONCESSIONS	1,138,567	1,132,029	954,107	1,098,243	
09210 RENTS AND CONCESSIONS	0	114,668	0	0	CAPITAL OUTLAY
09210 RENTS AND CONCESSIONS	48,683	49,895	50,000	50,000	EDGEMOOR DEVELOPMENT
09210 RENTS AND CONCESSIONS	37,669	35,872	40,000	40,000	ROAD
09210 RENTS AND CONCESSIONS	7,060	13,933	7,000	7,000	COUNTY LIBRARY
09211 EQUIPMENT RENTAL-OPERATING	414	1,112	0	0	
09211 EQUIPMENT RENTAL-OPERATING	910	0	0	0	COUNTY LIBRARY
09212 EQUIPMENT RENTAL-ORIG COST REPL	123	196	0	0	
09213 EQUIPMENT RENTAL-EST REPL COST	4,471	122	0	0	
09220 ROYALTIES	181	0	1,328,235	0	
TOTAL USE OF MONEY AND PROPERTY	\$ 20,074,882	\$ 23,024,595	\$ 19,779,622	\$ 19,595,523	
AID FROM OTHER GOVERNMENTAL AGENCIES					
09240 STATE-AID FOR AVIATION	\$ 0	\$ 105,000	\$ 108,558	\$ 108,558	SPECIAL AVIATION
09251 STATE-HWY USERS TAX (2104)	21,104,094	21,866,912	22,659,000	22,659,000	ROAD
09252 STATE-HWY USERS TAX (2106)	1,923,541	1,914,572	2,241,000	2,241,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	75,184,978	82,944,622	87,707,000	88,907,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09270 STATE-TRAILER COACH IN-LIEU TAX	\$ 880,276	\$ 811,890	\$ 1,200,000	\$ 1,200,000	
09270 STATE-TRAILER COACH IN-LIEU TAX	13,524	12,426	13,500	13,500	COUNTY LIBRARY
09280 OTHER STATE IN LIEU	0	3,796	0	0	
09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	127,009	22,849	133,000	133,000	ROAD
09280 OTHER STATE IN-LIEU TAX-HWY LND RENT	18,505	15,575	19,800	19,800	COUNTY LIBRARY
09291 STATE WELF-FOSTER DAY CARE LIC.	798,674	854,257	948,702	948,702	
09292 STATE-WELFARE ADM-ADOPTION SERVICES	2,365,706	3,009,675	3,172,152	3,172,152	
09292 STATE-WELFARE ADM-ADOPTION SERVICES	0	206	0	0	ROAD
09293 STATE-WELFARE ADM-ADULT PROGRAMS	18,097	13,316	0	0	
09294 STATE-WELFARE ADM-W.I.N.	24,918	0	0	0	
09295 STATE-WELFARE ADM-NONASST FOOD STAMP	1,775,460	1,741,931	1,475,405	1,475,405	
09297 STATE-WELFARE ADM-IN HOME SUP SERVS	3,721,929	3,261,230	3,547,335	3,547,335	
09298 STATE-WELFARE ADM-NON-MED OUT HM CR	39,800	11,362	30,000	30,000	
09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	7,776,377	7,979,301	7,958,091	7,958,091	
09301 STATE-WELFARE ADM-MEDICAL	9,070,955	9,512,468	10,115,542	10,115,542	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	741,503	696,846	687,940	687,940	
09303 ST-CHILD WEL SV-TITLE XX	20,867,052	30,231,810	36,808,258	36,808,258	
09304 STATE EMERGENCY ASST., U	96,394	62,488	0	0	
09305 ST-COUNTY SVC BG-TITLE XX	3,451,338	4,167,494	4,317,672	4,317,672	
09307 STATE ADM. EMERGENCY ASST.	1,176,333	620,717	1,190,000	1,190,000	
09308 FOSTER HOME LICENSING	870,239	953,870	1,034,497	1,034,497	
09311 STATE AID-EDUCATION-CHILD DEV PROG	0	50,000	0	0	COUNTY LIBRARY
09321 STATE AID FOR ADULT PROGRAMS	658	1,109	0	0	
09321 STATE AID FOR ADULT PROGRAMS	104,868	138,076	36,172	36,172	COUNTY LIBRARY
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	93,728	126,024	150,000	150,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	\$ 4,328	\$ 5,071	\$ 0	\$ 0	COUNTY LIBRARY
09325 STATE AID FOR AFDC FAMILY GROUP	109,494,736	123,643,264	132,424,453	138,423,978	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	15,406,874	17,224,024	18,026,100	18,822,836	
09327 STATE AID FOR BOARD HOME & INSTIT.	28,614,934	33,272,416	38,694,291	38,694,291	
09328 STATE AID FOR ADOPTIVE CHILDREN	3,258,043	4,386,562	5,477,725	5,477,725	
09329 STATE-SUPPORT ENC INCT-SEIF	1,053,558	1,061,813	930,202	930,202	
09341 STATE AID FOR CR CHILDREN - TREAT	4,415,965	4,368,173	7,442,265	7,650,599	
09342 STATE AID FOR CR CHILDREN - ADMIN	261,053	256,697	397,000	444,000	
09343 STATE AID FOR CR CHILD MEDI-CAL	353,964	461,753	491,000	563,000	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	16,000	16,000	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	33,642,793	30,484,652	32,636,999	33,808,366	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	9,154,834	10,472,436	11,104,920	11,438,920	
09411 STATE AID-AB8/SNAP	14,712,732	15,539,477	15,509,570	15,509,570	
09412 ST. AID-HEALTH (NOT AB-8)	0	123,408	0	97,030	
09413 STATE TB ALLOCATION	0	28,910	27,010	27,010	
09414 STATE AID-FAMILY PLANNING TITLE XIX	24,413	19,066	11,000	11,000	
09415 STATE AID-MED INDIG ADULT-HLTH	41,628,163	41,593,401	41,628,013	41,628,013	
09416 STATE AID-MED INDIG ADULT-OTHER	585,350	551,580	600,000	600,000	
09417 ST. AID-IMMUNIZATION	0	100,500	100,500	100,500	
09418 CHLD HLT & YTH CL-TITLE XIX	0	170,174	155,081	177,086	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
09423 STATE AID AGRICULTURE-WEED CONTROL	38,490	31,418	35,366	35,366	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	230,265	279,310	122,624	122,624	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)					
09425 STATE AID AGRICULTURE-PESTICIDE ENF	\$ 173,610	\$ 238,931	\$ 185,044	\$ 238,931	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	26,739	36,804	27,864	27,864	
09427 STATE AID AGRIC-URBAN PEST CONTROL	7,985	9,733	760	760	
09428 STATE AID AGRIC-JAPANESE BEETLE INSP	21,156	14,935	20,372	20,372	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	571,003	679,951	635,859	635,859	
09434 STATE AID CIVIL DEFENSE-ADMIN COST	141,906	128,291	179,000	179,000	
09436 REIMB-JUDICIAL EXPENSE	2,100,000	870,000	0	0	
09437 STATE TRIAL CT BLOCK GRANT	0	15,220,584	30,800,000	30,800,000	
09438 TRIAL COURT SALARY GRANT	0	1,874,789	5,000,000	5,000,000	
09444 STATE AID CONSTRUCT-RECREATION AREAS	0	41,391	162,400	327,083	
09444 STATE AID CONSTRUCT-RECREATION AREAS	1,297,888	1,311,827	3,437,852	3,437,852	CAPITAL OUTLAY
09444 STATE AID CONSTRUCT-RECREATION AREAS	0	251,773	0	0	ROAD
09445 STATE AID CONSTRUCTION-HIGHWAYS	28,358	0	0	0	ROAD
09446 STATE AID CONSTRUCTION-OTHER	16,129	0	0	0	
09446 STATE AID CONSTRUCTION-OTHER	33,429	1,307,603	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	898,188	81,574	1,085,581	1,085,581	ROAD
09447 STATE AID-FAS PROJECTS	46,887	2,713	0	0	ROAD
09451 STATE BOND - CORR. FAC. CONST	8,773,044	6,535,618	0	0	CAPITAL OUTLAY
09453 STATE AID CORRECTNS-FORESTRY SRVS	344,518	385,705	229,289	229,289	
09480 STATE AID FOR VETERANS AFFAIRS	3,171	32,285	20,000	20,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	6,639,436	6,786,253	7,200,000	7,200,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	151,122	137,789	150,000	150,000	COUNTY LIBRARY
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	4,091,547	3,925,349	4,475,167	4,745,167	
09518 STATE AID-OTHER-REIMB-STATE MANDTD COSTS	2,890,798	7,754,881	3,774,296	3,774,296	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

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AID FROM OTHER GOVERNMENTAL AGENCIES					
(CONT'D)					
09522 STATE AID-CHILD HLTH DISAB. PREV.	\$ 380,128	\$ 400,896	\$ 400,896	\$ 400,896	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	402,985	409,825	567,000	567,000	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	471,607	541,059	513,979	513,979	
09526 STATE - OTHER-CIGARETTE TAXES	176,898	241,246	200,000	200,000	
09527 STATE GRANTS-OTHER	2,981,423	3,696,312	4,847,197	5,833,055	
09527 STATE GRANTS-OTHER	0	12,971	0	0	ROAD
09527 STATE GRANTS-OTHER	78,418	58,324	0	0	COUNTY LIBRARY
09527 STATE GRANTS-OTHER	150,000	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09528 STATE - OTHER-PROBATION SERVICES	131,578	0	0	0	
09531 STATE-OTHER-ADULT DEF PROSECUTION	0	5,814	0	0	
09532 SB924-CORRECTIONS TRAINING	632,257	712,984	832,700	832,700	
09533 STATE - OTHER-SUBVENTION AB-90	5,111,538	5,557,498	2,554,333	5,522,077	
09534 STATE-OTHER MAJOR VIOLATOR	271,650	271,649	271,650	271,650	
09535 STATE GRANT-AIDS	207,571	1,807,777	1,609,672	2,262,776	
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	1	65,676	93,032	93,032	
09538 WOMEN, INFANTS & CHILDREN-WIC	0	205,850	358,545	358,545	
09542 STATE AID-AREA AGENCY ON AGING	7,517,145	7,450,120	7,896,015	9,224,250	
09543 STATE-OTHER VICTIM WITNESS	573,197	599,977	612,260	662,976	
09544 STATE-OTHER-FAMILY PLANNING SERV	223,000	223,000	223,000	223,000	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	932,462	827,707	1,108,272	1,226,678	
09549 STATE-OTHER-OPEN SPACE LANDS	89,406	89,346	100,000	100,000	
TOTAL AID FROM STATE	\$ 462,565,213	\$ 524,927,959	\$ 569,762,378	\$ 586,303,008	
09553 FED WELFARE ADM-TITLE XX PROGRAMS	237,309	231,102	0	0	
09554 FED WELFARE ADM-W.I.N.	145,655	0	0	0	
09555 FED WELFARE ADM-ELIG&GRANT DET AFDC	14,681,422	15,547,659	15,916,183	15,916,183	
09557 FED WELFARE ADM-NONASST FOOD STAMPS	3,934,731	3,736,717	3,852,097	3,852,097	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

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AID FROM OTHER GOVERNMENTAL AGENCIES					
09561 FEDERAL AID FOR ADULT PROGRAMS	\$ 854	\$ 1,439	\$ 0	\$ 0	
09561 FEDERAL AID FOR ADULT PROGRAMS	10,000	35,000	0	0	COUNTY LIBRARY
09563 FED AID PUBLIC ASST ADM-INDOCHINESE	1,314,991	999,791	1,340,063	1,340,063	
09564 INDOCHINESE-ADM-ORTATION/EMPL PROG	225,078	201,108	1,068,723	1,068,723	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	119,618,582	133,366,253	143,729,462	150,455,387	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	17,805,206	19,391,371	21,241,979	22,158,119	
09567 FEDERAL AID FOR BOARD HOM & INSTIT	7,225,815	9,144,042	9,435,032	9,435,032	
09568 FEDERAL AID - WORKFARE II	127,764	0	0	0	
09572 FED. EMERGENCY ASST., U.	108,066	70,054	0	0	
09574 FED. ADM. EMERGENCY ASST.	2,352,937	1,241,096	2,380,000	2,380,000	
09575 GAIN-GREATER AVE. TO INDEP	5,830,560	18,567,276	23,665,404	20,774,992	
09576 JOB CLUBS	1,448,825	1,072,850	838,003	976,918	
09577 EPP-EMPLOYMENT PREP. PROG	442,884	0	0	0	
09578 SWIM-SATURATED WK. INC MOD	153,637	0	0	0	
09579 AB 1733 CHILD ABUSE PREV.	473,178	481,849	553,477	553,477	
09583 EWEP-EXP. WORK EXP. PROG.	7,538	0	0	0	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	16,651	21,302	20,300	20,300	
09615 FED AID FOR CONSTR-HIGHWAYS	348	2,486	0	0	ROAD
09617 FED AID FOR CONSTR - OTHER	54,848	43,606	54,773	54,773	
09617 FED AID FOR CONSTR - OTHER	251,606	1,329,568	815,483	815,483	ROAD
09618 FED AID FOR CONST-SECONDARY SYSTEM	3,275	0	0	0	
09618 FED AID FOR CONST-SECONDARY SYSTEM	8,601	17,646	1,166,222	1,166,222	ROAD
09624 FED AID FOR RAIN DAMAGE	116	58,808	0	0	ROAD
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	112,876	2,312,509	0	0	CAPITAL OUTLAY
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	1,775,101	511,600	3,166,437	3,166,437	ROAD
09630 FEDERAL FOREST RESERVE	27,430	30,466	30,000	30,000	ROAD
09640 FEDERAL GRAZING FEES	1,822	3,848	0	0	
09645 FEDERAL IN-LIEU TAXES	326,633	331,646	300,000	300,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
AID FROM OTHER GOVERNMENTAL AGENCIES					
(CONT'D)					
09645 FEDERAL IN-LIEU TAXES	\$ 246	\$ 241	\$ 0	\$ 0	COUNTY LIBRARY
09657 FED INDOCHINESE AID	144,623	123,000	144,500	184,839	
09659 FED-SUPPORT ENF INCT-SEIF	1,822,224	2,074,774	1,810,611	1,810,611	
09661 FED AID-SLIAG/LEGAL ASST	0	6,511,516	5,873,030	5,873,030	
09662 FEDERAL AID FOR CUBAN REFUGEES	0	1,363	0	0	
09664 FED AID-TB CONTROL	61,218	77,395	69,129	69,129	
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	0	0	18,622	18,622	COUNTY LIBRARY
09667 FEDERAL AID FOR INDOCHINESE	3,654,136	3,069,672	1,262,042	1,262,042	
09669 FED-OTHER-EMERGENCY EMPLOYMENT ACT	1,057,927	569,979	843,165	639,959	
09671 FAMILY PLANNING-TITLE X	527,714	426,424	423,290	423,290	
09672 FEDERAL GRANT-AIDS	0	535,112	575,044	575,044	
09674 FED-OTHER-GONORRHEA CONTROL	25,634	1,889	1,596	1,596	
09676 FED-OTHER-ENVIRONMENTAL PROTECTION	54,670	243,633	0	0	
09677 FED AID-COMM ACTION PARTNERSHIP	1,780,953	1,926,005	1,731,372	2,179,756	
09678 FED-OTHER-OTHER FEDERAL GRANTS	1,887,678	4,407,174	3,699,750	3,902,999	
09678 FED-OTHER-OTHER FEDERAL GRANTS	300	0	0	0	ROAD
09678 FED-OTHER-OTHER FEDERAL GRANTS	0	0	63,076	63,076	COUNTY LIBRARY
09679 FED-OTHER-WD ADMIN COST	5,891,077	5,658,619	5,833,982	6,041,145	
09683 FED AID-COMM. DEV. BLOCK GRANT	5,424,210	8,210,299	7,908,384	8,036,384	
09683 FED AID-COMM. DEV. BLOCK GRANT	92,312	34,573	578,075	598,075	CAPITAL OUTLAY
TOTAL AID FROM FEDERAL	\$ 201,130,949	\$ 242,619,882	\$ 260,409,306	\$ 266,143,803	
09741 AID FROM CITY OF SAN DIEGO	0	471,968	761,220	761,720	
09742 AID FROM OTHER CITIES	0	254,257	0	0	CAPITAL OUTLAY
09743 AID FROM JOINT POWER AUTH	0	50,000	50,000	101,200	
09743 AID FROM JOINT POWER AUTH	0	300,000	0	35,000	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	0	0	40,000	40,000	
TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 0	\$ 1,076,225	\$ 851,220	\$ 937,920	
09746 AID FROM OTHER GOV'T AGEN	1,090,816	2,622,359	2,020,142	2,928,563	
09746 AID FROM OTHER GOV'T AGEN	651,965	0	0	52,000	CAPITAL OUTLAY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
AID FROM OTHER GOVERNMENTAL AGENCIES					
09746 AID FROM OTHER GOV'T AGEN	\$ 32,250	\$ 0	\$ 0	\$ 0	JUSTICE FACILITY CONSTRUCTION
09746 AID FROM OTHER GOV'T AGEN	567,785	351,166	0	0	ROAD
09746 AID FROM OTHER GOV'T AGEN	53,809	59,809	570,889	570,889	COUNTY LIBRARY
09747 CITY SD GR-RODENT CONTROL	0	0	0	389,538	
09748 HAZ MAT RESPONSE JPA (HIRT)	0	0	0	302,000	
TOTAL AID FROM OTHER GOVERNMENTAL AGENC	\$ 666,092,787	\$ 771,657,400	\$ 833,613,935	\$ 857,627,721	
CHARGES FOR CURRENT SERVICES					
09693 OTHER ASSMT & TAX COLL FEES	\$ 302,325	\$ 186,728	\$ 114,000	\$ 114,000	
09694 LIC FEE-FREEMWAY CALL BOX	63,674	30,237	3,000	3,000	
09694 LIC FEE-FREEMWAY CALL BOX	155,966	198,868	185,244	185,244	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	91,112	34,723	24,210	24,210	
09713 RETURN CHECK FEE	53,305	73,755	48,900	49,900	
09716 COLLECTION FEES-ADM COSTS	55,138	110,783	70,000	70,000	
09718 ACCTG SERVICE FEES	0	0	57,000	57,000	
09720 COMMUNICATION SERVICES	29,844	25,720	30,000	30,000	
09720 COMMUNICATION SERVICES	0	26,381	25,000	25,000	COUNTY LIBRARY
09721 BANKING SERV-POOLED MONEY	1,330,585	1,393,264	1,505,824	1,505,824	
09722 ACCTG/REPRT PREP-H&S 33676	0	47,603	10,000	10,000	
09733 ELECTION SERV-OTHER GOV AGENCIES	2,146,039	948,463	1,094,000	1,094,000	
09734 ELECTION SERVICES-CAND STMT OF QUAL	73,395	38,252	75,000	75,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	289,860	317,062	362,700	362,700	
09752 LEGAL SERV-ADMINISTERING ESTATES	464,343	469,533	513,000	513,000	
09761 PERSONNEL SERV-OTHER GOVMT AGENCIES	106,183	139,409	2,315,365	2,386,365	
09762 PARTICIPANT FEES INDIVIDUALS	122	0	0	0	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	1,807,675	2,163,073	2,889,079	2,970,029	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	94,143	202,128	629,531	629,531	ROAD
09772 PLAN & ENG-PLAN PREPARATION	8,478	2,953	10,000	10,000	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	4,057,623	4,959,652	5,336,712	5,440,541	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	2,981,179	2,681,410	4,123,773	4,197,053	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	60,154	600,614	1,043,800	1,043,800	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

PAGE: 23

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09775 PLAN & ENG-ENG SERV OTHER GOVMT	\$ 570,086	\$ 2,126,581	\$ 212,644	\$ 212,644	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	260,950	1,021,680	170,000	170,000	
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	1,568	1,690	0	0	CAPITAL OUTLAY
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	0	1,000,000	JUSTICE FACILITY CONSTRUCTION
09778 ENVIRONMENTAL IMPACT STUDIES	467,056	608,400	559,000	559,000	
09779 SURVEY MONUMENT PRESERVATION FEE	136	70	0	0	
09779 SURVEY MONUMENT PRESERVATION FEE	135,666	153,360	140,000	140,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	6,315	7,413	6,000	6,000	
09781 INTERFUND CHGS-CHG IN GEN FD	2,271,154	5,653	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	0	0	10,278	10,278	CAPITAL OUTLAY
09781 INTERFUND CHGS-CHG IN GEN FD	2,243,955	3,322,581	3,236,968	3,236,968	ROAD
09782 INTERFUND CHGS-CHG IN RD FD	5,032,597	2,740,569	2,849,533	2,979,533	
09783 INTERFUND CHGS-CHG IN A PCD	309,651	296,618	261,972	526,972	
09783 INTERFUND CHGS-CHG IN A PCD	195	94	100	100	ROAD
09784 INTERFUND CHGS-CHG IN CATV	10,142	5,055	61,710	61,710	
09784 INTERFUND CHGS-CHG IN CATV	191	453	500	500	ROAD
09784 INTERFUND CHGS-CHG IN CATV	1,667	0	0	0	COUNTY LIBRARY
09785 INTERFUND CHGS-CHG IN COF	1,524,275	1,645,858	1,187,238	1,282,315	
09785 INTERFUND CHGS-CHG IN COF	356,423	416,269	546,170	546,170	ROAD
09786 CHG IN INTERNAL SVC FUNDS	1,091,033	1,043,176	1,221,706	1,324,106	
09786 CHG IN INTERNAL SVC FUNDS	2,447,136	2,368,445	3,650,064	3,650,064	ROAD
09787 CHG IN AIRPORT ENT FUND	212,015	216,169	174,557	244,557	
09787 CHG IN AIRPORT ENT FUND	209,059	414,999	533,554	533,554	ROAD
09788 CHG IN LIQ WASTE ENT FUND	441,233	283,790	268,887	268,887	
09788 CHG IN LIQ WASTE ENT FUND	157,901	284,433	677,679	677,679	ROAD
09789 CHG IN TRANSIT ENT FUND	24,252	37,146	30,000	30,000	
09789 CHG IN TRANSIT ENT FUND	273,306	398,879	448,441	448,441	ROAD
09790 CHG IN SOLID WASTE ENT FD	778,333	884,190	1,041,903	1,041,903	
09790 CHG IN SOLID WASTE ENT FD	796,483	845,197	1,299,227	1,299,227	ROAD
09791 CHG IN PKLND DEDIC. FUND	60,633	52,981	90,000	90,000	
09791 CHG IN PKLND DEDIC. FUND	0	391	0	0	ROAD
09792 CHG IN OTHER/SPEC. DIST.	133,367	266,777	200,872	200,872	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09792 CHG IN OTHER/SPEC. DIST.	\$ 2,174,217	\$ 2,173,800	\$ 2,877,517	\$ 2,877,517	ROAD
09793 CHG IN LIBRARY FUND	502,106	519,448	422,879	422,879	
09793 CHG IN LIBRARY FUND	37	185	300	300	ROAD
09794 CHG IN SURV. REMON. FUND	427	0	0	0	ROAD
09795 CHG IN REVENUE SHRING FUND	0	1,368	0	0	
09797 AGRICULTURE SERVICES	49	483	0	0	ROAD
09798 AGRICULTURE SERVICES-BAIT	0	49	0	0	ROAD
09819 CIVIL PROCESS SERVICE	1,637,309	1,868,511	2,060,000	2,060,000	
09821 COURT FEES & COSTS-FILING DOCUMENTS	8,515,479	8,950,297	9,628,714	9,658,714	
09822 COURT FEES & COSTS-JURY FEES	297,729	271,194	311,500	311,500	
09823 COURT FEES & COSTS-CRT REP TRANS FEE	960,088	838,362	889,645	889,645	
09824 COURT FEES & COSTS-SV CHG COLL ACCT	60,818	144,271	35,000	35,000	
09825 COURT FEES & COSTS-NOTARY PUB FEES	0	2,505	0	0	
09826 COURT FEES & COSTS-CRT APPT ATTY	1,207,763	1,224,052	1,009,063	1,009,063	
09827 COURT FEES & COSTS FOR COURT COSTS	70,428	79,589	79,000	112,000	
09827 COURT FEES & COSTS FOR COURT COSTS	78	0	0	0	ROAD
09828 COURT FEES & COSTS-FSD RECOV COSTS	685,194	675,274	603,440	603,440	
09829 COURT FEES & COSTS-DMGS FOR FRAUD	545,386	220,052	135,000	135,000	
09830 ESTATE FEES	629,254	692,629	710,800	710,800	
09831 COURT FEES & COSTS-OTHER	1,564,532	1,861,337	1,777,320	1,777,320	
09832 TRAFFIC SCHOOL FEES	1,158,763	1,366,262	1,199,745	1,224,745	
09833 COURT FEES & COSTS-ADMIN FEE	686,189	1,659,102	1,748,500	1,763,500	
09834 MICRO-AUTOMATION FEE	170,253	80,216	157,300	157,300	
09834 MICRO-AUTOMATION FEE	2,400	0	0	0	COUNTY LIBRARY
09835 DISPUTE RESOLUTION FEES	0	0	360,000	360,000	
09841 HUMANE SERVICES-ANIMAL SHELTER	210,492	176,792	200,000	200,000	
09842 HUMANE SERVICES-RABIES VACCINATION	18,755	23,985	25,133	25,133	
09844 HUMANE SERVICES-VET SERVICE FEES	12,237	16,657	21,850	21,850	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09845 HUMANE SERVICES-BOARD FEES	\$ 67,620	\$ 59,954	\$ 60,000	\$ 60,000	
09845 HUMANE SERVICES-BOARD FEES	2,007	368	0	0	ROAD
09851 LAW ENFORC SERV-TRANS OF PRISONERS	125,151	76,453	115,000	115,000	
09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES	15,870,511	17,510,422	19,556,682	20,868,517	
09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT	174,452	230,620	220,000	220,000	
09854 FEDERAL WARRANT SERVICES	2,060	986	1,300	1,300	
09855 ALCOHOL LAB TEST & SERVICE	472,675	475,648	577,500	577,500	
09856 LAW ENFORCEMENT - H&S LAB TESTS	27,411	26,358	31,500	31,500	
09861 RECORDING FEES-RECORDING DOCUMENTS	3,003,344	3,231,818	2,923,126	2,923,126	
09861 RECORDING FEES-RECORDING DOCUMENTS	631	22	0	0	ROAD
09862 RECORDING FEES-COPIES OF VITAL STAT	1,007,279	1,013,204	966,504	1,031,504	
09863 RECORDING FEES-DISP OF HUMAN REMAINS	150	0	0	0	
09864 MICROGRAPHICS FEE	406,932	299,415	952,354	952,354	
09865 RECORDING FEE-MODERNIZATION	1,175,037	2,066,167	594,978	643,217	
09870 ROAD AND STREET SERVICES	1,087,562	709,745	605,274	605,274	ROAD
09881 HEALTH FEES-OTHER GOVMT AGENCIES	888,677	750,407	818,023	172,369	
09882 HEALTH FEES-HOME NURSING SERVICES	61,488	61,488	61,488	61,488	
09884 PATIENT FEES-CHILD HEALTH	0	4,228	12,000	12,000	
09885 PATIENT FEES-MATERNAL HLT	357,634	32,895	40,000	40,000	
09886 THIRD PARTY REIMBURSEMENT	1,419	585	0	0	
09887 EMT CERTIFICATION FEE	5,913	8,432	3,500	3,500	
09888 TRAUMA - HEALTH FEES	219,186	280,658	684,672	684,672	
09911 SANITATION SERV-SERV TO PROP OWNERS	263	51	0	0	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	12,520	0	400,000	400,000	
09920 ADOPTION FEES	23,950	10,451	29,998	29,998	
09925 CHILD ABUSE FEE	253,153	237,547	410,000	410,000	
09930 CRIPPLED CHILDREN'S SERVICES	119,799	90,257	120,000	120,000	
09935 IMMUNIZATION FEES	0	190,272	155,000	155,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09936 TB-EMPLOYEE X-RAY FEES	\$ 0	\$ 21,300	\$ 33,000	\$ 33,000	
09937 TB-SKIN TEST FEES	0	28,613	27,000	27,000	
09938 VD-CLINIC VISIT FEES	0	57,103	50,000	50,000	
09939 VIROLOGY LAB FEE	60	41,455	39,650	41,470	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	7,994,984	14,419,894	15,496,960	15,700,886	
09944 INSTITUT. CARE & SERV-FED-CITY PRIS	108,743	123,517	135,000	135,000	
09945 INSTITUTIONAL CARE & SERV-COUNTY	1,147,009	1,206,680	1,152,060	1,152,060	
09946 INSTITUTIONAL CARE & SERV-STATE	1,838,315	674,377	838,095	838,095	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	233,168	314,374	383,610	383,610	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	199,273	84,133	50,000	50,000	
09950 LIBRARY SERVICES	0	430	0	0	
09950 LIBRARY SERVICES	176,091	185,263	175,000	175,000	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	1,130,578	1,074,491	1,209,634	1,209,634	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	0	0	225,000	
09965 TRAINING PEACE OFFICER-POST	460,425	437,420	524,228	536,228	
09966 OTHER-SERVICES TO EMPLOYEES	1,375	1,708	740	740	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	551,984	530,923	523,442	526,442	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	1,812	239	200	200	ROAD
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	0	238	0	0	COUNTY LIBRARY
09969 OTHER-CITY-COUNTY MUSIC PROGRAM	0	10	0	0	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	2,301,827	3,032,891	2,897,705	3,113,284	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	240	0	0	CAPITAL OUTLAY
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	70,445	16,888	152,773	152,773	ROAD
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	0	13,800	13,800	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09972 OTHER-CORONER SERVICES	\$ 50,336	\$ 58,974	\$ 54,000	\$ 54,000	
09973 OTHER-JURY OR WITNESS FEES	8,047	2,878	3,050	3,050	
09973 OTHER-JURY OR WITNESS FEES	1,502	1,270	0	0	ROAD
09974 OTHER-EMPLOYEE MAINTENANCE	48,960	45,276	53,680	53,680	
09974 OTHER-EMPLOYEE MAINTENANCE	13,647	13,879	15,000	15,000	ROAD
09975 OTHER-CIVIL DEFENSE-CITIES	150,597	173,289	186,499	186,499	
09976 COGENERATION SALES	58,635	85,786	80,000	80,000	
09977 OTHER-SERVICES FOR FIRE FIGHTERS	1,081	16	0	0	ROAD
09978 OTHER-EMPLOYEE PARKING FEES	1,170	0	0	0	
09979 OTHER MISCELLANEOUS	1,815,730	2,049,511	1,804,041	2,087,841	
09979 OTHER MISCELLANEOUS	36,942	37,255	75,000	75,000	ROAD
09979 OTHER MISCELLANEOUS	0	1,090	0	0	SURVEY MONUMENT PRESERVATION
09979 OTHER MISCELLANEOUS	102,458	24,296	0	0	COUNTY LIBRARY
TOTAL CHARGES FOR CURRENT SERVICES	\$ 98,895,918	\$ 109,058,838	\$ 118,910,913	\$ 122,730,994	
OTHER REVENUE					
09701 STATE REVENUE STABILIZATION	\$ 6,184,689	\$ 0	\$ 0	\$ 0	
09705 WORK COMP ADMIN COSTS	0	1,445,162	1,757,320	1,807,020	
09706 UNEMP INSURANCE ADMIN CST	0	36,642	37,571	37,571	
09714 THIRD PARTY RECOVERIES	76,663	32,207	0	0	
09715 OVERAGED WARRANTS	171,083	212,863	130,000	130,000	
09715 OVERAGED WARRANTS	5,900	0	0	0	ROAD
09715 OVERAGED WARRANTS	62	86	0	0	COUNTY LIBRARY
09918 RECOVERY COST-SB813	2,549,300	2,861,186	2,930,991	2,930,991	
09919 SANCAL REC EXP. RESTRICTED	0	9,134	0	0	
09981 REV APP PR YR-TAXES	830	0	0	0	
09981 REV APP PR YR-TAXES	68	0	0	0	COUNTY HEALTH COMPLEX
09982 REV APP PR YR-LICENSES, PERMITS & FRAN	6	0	0	0	
09983 REV APP PR YR-FINES, FORFEIT & PEN	39,832	94,887	3,014,098	3,014,098	
09984 REV APP PR YR-USE OF MONEY & PROP	0	4,313	0	0	
09985 REV APP PR YR-AID OTHER GOVMT STATE	1,528,209	802,347	0	0	
09985 REV APP PR YR-AID OTHER GOVMT STATE	0	25,279	0	0	COUNTY LIBRARY
09986 REV APP PR YR-AID OTHER GOVMT FED	1,136,544	339,837	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER REVENUE					
(CONT'D)					
09987 REV APP PR YR-CHARGES CURRENT SERV	\$ 13,510	\$ 32,098	\$ 0	\$ 0	
09988 REV APP PR YR-OTHER REVENUE	734,895	531,968	9,635	9,635	
09988 REV APP PR YR-OTHER REVENUE	808	0	0	0	ROAD
09988 REV APP PR YR-OTHER REVENUE	12,369	59,700	0	0	PARK LAND DEDICATION
09988 REV APP PR YR-OTHER REVENUE	0	476	0	0	COUNTY LIBRARY
09988 REV APP PR YR-OTHER REVENUE	12,460	0	0	0	FEDERAL REVENUE SHARING
09989 RECOVERED EXPENDITURES	1,168,422	1,344,329	1,239,347	1,239,347	
09989 RECOVERED EXPENDITURES	2,071,320	3,817,149	0	0	CAPITAL OUTLAY
09989 RECOVERED EXPENDITURES	2,494,865	7,794,969	0	0	JUSTICE FACILITY CONSTRUCTION
09989 RECOVERED EXPENDITURES	93,949	71,409	0	0	ROAD
09989 RECOVERED EXPENDITURES	608,652	0	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	1,680	80	0	0	CABLE TV
09992 GAIN/LOSS ON FIXED ASSETS	869	0	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	225,399	455,024	225,000	545,000	
09993 SALE OF FIXED ASSETS	38,149	38,722	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	11,770	4,930	100,000	100,000	ROAD
09994 OTHER SALES	174,523	386,336	196,205	196,205	
09994 OTHER SALES	135,991	517,817	70,000	70,000	ROAD
09994 OTHER SALES	127,939	152,156	70,000	70,000	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	1,692,813	1,436,176	4,191,031	2,683,340	
09995 OTHER-MISCELLANEOUS	128,294	16,695	170,000	150,000	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	127,910	0	0	0	JUSTICE FACILITY CONSTRUCTION
09995 OTHER-MISCELLANEOUS	885,634	234,603	0	0	ROAD
09995 OTHER-MISCELLANEOUS	0	10	0	0	FISH & GAME PROPAGATION
09995 OTHER-MISCELLANEOUS	1,000	104,111	46,000	46,000	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	341,786	775,600	780,000	889,800	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	3,709	6,166	0	0	MARSHAL ASSET FORFEIT PRG
09996 OTHER SALES-TAXABLE	585,753	675,461	791,272	791,472	
09996 OTHER SALES-TAXABLE	2,096	8,387	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	53	308	0	0	COUNTY HEALTH COMPLEX
09996 OTHER SALES-TAXABLE	1,182	1,324	0	0	JUSTICE FACILITY

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER REVENUE					
	(CONT'D)				
	\$	\$	\$	\$	
09996 OTHER SALES-TAXABLE	64,233	74,456	52,000	52,000	CONSTRUCTION
09996 OTHER SALES-TAXABLE	440	4,373	0	0	ROAD
09996 OTHER SALES-TAXABLE	0	88	0	0	COUNTY LIBRARY
09998 WORK AUTHORIZATION-EXCESS COST	44,977	25,643	0	0	CABLE TV
09998 WORK AUTHORIZATION-EXCESS COST	43,291	90,952	0	0	ROAD
09999 WORK AUTHORIZATION-MEMO	8	2,052	0	0	
09999 WORK AUTHORIZATION-MEMO	4	2,115	0	0	ROAD
TOTAL OTHER REVENUE	\$ 23,315,901	\$ 23,424,540	\$ 15,810,470	\$ 14,762,479	
OTHER FINANCING SOURCES					
09801 OP TSFR FROM GENERAL FD	\$ 13,906,630	\$ 13,317,001	\$ 15,151,117	\$ 17,652,177	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	2,360,653	2,235,671	2,534,800	2,534,800	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	2,487	2,190,603	3,706,712	4,841,712	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	7,350	16,432	0	0	ROAD
09801 OP TSFR FROM GENERAL FD	0	0	0	59,975	COUNTY LIBRARY
09801 OP TSFR FROM GENERAL FD	10,500	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09802 OP TSFR FROM ROAD FUND	146,843	69,290	387,400	387,400	
09802 OP TSFR FROM ROAD FUND	31,521	7,244	270,000	270,000	CAPITAL OUTLAY
09803 OP TSFR FROM APCD	3,389	10,277	25,500	39,394	
09804 OP TSFR FROM CATV	391,272	1,082,200	102,200	102,200	
09804 OP TSFR FROM CATV	0	4,728	0	0	COUNTY LIBRARY
09805 OP TSFR FROM COF	50,000	0	0	0	
09805 OP TSFR FROM COF	0	0	0	255,000	JUSTICE FACILITY CONSTRUCTION
09811 OP TSFR FROM PKLND DEDIC	350,000	350,512	370,400	370,400	
09811 OP TSFR FROM PKLND DEDIC	819,892	757,028	505,000	505,000	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	43,370	32,033	168,434	168,434	
09812 OP TSFR FROM OTHER/SP DIS	0	161,000	0	0	JUSTICE FACILITY CONSTRUCTION
09813 OP TSFR FROM LIBRARY FUND	28,577	30,461	76,000	76,000	
09813 OP TSFR FROM LIBRARY FUND	0	3,747	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	139,677	60,972	230,248	230,248	ROAD
09815 OP TSFR FROM REVENUE SHAR	819,204	26,140	0	0	
09815 OP TSFR FROM REVENUE SHAR	2,505	0	0	0	CAPITAL OUTLAY
09816 OP TSFR FROM ASSET FORFTR	299,000	10,691	0	109,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
CURRENT PROPERTY TAXES					
(CONT'D)					
TOTAL CURRENT PROPERTY TAXES	\$ 19,412,870	\$ 20,366,030	\$ 23,527,811	\$ 27,602,540	
GRAND TOTAL	\$ 1,132,092,795	\$ 1,295,892,462	\$ 1,401,156,093	\$ 1,439,401,074	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0130 CLERK, BOARD OF SUPERVISORS							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 10	\$ 0	\$ 0	\$ 0	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	1,738	1,118	2,700	2,700	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	10,541	15,063	12,000	12,000	
	09783	INTERFUND CHGS-CHG IN A PCD	53,100	35,886	37,000	37,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	18,264	11,062	17,000	17,000	
	09973	OTHER-JURY OR WITNESS FEES	36	36	0	0	
	09979	OTHER MISCELLANEOUS	3,500	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 87,189	\$ 63,165	\$ 68,700	\$ 68,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0130 CLERK, BOARD OF SUPERVISORS							
		(CONT'D)					
	OTHER REVENUE						
	09918 AB 2890-RECOVERED COSTS		\$ 26,794	\$ 24,771	\$ 29,771	\$ 29,771	
	09988 REV APP PR YR-OTHER REVENUE		0	1,500-	0	0	
	09995 OTHER-MISCELLANEOUS		6,474	8,289	5,000	5,000	
	09996 OTHER SALES-TAXABLE		9,486	7,388	7,500	7,500	
	TOTAL						
	OTHER REVENUE		\$ 42,754	\$ 38,948	\$ 42,271	\$ 42,271	
	TOTAL BUDGET UNIT 0130		\$ 129,943	\$ 102,113	\$ 110,971	\$ 110,971	
0200 CHIEF ADMINISTRATIVE OFFICER							
	FINES, FORFEITURES & PENALTIES						
	09176 CRIMINAL JUSTICE FACILITIES		\$ 141,280	\$ 141,280	\$ 141,280	\$ 141,280	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 141,280	\$ 141,280	\$ 141,280	\$ 141,280	
	AID FROM OTHER GOVERNMENTAL AGENCIES						
	09434 STATE AID CIVIL DEFENSE-ADMIN COST		\$ 141,906	\$ 128,291	\$ 179,000	\$ 179,000	
	09480 STATE AID FOR VETERANS AFFAIRS		3,171	32,285	20,000	20,000	
	09527 STATE GRANTS-OTHER		0	28,171	0	0	
	09676 FED-OTHER-ENVIRONMENTAL PROTECTION		0	243,633	0	0	
	09678 FED-OTHER-OTHER FEDERAL GRANTS		26,287	19,203	0	0	
	09683 FED AID-HUD (LTR/C T-TFSC)		16,727	0	0	0	
	09743 AID FROM JOINT POWER AUTH		0	50,000	50,000	50,000	
	09746 AID FROM OTHER GOV'T AGEN		49,032	62,165	30,000	30,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
TOTAL							
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 237,123	\$ 563,748	\$ 279,000	\$ 279,000	
CHARGES FOR CURRENT SERVICES							
	09782 INTERFUND CHGS-CHG IN RD FD		\$ 87,918	\$ 83,362	\$ 72,749	\$ 72,749	
	09783 INTERFUND CHGS-CHG IN A PCD		18,813	12,739	11,661	11,661	
	09785 INTERFUND CHGS-CHG IN COF		0	16,000	0	0	
	09787 CHG IN AIRPORT ENT FUND		3,907	2,082	2,338	2,338	
	09788 CHG IN LIQ WASTE ENT FUND		20,812	12,611	10,385	10,385	
	09790 CHG IN SOLID WASTE ENT FD		10,310	6,297	6,857	6,857	
	09793 CHG IN LIBRARY FUND		45,957	24,737	23,692	23,692	
	09975 OTHER-CIVIL DEFENSE-CITIES		150,597	173,099	186,499	186,499	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 338,314	\$ 330,927	\$ 314,181	\$ 314,181	
OTHER REVENUE							
	09918 AB 2890-RECOVERED COSTS		\$ 26,685	\$ 5,000	\$ 3,555	\$ 3,555	
	09919 SANCAL REC EXP. RESTRICTED		0	9,134	0	0	
	09988 REV APP PR YR-OTHER REVENUE		22,116	26	0	0	
	09989 RECOVERED EXPENDITURES		26,897	1,651	10,000	10,000	
	09995 OTHER-MISCELLANEOUS		22,634	106,553	0	0	
	TOTAL						
	OTHER REVENUE		\$ 98,332	\$ 122,364	\$ 13,555	\$ 13,555	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)							
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 391,272	\$ 102,200	\$ 102,200	\$ 102,200	
	09812	OP TSFR FROM OTHER/SP DIS	41,879	27,821	148,434	148,434	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 433,151	\$ 130,021	\$ 250,634	\$ 250,634	
		TOTAL BUDGET UNIT 0200	\$ 1,248,200	\$ 1,288,340	\$ 998,650	\$ 998,650	
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09683	FED AID-HUD (LTR/C T-TFSC)	\$ 16,721	\$ 25,320	\$ 20,000	\$ 20,000	
	09746	AID FROM OTHER GOV'T AGEN	0	0	1,601	1,601	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 16,721	\$ 25,320	\$ 21,601	\$ 21,601	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 20,833	\$ 22,692	\$ 19,684	\$ 19,684	
	09783	INTERFUND CHGS-CHG IN A PCD	0	3,464	3,139	3,139	
	09787	CHG IN AIRPORT ENT FUND	617	573	652	652	
	09788	CHG IN LIQ WASTE ENT FUND	3,291	3,418	2,858	2,858	
	09790	CHG IN SOLID WASTE ENT FD	1,729	1,760	2,027	2,027	
	09793	CHG IN LIBRARY FUND	0	7,151	7,526	7,526	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 26,470	\$ 39,058	\$ 35,886	\$ 35,886	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE (CONT'D)							
OTHER REVENUE							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 0	\$ 13,192	\$ 0	\$ 0	
	TOTAL	OTHER REVENUE	\$ 0	\$ 13,192	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0210		\$ 43,191	\$ 77,570	\$ 57,487	\$ 57,487	
0230 CAO-FEDERAL REVENUE SHARING							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 40,865	\$ 1,140	\$ 0	\$ 0	FEDERAL REVENUE
	TOTAL	USE OF MONEY AND PROPERTY	\$ 40,865	\$ 1,140	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 0230		\$ 40,865	\$ 1,140	\$ 0	\$ 0	
0300 COUNTY COUNSEL							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREWAY CALL BOX	\$ 60,075	\$ 23,656	\$ 0	\$ 0	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	288,122	315,944	360,000	360,000	
	09752	LEGAL SERV-ADMINISTERING ESTATES	464,343	469,533	513,000	513,000	
	09782	INTERFUND CHGS-CHG IN RD FD	996,336	1,081,781	1,318,365	1,318,365	
	09783	INTERFUND CHGS-CHG IN A PCD	34,992	68,206	21,692	286,692	
	09787	CHG IN AIRPORT ENT FUND	11,293	10,496	7,500	7,500	
	09788	CHG IN LIQ WASTE ENT FUND	53,270	49,495	51,320	51,320	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300 COUNTY COUNSEL							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09789	CHG IN TRANSIT ENT FUND	\$ 6,080	\$ 24,134	\$ 7,000	\$ 7,000	
	09790	CHG IN SOLID WASTE ENT FD	26,847	45,043	20,685	20,685	
	09793	CHG IN LIBRARY FUND	10,137	3,807	7,952	7,952	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,951,495	\$ 2,092,095	\$ 2,307,514	\$ 2,572,514	
OTHER REVENUE							
	09714	THIRD PARTY RECOVERIES	\$ 9,603	\$ 32,207	\$ 0	\$ 0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	0	4,846-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	0	519	0	0	
	09989	RECOVERED EXPENDITURES	40,896	97,055	40,000	40,000	
	09995	OTHER-MISCELLANEOUS	1,569	21,320	5,000	5,000	
		TOTAL					
		OTHER REVENUE	\$ 52,068	\$ 146,255	\$ 45,000	\$ 45,000	
		TOTAL BUDGET UNIT 0300	\$ 2,003,563	\$ 2,238,350	\$ 2,352,514	\$ 2,617,514	
0450 CIVIL SERVICE COMMISSION							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 16,269	\$ 13,138	\$ 13,597	\$ 13,597	
	09783	INTERFUND CHGS-CHG IN A PCD	2,417	1,994	2,171	2,171	
	09787	CHG IN AIRPORT ENT FUND	481	341	451	451	
	09788	CHG IN LIQ WASTE ENT FUND	2,571	1,958	1,974	1,974	
	09790	CHG IN SOLID WASTE ENT FD	1,349	1,082	1,400	1,400	
	09793	CHG IN LIBRARY FUND	5,466	4,719	5,198	5,198	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0450 CIVIL SERVICE COMMISSION (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09826	COURT FEES & COSTS-CRT APPT ATTY	\$ 0	\$ 29	\$ 0	\$ 0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 28,553	\$ 23,261	\$ 24,791	\$ 24,791	
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 45	\$ 0	\$ 0	\$ 0	
		TOTAL					
		OTHER REVENUE	\$ 45	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0450	\$ 28,598	\$ 23,261	\$ 24,791	\$ 24,791	
0500 DEPARTMENT OF HUMAN RESOURCES							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09746	AID FROM OTHER GOV'T AGEN	\$ 214	\$ 0	\$ 0	\$ 0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 214	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 576,216	\$ 180,319	\$ 175,948	\$ 175,948	
	09783	INTERFUND CHGS-CHG IN A PCD	55,682	26,195	27,157	27,157	
	09784	INTERFUND CHGS-CHG IN CATV	142	0	0	0	
	09787	CHG IN AIRPORT ENT FUND	7,750	4,676	5,809	5,809	
	09788	CHG IN LIQ WASTE ENT FUND	49,031	26,086	24,630	24,630	
	09790	CHG IN SOLID WASTE ENT FD	24,638	14,291	17,465	17,465	
	09793	CHG IN LIBRARY FUND	78,890	63,858	67,571	67,571	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	12,645	6,104	4,000	4,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500 DEPARTMENT OF HUMAN RESOURCES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL CHARGES FOR CURRENT SERVICES			\$ 804,994	\$ 321,529	\$ 322,580	\$ 322,580	
OTHER REVENUE							
09705 WORK COMP ADMIN COSTS			\$ 0	\$ 1,445,162	\$ 1,757,320	\$ 1,807,020	
09706 UNEMP INSURANCE ADMIN CST			0	36,642	37,571	37,571	
09714 THIRD PARTY RECOVERIES			66,569	0	0	0	
09988 REV APP PR YR-OTHER REVENUE			1,667	349	0	0	
09989 RECOVERED EXPENDITURES			5,625	4,916	0	0	
09994 OTHER SALES			152,589	167,209	133,500	133,500	
09995 OTHER-MISCELLANEOUS			2,800	4,597	0	0	
09996 OTHER SALES-TAXABLE			907	465	0	0	
TOTAL OTHER REVENUE			\$ 230,157	\$ 1,659,340	\$ 1,928,391	\$ 1,978,091	
TOTAL BUDGET UNIT 0500			\$ 1,035,365	\$ 1,980,869	\$ 2,250,971	\$ 2,300,671	
0600 DEPT. OF TRANSBORDER AFFAIRS							
OTHER REVENUE							
09995 OTHER-MISCELLANEOUS			\$ 100	\$ 0	\$ 0	\$ 0	
TOTAL OTHER REVENUE			\$ 100	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET UNIT 0600			\$ 100	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 27,178	\$ 0	\$ 0	\$ 400,000	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 27,178	\$ 0	\$ 0	\$ 400,000	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 0	\$ 43,140	\$ 41,141	\$ 41,141	
	TOTAL						
		USE OF MONEY AND PROPERTY	\$ 0	\$ 43,140	\$ 41,141	\$ 41,141	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 613	\$ 800	\$ 800	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 613	\$ 800	\$ 800	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMWAY CALL BOX	\$ 0	\$ 751	\$ 3,000	\$ 3,000	
	09720	COMMUNICATION SERVICES	0	515	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	79,138	94,144	105,000	105,000	
	09783	INTERFUND CHGS-CHG IN A PCD	6,852	8,268	7,500	7,500	
	09784	INTERFUND CHGS-CHG IN CATV	0	0	54,144	54,144	
	09786	CHG IN INTERNAL SVC FUNDS	25,685	55,881	50,000	50,000	
	09787	CHG IN AIRPORT ENT FUND	0	24	200	200	
	09788	CHG IN LIQ WASTE ENT FUND	0	186	300	300	
	09790	CHG IN SOLID WASTE ENT FD	0	0	200	200	
	09792	CHG IN OTHER/SPEC. DIST.	0	6,257	400	400	
	09793	CHG IN LIBRARY FUND	1,442	2,634	2,800	2,800	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	0	48,177	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	23,317	80,124	39,099	39,099	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 136,434	\$ 296,961	\$ 262,643	\$ 262,643	
OTHER REVENUE							
	09918 AB 2890-RECOVERED COSTS		\$ 955,873	\$ 1,104,498	\$ 1,022,315	\$ 1,022,315	
	09988 REV APP PR YR-OTHER REVENUE		2,399	10,357	0	0	
	09993 SALE OF FIXED ASSETS		0	230,024	0	0	
	09994 OTHER SALES		0	637	1,823	1,823	
	09996 OTHER SALES-TAXABLE		49,967	111,846	120,000	120,000	
	09998 WORK AUTHORIZATION-EXCESS COST		0	2,001-	0	0	
	TOTAL						
	OTHER REVENUE		\$ 1,008,239	\$ 1,455,361	\$ 1,144,138	\$ 1,144,138	
	TOTAL BUDGET UNIT 0750		\$ 1,171,851	\$ 1,796,075	\$ 1,448,722	\$ 1,848,722	
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
FINES, FORFEITURES & PENALTIES							
	09176 CRIMINAL JUSTICE FACILITIES		\$ 0	\$ 0	\$ 0	\$ 70,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 0	\$ 0	\$ 0	\$ 70,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 5,965	\$ 6,000	\$ 6,000	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 5,965	\$ 6,000	\$ 6,000	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEMWAY CALL BOX	\$ 0	\$ 3,981	\$ 0	\$ 0	
	09786	CHG IN INTERNAL SVC FUNDS	0	2,500	0	0	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	0	96,141	0	0	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 102,622	\$ 0	\$ 0	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 6,231	\$ 6,230	\$ 6,230	
	09989	RECOVERED EXPENDITURES	0	11,945	0	0	
	09995	OTHER-MISCELLANEOUS	0	18,692	18,692	18,692	
	09998	WORK AUTHORIZATION-EXCESS COST	0	594-	0	0	
	TOTAL						
		OTHER REVENUE	\$ 0	\$ 36,274	\$ 24,922	\$ 24,922	
		TOTAL BUDGET UNIT 0800	\$ 0	\$ 144,861	\$ 30,922	\$ 100,922	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 80	\$ 0	\$ 0	\$ 0	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 80	\$ 0	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 0	\$ 2,500	\$ 2,500	
	09527	STATE GRANTS-OTHER	0	1,340	0	0	
	09618	FED AID FOR CONST-SECONDARY SYSTEM	3,275	0	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	1,178	797	0	0	
	09683	FED AID-HUD (LTR/C T-TFSC)	45,063	47,313	25,000	25,000	
	09745	AID FROM HOUSING AUTHORITY	0	0	40,000	40,000	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 49,516	\$ 49,450	\$ 67,500	\$ 67,500	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 1,981	\$ 2,134	\$ 0	\$ 0	
	09711	AUDIT FEE-OTHER GOV AGENCIES	82,566	26,977	14,210	14,210	
	09713	RETURN CHECK FEE	8,126	9,689	8,400	8,400	
	09716	COLLECTION FEES-ADM COSTS	0	53,442	25,000	25,000	
	09718	ACCTG SERVICE FEES	0	0	57,000	57,000	
	09721	BANKING SERV-POOLED MONEY	5,000	11,922	12,500	12,500	
	09722	ACCTG/REPRT PREP-H&S 33676	0	47,603	10,000	10,000	
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	106,183	139,409	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	6,968	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	507,668	503,441	555,981	555,981	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09783	INTERFUND CHGS-CHG IN A PCD	\$ 31,994	\$ 28,240	\$ 26,830	\$ 26,830	
	09784	INTERFUND CHGS-CHG IN CATV	0	4,699	7,566	7,566	
	09785	INTERFUND CHGS-CHG IN COF	0	1,510	0	0	
	09786	CHG IN INTERNAL SVC FUNDS	90,242	72,260	67,055	67,055	
	09787	CHG IN AIRPORT ENT FUND	17,202	18,796	28,517	28,517	
	09788	CHG IN LIQ WASTE ENT FUND	141,809	150,195	137,551	137,551	
	09789	CHG IN TRANSIT ENT FUND	0	5,219	6,500	6,500	
	09790	CHG IN SOLID WASTE ENT FD	19,072	28,668	34,768	34,768	
	09792	CHG IN OTHER/SPEC. DIST.	0	41,966	37,657	37,657	
	09793	CHG IN LIBRARY FUND	39,048	42,153	36,913	36,913	
	09827	COURT FEES & COSTS FOR COURT COSTS	35-	0	0	0	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	4	0	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,189	1,156	1,000	1,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,004	64	0	0	
	09979	OTHER MISCELLANEOUS	545	764	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,060,566	\$ 1,190,307	\$ 1,067,448	\$ 1,067,448	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER (CONT'D)							
OTHER REVENUE							
	09715	OVERAGED WARRANTS	\$ 171,083	\$ 212,863	\$ 130,000	\$ 130,000	
	09918	AB 2890-RECOVERED COSTS	304,238	176,669	232,350	232,350	
	09987	REV APP PR YR-CHARGES CURRENT SERV	1,529-	0	0	0	
	09988	REV APP PR YR-OTHER REVENUE	63	0	0	0	
	09989	RECOVERED EXPENDITURES	2,825	702	0	0	
	09994	OTHER SALES	15	0	0	0	
	09995	OTHER-MISCELLANEOUS	31,235	54,829	100	100	
	09996	OTHER SALES-TAXABLE	30,396	36,227	35,000	35,000	
		TOTAL OTHER REVENUE	\$ 538,326	\$ 481,290	\$ 397,450	\$ 397,450	
		TOTAL BUDGET UNIT 1050	\$ 1,648,488	\$ 1,721,047	\$ 1,532,398	\$ 1,532,398	
1080 COUNTY-GENERAL REVENUE							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 211,402,648	\$ 234,530,174	\$ 260,300,000	\$ 261,000,000	
	09011	PROPERTY TAXES-CURR SEC SUPP.	2,442,079	3,520,254	4,200,000	4,200,000	
	09020	PROPERTY TAXES - CURRENT UNSECURED	10,427,120	11,830,721	12,700,000	13,500,000	
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	74,994	116,569	100,000	100,000	
		TOTAL CURRENT PROPERTY TAXES	\$ 224,346,841	\$ 249,997,718	\$ 277,300,000	\$ 278,800,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE							
(CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 6,304,163	\$ 7,246,338	\$ 7,200,000	\$ 7,200,000	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	7,445,028	8,239,954	8,000,000	8,000,000	
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	103	37	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	737,506	936,667	800,000	800,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	873,772	928,990	900,000	900,000	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	7,593,191	8,760,183	8,600,000	9,000,000	
	09060	SALES AND USE TAXES	8,691,010	9,555,051	9,500,000	9,500,000	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	523,050	620,941	500,000	500,000	
	09082	OTHER TAXES - COLL OF DISCH ACCTS	0	202	0	0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,281,052	1,354,820	1,600,000	1,600,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	8,720,589	11,524,848	10,400,000	10,400,000	
	09085	OTHER TAXES - MISCELLANEOUS	20,623	18,629	0	0	
	09088	REDEVELOP AGENCY TAX INCREMNT	632,607	728,903	0	0	
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 42,822,694	\$ 49,915,563	\$ 47,500,000	\$ 47,900,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09070	FRANCHISES	\$ 2,113,038	\$ 2,028,783	\$ 2,450,000	\$ 2,450,000	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 2,113,038	\$ 2,028,783	\$ 2,450,000	\$ 2,450,000	
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 1,003,064	\$ 1,035,362	\$ 1,090,000	\$ 1,090,000	
	09163	VEHICLE CODE FINES - CITIES' ARRESTS	801,191	774,058	890,000	890,000	
	09173	OTHER COURT FINES - GENERAL	2,188,750	2,225,635	2,460,000	2,460,000	
	09174	OTHER COURT FINES - LITTERING	471	741	0	0	
	09175	ANIM. CONT. ORDINANCE FINES	30,165	16,698	31,000	31,000	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	463,120	635,851	200,000	200,000	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	421,228	320,940	440,000	440,000	
	09183	FORFEIT & PENALTIES-JUVENILE TRF	450,499	392,894	549,000	549,000	
	09185	FORFEITURES & PENALTIES-OTHER	39,171	40,652	40,000	40,000	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 5,397,659	\$ 5,442,831	\$ 5,700,000	\$ 5,700,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,929,412	\$ 15,647,751	\$ 14,000,000	\$ 15,000,000	
	TOTAL						
		USE OF MONEY AND PROPERTY	\$ 13,929,412	\$ 15,647,751	\$ 14,000,000	\$ 15,000,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 75,184,978	\$ 82,944,622	\$ 87,707,000	\$ 88,907,000	
	09270	STATE-TRAILER COACH IN-LIEU TAX	880,276	811,890	1,200,000	1,200,000	
	09280	OTHER STATE IN LIEU	0	3,796	0	0	
	09437	STATE TRIAL CT BLOCK GRANT	0	15,220,584	30,800,000	30,800,000	
	09438	TRIAL COURT SALARY GRANT	0	1,874,789	5,000,000	5,000,000	
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,639,436	6,786,253	7,200,000	7,200,000	
	09518	REINB-STATE MANDATED-SB 90	1,534,611	6,781,806	2,000,000	2,000,000	
	09526	STATE - OTHER-CIGARETTE TAXES	176,898	241,246	200,000	200,000	
	09528	STATE - OTHER-PROBATION SERVICES	131,578	0	0	0	
	09549	STATE-OTHER-OPEN SPACE LANDS	89,406	89,346	100,000	100,000	
	09640	FEDERAL GRAZING FEES	1,822	3,848	0	0	
	09645	FEDERAL IN-LIEU TAXES	326,633	331,646	300,000	300,000	
	09746	AID FROM OTHER GOV'T AGEN	0	52,145	1,000,000	1,000,000	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 84,965,638	\$ 115,141,971	\$ 135,507,000	\$ 136,707,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 200	\$ 0	\$ 0	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	800,000	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	2,147,832	3,696	0	130,000	
	09786	CHG IN INTERNAL SVC FUNDS	50,082	12,040	0	100,000	
	09787	CHG IN AIRPORT ENT FUND	44,309	66,892	0	70,000	
	09788	CHG IN LIQ WASTE ENT FUND	117,757	16,892-	0	0	
	09790	CHG IN SOLID WASTE ENT FUND	139,979	103,011	0	0	
	09885	PATIENT FEES-MATERNAL HLT	0	90	0	0	
	09939	VIROLOGY LAB FEE	60-	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	30	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 2,499,929	\$ 969,037	\$ 0	\$ 300,000	
OTHER REVENUE							
	09701	STATE REVENUE STABILIZATION	\$ 6,184,689	\$ 0	\$ 0	\$ 0	
	09918	AB 2890-RECOVERED COSTS	0	200,000	187,752	187,752	
	09983	REV APP PR YR-FINES, FORFEIT & PEN	39,802	69,887	0	0	
	09984	REV APP PR YR-USE OF MONEY & PROP	0	4,313-	0	0	
	09985	REV APP PR YR-AID OTHER GOVMT STATE	463,942	39,712	0	0	
	09988	REV APP PR YR-OTHER REVENUE	0	287-	0	0	
	09989	RECOVERED EXPENDITURES	625,000	685,190	625,000	625,000	
	09995	OTHER-MISCELLANEOUS	122,936	272,079-	375,000	375,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
OTHER REVENUE							
	09996	OTHER SALES-TAXABLE	\$ 0	\$ 4	\$ 0	\$ 0	
		TOTAL					
		OTHER REVENUE	\$ 7,436,369	\$ 718,114	\$ 1,187,752	\$ 1,187,752	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 980,000	\$ 0	\$ 0	
	09815	OP TSFR FROM REVENUE SHAR	819,204	26,140	0	0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 819,204	\$ 1,006,140	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 1080	\$ 384,330,784	\$ 440,867,908	\$ 483,644,752	\$ 488,044,752	
1300 PURCHASING/CONTR.							
CHARGES FOR CURRENT SERVICES							
	09780	PURCHASING FEES-OTHER GOVMT	\$ 6,315	\$ 7,413	\$ 6,000	\$ 6,000	
	09782	INTERFUND CHGS-CHG IN RD FD	111,484	99,567	86,509	86,509	
	09783	INTERFUND CHGS-CHG IN A PCD	47,213	48,945	50,322	50,322	
	09786	CHG IN INTERNAL SVC FUNDS	46,572	41,944	35,844	35,844	
	09787	CHG IN AIRPORT ENT FUND	13,411	10,787	11,090	11,090	
	09788	CHG IN LIQ WASTE ENT FUND	39,809	42,380	27,869	27,869	
	09790	CHG IN SOLID WASTE ENT FD	10,347	8,986	9,584	9,584	
	09793	CHG IN LIBRARY FUND	20,797	28,111	20,227	20,227	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 295,948	\$ 288,133	\$ 247,445	\$ 247,445	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1300 PURCHASING/CONTR. (CONT'D)							
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 17,182	\$ 74,557	\$ 45,000	\$ 45,000	
	09995	OTHER-MISCELLANEOUS	47,658	49,226	48,275	48,275	
	09996	OTHER SALES-TAXABLE	9,203	2,884	3,000	3,000	
		TOTAL					
		OTHER REVENUE	\$ 74,043	\$ 126,667	\$ 96,275	\$ 96,275	
		TOTAL BUDGET UNIT 1300	\$ 369,991	\$ 414,800	\$ 343,720	\$ 343,720	
2600 REVENUE AND RECOVERY							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 0	\$ 8,135	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 8,135	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09716	COLLECTION FEES-ADM COSTS	\$ 53,388	\$ 57,341	\$ 45,000	\$ 45,000	
	09790	CHG IN SOLID WASTE ENT FD	57,791	70,506	43,952	43,952	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	60,818	35,911	35,000	35,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 171,997	\$ 163,758	\$ 123,952	\$ 123,952	
		TOTAL BUDGET UNIT 2600	\$ 171,997	\$ 171,893	\$ 123,952	\$ 123,952	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5350 CONTRIBUTIONS TO COF							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,208	\$ 0	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 5,208	\$ 0	\$ 0	\$ 0	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 5,401	\$ 0	\$ 0	\$ 0	
	TOTAL	OTHER REVENUE	\$ 5,401	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5350		\$ 10,609	\$ 0	\$ 0	\$ 0	
5480 EDGEMOOR DEVELOPMENT FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 39,684	\$ 44,960	\$ 25,000	\$ 25,000	EDGEMOOR DEVELOPMENT
	09210	RENTS AND CONCESSIONS	48,683	49,895	50,000	50,000	EDGEMOOR DEVELOPMENT
	TOTAL	USE OF MONEY AND PROPERTY	\$ 88,367	\$ 94,855	\$ 75,000	\$ 75,000	
	TOTAL BUDGET UNIT 5480		\$ 88,367	\$ 94,855	\$ 75,000	\$ 75,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 1,277,980	\$ 786,767	\$ 7,571,000	\$ 7,571,000	CAPITAL OUTLAY
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,277,980	\$ 786,767	\$ 7,571,000	\$ 7,571,000	
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 1,892,240	\$ 1,620,519	\$ 0	\$ 0	CAPITAL OUTLAY
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,892,240	\$ 1,620,519	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 53,432-	\$ 0	\$ 0	CAPITAL OUTLAY
	09210	RENTS AND CONCESSIONS	0	114,668	0	0	CAPITAL OUTLAY
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 0	\$ 61,236	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,297,888	\$ 1,311,827	\$ 3,437,852	\$ 3,437,852	CAPITAL OUTLAY
	09446	STATE AID CONSTRUCTION-OTHER	33,429	1,307,603	0	0	CAPITAL OUTLAY
	09451	STATE BOND - CORR. FAC. CONST	8,773,044	6,535,618	0	0	CAPITAL OUTLAY
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	112,876	2,312,509	0	0	CAPITAL OUTLAY
	09683	FED AID-HUD (LTR/C T-TFSC)	92,312	34,573	578,075	598,075	CAPITAL OUTLAY
	09742	AID FROM OTHER CITIES	0	254,257	0	0	CAPITAL OUTLAY
	09746	AID FROM OTHER GOV'T AGEN	651,965	0	0	52,000	CAPITAL OUTLAY
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 10,961,514	\$ 11,756,387	\$ 4,015,927	\$ 4,087,927	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 1,568	\$ 1,690	\$ 0	\$ 0	CAPITAL OUTLAY
	09781	INTERFUND CHGS-CHG IN GEN FD	0	0	10,278	10,278	CAPITAL OUTLAY
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	240	0	0	CAPITAL OUTLAY
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,568	\$ 1,930	\$ 10,278	\$ 10,278	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 2,071,320	\$ 3,817,149	\$ 0	\$ 0	CAPITAL OUTLAY
	09992	GAIN/LOSS ON FIXED ASSETS	869-	0	0	0	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	38,149	38,722	0	0	CAPITAL OUTLAY
	09995	OTHER-MISCELLANEOUS	128,294	16,695	170,000	150,000	CAPITAL OUTLAY
	09996	OTHER SALES-TAXABLE	2,096	8,387	0	0	CAPITAL OUTLAY
		TOTAL OTHER REVENUE	\$ 2,238,990	\$ 3,880,953	\$ 170,000	\$ 150,000	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 13,906,630	\$ 13,317,001	\$ 15,151,117	\$ 17,652,177	CAPITAL OUTLAY
	09802	OP TSFR FROM ROAD FUND	31,521	7,244	270,000	270,000	CAPITAL OUTLAY
	09811	OP TSFR FROM PKLND DEDIC	819,892	757,028	505,000	505,000	CAPITAL OUTLAY
	09813	OP TSFR FROM LIBRARY FUND	0	3,747	0	0	CAPITAL OUTLAY
	09815	OP TSFR FROM REVENUE SHAR	2,505	0	0	0	CAPITAL OUTLAY
		TOTAL OTHER FINANCING SOURCES	\$ 14,760,548	\$ 14,085,020	\$ 15,926,117	\$ 18,427,177	
		TOTAL BUDGET UNIT 5490	\$ 31,132,840	\$ 32,192,812	\$ 27,693,322	\$ 30,246,382	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491 COUNTY HEALTH COMPLEX							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,176,300	\$ 726,080	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL	USE OF MONEY AND PROPERTY	\$ 1,176,300	\$ 726,080	\$ 0	\$ 0	
OTHER REVENUE							
	09981	REV APP PR YR-TAXES	\$ 68	\$ 0	\$ 0	\$ 0	COUNTY HEALTH
	09996	OTHER SALES-TAXABLE	53-	308	0	0	COUNTY HEALTH
	TOTAL	OTHER REVENUE	\$ 15	\$ 308	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800	COUNTY HEALTH
	TOTAL	OTHER FINANCING SOURCES	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800	
	TOTAL	BUDGET UNIT 5491	\$ 3,536,968	\$ 2,962,059	\$ 2,534,800	\$ 2,534,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 289,105	\$ 4,179,273	\$ 6,690,835	\$ 7,880,835	JUSTICE FACILITY
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 289,105	\$ 4,179,273	\$ 6,690,835	\$ 7,880,835	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 202,507	\$ 178,436	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL	USE OF MONEY AND PROPERTY	\$ 202,507	\$ 178,436	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09743	AID FROM JOINT POWER AUTH	\$ 0	\$ 300,000	\$ 0	\$ 35,000	JUSTICE FACILITY
	09746	AID FROM OTHER GOV'T AGEN	32,250	0	0	0	JUSTICE FACILITY
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 32,250	\$ 300,000	\$ 0	\$ 35,000	
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 0	\$ 0	\$ 0	\$ 1,000,000	JUSTICE FACILITY
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,000,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY (CONT'D)							
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 2,494,865	\$ 7,794,969	\$ 0	\$ 0	JUSTICE FACILITY
	09995	OTHER-MISCELLANEOUS	127,910	0	0	0	JUSTICE FACILITY
	09996	OTHER SALES-TAXABLE	1,182	1,324	0	0	JUSTICE FACILITY
	TOTAL	OTHER REVENUE	\$ 2,623,957	\$ 7,796,293	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 2,487	\$ 2,190,603	\$ 3,706,712	\$ 4,841,712	JUSTICE FACILITY
	09805	OP TSFR FROM COF	0	0	0	255,000	JUSTICE FACILITY
	09812	OP TSFR FROM OTHER/SP DIS	0	161,000	0	0	JUSTICE FACILITY
	TOTAL	OTHER FINANCING SOURCES	\$ 2,487	\$ 2,351,603	\$ 3,706,712	\$ 5,096,712	
	TOTAL	BUDGET UNIT 5492	\$ 3,150,306	\$ 14,805,605	\$ 10,397,547	\$ 14,012,547	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061 SALES & USE TAX-TDA		\$ 1,910	\$ 7,976	\$ 0	\$ 0	
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 1,910	\$ 7,976	\$ 0	\$ 0	
FINES, FORFEITURES & PENALTIES							
	09176 CRIMINAL JUSTICE FACILITIES		\$ 0	\$ 0	\$ 0	\$ 38,200	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 0	\$ 0	\$ 0	\$ 38,200	
USE OF MONEY AND PROPERTY							
	09210 RENTS AND CONCESSIONS		\$ 53,850	\$ 0	\$ 0	\$ 0	
	09211 EQUIPMENT RENTAL-OPERATING		414	1,112	0	0	
	09212 EQUIPMENT RENTAL-ORIG COST REPL		123	196	0	0	
	09213 EQUIPMENT RENTAL-EST REPL COST		4,471	122	0	0	
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 58,858	\$ 1,430	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09444 STATE AID CONSTRUCT-RECREATION AREAS		\$ 0	\$ 0	\$ 0	\$ 164,683	
	09678 FED-OTHER-OTHER FEDERAL GRANTS		1,769	211	0	0	
	09683 FED AID-HUD (LTR/C T-TFSC)		0	2,159	2,000	2,000	
	09746 AID FROM OTHER GOV'T AGEN		7,422	6,560	2,600	2,600	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 9,191	\$ 8,930	\$ 4,600	\$ 169,283	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREWAY CALL BOX	\$ 3,599	\$ 1,814	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	1,584	0	0	0	
	09733	ELECTION SERV-OTHER GOV AGENCIES	0	1,010	0	0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	10	0	0	0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	89,525	125,744	80,000	151,315	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	19,426	494	1,500	1,500	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	260,891	221,680	170,000	170,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	1,229	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	271,554	286,813	311,700	311,700	
	09783	INTERFUND CHGS-CHG IN A PCD	58,588	62,286	43,500	74,500	
	09784	INTERFUND CHGS-CHG IN CATV	0	356	0	0	
	09785	INTERFUND CHGS-CHG IN COF	1,212,605	1,300,974	975,329	1,060,606	
	09786	CHG IN INTERNAL SVC FUNDS	584,768	483,559	280,500	580,500	
	09787	CHG IN AIRPORT ENT FUND	71,749	63,138	98,000	98,000	
	09788	CHG IN LIQ WASTE ENT FUND	12,103	10,973	12,000	12,000	
	09789	CHG IN TRANSIT ENT FUND	18,172	7,793	16,500	16,500	
	09790	CHG IN SOLID WASTE ENT FD	70,578	73,002	178,800	178,800	
	09791	CHG IN PKLND DEDIC. FUND	0	0	50,000	50,000	
	09792	CHG IN OTHER/SPEC. DIST.	49,432	51,180	26,500	26,500	
	09793	CHG IN LIBRARY FUND	300,369	342,278	222,000	251,000	
	09795	CHG IN REVENUE SHRING FUND	0	1,368	0	0	
	09911	SANITATION SERV-SERV TO PROP OWNERS	263	51	0	0	
	09950	LIBRARY SERVICES	0	430	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 111,446	\$ 79,938	\$ 63,929	\$ 63,929	
	09973	OTHER-JURY OR WITNESS FEES	2,279	67	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	2,358	2,393	1,500	1,500	
	09975	OTHER-CIVIL DEFENSE-CITIES	0	178	0	0	
	09979	OTHER MISCELLANEOUS	896	136	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 3,143,424	\$ 3,117,655	\$ 2,531,758	\$ 3,048,350	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 7,605	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	29,481	1,274	0	0	
	09994	OTHER SALES	412	98,603	44,882	44,882	
	09995	OTHER-MISCELLANEOUS	10,766	18,270	16,300	16,300	
	09996	OTHER SALES-TAXABLE	919	3,898	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	5,047-	5,149-	0	0	
		TOTAL					
		OTHER REVENUE	\$ 44,136	\$ 116,896	\$ 61,182	\$ 61,182	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIL	\$ 1,491	\$ 4,212	\$ 20,000	\$ 20,000	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 1,491	\$ 4,212	\$ 20,000	\$ 20,000	
		TOTAL BUDGET UNIT 5500	\$ 3,259,010	\$ 3,257,099	\$ 2,617,540	\$ 3,337,015	
5580 COUNTYWIDE RENTS & LEASES							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 0	\$ 86,581	\$ 372,063	\$ 932,063	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 86,581	\$ 372,063	\$ 932,063	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 818,546	\$ 802,520	\$ 649,392	\$ 778,528	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 818,546	\$ 802,520	\$ 649,392	\$ 778,528	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09617	FED AID FOR CONSTR - OTHER	\$ 54,848	\$ 43,606	\$ 54,773	\$ 54,773	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 54,848	\$ 43,606	\$ 54,773	\$ 54,773	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09786	CHG IN INTERNAL SVC FUNDS	\$ 0	\$ 38,760	\$ 0	\$ 0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 38,760	\$ 0	\$ 0	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 58	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	0	1,576,500	68,500	
		TOTAL					
		OTHER REVENUE	\$ 0	\$ 58	\$ 1,576,500	\$ 68,500	
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 0	\$ 0	\$ 0	\$ 36,000	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 36,000	
		TOTAL BUDGET UNIT 5580	\$ 873,394	\$ 971,525	\$ 2,652,728	\$ 1,869,864	
5590 PROPERTY MANAGEMENT							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 1,346,070	\$ 1,261,888	\$ 1,523,853	\$ 4,336,694	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,346,070	\$ 1,261,888	\$ 1,523,853	\$ 4,336,694	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 PROPERTY MANAGEMENT (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 0	\$ 159,900	\$ 159,900	
	09446	STATE AID CONSTRUCTION-OTHER	16,129	0	0	0	
	09683	FED AID-HUD (LTR/C T-TFSC)	70,940	100,951	0	128,000	
	09746	AID FROM OTHER GOV'T AGEN	13,500	0	0	0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 100,569	\$ 100,951	\$ 159,900	\$ 287,900	
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	\$ 0	\$ 0	\$ 125,000	\$ 125,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	2,426	0	0	0	
	09834	MICRO-AUTOMATION FEE	0	0	102,200	102,200	
	09888	TRAUMA - HEALTH FEES	0	0	189,000	189,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 2,426	\$ 0	\$ 416,200	\$ 416,200	
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 10,000	\$ 0	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	816	1,416	0	0	
		TOTAL					
		OTHER REVENUE	\$ 10,816	\$ 1,416	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 PROPERTY MANAGEMENT							
(CONT'D)							
OTHER FINANCING SOURCES							
	09802	OP TSFR FROM ROAD FUND	\$ 146,843	\$ 69,290	\$ 387,400	\$ 387,400	
	09803	OP TSFR FROM APCD	3,389	10,277	25,500	39,394	
	09805	OP TSFR FROM COF	50,000	0	0	0	
	09811	OP TSFR FROM PKLND DEDIC	0	512	20,400	20,400	
	09813	OP TSFR FROM LIBRARY FUND	28,577	30,461	76,000	76,000	
	09816	OP TSFR FROM ASSET FORFTR	0	2,863	0	0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 228,809	\$ 113,403	\$ 509,300	\$ 523,194	
		TOTAL BUDGET UNIT 5590	\$ 1,688,690	\$ 1,477,658	\$ 2,609,253	\$ 5,563,988	
5600 COUNTYWIDE EQUIPMENT ACQUISITION							
CHARGES FOR CURRENT SERVICES							
	09784	INTERFUND CHGS-CHG IN CATV	\$ 10,000	\$ 0	\$ 0	\$ 0	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	96,141	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 106,141	\$ 0	\$ 0	\$ 0	
OTHER REVENUE							
	09993	SALE OF FIXED ASSETS	\$ 225,000	\$ 225,000	\$ 225,000	\$ 545,000	
		TOTAL					
		OTHER REVENUE	\$ 225,000	\$ 225,000	\$ 225,000	\$ 545,000	
		TOTAL BUDGET UNIT 5600	\$ 331,141	\$ 225,000	\$ 225,000	\$ 545,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5610 PUBLIC SERVICE UTILITIES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 325	\$ 169	\$ 0	\$ 0	
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 325	\$ 169	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09746	AID FROM OTHER GOV'T AGEN	\$ 4,588	\$ 226	\$ 0	\$ 0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 4,588	\$ 226	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 59	\$ 0	\$ 0	\$ 0	
	09783	INTERFUND CHGS-CHG IN A PCD	0	0	31,000	0	
	09786	CHG IN INTERNAL SVC FUNDS	0	1,762	308,100	8,100	
	09790	CHG IN SOLID WASTE ENT FD	5,400	0	0	0	
	09793	CHG IN LIBRARY FUND	0	0	29,000	0	
	09976	COGENERATION SALES	58,635	85,786	80,000	80,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 64,094	\$ 87,548	\$ 448,100	\$ 88,100	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 122,776	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	22,413	0	0	0	
	09995	OTHER-MISCELLANEOUS	15,238	7,847	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	33,192-	0	0	0	
		TOTAL					
		OTHER REVENUE	\$ 127,235	\$ 7,847	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5610	\$ 196,242	\$ 95,790	\$ 448,100	\$ 88,100	
		TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE	\$ 436,490,503	\$ 506,910,630	\$ 542,173,140	\$ 556,377,246	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
CHARGES FOR CURRENT SERVICES							
	09711	AUDIT FEE-OTHER GOV AGENCIES	\$ 76	\$ 0	\$ 0	\$ 0	
	09716	COLLECTION FEES-ADM COSTS	1,750	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	247	35	1,500	1,500	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 2,073	\$ 35	\$ 1,500	\$ 1,500	
OTHER REVENUE							
	09918	AB 2890-RECOVERED COSTS	\$ 884,453	\$ 937,868	\$ 1,022,868	\$ 1,022,868	
	09989	RECOVERED EXPENDITURES	0	6,236	0	0	
	09994	OTHER SALES	600	98,092	0	0	
	09995	OTHER-MISCELLANEOUS	27,313	35,778	87,000	87,000	
	09996	OTHER SALES-TAXABLE	99,899	150,501	296,720	296,720	
		TOTAL					
		OTHER REVENUE	\$ 1,012,265	\$ 1,228,475	\$ 1,406,588	\$ 1,406,588	
		TOTAL BUDGET UNIT 1150	\$ 1,014,338	\$ 1,228,510	\$ 1,408,088	\$ 1,408,088	
1200 TREASURER-TAX COLLECTOR							
TAXES OTHER THAN CURRENT PROPERTY							
	09050	PENALTIES - COSTS - DELINQUENT TAXES	\$ 762,605	\$ 763,259	\$ 561,000	\$ 561,000	
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 762,605	\$ 763,259	\$ 561,000	\$ 561,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 0	\$ 0	\$ 908,421	
	TOTAL						
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 0	\$ 0	\$ 908,421	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 300,344	\$ 184,594	\$ 114,000	\$ 114,000	
	09694	LIC FEE-FREWAY CALL BOX	0	35	0	0	
	09711	AUDIT FEE-OTHER GOV AGENCIES	8,470	7,746	10,000	10,000	
	09713	RETURN CHECK FEE	19,168	22,820	17,000	17,000	
	09721	BANKING SERV-POOLED MONEY	1,325,585	1,381,342	1,493,324	1,493,324	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	4	15	0	0	
	09973	OTHER-JURY OR WITNESS FEES	26	19	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	50	0	0	0	
	09979	OTHER MISCELLANEOUS	1,245	607	800	800	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 1,654,892	\$ 1,597,178	\$ 1,635,124	\$ 1,635,124	
OTHER REVENUE							
	09918	AB 2890-RECOVERED COSTS	\$ 351,257	\$ 412,380	\$ 432,380	\$ 432,380	
	09987	REV APP PR YR-CHARGES CURRENT SERV	0	249	0	0	
	09995	OTHER-MISCELLANEOUS	71,352	38,115	8,100	8,100	
	09996	OTHER SALES-TAXABLE	0	100	0	0	
	09999	WORK AUTHORIZATION-MEMO	8	0	0	0	
	TOTAL						
		OTHER REVENUE	\$ 422,617	\$ 450,844	\$ 440,480	\$ 440,480	
	TOTAL BUDGET UNIT 1200		\$ 2,840,114	\$ 2,811,281	\$ 2,636,604	\$ 3,545,025	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER							
CHARGES FOR CURRENT SERVICES							
	09861	RECORDING FEES-RECORDING DOCUMENTS	\$ 2,993,519	\$ 3,221,118	\$ 2,923,126	\$ 2,923,126	
	09864	MICROGRAPHICS FEE	406,932	299,415	952,354	952,354	
	09865	RECORDING FEE-MODERNIZATION	1,175,037	1,748,329	594,978	643,217	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	492,127	461,853	467,942	467,942	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 5,067,615	\$ 5,730,715	\$ 4,938,400	\$ 4,986,639	
	TOTAL BUDGET UNIT 1500		\$ 5,067,615	\$ 5,730,715	\$ 4,938,400	\$ 4,986,639	
2000 SUPERIOR COURT							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 113,445	\$ 114,465	\$ 110,000	\$ 110,000	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 113,445	\$ 114,465	\$ 110,000	\$ 110,000	
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 45,000	\$ 0	\$ 0	\$ 0	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	132,735	165,286	125,000	125,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 177,735	\$ 165,286	\$ 125,000	\$ 125,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	\$ 714,816	\$ 714,816	\$ 714,816	\$ 714,816	
	09436	REIMB-JUDICIAL EXPENSE	2,100,000	870,000	0	0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,814,816	\$ 1,584,816	\$ 714,816	\$ 714,816	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 357,874	\$ 337,918	\$ 364,000	\$ 364,000	
	09822	COURT FEES & COSTS-JURY FEES	279,607	252,671	300,000	300,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	840,896	765,415	826,534	826,534	
	09832	TRAFFIC SCHOOL FEES	80,435	76,139	50,745	50,745	
	09833	COURT FEES & COSTS-ADMIN FEE	5,327	3,679	5,000	5,000	
	09979	OTHER MISCELLANEOUS	15,278	13,398	12,000	12,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,579,417	\$ 1,449,220	\$ 1,558,279	\$ 1,558,279	
OTHER REVENUE							
	09983	REV APP PR YR-FINES, FORFEIT & PEN	\$ 25	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	167,424	128,788	99,913	99,913	
	09995	OTHER-MISCELLANEOUS	499	150	0	0	
	09996	OTHER SALES-TAXABLE	7,004	1,060	0	0	
		TOTAL					
		OTHER REVENUE	\$ 174,952	\$ 129,998	\$ 99,913	\$ 99,913	
		TOTAL BUDGET UNIT 2000	\$ 4,860,365	\$ 3,443,785	\$ 2,608,008	\$ 2,608,008	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 47,125	\$ 47,807	\$ 184,997	\$ 46,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 47,125	\$ 47,807	\$ 184,997	\$ 46,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09678	FED-OTHER-OTHER FEDERAL GRANTS	\$ 0	\$ 0	\$ 53,088	\$ 53,085	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 0	\$ 53,088	\$ 53,085	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 5,679	\$ 5,101	\$ 4,000	\$ 5,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	442,321	481,981	445,000	475,000	
	09822	COURT FEES & COSTS-JURY FEES	273	1,875	0	0	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	100	0	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	866	7,298	2,000	35,000	
	09832	TRAFFIC SCHOOL FEES	174,474	205,802	175,000	200,000	
	09833	COURT FEES & COSTS-ADMIN FEE	211,377	386,659	425,000	440,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	10,793	13,704	10,000	13,000	
	09979	OTHER MISCELLANEOUS	366,202	408,949	361,500	393,300	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,212,085	\$ 1,511,369	\$ 1,422,500	\$ 1,561,300	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
		(CONT'D)					
	OTHER REVENUE						
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 51,852	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	5,076	4,825	5,000	5,200	
		TOTAL					
		OTHER REVENUE	\$ 5,076	\$ 56,677	\$ 5,000	\$ 5,200	
		TOTAL BUDGET UNIT 2100	\$ 1,264,286	\$ 1,615,853	\$ 1,665,585	\$ 1,665,585	
2200 MUNICIPAL COURT - NORTH COUNTY							
	FINES, FORFEITURES & PENALTIES						
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 72,708	\$ 75,238	\$ 74,000	\$ 74,000	
	09176	CRIMINAL JUSTICE FACILITIES	0	26,212	0	0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 72,708	\$ 101,450	\$ 74,000	\$ 74,000	
	CHARGES FOR CURRENT SERVICES						
	09713	RETURN CHECK FEE	\$ 5,984	\$ 7,143	\$ 5,000	\$ 5,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	609,708	697,491	692,046	692,046	
	09822	COURT FEES & COSTS-JURY FEES	3,685	6,197	4,000	4,000	
	09826	COURT FEES & COSTS-CRT APPT ATTY	250	0	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	350	1,076	0	0	
	09832	TRAFFIC SCHOOL FEES	362,895	436,274	400,000	400,000	
	09833	COURT FEES & COSTS-ADMIN FEE	266,660	586,948	540,000	540,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	6,286	7,586	6,000	6,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 401,466	\$ 502,172	\$ 490,000	\$ 490,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,657,284	\$ 2,244,887	\$ 2,137,046	\$ 2,137,046	
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 172	\$ 0	\$ 0	\$ 0	
		TOTAL					
		OTHER REVENUE	\$ 172	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2200	\$ 1,730,164	\$ 2,346,337	\$ 2,211,046	\$ 2,211,046	
2250 MUNICIPAL COURT-SOUTH BAY							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 34,292	\$ 35,238	\$ 33,000	\$ 33,000	
	09174	OTHER COURT FINES - LITTERING	88	61	0	0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 34,380	\$ 35,299	\$ 33,000	\$ 33,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2250 MUNICIPAL COURT-SOUTH BAY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 2,161	\$ 2,793	\$ 2,500	\$ 2,500	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	260,818	282,874	300,000	300,000	
	09822	COURT FEES & COSTS-JURY FEES	1,833	2,779	2,500	2,500	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	1,286	744	1,800	1,800	
	09827	COURT FEES & COSTS FOR COURT COSTS	2,562	8,926	5,000	5,000	
	09831	COURT FEES & COSTS-OTHER	264,536	298,541	300,000	300,000	
	09832	TRAFFIC SCHOOL FEES	105,140	144,432	150,000	150,000	
	09833	COURT FEES & COSTS-ADMIN FEE	61,780	181,140	210,000	210,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	2,176	2,659	2,500	2,500	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 702,292	\$ 924,888	\$ 974,300	\$ 974,300	
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 623	\$ 0	\$ 0	
	TOTAL						
	OTHER REVENUE		\$ 0	\$ 623	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2250		\$ 736,672	\$ 960,810	\$ 1,007,300	\$ 1,007,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 112,455	\$ 107,559	\$ 114,045	\$ 114,045	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 112,455	\$ 107,559	\$ 114,045	\$ 114,045	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 10,647	\$ 23,382	\$ 12,000	\$ 12,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,327,853	1,435,808	1,301,000	1,301,000	
	09822	COURT FEES & COSTS-JURY FEES	12,331	7,672	5,000	5,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	5,575	3,681	3,000	3,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	42,577	25,761	52,000	52,000	
	09831	COURT FEES & COSTS-OTHER	856,446	987,096	1,135,950	1,135,950	
	09832	TRAFFIC SCHOOL FEES	435,819	503,615	424,000	424,000	
	09833	COURT FEES & COSTS-ADMIN FEE	141,045	500,676	568,500	568,500	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	17,579	18,353	15,000	15,000	
	09973	OTHER-JURY OR WITNESS FEES	603	175	0	0	
	09979	OTHER MISCELLANEOUS	119,238	200	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 2,969,713	\$ 3,506,419	\$ 3,516,450	\$ 3,516,450	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
(CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 25-	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	117	0	0	0	
	09996	OTHER SALES-TAXABLE	6,073	6,282	6,300	6,300	
		TOTAL					
		OTHER REVENUE	\$ 6,165	\$ 6,282	\$ 6,300	\$ 6,300	
		TOTAL BUDGET UNIT 2300	\$ 3,088,333	\$ 3,620,260	\$ 3,636,795	\$ 3,636,795	
2350 MUNICIPAL COURT - EDP SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 217,764	\$ 227,571	\$ 359,186	\$ 509,186	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 217,764	\$ 227,571	\$ 359,186	\$ 509,186	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 0	\$ 34,938	\$ 150,000	\$ 150,000	
	09831	COURT FEES & COSTS-OTHER	0	127,958	0	0	
	09834	MICRO-AUTOMATION FEE	170,253	80,216	55,100	55,100	
	09865	RECORDING FEE-MODERNIZATION	0	317,838	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 170,253	\$ 560,950	\$ 205,100	\$ 205,100	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350 MUNICIPAL COURT - EDP SERVICES							
(CONT'D)							
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 2,262	\$ 104,000	\$ 104,000	
	09995	OTHER-MISCELLANEOUS	0	1,643	0	0	
		TOTAL					
		OTHER REVENUE	\$ 0	\$ 3,905	\$ 104,000	\$ 104,000	
		TOTAL BUDGET UNIT 2350	\$ 388,017	\$ 792,426	\$ 668,286	\$ 818,286	
2400 SHERIFF							
LICENSES, PERMITS & FRANCHISES							
	09114	BUSINESS LICENSES-TAXICAB & OPER	\$ 57,212	\$ 53,906	\$ 60,000	\$ 60,000	
	09115	BUSINESS LICENSES-KENNEL	122	0	0	0	
	09119	BUSINESS LICENSES-OTHER	38,635	55,718	75,000	75,000	
	09144	BIO HAZ. WASTE PERMIT FEES	235	0	0	0	
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	901	495	900	900	
	09155	OTHER LICENSES AND PERMITS - MISC	35,007	37,725	45,000	45,000	
	09158	OTHER LICENSES AND PERMITS-ALARM	18,414	28,120	30,000	30,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 150,526	\$ 175,964	\$ 210,900	\$ 210,900	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 31,726	\$ 0	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 31,726	\$ 0	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09411	STATE AID-AB8/SNAP	\$ 593,269	\$ 593,269	\$ 593,269	\$ 593,269	
	09527	STATE GRANTS-OTHER	141,216	280,849	282,387	282,387	
	09532	SB924-CORRECTIONS TRAINING	246,133	318,234	443,500	443,500	
	09533	STATE - OTHER-SUBVENTION AB-90	212,240	220,345	102,693	102,693	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	58,463	103,114	60,523	60,523	
	09746	AID FROM OTHER GOV'T AGEN	197,293	101,177	740,000	740,000	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,448,614	\$ 1,616,988	\$ 2,222,372	\$ 2,222,372	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 10	\$ 300	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	28,260	25,205	30,000	30,000	
	09786	CHG IN INTERNAL SVC FUNDS	293,684	334,470	480,207	482,607	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	15,699	10,217	15,000	15,000	
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	15,870,511	17,510,422	19,556,682	20,868,517	
	09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT	174,452	230,620	220,000	220,000	
	09855	ALCOHOL LAB TEST & SERVICE	472,675	475,648	577,500	577,500	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	27,411	26,358	31,500	31,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09863	RECORDING FEES-DISP OF HUMAN REMAINS	\$ 150	\$ 0	\$ 0	\$ 0	
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	108,743	123,517	135,000	135,000	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	11,772	13,382	11,000	11,000	
	09946	INSTITUTIONAL CARE & SERV-STATE	1,826,293	658,006	828,000	828,000	
	09965	TRAINING PEACE OFFICER-POST	403,234	343,702	464,228	464,228	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	358,242	0	0	
	09973	OTHER-JURY OR WITNESS FEES	341	1,262	1,550	1,550	
	09979	OTHER MISCELLANEOUS	152,616	178,397	89,000	89,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 19,385,851	\$ 20,289,748	\$ 22,439,667	\$ 23,753,902	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 841	\$ 18,461	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	153,925	190,000	42,000	42,000	
	09995	OTHER-MISCELLANEOUS	235,128	87,243	165,130	165,130	
		TOTAL					
		OTHER REVENUE	\$ 389,894	\$ 295,704	\$ 207,130	\$ 207,130	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 299,000	\$ 0	\$ 0	\$ 73,800	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 299,000	\$ 0	\$ 0	\$ 73,800	
		TOTAL BUDGET UNIT 2400	\$ 21,705,611	\$ 22,378,404	\$ 25,080,069	\$ 26,468,104	
2500 MARSHAL							
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 1,400	\$ 616	\$ 1,600	\$ 1,600	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,400	\$ 616	\$ 1,600	\$ 1,600	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09679	FED-OTHER-WD ADMIN COST	\$ 9,596	\$ 4,500	\$ 5,100	\$ 5,100	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 9,596	\$ 4,500	\$ 5,100	\$ 5,100	
CHARGES FOR CURRENT SERVICES							
	09819	CIVIL PROCESS SERVICE	\$ 1,637,309	\$ 1,868,511	\$ 2,060,000	\$ 2,060,000	
	09824	COURT FEES & COSTS-SV CHG COLL					
		ACCT	0	108,360	0	0	
	09854	FEDERAL WARRANT SERVICES	2,060	986	1,300	1,300	
	09965	TRAINING PEACE OFFICER-POST	44,495	70,702	46,000	58,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,683,864	\$ 2,048,559	\$ 2,107,300	\$ 2,119,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
(CONT'D)							
OTHER REVENUE							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 27,696	\$ 238,434	\$ 238,434	
	09995	OTHER-MISCELLANEOUS	40,000	72,165	0	0	
		TOTAL					
		OTHER REVENUE	\$ 40,000	\$ 99,861	\$ 238,434	\$ 238,434	
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 0	\$ 7,828	\$ 0	\$ 0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 7,828	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2500	\$ 1,734,860	\$ 2,161,364	\$ 2,352,434	\$ 2,364,434	
2800 COUNTY CLERK							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 230,233	\$ 237,961	\$ 233,219	\$ 233,219	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 230,233	\$ 237,961	\$ 233,219	\$ 233,219	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2800 COUNTY CLERK							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 490	\$ 0	\$ 0	\$ 0	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 490	\$ 0	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09678	FED-OTHER-OTHER FEDERAL GRANTS	\$ 37,057	\$ 82,165	\$ 0	\$ 0	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 37,057	\$ 82,165	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 5,516,905	\$ 5,679,287	\$ 6,376,668	\$ 6,376,668	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	112,231	68,522	58,311	58,311	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 5,629,136	\$ 5,747,809	\$ 6,434,979	\$ 6,434,979	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 333	\$ 0	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	323	2,352	0	0	
	09996	OTHER SALES-TAXABLE	27,856	35,592	43,428	43,428	
	TOTAL	OTHER REVENUE	\$ 28,512	\$ 37,944	\$ 43,428	\$ 43,428	
	TOTAL BUDGET UNIT 2800		\$ 5,925,428	\$ 6,105,879	\$ 6,711,626	\$ 6,711,626	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
FINES, FORFEITURES & PENALTIES							
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	\$ 13,350	\$ 0	\$ 0	\$ 0	
	09185	FORFEITURES & PENALTIES-OTHER	20,483	255,844	0	0	
	09186	FORFEIT & PENAL-ANTI-TRUST DMGS	250,000	0	0	0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 283,833	\$ 255,844	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 1,053,558	\$ 1,061,813	\$ 930,202	\$ 930,202	
	09527	STATE GRANTS-OTHER	455,530	499,233	499,299	499,299	
	09531	STATE-OTHER-ADULT DEF PROSECUTION	0	5,814	0	0	
	09533	STATE - OTHER-SUBVENTION AB-90	431,362	447,448	447,448	447,448	
	09534	STATE-OTHER MAJOR VIOLATOR	271,650	271,649	271,650	271,650	
	09543	STATE-OTHER VICTIM WITNESS	573,197	599,977	612,260	662,976	
	09659	FED-SUPPORT ENF INCT-SEIF	1,822,224	2,074,774	1,810,611	1,810,611	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	235,455	570,814	540,450	802,829	
	09679	FED-OTHER-WD ADMIN COST	5,881,481	5,654,119	5,828,882	6,036,045	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 10,724,457	\$ 11,185,641	\$ 10,940,802	\$ 11,461,060	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09825	COURT FEES & COSTS-NOTARY PUB FEES	\$ 0	\$ 2,505	\$ 0	\$ 0	
	09827	COURT FEES & COSTS FOR COURT COSTS	30,660	36,314	20,000	20,000	
	09828	COURT FEES & COSTS-FSD RECOV COSTS	685,194	675,274	603,440	603,440	
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	474,090	172,459	135,000	135,000	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	109,452	66,236	100,000	100,000	
	09965	TRAINING PEACE OFFICER-POST	12,696	23,016	14,000	14,000	
	09979	OTHER MISCELLANEOUS	46,624	56,817	30,000	282,000	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,358,716	\$ 1,032,621	\$ 902,440	\$ 1,154,440	
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 81,886	\$ 234,542	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	18-	0	0	0	
	09995	OTHER-MISCELLANEOUS	4,629	13,346	0	0	
		TOTAL OTHER REVENUE	\$ 86,497	\$ 247,888	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2900	\$ 12,453,503	\$ 12,721,994	\$ 11,843,242	\$ 12,615,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2950 PUBLIC DEFENDER							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 560	\$ 117	\$ 0	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 560	\$ 117	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09533	STATE - OTHER-SUBVENTION AB-90	\$ 66,612	\$ 69,203	\$ 69,203	\$ 69,203	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 66,612	\$ 69,203	\$ 69,203	\$ 69,203	
CHARGES FOR CURRENT SERVICES							
	09826	COURT FEES & COSTS-CRT APPT ATTY	\$ 1,207,513	\$ 1,224,023	\$ 1,009,063	\$ 784,620	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,207,513	\$ 1,224,023	\$ 1,009,063	\$ 784,620	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 1,339-	\$ 86-	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	578	0	0	0	
	09995	OTHER-MISCELLANEOUS	0	6,352	0	0	
	TOTAL	OTHER REVENUE	\$ 761-	\$ 6,266	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2950		\$ 1,273,924	\$ 1,299,609	\$ 1,078,266	\$ 853,823	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2990 ALTERNATE DEFENSE COUNSEL							
CHARGES FOR CURRENT SERVICES							
	09826	COURT FEES & COSTS-CRT APPT ATTY	\$ 0	\$ 0	\$ 0	\$ 224,443	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 224,443	
		TOTAL BUDGET UNIT 2990	\$ 0	\$ 0	\$ 0	\$ 224,443	
3600 PROBATION DEPARTMENT							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 75-	\$ 0	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 75-	\$ 0	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09453	STATE AID CORRECTNS-FORESTRY SRVS	\$ 344,518	\$ 385,705	\$ 229,289	\$ 229,289	
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	471,607	541,059	513,979	513,979	
	09527	STATE GRANTS-OTHER	0	36,516	45,133	45,133	
	09532	SB924-CORRECTIONS TRAINING	386,124	394,750	389,200	389,200	
	09533	STATE - OTHER-SUBVENTION AB-90	2,677,871	2,765,933	1,368,272	3,050,277	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	60,916	130,316	161,756	161,756	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 3,941,036	\$ 4,254,279	\$ 2,707,629	\$ 4,389,634	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 52,780	\$ 158,600	\$ 0	\$ 0	
	09787	CHG IN AIRPORT ENT FUND	15,340	25,480	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	780	3,380	0	0	
	09790	CHG IN SOLID WASTE ENT FD	0	780	0	0	
	09831	COURT FEES & COSTS-OTHER	443,550	447,742	341,370	341,370	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,135,237	1,193,298	1,141,060	1,141,060	
	09946	INSTITUTIONAL CARE & SERV-STATE	12,022	16,371	10,095	10,095	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	23,975	33,045	23,610	23,610	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	199,273	84,133	50,000	50,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	468,620	590,609	539,667	653,467	
	09973	OTHER-JURY OR WITNESS FEES	35	25	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	7,393	7,160	8,500	8,500	
	09975	OTHER-CIVIL DEFENSE-CITIES	0	12	0	0	
	09979	OTHER MISCELLANEOUS	64,685	64,961	40,000	40,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,423,690	\$ 2,625,596	\$ 2,154,302	\$ 2,268,102	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
OTHER REVENUE							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 669	\$ 1,128	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	812-	1,840-	0	0	
	09989	RECOVERED EXPENDITURES	26	100	0	0	
	09995	OTHER-MISCELLANEOUS	30,470	27,204	3,600	3,600	
	TOTAL						
	OTHER REVENUE		\$ 30,353	\$ 26,592	\$ 3,600	\$ 3,600	
	TOTAL BUDGET UNIT 3600		\$ 6,395,004	\$ 6,906,467	\$ 4,865,531	\$ 6,661,336	
5910 MARSHAL ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 51	\$ 589	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL USE OF MONEY AND PROPERTY		\$ 51	\$ 589	\$ 0	\$ 0	
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 3,709	\$ 6,166	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL OTHER REVENUE		\$ 3,709	\$ 6,166	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5910		\$ 3,760	\$ 6,755	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5980 SHERIFF ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 59,284	\$ 69,743	\$ 150,000	\$ 150,000	SHERIFF'S ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 59,284	\$ 69,743	\$ 150,000	\$ 150,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09527	STATE GRANTS-OTHER	\$ 150,000	\$ 0	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 150,000	\$ 0	\$ 0	\$ 0	
OTHER REVENUE							
	09994	OTHER SALES	\$ 127,939	\$ 152,156	\$ 70,000	\$ 70,000	SHERIFF'S ASSET
	09995	OTHER-MISCELLANEOUS	341,786	775,600	780,000	889,800	SHERIFF'S ASSET
	TOTAL	OTHER REVENUE	\$ 469,725	\$ 927,756	\$ 850,000	\$ 959,800	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 10,500	\$ 0	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL	OTHER FINANCING SOURCES	\$ 10,500	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5980		\$ 689,509	\$ 997,499	\$ 1,000,000	\$ 1,109,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5990 DA ASSET FORFEITURE PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 0	\$ 110,766	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 0	\$ 110,766	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 6,173	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL	USE OF MONEY AND PROPERTY	\$ 0	\$ 6,173	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5990		\$ 0	\$ 116,939	\$ 0	\$ 0	
	TOTAL	FISCAL AND PUBLIC PROTECTION SERVICES	\$ 71,171,503	\$ 75,244,887	\$ 73,711,280	\$ 78,895,838	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3120 HEALTH SERVICES-FEDERAL REVENUE SHARIN							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 12,460-	\$ 0	\$ 0	\$ 0	FEDERAL REVENUE
	TOTAL	OTHER REVENUE	\$ 12,460-	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3120		\$ 12,460-	\$ 0	\$ 0	\$ 0	
3700 AREA AGENCY ON AGING							
USE OF MONEY AND PROPERTY							
	09220	ROYALTIES	\$ 181	\$ 0	\$ 1,328,235	\$ 0	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 181	\$ 0	\$ 1,328,235	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09542	STATE AID-AREA AGENCY ON AGING	\$ 7,517,145	\$ 7,450,120	\$ 7,896,015	\$ 9,224,250	
	09683	FED AID-HUD (LTR/C T-TFSC)	34,287	19,864	0	0	
	09746	AID FROM OTHER GOV'T AGEN	136,641	136,641	136,641	136,641	
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 7,688,073	\$ 7,606,625	\$ 8,032,656	\$ 9,360,891	
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 36,713	\$ 85,088	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	16,689	31,196	0	0	
	09995	OTHER-MISCELLANEOUS	35,932	29,992	91,985	91,985	
	TOTAL	OTHER REVENUE	\$ 89,334	\$ 146,276	\$ 91,985	\$ 91,985	
	TOTAL BUDGET UNIT 3700		\$ 7,777,588	\$ 7,752,901	\$ 9,452,876	\$ 9,452,876	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 356,495	\$ 417,555	\$ 560,398	\$ 475,398	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 356,495	\$ 417,555	\$ 560,398	\$ 475,398	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09291	STATE WELF-FOSTER DAY CARE LIC.	\$ 798,674	\$ 854,257	\$ 948,702	\$ 948,702	
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	2,365,706	3,009,675	3,172,152	3,172,152	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	18,097	13,316	0	0	
	09294	STATE-WELFARE ADM-W.I.N.	24,918	0	0	0	
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	1,775,460	1,741,931	1,475,405	1,475,405	
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,721,929	3,261,230	3,547,335	3,547,335	
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	39,800	11,362	30,000	30,000	
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	7,776,377	7,979,301	7,958,091	7,958,091	
	09301	STATE-WELFARE ADM-MEDICAL	9,070,955	9,512,468	10,115,542	10,115,542	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	741,503	696,846	687,940	687,940	
	09303	ST-CHILD WEL SV-TITLE XX	20,867,052	29,943,996	36,287,621	36,287,621	
	09304	STATE EMERGENCY ASST., U	96,394	62,488	0	0	
	09305	ST-COUNTY SVC BG-TITLE XX	3,451,338	4,167,494	4,317,672	4,317,672	
	09307	STATE ADM. EMERGENCY ASST.	1,176,333	620,717	1,190,000	1,190,000	
	09308	FOSTER HOME LICENSING	870,239	953,870	1,034,497	1,034,497	
	09321	STATE AID FOR ADULT PROGRAMS	658-	1,109-	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	\$ 93,728	\$ 126,024	\$ 150,000	\$ 150,000	
	09325	STATE AID FOR AFDC FAMILY GROUP	109,494,736	123,643,264	132,424,453	138,423,978	
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	15,406,874	17,224,024	18,026,100	18,822,836	
	09327	STATE AID FOR BOARD HOME & INSTIT.	28,614,934	33,272,416	38,694,291	38,694,291	
	09328	STATE AID FOR ADOPTIVE CHILDREN	3,258,043	4,386,562	5,477,725	5,477,725	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	1,190,419	1,190,421	1,190,418	1,190,418	
	09411	STATE AID-AB8/SNAP	16,988	29,907	0	0	
	09415	STATE AID-MED INDIG ADULT-HLTH	620,000	585,238	620,000	620,000	
	09527	STATE GRANTS-OTHER	201,484	367,336	961,783	1,204,143	
	09533	STATE - OTHER-SUBVENTION AB-90	1,723,453	2,054,569	566,717	1,852,456	
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	1	0	0	0	
	09553	FED WELFARE ADM-TITLE XX PROGRAMS	237,309	231,102	0	0	
	09554	FED WELFARE ADM-W.I.N.	145,655	0	0	0	
	09555	FED WELFARE ADM-ELIG&GRANT DET AFDC	14,681,422	15,547,659	15,916,183	15,916,183	
	09557	FED WELFARE ADM-NONASST FOOD STAMPS	3,934,731	3,736,717	3,852,097	3,852,097	
	09561	FEDERAL AID FOR ADULT PROGRAMS	854-	1,439-	0	0	
	09563	FED AID PUBLIC ASST ADM-INDOCHINESE	1,314,991	999,791	1,340,063	1,340,063	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09564	INDOCHINESE-ADM-ORTATION/EMPL PROG	\$ 225,078	\$ 201,108	\$ 1,068,723	\$ 1,068,723	
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	119,618,582	133,366,253	143,729,462	150,455,387	
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	17,805,206	19,391,371	21,241,979	22,158,119	
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	7,225,815	9,144,042	9,435,032	9,435,032	
	09568	FEDERAL AID - WORKFARE II	127,764	0	0	0	
	09572	FED. EMERGENCY ASST., U.	108,066	70,054	0	0	
	09574	FED. ADM. EMERGENCY ASST.	2,352,937	1,241,096	2,380,000	2,380,000	
	09575	GAIN-GREATER AVE. TO INDEP	5,830,560	18,567,276	23,665,404	20,774,992	
	09576	JOB CLUBS	1,448,825	1,072,850	838,003	976,918	
	09577	EPP-EMPLOYMENT PREP. PROG	442,884	0	0	0	
	09578	SHIM-SATURATED WK. INC MOD	153,637	0	0	0	
	09579	AB 1733 CHILD ABUSE PREV.	473,178	481,849	553,477	553,477	
	09583	EWEF-EXP. WORK EXP. PROG.	7,538-	0	0	0	
	09667	FEDERAL AID FOR INDOCHINESE	3,654,136	3,069,672	1,262,042	1,262,042	
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	1,057,927	569,979	843,165	639,959	
	09677	FED AID-COMM ACTION PARTNERSHIP	1,780,953	1,926,005	1,731,372	2,179,756	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	1,018,471	1,572,797	959,990	980,722	
	09746	AID FROM OTHER GOV'T AGEN	30,608	74,827	75,000	75,000	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 397,075,120	\$ 456,970,612	\$ 497,768,436	\$ 511,249,274	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09827	COURT FEES & COSTS FOR COURT COSTS	\$ 6,552-	\$ 0	\$ 0	\$ 0	
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	71,296	47,593	0	0	
	09835	DISPUTE RESOLUTION FEES	0	0	360,000	360,000	
	09920	ADOPTION FEES	23,950	10,451	29,998	29,998	
	09925	CHILD ABUSE FEE	253,153	237,547	410,000	410,000	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	51,975	56,358	60,000	60,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	33	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	571	416	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 394,426	\$ 352,365	\$ 859,998	\$ 859,998	
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 1,179,935	\$ 251,118	\$ 0	\$ 0	
	09986	REV APP PR YR-AID OTHER GOVMT FED	1,133,261	333,196-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	20,106	246,269	0	0	
	09989	RECOVERED EXPENDITURES	2,482	6,093	0	0	
	09995	OTHER-MISCELLANEOUS	633,043	623,540	550,000	550,000	
		TOTAL OTHER REVENUE	\$ 2,968,827	\$ 793,824	\$ 550,000	\$ 550,000	
		TOTAL BUDGET UNIT 3900	\$ 400,794,868	\$ 458,534,356	\$ 499,738,832	\$ 513,134,670	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	\$ 5,218,173	\$ 8,819	\$ 25,000	\$ 13,025	
	09118	OTHER MISC PERMIT FEES	0	0	0	5,500	
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	244,685	361,235	281,963	403,740	
	09127	CONSTRUCTION PERMITS-GRADING	19,755	22,220	27,223	27,700	
	09144	BIO HAZ. WASTE PERMIT FEES	0	0	237,288	237,288	
	09145	HAZ. MTLs. PERMITS	0	1,620,647	1,916,959	2,188,951	
	09146	HAZ. MTLs.-BASE FEE	0	632,082	678,763	775,071	
	09147	HAZ. MTLs.-TANK INSTALL FEE	0	114,726	161,316	161,316	
	09148	HAZ. MTLs.-TANK CLOSURE FEE	0	101,597	116,095	116,095	
	09149	HAZ. MTLs.-UNAUTH. REL. FEE	0	29,789	65,232	65,232	
	09155	OTHER LICENSES AND PERMITS - MISC	66,588	76,938	44,244	49,244	
	09230	MISC PERMIT FEES (HEALTH)	0	16,263	8,421	6,070	
	09231	FOOD HANDLING EST FEES	0	1,920,856	2,171,056	2,171,056	
	09232	FOOD PLAN CHECK FEES	0	314,063	298,689	330,108	
	09233	VENDING VEHICLE FEES	0	161,269	167,118	169,185	
	09234	HOUSING FEES	0	256,298	269,275	310,131	
	09235	WATER FEES	0	39,233	46,840	48,110	
	09236	RECREATION FEES	0	580,250	563,085	641,066	
	09237	POOL PLAN CHECK FEES	0	58,192	137,748	137,748	
	TOTAL						
		LICENSES, PERMITS & FRANCHISES	\$ 5,549,201	\$ 6,314,477	\$ 7,216,315	\$ 7,856,636	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09176	CRIMINAL JUSTICE FACILITIES	\$ 0	\$ 0	\$ 0	\$ 21,110	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	72,194	63,113	35,000	35,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 72,194	\$ 63,113	\$ 35,000	\$ 56,110	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 495	\$ 382	\$ 450	\$ 450	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 495	\$ 382	\$ 450	\$ 450	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09303	ST-CHILD WEL SV-TITLE XX	\$ 0	\$ 287,814	\$ 520,637	\$ 520,637	
	09341	STATE AID FOR CR CHILDREN - TREAT	4,415,965	4,368,173	7,442,265	7,650,599	
	09342	STATE AID FOR CR CHILDREN - ADMIN	261,053	256,697	397,000	444,000	
	09343	STATE AID FOR CR CHILD MEDI-CAL	353,964	461,753	491,000	563,000	
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	16,000	16,000	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	31,737,558	28,579,415	30,731,765	31,903,132	
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	9,154,834	10,472,436	11,104,920	11,438,920	
	09411	STATE AID-ABB/SNAP	14,102,475	14,916,301	14,916,301	14,916,301	
	09412	ST. AID-HEALTH (NOT AB-8)	0	123,408	0	97,030	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

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HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09413	STATE TB ALLOCATION	\$ 0	\$ 28,910	\$ 27,010	\$ 27,010	
	09414	STATE AID-FAMILY PLANNING TITLE XIX	24,413	19,066	11,000	11,000	
	09415	STATE AID-MED INDIG ADULT-HLTH	41,008,163	41,008,163	41,008,013	41,008,013	
	09416	STATE AID-MED INDIG ADULT-OTHER	585,350-	551,580-	600,000-	600,000-	
	09417	ST. AID-IMMUNIZATION	0	100,500	100,500	100,500	
	09418	CHLD HLT & YTH CL-TITLE XIX	0	170,174	155,081	177,086	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	4,091,547	3,925,349	4,475,167	4,745,167	
	09518	REIMB-STATE MANDATED-SB 90	990,908	746,547	1,196,296	1,196,296	
	09522	STATE AID-CHILD HLTH DISAB. PREV.	380,128	400,896	400,896	400,896	
	09527	STATE GRANTS-OTHER	2,048,323	2,251,809	2,823,969	3,567,467	
	09535	STATE GRANT-AIDS	207,571	1,807,777	1,609,672	2,262,776	
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	0	65,676	93,032	93,032	
	09538	WOMEN, INFANTS & CHILDREN-WIC	0	205,850	358,545	358,545	
	09544	STATE-OTHER-FAMILY PLANNING SERV	223,000	223,000	223,000	223,000	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	932,462	827,707	1,108,272	1,226,678	
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	16,651	21,302	20,300	20,300	
	09657	FED INDOCHINESE AID	144,623	123,000	144,500	184,839	
	09661	FED AID-SLIAG/LEGAL ASST	0	6,511,516	5,873,030	5,873,030	
	09664	FED AID-TB CONTROL	61,218	77,395	69,129	69,129	
	09671	FAMILY PLANNING-TITLE X	527,714	426,424	423,290	423,290	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09672	FEDERAL GRANT-AIDS	\$ 0	\$ 535,112	\$ 575,044	\$ 575,044	
	09674	FED-OTHER-GONORRHEA CONTROL	25,634	1,889	1,596	1,596	
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	54,670	0	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	448,082	1,927,757	1,923,943	1,844,084	
	09741	AID FROM CITY OF SAN DIEGO	0	471,968	761,220	761,720	
	09746	AID FROM OTHER GOV'T AGEN	408,497	0	0	0	
	09747	CITY SD GR-RODENT CONTROL	0	0	0	389,538	
	09748	HAZ MAT RESPONSE JPA (HIRT)	0	0	0	302,000	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 111,050,103	\$ 120,808,204	\$ 128,402,393	\$ 132,791,655	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 1,520	\$ 1,810	\$ 0	\$ 0	
	09772	PLAN & ENG-PLAN PREPARATION	8,478	2,953	10,000	10,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	733,213	985,149	1,051,712	1,058,026	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	40,728	600,120	1,042,300	1,042,300	
	09778	ENVIRONMENTAL IMPACT STUDIES	24,750	92,669	164,000	164,000	
	09783	INTERFUND CHGS-CHG IN A PCD	0	395	0	0	
	09785	INTERFUND CHGS-CHG IN COF	0	521	0	2,800	
	09790	CHG IN SOLID WASTE ENT FD	407,464	525,076	726,165	726,165	
	09792	CHG IN OTHER/SPEC. DIST.	42,862	46,891	53,600	53,600	
	09827	COURT FEES & COSTS FOR COURT COSTS	0	214	0	0	
	09842	HUMANE SERVICES-RABIES VACCINATION	432	608	768	768	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09861	RECORDING FEES-RECORDING DOCUMENTS	\$ 475	\$ 0	\$ 0	\$ 0	
	09862	RECORDING FEES-COPIES OF VITAL STAT	1,007,279	1,013,204	966,504	1,031,504	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	792,532	606,089	818,023	172,369	
	09882	HEALTH FEES-HOME NURSING SERVICES	61,488	61,488	61,488	61,488	
	09884	PATIENT FEES-CHILD HEALTH	0	4,228	12,000	12,000	
	09885	PATIENT FEES-MATERNAL HLT	357,634	32,805	40,000	40,000	
	09886	THIRD PARTY REIMBURSEMENT	1,419	585-	0	0	
	09887	EMT CERTIFICATION FEE	5,913	8,432	3,500	3,500	
	09888	TRAUMA - HEALTH FEES	219,186	280,658	495,672	495,672	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	12,520	0	400,000	400,000	
	09930	CRIPPLED CHILDREN'S SERVICES	119,799	90,257	120,000	120,000	
	09935	IMMUNIZATION FEES	0	190,272	155,000	155,000	
	09936	TB-EMPLOYEE X-RAY FEES	0	21,300	33,000	33,000	
	09937	TB-SKIN TEST FEES	0	28,613	27,000	27,000	
	09938	VD-CLINIC VISIT FEES	0	57,103	50,000	50,000	
	09939	VIROLOGY LAB FEE	0	41,455	39,650	41,470	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	7,994,984	14,419,894	15,496,960	15,700,886	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	157,218	224,971	300,000	300,000	
	09966	OTHER-SERVICES TO EMPLOYEES	1,375	1,708	740	740	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,924	1,799	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	\$ 0	\$ 10	\$ 0	\$ 0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	213,357	159,906	156,735	165,735	
	09973	OTHER-JURY OR WITNESS FEES	862	843	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	12,881	10,417	17,200	17,200	
	09979	OTHER MISCELLANEOUS	417,046	491,166	486,660	486,660	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 12,637,339	\$ 20,002,439	\$ 22,728,677	\$ 22,371,883	
OTHER REVENUE							
	09714	THIRD PARTY RECOVERIES	\$ 491	\$ 0	\$ 0	\$ 0	
	09981	REV APP PR YR-TAXES	830	0	0	0	
	09983	REV APP PR YR-FINES, FORFEIT & PEN	5	25,000	3,014,098	3,014,098	
	09985	REV APP PR YR-AID OTHER GOVMT STATE	223,318-	181,723	0	0	
	09986	REV APP PR YR-AID OTHER GOVMT FED	3,283	6,641-	0	0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	14,370	41,821-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	473,759	275,550	3,405	3,405	
	09989	RECOVERED EXPENDITURES	1,342	525	0	0	
	09993	SALE OF FIXED ASSETS	399	0	0	0	
	09995	OTHER-MISCELLANEOUS	73,578	23,264	0	0	
	09996	OTHER SALES-TAXABLE	4,970	0	0	0	
		TOTAL					
		OTHER REVENUE	\$ 349,709	\$ 457,600	\$ 3,017,503	\$ 3,017,503	
		TOTAL BUDGET UNIT 6000	\$ 129,659,041	\$ 147,646,215	\$ 161,400,338	\$ 166,094,237	
		TOTAL HEALTH AND SOCIAL SERVICES	\$ 538,219,037	\$ 613,933,472	\$ 670,592,046	\$ 688,681,783	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 492,513	\$ 512,509	\$ 532,000	\$ 532,000	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 492,513	\$ 512,509	\$ 532,000	\$ 532,000	
CHARGES FOR CURRENT SERVICES							
	09830	ESTATE FEES	\$ 629,254	\$ 692,629	\$ 710,800	\$ 710,800	
	09979	OTHER MISCELLANEOUS	7,358	15,641	14,200	14,200	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 636,612	\$ 708,270	\$ 725,000	\$ 725,000	
	TOTAL BUDGET UNIT 2050		\$ 1,129,125	\$ 1,220,779	\$ 1,257,000	\$ 1,257,000	
2750 CORONER							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 19,873	\$ 23,798	\$ 21,000	\$ 21,000	
	09972	OTHER-CORONER SERVICES	50,336	58,974	54,000	54,000	
	09979	OTHER MISCELLANEOUS	108,176	117,350	113,000	113,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 178,385	\$ 200,122	\$ 188,000	\$ 188,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750 CORONER							
(CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 60-	\$ 0	\$ 0	0
	09995	OTHER-MISCELLANEOUS	3,875	93,700	7,000	7,000	7,000
		TOTAL					
		OTHER REVENUE	\$ 3,875	\$ 93,640	\$ 7,000	\$ 7,000	7,000
		TOTAL BUDGET UNIT 2750	\$ 182,260	\$ 293,762	\$ 195,000	\$ 195,000	195,000
4230 REGISTRAR OF VOTERS							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 0	\$ 250	\$ 0	\$ 0	0
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 250	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09518	REIMB-STATE MANDATED-SB 90	\$ 365,279	\$ 226,528	\$ 578,000	\$ 578,000	578,000
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 365,279	\$ 226,528	\$ 578,000	\$ 578,000	578,000
CHARGES FOR CURRENT SERVICES							
	09733	ELECTION SERV-OTHER GOV AGENCIES	\$ 2,146,039	\$ 947,453	\$ 1,094,000	\$ 1,094,000	1,094,000
	09734	ELECTION SERVICES-CAND STMT OF					
		QUAL	73,395	38,252	75,000	75,000	75,000
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 2,219,434	\$ 985,705	\$ 1,169,000	\$ 1,169,000	1,169,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
(CONT'D)							
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 10,949-	\$ 0	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	27	0	0	0	
	09989	RECOVERED EXPENDITURES	33,461	72,650	35,000	35,000	
	09994	OTHER SALES	15,442	15,324	16,000	16,000	
	09995	OTHER-MISCELLANEOUS	238	22,236	0	0	
	09996	OTHER SALES-TAXABLE	27,905	33,670	20,000	20,000	
		TOTAL					
		OTHER REVENUE	\$ 66,124	\$ 143,880	\$ 71,000	\$ 71,000	
		TOTAL BUDGET UNIT 4230	\$ 2,650,837	\$ 1,356,363	\$ 1,818,000	\$ 1,818,000	
4300 DEPARTMENT OF ANIMAL CONTROL							
LICENSES, PERMITS & FRANCHISES							
	09090	ANIMAL LICENSES	\$ 1,238,070	\$ 1,468,555	\$ 1,400,000	\$ 1,410,000	
	09115	BUSINESS LICENSES-KENNEL	8,830	9,055	10,600	10,600	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 1,246,900	\$ 1,477,610	\$ 1,410,600	\$ 1,420,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09175	ANIM. CONT. ORDINANCE FINES	\$ 6,483	\$ 6,288	\$ 5,400	\$ 5,400	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 6,483	\$ 6,288	\$ 5,400	\$ 5,400	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 38-	\$ 0	\$ 0	
	09841	HUMANE SERVICES-ANIMAL SHELTER	210,492	176,792	200,000	200,000	
	09842	HUMANE SERVICES-RABIES VACCINATION	18,323	23,377	24,365	24,365	
	09844	HUMANE SERVICES-VET SERVICE FEES	12,237	16,657	21,850	21,850	
	09845	HUMANE SERVICES-BOARD FEES	67,620	59,954	60,000	60,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,387,729	1,677,123	2,013,275	2,106,054	
	09979	OTHER MISCELLANEOUS	36,120	37,109	40,882	40,882	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 1,732,521	\$ 1,990,974	\$ 2,360,372	\$ 2,453,151	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 214-	\$ 322-	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	69,435	74,795	70,380	70,689	
	09996	OTHER SALES-TAXABLE	4,654	5,074	4,720	4,720	
	TOTAL						
		OTHER REVENUE	\$ 73,875	\$ 79,547	\$ 75,100	\$ 75,409	
	TOTAL BUDGET UNIT 4300		\$ 3,059,779	\$ 3,554,419	\$ 3,851,472	\$ 3,954,560	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000	GRAZING LANDS
	TOTAL	USE OF MONEY AND PROPERTY	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000	
	TOTAL	BUDGET UNIT 4450	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000	
4800 FISH AND GAME COMMISSION							
FINES, FORFEITURES & PENALTIES							
	09171	OTHER COURT FINES - FISH AND GAME	\$ 17,563	\$ 13,783	\$ 12,000	\$ 12,000	FISH & GAME
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 17,563	\$ 13,783	\$ 12,000	\$ 12,000	
OTHER REVENUE							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 10	\$ 0	\$ 0	FISH & GAME
	TOTAL	OTHER REVENUE	\$ 0	\$ 10	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 4800	\$ 17,563	\$ 13,793	\$ 12,000	\$ 12,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS *OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 0	\$ 26	\$ 0	\$ 0	
	TOTAL						
	09061	SALES & USE TAX-TDA	\$ 0	\$ 26	\$ 0	\$ 0	
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 8,870	\$ 11,099	\$ 9,000	\$ 9,000	
	09151	OTHER LICENSES AND PERMITS-SHIPPING	56,941	54,701	47,893	47,893	
	09155	OTHER LICENSES AND PERMITS - MISC	181,005	203,665	272,098	272,098	
	TOTAL						
	09155	OTHER LICENSES AND PERMITS - MISC	\$ 246,816	\$ 269,465	\$ 328,991	\$ 328,991	
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 1,550	\$ 5,319	\$ 0	\$ 0	
	TOTAL						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 1,550	\$ 5,319	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09421	STATE AID AGRICULTURE-REIMBURS SAL	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
	09423	STATE AID AGRICULTURE-WEED CONTROL	38,490	31,418	35,366	35,366	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	230,265	279,310	122,624	122,624	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	173,610	238,931	185,044	238,931	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	26,739	36,804	27,864	27,864	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09427	STATE AID AGRIC-URBAN PEST CONTROL	\$ 7,985	\$ 9,733	\$ 760	\$ 760	
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	21,156	14,935	20,372	20,372	
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	571,003	679,951	635,859	635,859	
	09527	STATE GRANTS-OTHER	134,870	153,058	194,626	194,626	
	09746	AID FROM OTHER GOV'T AGEN	1,005	3,835	0	0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,211,723	\$ 1,454,575	\$ 1,229,115	\$ 1,283,002	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 154,308	\$ 138,337	\$ 140,000	\$ 140,000	
	09787	CHG IN AIRPORT ENT FUND	21,742	11,955	20,000	20,000	
	09792	CHG IN OTHER/SPEC. DIST.	22,418	13,195	18,000	18,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	62,339	64,865	54,000	54,000	
	09979	OTHER MISCELLANEOUS	799	48,866	58,000	58,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 261,606	\$ 277,218	\$ 290,000	\$ 290,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
OTHER REVENUE							
	09982	REV APP PR YR-LICENSES, PERMITS & FRAN	\$ 6	\$ 0	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	6,758-	3,760-	0	0	
	09989	RECOVERED EXPENDITURES	6,775	1,346	0	0	
	09995	OTHER-MISCELLANEOUS	16,223	52,809	20,640	20,640	
	09996	OTHER SALES-TAXABLE	110,834	100,621	97,000	97,000	
	09998	WORK AUTHORIZATION-EXCESS COST	1,452-	0	0	0	
		TOTAL					
		OTHER REVENUE	\$ 125,628	\$ 151,016	\$ 117,640	\$ 117,640	
		TOTAL BUDGET UNIT 4850	\$ 1,847,323	\$ 2,157,619	\$ 1,965,746	\$ 2,019,633	
4950 COUNTY LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 4,771,113	\$ 5,288,639	\$ 5,666,000	\$ 5,666,000	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	71,176	64,081	50,000	50,000	COUNTY LIBRARY
	09020	PROPERTY TAXES - CURRENT UNSECURED	235,906	238,345	235,000	235,000	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	1,693	2,389	0	0	COUNTY LIBRARY
		TOTAL					
		CURRENT PROPERTY TAXES	\$ 5,079,888	\$ 5,593,454	\$ 5,951,000	\$ 5,951,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 179,046	\$ 159,795	\$ 185,000	\$ 185,000	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	170,296	190,027	170,000	170,000	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	20,768	20,105	16,000	16,000	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	19,975	20,973	15,000	15,000	COUNTY LIBRARY
	09050	PENALTIES - COSTS - DELINQUENT TAXES	66,894	59,251	50,000	50,000	COUNTY LIBRARY
	09081	OTHER TAXES - AIRCRAFT UNSECURED	7,140	8,286	7,000	7,000	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	0	4	0	0	COUNTY LIBRARY
	09085	OTHER TAXES - MISCELLANEOUS	469	414	0	0	COUNTY LIBRARY
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	998,956	659,069	475,790	475,790	COUNTY LIBRARY
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 1,463,544	\$ 1,117,924	\$ 918,790	\$ 918,790	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 107,917	\$ 131,955	\$ 93,206	\$ 93,206	COUNTY LIBRARY
	09210	RENTS AND CONCESSIONS	7,060	13,933	7,000	7,000	COUNTY LIBRARY
	09211	EQUIPMENT RENTAL-OPERATING	910	0	0	0	COUNTY LIBRARY
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 115,887	\$ 145,888	\$ 100,206	\$ 100,206	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 13,524	\$ 12,426	\$ 13,500	\$ 13,500	COUNTY LIBRARY
	09280	OTHER STATE IN LIEU	18,505	15,575	19,800	19,800	COUNTY LIBRARY
	09311	STATE AID-EDUCATION-CHILD DEV PROG	0	50,000	0	0	COUNTY LIBRARY
	09321	STATE AID FOR ADULT PROGRAMS	104,868	138,076	36,172	36,172	COUNTY LIBRARY
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	4,328	5,071	0	0	COUNTY LIBRARY
	09490	STATE AID - HOMEOWNERS PROP TAX RED	151,122	137,789	150,000	150,000	COUNTY LIBRARY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	402,985	409,825	417,000	417,000	COUNTY LIBRARY
	09527	STATE GRANTS-OTHER	78,418	58,324	0	0	COUNTY LIBRARY
	09561	FEDERAL AID FOR ADULT PROGRAMS	10,000	35,000	0	0	COUNTY LIBRARY
	09645	FEDERAL IN-LIEU TAXES	246	241	0	0	COUNTY LIBRARY
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	0	18,622	18,622	COUNTY LIBRARY
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	0	63,076	63,076	COUNTY LIBRARY
	09746	AID FROM OTHER GOV'T AGEN	53,809	59,809	570,889	570,889	COUNTY LIBRARY
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 837,805	\$ 922,136	\$ 1,289,059	\$ 1,289,059	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09720	COMMUNICATION SERVICES	\$ 0	\$ 26,381	\$ 25,000	\$ 25,000	COUNTY LIBRARY
	09784	INTERFUND CHGS-CHG IN CATV	1,667	0	0	0	COUNTY LIBRARY
	09834	MICRO-AUTOMATION FEE	2,400	0	0	0	COUNTY LIBRARY
	09950	LIBRARY SERVICES	176,091	185,263	175,000	175,000	COUNTY LIBRARY
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	238	0	0	COUNTY LIBRARY
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	0	13,800	13,800	COUNTY LIBRARY
	09979	OTHER MISCELLANEOUS	102,458	24,296	0	0	COUNTY LIBRARY
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 282,616	\$ 236,178	\$ 213,800	\$ 213,800	
OTHER REVENUE							
	09715	OVERAGED WARRANTS	\$ 62	\$ 86	\$ 0	\$ 0	COUNTY LIBRARY
	09985	REV APP PR YR-AID OTHER GOVMT STATE	0	25,279	0	0	COUNTY LIBRARY
	09988	REV APP PR YR-OTHER REVENUE	0	476	0	0	COUNTY LIBRARY
	09989	RECOVERED EXPENDITURES	608,652	0	0	0	COUNTY LIBRARY
	09995	OTHER-MISCELLANEOUS	1,000	104,111	46,000	46,000	COUNTY LIBRARY
	09996	OTHER SALES-TAXABLE	440	4,373	0	0	COUNTY LIBRARY
		TOTAL					
		OTHER REVENUE	\$ 610,154	\$ 134,325	\$ 46,000	\$ 46,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
		(CONT'D)					
		OTHER FINANCING SOURCES					
		09801 OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 0	\$ 59,975	COUNTY LIBRARY
		09804 OP TSFR FROM CATV	0	4,728	0	0	COUNTY LIBRARY
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 4,728	\$ 0	\$ 59,975	
		TOTAL BUDGET UNIT 4950	\$ 8,389,894	\$ 8,154,633	\$ 8,518,855	\$ 8,578,830	
5100 DEPARTMENT OF PARKS AND RECREATION							
		USE OF MONEY AND PROPERTY					
		09210 RENTS AND CONCESSIONS	\$ 265,676	\$ 285,987	\$ 263,124	\$ 278,124	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 265,676	\$ 285,987	\$ 263,124	\$ 278,124	
		AID FROM OTHER GOVERNMENTAL AGENCIES					
		09444 STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 41,391	\$ 0	\$ 0	
		09527 STATE GRANTS-OTHER	0	78,000	0	0	
		09662 FEDERAL AID FOR CUBAN REFUGEES	0	1,363	0	0	
		09743 AID FROM JOINT POWER AUTH	0	0	0	51,200	
		09746 AID FROM OTHER GOV'T AGEN	223,320	0	27,500	27,500	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 223,320	\$ 120,754	\$ 27,500	\$ 78,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09762	PARTICIPANT FEES INDIVIDUALS	\$ 122	\$ 0	\$ 0	\$ 0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,118	16,862	0	26,200	
	09782	INTERFUND CHGS-CHG IN RD FD	688	1,723	0	0	
	09785	INTERFUND CHGS-CHG IN COF	304,865	307,963	211,909	218,909	
	09790	CHG IN SOLID WASTE ENT FD	0	752	0	0	
	09791	CHG IN PKLND DEDIC. FUND	60,633	52,981	40,000	40,000	
	09792	CHG IN OTHER/SPEC. DIST.	9,530	26,947	13,000	13,000	
	09962	PARK & REC FEES-PARK AND CAMPING	1,130,578	1,074,491	1,209,634	1,209,634	
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	0	0	225,000	
	09974	OTHER-EMPLOYEE MAINTENANCE	26,278	25,306	26,480	26,480	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 1,534,812	\$ 1,507,025	\$ 1,501,023	\$ 1,759,223	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 866-	\$ 125-	\$ 0	\$ 0	
	09994	OTHER SALES	119	2,571	0	0	
	09995	OTHER-MISCELLANEOUS	39	293	0	0	
	09996	OTHER SALES-TAXABLE	14	0	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	806-	0	0	0	
	TOTAL						
	OTHER REVENUE		\$ 1,500-	\$ 2,739	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION							
(CONT'D)							
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		\$ 2,372,308	\$ 2,266,505	\$ 2,141,647	\$ 2,466,047	
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	
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	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION	\$ 1,985,291	\$ 2,285,379	\$ 2,039,347	\$ 2,039,347	PARK LAND DEDICATION
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 1,985,291	\$ 2,285,379	\$ 2,039,347	\$ 2,039,347	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 610,207	\$ 805,218	\$ 682,494	\$ 682,494	PARK LAND DEDICATION
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 610,207	\$ 805,218	\$ 682,494	\$ 682,494	
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 12,369-	\$ 59,700-	\$ 0	\$ 0	PARK LAND DEDICATION
	TOTAL						
	OTHER REVENUE		\$ 12,369-	\$ 59,700-	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5400		\$ 2,583,129	\$ 3,030,897	\$ 2,721,841	\$ 2,721,841	
5630 HOUSING & COMMUNITY DEVELOPMENT							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09683	FED AID-HUD (LTR/C T-TFSC)	\$ 5,240,472	\$ 7,699,406	\$ 7,661,384	\$ 7,661,384	
	09746	AID FROM OTHER GOV'T AGEN	7,581	2,121,436	0	0	
	TOTAL						
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 5,248,053	\$ 9,820,842	\$ 7,661,384	\$ 7,661,384	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5630 HOUSING & COMMUNITY DEVELOPMENT							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09761 PERSONNEL SERV-OTHER GOVMT						
	AGENCIES		\$ 0	\$ 0	\$ 2,315,365	\$ 2,386,365	
	09781 INTERFUND CHGS-CHG IN GEN FD		2,213,645	0	0	0	
	09973 OTHER-JURY OR WITNESS FEES		89	0	0	0	
	09979 OTHER MISCELLANEOUS		0	10	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,213,734	\$ 10	\$ 2,315,365	\$ 2,386,365	
OTHER REVENUE							
	09988 REV APP PR YR-OTHER REVENUE		\$ 109,019	\$ 2,662	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES		0	89	0	0	
	09995 OTHER-MISCELLANEOUS		188,992	160,415	0	0	
	TOTAL						
	OTHER REVENUE		\$ 298,011	\$ 163,166	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5630		\$ 7,759,798	\$ 9,984,018	\$ 9,976,749	\$ 10,047,749	
5650 DEPARTMENT OF PLANNING AND LAND USE							
LICENSES, PERMITS & FRANCHISES							
	09122 CONSTRUCTION PERMITS-BUILDING		\$ 4,775,090	\$ 6,693,674	\$ 7,260,000	\$ 7,260,000	
	09142 ZONING PERMITS-ZONING VARIANCE		80,754	86,157	80,000	80,000	
	09143 ZONING PERMITS-SPECIAL USE		39,646	28,952	25,000	25,000	
	TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 4,895,490	\$ 6,808,783	\$ 7,365,000	\$ 7,365,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09527	STATE GRANTS-OTHER	\$ 0	\$ 0	\$ 40,000	\$ 40,000	
	09683	FED AID-HUD (LTR/C T-TFSC)	0	315,286	200,000	200,000	
	09746	AID FROM OTHER GOV'T AGEN	11,115	56,769	0	0	
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 11,115	\$ 372,055	\$ 240,000	\$ 240,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 555	\$ 0	\$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,755,628	2,133,040	2,840,000	2,920,950	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,232,767	3,831,897	4,080,000	4,080,000	
	09778	ENVIRONMENTAL IMPACT STUDIES	442,306	515,731	395,000	395,000	
	09779	SURVEY MONUMENT PRESERVATION FEE	136	70	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	9,573	72,956	50,000	50,000	
	09785	INTERFUND CHGS-CHG IN COF	6,805	18,890	0	0	
	09787	CHG IN AIRPORT ENT FUND	4,214	929	0	0	
	09790	CHG IN SOLID WASTE ENT FD	2,829	4,936	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	59	38,602	0	0	
	09973	OTHER-JURY OR WITNESS FEES	2,928	0	0	0	
	09978	OTHER-EMPLOYEE PARKING FEES	1,170	0	0	0	
	09979	OTHER MISCELLANEOUS	56,678	101,122	35,000	35,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 5,515,093	\$ 6,718,728	\$ 7,400,000	\$ 7,480,950	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
OTHER REVENUE							
	09988	REV APP PR YR-OTHER REVENUE	\$ 15,784-	\$ 20,476-	\$ 0	\$ 0	
	09994	OTHER SALES	5,346	3,900	0	0	
	09995	OTHER-MISCELLANEOUS	0	765	0	0	
	09996	OTHER SALES-TAXABLE	90,760	40,470	45,000	45,000	
	09998	WORK AUTHORIZATION-EXCESS COST	4,480-	17,899-	0	0	
	09999	WORK AUTHORIZATION-MEMO	0	2,052	0	0	
		TOTAL OTHER REVENUE	\$ 75,842	\$ 8,812	\$ 45,000	\$ 45,000	
		TOTAL BUDGET UNIT 5650	\$ 10,497,540	\$ 13,908,378	\$ 15,050,000	\$ 15,130,950	
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 45,293	\$ 391,628	\$ 667,602	\$ 667,602	ROAD
	09062	SALES & USE TAX-TRANS 1/2 P	0	3,885,000	9,168,493	9,168,493	ROAD
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 45,293	\$ 4,276,628	\$ 9,836,095	\$ 9,836,095	
LICENSES, PERMITS & FRANCHISES							
	09131	ROAD PRIVIL & PERMITS-MOVING	\$ 19,040	\$ 23,244	\$ 20,000	\$ 20,000	ROAD
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	5,275	4,985	5,000	5,000	ROAD
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	855	1,260	2,000	2,000	ROAD
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	15,375	14,098	15,000	15,000	ROAD
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 40,545	\$ 43,587	\$ 42,000	\$ 42,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 870,091	\$ 898,814	\$ 830,000	\$ 830,000	ROAD
	09174	OTHER COURT FINES - LITTERING	324	350	400	400	ROAD
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 870,415	\$ 899,164	\$ 830,400	\$ 830,400	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 817,831	\$ 2,150,516	\$ 900,000	\$ 900,000	ROAD
	09191	INTEREST ON DEP/DEVELOPER	1,217,128	1,332,538	1,000,000	1,000,000	ROAD
	09210	RENTS AND CONCESSIONS	37,669	35,872	40,000	40,000	ROAD
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 2,072,628	\$ 3,518,926	\$ 1,940,000	\$ 1,940,000	
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09251	STATE-HWY USERS TAX (2104)	\$ 21,104,094	\$ 21,866,912	\$ 22,659,000	\$ 22,659,000	ROAD
	09252	STATE-HWY USERS TAX (2106)	1,923,541	1,914,572	2,241,000	2,241,000	ROAD
	09280	OTHER STATE IN LIEU	127,009	22,849	133,000	133,000	ROAD
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	0	206	0	0	ROAD
	09444	STATE AID CONSTRUCT-RECREATION AREAS	0	251,773	0	0	ROAD
	09445	STATE AID CONSTRUCTION-HIGHWAYS	28,358	0	0	0	ROAD
	09446	STATE AID CONSTRUCTION-OTHER	898,188	81,574	1,085,581	1,085,581	ROAD
	09447	STATE AID-FAS PROJECTS	46,887	2,713	0	0	ROAD
	09527	STATE GRANTS-OTHER	0	12,971	0	0	ROAD
	09615	FED AID FOR CONSTR-HIGHWAYS	348-	2,486	0	0	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
AID FROM OTHER GOVERNMENTAL AGENCIES							
	09617	FED AID FOR CONSTR - OTHER	\$ 251,606	\$ 1,329,568	\$ 815,483	\$ 815,483	ROAD
	09618	FED AID FOR CONST-SECONDARY SYSTEM	8,601	17,646	1,166,222	1,166,222	ROAD
	09624	FED AID - RAIN DAMAGE	116-	58,808	0	0	ROAD
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,775,101	511,600	3,166,437	3,166,437	ROAD
	09630	FEDERAL FOREST RESERVE	27,430	30,466	30,000	30,000	ROAD
	09678	FED-OTHER-OTHER FEDERAL GRANTS	300-	0	0	0	ROAD
	09746	AID FROM OTHER GOV'T AGEN	567,785	351,166	0	0	ROAD
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 26,757,836	\$ 26,455,310	\$ 31,296,723	\$ 31,296,723	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 155,966	\$ 198,868	\$ 185,244	\$ 185,244	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	94,143	202,128	629,531	629,531	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,981,179	2,681,410	4,123,773	4,197,053	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	570,086	2,126,581	212,644	212,644	ROAD
	09781	INTERFUND CHGS-CHG IN GEN FD	2,243,955	3,322,581	3,236,968	3,236,968	ROAD
	09783	INTERFUND CHGS-CHG IN A PCD	195	94	100	100	ROAD
	09784	INTERFUND CHGS-CHG IN CATV	191	453	500	500	ROAD
	09785	INTERFUND CHGS-CHG IN COF	356,423	416,269	546,170	546,170	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	2,447,136	2,368,445	3,650,064	3,650,064	ROAD
	09787	CHG IN AIRPORT ENT FUND	209,059	414,999	533,554	533,554	ROAD
	09788	CHG IN LIQ WASTE ENT FUND	157,901	284,433	677,679	677,679	ROAD
	09789	CHG IN TRANSIT ENT FUND	273,306	398,879	448,441	448,441	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09790	CHG IN SOLID WASTE ENT FD	\$ 796,483	\$ 845,197	\$ 1,299,227	\$ 1,299,227	ROAD
	09791	CHG IN PKLND DEDIC. FUND	0	391	0	0	ROAD
	09792	CHG IN OTHER/SPEC. DIST.	2,174,217	2,173,800	2,877,517	2,877,517	ROAD
	09793	CHG IN LIBRARY FUND	37	185	300	300	ROAD
	09794	CHG IN SURV. REMON. FUND	427	0	0	0	ROAD
	09797	AGRICULTURE SERVICES	49	483	0	0	ROAD
	09798	AGRICULTURE SERVICES-BAIT	0	49-	0	0	ROAD
	09827	COURT FEES & COSTS FOR COURT COSTS	78	0	0	0	ROAD
	09845	HUMANE SERVICES-BOARD FEES	2,007	368	0	0	ROAD
	09861	RECORDING FEES-RECORDING DOCUMENTS	631	22	0	0	ROAD
	09870	ROAD AND STREET SERVICES	1,087,562	709,745	605,274	605,274	ROAD
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,812	239	200	200	ROAD
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	70,445	16,888	152,773	152,773	ROAD
	09973	OTHER-JURY OR WITNESS FEES	1,502	1,270	0	0	ROAD
	09974	OTHER-EMPLOYEE MAINTENANCE	13,647	13,879	15,000	15,000	ROAD
	09977	OTHER-SERVICES FOR FIRE FIGHTERS	1,081	16	0	0	ROAD
	09979	OTHER MISCELLANEOUS	36,942-	37,255	75,000	75,000	ROAD
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 13,602,576	\$ 16,214,829	\$ 19,269,959	\$ 19,343,239	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
OTHER REVENUE							
	09715	OVERAGED WARRANTS	\$ 5,900	\$ 0	\$ 0	\$ 0	ROAD
	09988	REV APP PR YR-OTHER REVENUE	808	0	0	0	ROAD
	09989	RECOVERED EXPENDITURES	93,949	71,409	0	0	ROAD
	09993	SALE OF FIXED ASSETS	11,770	4,930	100,000	100,000	ROAD
	09994	OTHER SALES	135,991	517,817	70,000	70,000	ROAD
	09995	OTHER-MISCELLANEOUS	885,634	234,603	0	0	ROAD
	09996	OTHER SALES-TAXABLE	64,233	74,456	52,000	52,000	ROAD
	09998	WORK AUTHORIZATION-EXCESS COST	43,291-	90,952-	0	0	ROAD
	09999	WORK AUTHORIZATION-MEMO	4	2,115	0	0	ROAD
		TOTAL OTHER REVENUE	\$ 1,154,998	\$ 814,378	\$ 222,000	\$ 222,000	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 7,350	\$ 16,432	\$ 0	\$ 0	ROAD
	09814	OP TSFR FROM SURV REM FD	139,677	60,972	230,248	230,248	ROAD
		TOTAL OTHER FINANCING SOURCES	\$ 147,027	\$ 77,404	\$ 230,248	\$ 230,248	
		TOTAL BUDGET UNIT 5750	\$ 44,691,318	\$ 52,300,226	\$ 63,667,425	\$ 63,740,705	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5820 SURVEY MONUMENT PRESERVATION							
CHARGES FOR CURRENT SERVICES							
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 135,666	\$ 153,360	\$ 140,000	\$ 140,000	SURVEY MONUMENT
	09979	OTHER MISCELLANEOUS	0	1,090	0	0	SURVEY MONUMENT
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 135,666	\$ 154,450	\$ 140,000	\$ 140,000	
		TOTAL BUDGET UNIT 5820	\$ 135,666	\$ 154,450	\$ 140,000	\$ 140,000	
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 118,990	\$ 126,415	\$ 888,011	\$ 888,011	
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 118,990	\$ 126,415	\$ 888,011	\$ 888,011	
LICENSES, PERMITS & FRANCHISES							
	09127	CONSTRUCTION PERMITS-GRADING	\$ 4,300	\$ 3,000	\$ 6,000	\$ 6,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 4,300	\$ 3,000	\$ 6,000	\$ 6,000	
CHARGES FOR CURRENT SERVICES							
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 41,496	\$ 14,970	\$ 37,079	\$ 37,079	
	09781	INTERFUND CHGS-CHG IN GEN FD	46,886	5,653	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	9,066	41,739	51,715	51,715	
	09861	RECORDING FEES-RECORDING DOCUMENTS	9,350	10,700	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	3,106	4,854	10,000	10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 17,258	\$ 11,846	\$ 32,999	\$ 32,999	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 127,162	\$ 89,762	\$ 131,793	\$ 131,793	
OTHER REVENUE							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 10,164	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	0	0	1,142,329	1,142,329	
	09996	OTHER SALES-TAXABLE	99,014	133,138	107,604	107,604	
	TOTAL						
	OTHER REVENUE		\$ 99,014	\$ 143,302	\$ 1,249,933	\$ 1,249,933	
	TOTAL BUDGET UNIT 5850		\$ 349,466	\$ 362,479	\$ 2,275,737	\$ 2,275,737	
5950 SPECIAL AVIATION FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,692	\$ 19,039	\$ 10,580	\$ 10,580	SPECIAL AVIATION
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 15,692	\$ 19,039	\$ 10,580	\$ 10,580	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950 SPECIAL AVIATION FUND							
		(CONT'D)					
		AID FROM OTHER GOVERNMENTAL AGENCIES					
	09240	STATE-AID FOR AVIATION	\$ 0	\$ 105,000	\$ 108,558	\$ 108,558	SPECIAL AVIATION
		TOTAL					
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 105,000	\$ 108,558	\$ 108,558	
		TOTAL BUDGET UNIT 5950	\$ 15,692	\$ 124,039	\$ 119,138	\$ 119,138	
5970 CATV FUND							
		LICENSES, PERMITS & FRANCHISES					
	09159	OTHER LIC. & PERMITS - CATV	\$ 406,729	\$ 817,509	\$ 662,017	\$ 662,017	CABLE TV
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 406,729	\$ 817,509	\$ 662,017	\$ 662,017	
		OTHER REVENUE					
	09989	RECOVERED EXPENDITURES	\$ 1,680	\$ 80	\$ 0	\$ 0	CABLE TV
	09996	OTHER SALES-TAXABLE	0	88	0	0	CABLE TV
		TOTAL					
		OTHER REVENUE	\$ 1,680	\$ 168	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5970	\$ 408,409	\$ 817,677	\$ 662,017	\$ 662,017	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5971 CATV CABLE TV-INTEREST							
USE OF MONEY AND PROPERTY							
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 113,338	\$ 94,199	\$ 0	\$ 0	CABLE TV-INTEREST
	TOTAL		\$ 113,338	\$ 94,199	\$ 0	\$ 0	
	USE OF MONEY AND PROPERTY		\$ 113,338	\$ 94,199	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5971		\$ 113,338	\$ 94,199	\$ 0	\$ 0	
	TOTAL		\$ 86,211,752	\$ 99,803,473	\$ 114,679,627	\$ 115,446,207	
	COMMUNITY SERVICES		\$ 86,211,752	\$ 99,803,473	\$ 114,679,627	\$ 115,446,207	
	GRAND TOTAL		\$1,132,092,795	\$1,295,892,462	\$1,401,156,093	\$1,439,401,074	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 211,402,648	\$ 234,530,174	\$ 260,300,000	\$ 261,000,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	2,442,079	3,520,254	4,200,000	4,200,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	10,427,120	11,830,721	12,700,000	13,500,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	74,994	116,569	100,000	100,000
		TOTAL				
		CURRENT PROPERTY TAXES	\$ 224,346,841	\$ 249,997,718	\$ 277,300,000	\$ 278,800,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 6,304,163	\$ 7,246,338	\$ 7,200,000	\$ 7,200,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	7,445,028	8,239,954	8,000,000	8,000,000
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	103	37	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	737,506	936,667	800,000	800,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	873,772	928,990	900,000	900,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	8,355,796	9,523,442	9,161,000	9,561,000
	09060	SALES AND USE TAXES	8,691,010	9,555,051	9,500,000	9,500,000
	09061	SALES & USE TAX-TDA	121,225	134,586	888,011	888,011
	09081	OTHER TAXES - AIRCRAFT UNSECURED	523,050	620,941	500,000	500,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	0	202	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,281,052	1,354,820	1,600,000	1,600,000
	09084	OTHER TAXES - REAL PROP TRANS TAX	8,720,589	11,524,848	10,400,000	10,400,000
	09085	OTHER TAXES - MISCELLANEOUS	20,623	18,629	0	0
	09088	REDEVELOP AGENCY TAX INCREMNT	632,607	728,903	0	0
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 43,706,524	\$ 50,813,408	\$ 48,949,011	\$ 49,349,011

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
	09070	FRANCHISES	\$ 2,113,038	\$ 2,028,783	\$ 2,450,000	\$ 2,450,000
	09090	ANIMAL LICENSES	1,238,070	1,468,555	1,400,000	1,410,000
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	5,218,173	8,819	25,000	13,025
	09114	BUSINESS LICENSES-TAXICAB & OPER	57,212	53,906	60,000	60,000
	09115	BUSINESS LICENSES-KENNEL	8,952	9,055	10,600	10,600
	09118	OTHER MISC PERMIT FEES	0	0	0	5,500
	09119	BUSINESS LICENSES-OTHER	47,505	66,817	84,000	84,000
	09122	CONSTRUCTION PERMITS-BUILDING	4,775,090	6,693,674	7,260,000	7,260,000
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	244,685	361,235	281,963	403,740
	09127	CONSTRUCTION PERMITS-GRADING	24,055	25,220	33,223	33,700
	09142	ZONING PERMITS-ZONING VARIANCE	80,754	86,157	80,000	80,000
	09143	ZONING PERMITS-SPECIAL USE	39,646	28,952	25,000	25,000
	09144	BIO HAZ. WASTE PERMIT FEES	235	0	237,288	237,288
	09145	HAZ. MTLs. PERMITS	0	1,620,647	1,916,959	2,188,951
	09146	HAZ. MTLs.-BASE FEE	0	632,082	678,763	775,071
	09147	HAZ. MTLs.-TANK INSTALL FEE	0	114,726	161,316	161,316
	09148	HAZ. MTLs.-TANK CLOSURE FEE	0	101,597	116,095	116,095
	09149	HAZ. MTLs.-UNAUTH. REL. FEE	0	29,789	65,232	65,232
	09151	OTHER LICENSES AND PERMITS-SHIPPING	56,941	54,701	47,893	47,893
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	700,173	769,981	903,617	818,617
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	901	495	900	900
	09155	OTHER LICENSES AND PERMITS - MISC	282,600	318,328	361,342	366,342
	09158	OTHER LICENSES AND PERMITS-ALARM	18,414	28,120	30,000	30,000
	09230	MISC PERMIT FEES (HEALTH)	0	16,263	8,421	6,070
	09231	FOOD HANDLING EST FEES	0	1,920,856	2,171,056	2,171,056
	09232	FOOD PLAN CHECK FEES	0	314,063	298,689	330,108
	09233	VENDING VEHICLE FEES	0	161,269	167,118	169,185
	09234	HOUSING FEES	0	256,298	269,275	310,131
	09235	WATER FEES	0	39,233	46,840	48,110
	09236	RECREATION FEES	0	580,250	563,085	641,066
	09237	POOL PLAN CHECK FEES	0	58,192	137,748	137,748

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES (CONT'D)						
TOTAL						
		LICENSES, PERMITS & FRANCHISES	\$ 14,906,444	\$ 17,848,063	\$ 19,891,423	\$ 20,456,744
FINES, FORFEITURES & PENALTIES						
	09161	VEHICLE CODE FINES - GENERAL	\$ 1,004,464	\$ 1,035,978	\$ 1,091,600	\$ 1,091,600
	09162	VEHICLE CODE FINES - PENALTY ASSMT	266,580	265,842	406,042	267,045
	09163	VEHICLE CODE FINES - CITIES' ARRESTS	801,191	774,058	890,000	890,000
	09173	OTHER COURT FINES - GENERAL	2,189,245	2,233,770	2,460,000	2,460,000
	09174	OTHER COURT FINES - LITTERING	559	802	0	0
	09175	ANIM. CONT. ORDINANCE FINES	36,648	22,986	36,400	36,400
	09176	CRIMINAL JUSTICE FACILITIES	1,809,018	1,743,532	2,396,382	6,448,533
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	681,399	864,250	360,000	360,000
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	421,228	320,940	440,000	440,000
	09183	FORFEIT & PENALTIES-JUVENILE TRF	450,499	392,894	549,000	549,000
	09185	FORFEITURES & PENALTIES-OTHER	61,204	302,065	40,000	40,000
	09186	FORFEIT & PENAL-ANTI-TRUST DMGS	250,000	0	0	0
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 7,972,035	\$ 7,957,117	\$ 8,669,424	\$ 12,582,578
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 14,427,693	\$ 16,160,377	\$ 14,532,000	\$ 15,532,000
	09210	RENTS AND CONCESSIONS	1,138,567	1,132,029	954,107	1,098,243
	09211	EQUIPMENT RENTAL-OPERATING	414	1,112	0	0
	09212	EQUIPMENT RENTAL-ORIG COST REPL	123	196	0	0
	09213	EQUIPMENT RENTAL-EST REPL COST	4,471	122	0	0
	09220	ROYALTIES	181	0	1,328,235	0
		TOTAL USE OF MONEY AND PROPERTY	\$ 15,571,449	\$ 17,293,836	\$ 16,814,342	\$ 16,630,243

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 75,184,978	\$ 82,944,622	\$ 87,707,000	\$ 88,907,000
	09270	STATE-TRAILER COACH IN-LIEU TAX	880,276	811,890	1,200,000	1,200,000
	09280	OTHER STATE IN LIEU	0	3,796	0	0
	09291	STATE WELF-FOSTER DAY CARE LIC.	798,674	854,257	948,702	948,702
	09292	STATE-WELFARE ADM-ADPTION SERVICES	2,365,706	3,009,675	3,172,152	3,172,152
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	18,097	13,316	0	0
	09294	STATE-WELFARE ADM-W.I.N.	24,918	0	0	0
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	1,775,460	1,741,931	1,475,405	1,475,405
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,721,929	3,261,230	3,547,335	3,547,335
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	39,800	11,362	30,000	30,000
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	7,776,377	7,979,301	7,958,091	7,958,091
	09301	STATE-WELFARE ADM-MEDICAL	9,070,955	9,512,468	10,115,542	10,115,542
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	741,503	696,846	687,940	687,940
	09303	ST-CHILD WEL SV-TITLE XX	20,867,052	30,231,810	36,808,258	36,808,258
	09304	STATE EMERGENCY ASST., U	96,394	62,488	0	0
	09305	ST-COUNTY SVC BG-TITLE XX	3,451,338	4,167,494	4,317,672	4,317,672
	09307	STATE ADM. EMERGENCY ASST.	1,176,333	620,717	1,190,000	1,190,000
	09308	FOSTER HOME LICENSING	870,239	953,870	1,034,497	1,034,497
	09321	STATE AID FOR ADULT PROGRAMS	658-	1,109-	0	0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	93,728	126,024	150,000	150,000
	09325	STATE AID FOR AFDC FAMILY GROUP	109,494,736	123,643,264	132,424,453	138,423,978
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	15,406,874	17,224,024	18,026,100	18,822,836
	09327	STATE AID FOR BOARD HOME & INSTIT.	28,614,934	33,272,416	38,694,291	38,694,291
	09328	STATE AID FOR ADOPTIVE CHILDREN	3,258,043	4,386,562	5,477,725	5,477,725
	09329	STATE-SUPPORT ENC INCT-SEIF	1,053,558	1,061,813	930,202	930,202
	09341	STATE AID FOR CR CHILDREN - TREAT	4,415,965	4,368,173	7,442,265	7,650,599

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
09342	STATE AID FOR CR CHILDREN - ADMIN		\$ 261,053	\$ 256,697	\$ 397,000	\$ 444,000
09343	STATE AID FOR CR CHILD MEDI-CAL		353,964	461,753	491,000	563,000
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH		16,000	16,000	16,000	16,000
09381	STATE AID MENTAL HEALTH-SHORT DOYLE		33,642,793	30,484,652	32,636,999	33,808,366
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL		9,154,834	10,472,436	11,104,920	11,438,920
09411	STATE AID-AB8/SNAP		14,712,732	15,539,477	15,509,570	15,509,570
09412	ST. AID-HEALTH (NOT AB-8)		0	123,408	0	97,030
09413	STATE TB ALLOCATION		0	28,910	27,010	27,010
09414	STATE AID-FAMILY PLANNING TITLE XIX		24,413	19,066	11,000	11,000
09415	STATE AID-MED INDIG ADULT-HLTH		41,628,163	41,593,401	41,628,013	41,628,013
09416	STATE AID-MED INDIG ADULT-OTHER		585,350-	551,580-	600,000-	600,000-
09417	ST. AID-IMMUNIZATION		0	100,500	100,500	100,500
09418	CHLD HLT & YTH CL-TITLE XIX		0	170,174	155,081	177,086
09421	STATE AID AGRICULTURE-REIMBURS SAL		6,600	6,600	6,600	6,600
09423	STATE AID AGRICULTURE-WEED CONTROL		38,490	31,418	35,366	35,366
09424	STATE AID AGRICULTURE-AGRIC GAS TAX		230,265	279,310	122,624	122,624
09425	STATE AID AGRICULTURE-PESTICIDE ENF		173,610	238,931	185,044	238,931
09426	STATE AID AGRICULTURE-EGG QUAL ENF		26,739	36,804	27,864	27,864
09427	STATE AID AGRIC-URBAN PEST CONTROL		7,985	9,733	760	760
09428	STATE AID AGRIC-JAPANESE BEETLE INSP		21,156	14,935	20,372	20,372

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	\$ 571,003	\$ 679,951	\$ 635,859	\$ 635,859
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	141,906	128,291	179,000	179,000
	09436	REIMB-JUDICIAL EXPENSE	2,100,000	870,000	0	0
	09437	STATE TRIAL CT BLOCK GRANT	0	15,220,584	30,800,000	30,800,000
	09438	TRIAL COURT SALARY GRANT	0	1,874,789	5,000,000	5,000,000
	09444	STATE AID CONSTRUCT-RECREATION AREAS	0	41,391	162,400	327,083
	09446	STATE AID CONSTRUCTION-OTHER	16,129	0	0	0
	09453	STATE AID CORRECTNS-FORESTRY SRVS	344,518	385,705	229,289	229,289
	09480	STATE AID FOR VETERANS AFFAIRS	3,171	32,285	20,000	20,000
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,639,436	6,786,253	7,200,000	7,200,000
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	4,091,547	3,925,349	4,475,167	4,745,167
	09518	REIMB-STATE MANDATED-SB 90	2,890,798	7,754,881	3,774,296	3,774,296
	09522	STATE AID-CHILD HLTH DISAB. PREV.	380,128	400,896	400,896	400,896
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	471,607	541,059	513,979	513,979
	09526	STATE - OTHER-CIGARETTE TAXES	176,898	241,246	200,000	200,000
	09527	STATE GRANTS-OTHER	2,981,423	3,696,312	4,847,197	5,833,055
	09528	STATE - OTHER-PROBATION SERVICES	131,578	0	0	0
	09531	STATE-OTHER-ADULT DEF PROSECUTION	0	5,814	0	0
	09532	SB924-CORRECTIONS TRAINING	632,257	712,984	832,700	832,700
	09533	STATE - OTHER-SUBVENTION AB-90	5,111,538	5,557,498	2,554,333	5,522,077
	09534	STATE-OTHER MAJOR VIOLATOR	271,650	271,649	271,650	271,650
	09535	STATE GRANT-AIDS	207,571	1,807,777	1,609,672	2,262,776
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	1	65,676	93,032	93,032

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
	09538	WOMEN, INFANTS & CHILDREN-WIC	\$ 0	\$ 205,850	\$ 358,545	\$ 358,545
	09542	STATE AID-AREA AGENCY ON AGING	7,517,145	7,450,120	7,896,015	9,224,250
	09543	STATE-OTHER VICTIM WITNESS	573,197	599,977	612,260	662,976
	09544	STATE-OTHER-FAMILY PLANNING SERV	223,000	223,000	223,000	223,000
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	932,462	827,707	1,108,272	1,226,678
	09549	STATE-OTHER-OPEN SPACE LANDS	89,406	89,346	100,000	100,000
	TOTAL AID FROM STATE		\$ 427,409,025	\$ 490,687,255	\$ 539,310,915	\$ 555,851,545
	09553	FED WELFARE ADM-TITLE XX PROGRAMS	237,309	231,102	0	0
	09554	FED WELFARE ADM-W.I.N.	145,655	0	0	0
	09555	FED WELFARE ADM-ELIG&GRANT DET AFDC	14,681,422	15,547,659	15,916,183	15,916,183
	09557	FED WELFARE ADM-NONASST FOOD STAMPS	3,934,731	3,736,717	3,852,097	3,852,097
	09561	FEDERAL AID FOR ADULT PROGRAMS	854-	1,439-	0	0
	09563	FED AID PUBLIC ASST ADM-INDOCHINESE	1,314,991	999,791	1,340,063	1,340,063
	09564	INDOCHINESE-ADM-ORTATION/EMPL PROG	225,078	201,108	1,068,723	1,068,723
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	119,618,582	133,366,253	143,729,462	150,455,387
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	17,805,206	19,391,371	21,241,979	22,158,119
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	7,225,815	9,144,042	9,435,032	9,435,032
	09568	FEDERAL AID - WORKFARE II	127,764	0	0	0
	09572	FED. EMERGENCY ASST., U.	108,066	70,054	0	0
	09574	FED. ADM. EMERGENCY ASST.	2,352,937	1,241,096	2,380,000	2,380,000
	09575	GAIN-GREATER AVE. TO INDEP	5,830,560	18,567,276	23,665,404	20,774,992
	09576	JOB CLUBS	1,448,825	1,072,850	838,003	976,918
	09577	EPP-EMPLOYMENT PREP. PROG	442,884	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
	09578	SWIM-SATURATED WK. INC MOD	\$ 153,637	\$ 0	\$ 0	\$ 0
	09579	AB 1733 CHILD ABUSE PREV.	473,178	481,849	553,477	553,477
	09583	EWEP-EXP. WORK EXP. PROG.	7,538-	0	0	0
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	16,651	21,302	20,300	20,300
	09617	FED AID FOR CONSTR - OTHER	54,848	43,606	54,773	54,773
	09618	FED AID FOR CONST-SECONDARY SYSTEM	3,275	0	0	0
	09640	FEDERAL GRAZING FEES	1,822	3,848	0	0
	09645	FEDERAL IN-LIEU TAXES	326,633	331,646	300,000	300,000
	09657	FED INDOCHINESE AID	144,623	123,000	144,500	184,839
	09659	FED-SUPPORT ENF INCT-SEIF	1,822,224	2,074,774	1,810,611	1,810,611
	09661	FED AID-SLIAG/LEGAL ASST	0	6,511,516	5,873,030	5,873,030
	09662	FEDERAL AID FOR CUBAN REFUGEES	0	1,363	0	0
	09664	FED AID-TB CONTROL	61,218	77,395	69,129	69,129
	09667	FEDERAL AID FOR INDOCHINESE	3,654,136	3,069,672	1,262,042	1,262,042
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	1,057,927	569,979	843,165	639,959
	09671	FAMILY PLANNING-TITLE X	527,714	426,424	423,290	423,290
	09672	FEDERAL GRANT-AIDS	0	535,112	575,044	575,044
	09674	FED-OTHER-GONORRHEA CONTROL	25,634	1,889	1,596	1,596
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	54,670	243,633	0	0
	09677	FED AID-COMM ACTION PARTNERSHIP	1,780,953	1,926,005	1,731,372	2,179,756
	09678	FED-OTHER-OTHER FEDERAL GRANTS	1,887,678	4,407,174	3,699,750	3,902,999
	09679	FED-OTHER-WD ADMIN COST	5,891,077	5,658,619	5,833,982	6,041,145
	09683	FED AID-HUD (LTR/C T-TFSC)	5,424,210	8,210,299	7,908,384	8,036,384
	TOTAL AID FROM FEDERAL		\$ 198,853,541	\$ 238,286,985	\$ 254,571,391	\$ 260,285,888
	09741	AID FROM CITY OF SAN DIEGO	0	471,968	761,220	761,720
	09743	AID FROM JOINT POWER AUTH	0	50,000	50,000	101,200
	09745	AID FROM HOUSING AUTHORITY	0	0	40,000	40,000
	TOTAL AID OTHER GOVERNMENT AGENCIES		\$ 0	\$ 521,968	\$ 851,220	\$ 902,920

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
AID FROM OTHER GOVERNMENTAL AGENCIES (CONT'D)						
	09746	AID FROM OTHER GOV'T AGEN	1,090,816	2,622,359	2,020,142	2,928,563
	09747	CITY SD GR-RODENT CONTROL	0	0	0	389,538
	09748	HAZ MAT RESPONSE JPA (HIRT)	0	0	0	302,000
		TOTAL				
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 627,353,382	\$ 732,118,567	\$ 796,753,668	\$ 820,660,454
CHARGES FOR CURRENT SERVICES						
	09693	OTHER ASSMT & TAX COLL FEES	\$ 302,325	\$ 186,728	\$ 114,000	\$ 114,000
	09694	LIC FEE-FREEMAY CALL BOX	63,674	30,237	3,000	3,000
	09711	AUDIT FEE-OTHER GOV AGENCIES	91,112	34,723	24,210	24,210
	09713	RETURN CHECK FEE	53,305	73,755	48,900	49,900
	09716	COLLECTION FEES-ADM COSTS	55,138	110,783	70,000	70,000
	09718	ACCTG SERVICE FEES	0	0	57,000	57,000
	09720	COMMUNICATION SERVICES	29,844	25,720	30,000	30,000
	09721	BANKING SERV-POOLED MONEY	1,330,585	1,393,264	1,505,824	1,505,824
	09722	ACCTG/REPRT PREP-H&S 33676	0	47,603	10,000	10,000
	09733	ELECTION SERV-OTHER GOV AGENCIES	2,146,039	948,463	1,094,000	1,094,000
	09734	ELECTION SERVICES-CAND STMT OF QUAL	73,395	38,252	75,000	75,000
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	289,860	317,062	362,700	362,700
	09752	LEGAL SERV-ADMINISTERING ESTATES	464,343	469,533	513,000	513,000
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	106,183	139,409	2,315,365	2,386,365
	09762	PARTICIPANT FEES INDIVIDUALS	122	0	0	0
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	1,807,675	2,163,073	2,889,079	2,970,029
	09772	PLAN & ENG-PLAN PREPARATION	8,478	2,953	10,000	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	4,057,623	4,959,652	5,336,712	5,440,541
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	60,154	600,614	1,043,800	1,043,800
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	260,950	1,021,680	170,000	170,000
	09778	ENVIRONMENTAL IMPACT STUDIES	467,056	608,400	559,000	559,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09779	SURVEY MONUMENT PRESERVATION FEE \$	136	\$ 70	\$ 0	\$ 0
	09780	PURCHASING FEES-OTHER GOVMT	6,315	7,413	6,000	6,000
	09781	INTERFUND CHGS-CHG IN GEN FD	2,271,154	5,653	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	5,032,597	2,740,569	2,849,533	2,979,533
	09783	INTERFUND CHGS-CHG IN A PCD	309,651	296,618	261,972	526,972
	09784	INTERFUND CHGS-CHG IN CATV	10,142	5,055	61,710	61,710
	09785	INTERFUND CHGS-CHG IN COF	1,524,275	1,645,858	1,187,238	1,282,315
	09786	CHG IN INTERNAL SVC FUNDS	1,091,033	1,043,176	1,221,706	1,324,106
	09787	CHG IN AIRPORT ENT FUND	212,015	216,169	174,557	244,557
	09788	CHG IN LIQ WASTE ENT FUND	441,233	283,790	268,887	268,887
	09789	CHG IN TRANSIT ENT FUND	24,252	37,146	30,000	30,000
	09790	CHG IN SOLID WASTE ENT FD	778,333	884,190	1,041,903	1,041,903
	09791	CHG IN PKLND DEDIC. FUND	60,633	52,981	90,000	90,000
	09792	CHG IN OTHER/SPEC. DIST.	133,367	266,777	200,872	200,872
	09793	CHG IN LIBRARY FUND	502,106	519,448	422,879	422,879
	09795	CHG IN REVENUE SHRING FUND	0	1,368	0	0
	09819	CIVIL PROCESS SERVICE	1,637,309	1,868,511	2,060,000	2,060,000
	09821	COURT FEES & COSTS-FILING DOCUMENTS	8,515,479	8,950,297	9,628,714	9,658,714
	09822	COURT FEES & COSTS-JURY FEES	297,729	271,194	311,500	311,500
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	960,088	838,362	889,645	889,645
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	60,818	144,271	35,000	35,000
	09825	COURT FEES & COSTS-NOTARY PUB FEES	0	2,505	0	0
	09826	COURT FEES & COSTS-CRT APPT ATTY	1,207,763	1,224,052	1,009,063	1,009,063
	09827	COURT FEES & COSTS FOR COURT COSTS	70,428	79,589	79,000	112,000
	09828	COURT FEES & COSTS-FSD RECOV COSTS	685,194	675,274	603,440	603,440
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	545,386	220,052	135,000	135,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09830	ESTATE FEES	\$ 629,254	\$ 692,629	\$ 710,800	\$ 710,800
	09831	COURT FEES & COSTS-OTHER	1,564,532	1,861,337	1,777,320	1,777,320
	09832	TRAFFIC SCHOOL FEES	1,158,763	1,366,262	1,199,745	1,224,745
	09833	COURT FEES & COSTS-ADMIN FEE	686,189	1,659,102	1,748,500	1,763,500
	09834	MICRO-AUTOMATION FEE	170,253	80,216	157,300	157,300
	09835	DISPUTE RESOLUTION FEES	0	0	360,000	360,000
	09841	HUMANE SERVICES-ANIMAL SHELTER	210,492	176,792	200,000	200,000
	09842	HUMANE SERVICES-RABIES VACCINATION	18,755	23,985	25,133	25,133
	09844	HUMANE SERVICES-VET SERVICE FEES	12,237	16,657	21,850	21,850
	09845	HUMANE SERVICES-BOARD FEES	67,620	59,954	60,000	60,000
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	125,151	76,453	115,000	115,000
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	15,870,511	17,510,422	19,556,682	20,868,517
	09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT	174,452	230,620	220,000	220,000
	09854	FEDERAL WARRANT SERVICES	2,060	986	1,300	1,300
	09855	ALCOHOL LAB TEST & SERVICE	472,675	475,648	577,500	577,500
	09856	LAW ENFORCEMENT - H&S LAB TESTS	27,411	26,358	31,500	31,500
	09861	RECORDING FEES-RECORDING DOCUMENTS	3,003,344	3,231,818	2,923,126	2,923,126
	09862	RECORDING FEES-COPIES OF VITAL STAT	1,007,279	1,013,204	966,504	1,031,504
	09863	RECORDING FEES-DISP OF HUMAN REMAINS	150	0	0	0
	09864	MICROGRAPHICS FEE	406,932	299,415	952,354	952,354
	09865	RECORDING FEE-MODERNIZATION	1,175,037	2,066,167	594,978	643,217
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	888,677	750,407	818,023	172,369
	09882	HEALTH FEES-HOME NURSING SERVICES	61,488	61,488	61,488	61,488
	09884	PATIENT FEES-CHILD HEALTH	0	4,228	12,000	12,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09885	PATIENT FEES-MATERNAL HLT	\$ 357,634	\$ 32,895	\$ 40,000	\$ 40,000
	09886	THIRD PARTY REIMBURSEMENT	1,419	585-	0	0
	09887	EMT CERTIFICATION FEE	5,913	8,432	3,500	3,500
	09888	TRAUMA - HEALTH FEES	219,186	280,658	684,672	684,672
	09911	SANITATION SERV-SERV TO PROP OWNERS	263	51	0	0
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	12,520	0	400,000	400,000
	09920	ADOPTION FEES	23,950	10,451	29,998	29,998
	09925	CHILD ABUSE FEE	253,153	237,547	410,000	410,000
	09930	CRIPPLED CHILDREN'S SERVICES	119,799	90,257	120,000	120,000
	09935	IMMUNIZATION FEES	0	190,272	155,000	155,000
	09936	TB-EMPLOYEE X-RAY FEES	0	21,300	33,000	33,000
	09937	TB-SKIN TEST FEES	0	28,613	27,000	27,000
	09938	VD-CLINIC VISIT FEES	0	57,103	50,000	50,000
	09939	VIROLOGY LAB FEE	60-	41,455	39,650	41,470
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	7,994,984	14,419,894	15,496,960	15,700,886
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	108,743	123,517	135,000	135,000
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,147,009	1,206,680	1,152,060	1,152,060
	09946	INSTITUTIONAL CARE & SERV-STATE	1,838,315	674,377	838,095	838,095
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	233,168	314,374	383,610	383,610
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	199,273	84,133	50,000	50,000
	09950	LIBRARY SERVICES	0	430	0	0
	09962	PARK & REC FEES-PARK AND CAMPING	1,130,578	1,074,491	1,209,634	1,209,634
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	0	0	225,000
	09965	TRAINING PEACE OFFICER-POST	460,425	437,420	524,228	536,228
	09966	OTHER-SERVICES TO EMPLOYEES	1,375	1,708	740	740
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	551,984	530,923	523,442	526,442

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	\$ 0	\$ 10	\$ 0	\$ 0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	2,301,827	3,032,891	2,897,705	3,113,284
	09972	OTHER-CORONER SERVICES	50,336	58,974	54,000	54,000
	09973	OTHER-JURY OR WITNESS FEES	8,047	2,878	3,050	3,050
	09974	OTHER-EMPLOYEE MAINTENANCE	48,960	45,276	53,680	53,680
	09975	OTHER-CIVIL DEFENSE-CITIES	150,597	173,289	186,499	186,499
	09976	COGENERATION SALES	58,635	85,786	80,000	80,000
	09978	OTHER-EMPLOYEE PARKING FEES	1,170	0	0	0
	09979	OTHER MISCELLANEOUS	1,815,730	2,049,511	1,804,041	2,087,841
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 84,873,492	\$ 92,451,451	\$ 99,276,876	\$ 102,023,677
OTHER REVENUE						
	09701	STATE REVENUE STABILIZATION	\$ 6,184,689	\$ 0	\$ 0	\$ 0
	09705	WORK COMP ADMIN COSTS	0	1,445,162	1,757,320	1,807,020
	09706	UNEMP INSURANCE ADMIN CST	0	36,642	37,571	37,571
	09714	THIRD PARTY RECOVERIES	76,663	32,207	0	0
	09715	OVERAGED WARRANTS	171,083	212,863	130,000	130,000
	09918	AB 2890-RECOVERED COSTS	2,549,300	2,861,186	2,930,991	2,930,991
	09919	SANCAL REC EXP. RESTRICTED	0	9,134	0	0
	09981	REV APP PR YR-TAXES	830	0	0	0
	09982	REV APP PR YR-LICENSES, PERMITS & FRAN	6	0	0	0
	09983	REV APP PR YR-FINES, FORFEIT & PEN	39,832	94,887	3,014,098	3,014,098
	09984	REV APP PR YR-USE OF MONEY & PROP	0	4,313-	0	0
	09985	REV APP PR YR-AID OTHER GOVMT STATE	1,528,209	802,347	0	0
	09986	REV APP PR YR-AID OTHER GOVMT FED	1,136,544	339,837-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND						
OTHER REVENUE						
(CONT'D)						
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 13,510	\$ 32,098-	\$ 0	\$ 0
	09988	REV APP PR YR-OTHER REVENUE	734,895	531,968	9,635	9,635
	09989	RECOVERED EXPENDITURES	1,168,422	1,344,329	1,239,347	1,239,347
	09993	SALE OF FIXED ASSETS	225,399	455,024	225,000	545,000
	09994	OTHER SALES	174,523	386,336	196,205	196,205
	09995	OTHER-MISCELLANEOUS	1,692,813	1,436,176	4,191,031	2,683,340
	09996	OTHER SALES-TAXABLE	585,753	675,461	791,272	791,472
	09998	WORK AUTHORIZATION-EXCESS COST	44,977-	25,643-	0	0
	09999	WORK AUTHORIZATION-MEMO	8	2,052	0	0
		TOTAL				
		OTHER REVENUE	\$ 16,237,502	\$ 9,923,883	\$ 14,522,470	\$ 13,384,679
OTHER FINANCING SOURCES						
	09802	OP TSFR FROM ROAD FUND	\$ 146,843	\$ 69,290	\$ 387,400	\$ 387,400
	09803	OP TSFR FROM APCD	3,389	10,277	25,500	39,394
	09804	OP TSFR FROM CATV	391,272	1,082,200	102,200	102,200
	09805	OP TSFR FROM COF	50,000	0	0	0
	09811	OP TSFR FROM PKLND DEDIC	350,000	350,512	370,400	370,400
	09812	OP TSFR FROM OTHER/SP DIS	43,370	32,033	168,434	168,434
	09813	OP TSFR FROM LIBRARY FUND	28,577	30,461	76,000	76,000
	09815	OP TSFR FROM REVENUE SHAR	819,204	26,140	0	0
	09816	OP TSFR FROM ASSET FORFTR	299,000	10,691	0	109,800
		TOTAL				
		OTHER FINANCING SOURCES	\$ 2,131,655	\$ 1,611,604	\$ 1,129,934	\$ 1,253,628
		TOTAL				
		GENERAL FUND	\$1,037,099,324	\$1,180,015,647	\$1,283,307,148	\$1,315,141,014

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CAPITAL OUTLAY						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 1,277,980	\$ 786,767	\$ 7,571,000	\$ 7,571,000
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,277,980	\$ 786,767	\$ 7,571,000	\$ 7,571,000
FINES, FORFEITURES & PENALTIES						
	09176	CRIMINAL JUSTICE FACILITIES	\$ 1,892,240	\$ 1,620,519	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 1,892,240	\$ 1,620,519	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 53,432-	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	0	114,668	0	0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 0	\$ 61,236	\$ 0	\$ 0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,297,888	\$ 1,311,827	\$ 3,437,852	\$ 3,437,852
	09446	STATE AID CONSTRUCTION-OTHER	33,429	1,307,603	0	0
	09451	STATE BOND - CORR. FAC. CONST	8,773,044	6,535,618	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	112,876	2,312,509	0	0
	09683	FED AID-HUD (LTR/C T-TFSC)	92,312	34,573	578,075	598,075
		TOTAL AID FROM FEDERAL	\$ 10,309,549	\$ 11,502,130	\$ 4,015,927	\$ 4,035,927
	09742	AID FROM OTHER CITIES	0	254,257	0	0
	09746	AID FROM OTHER GOV'T AGEN	651,965	0	0	52,000
		TOTAL				
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 651,965	\$ 254,257	\$ 0	\$ 52,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CAPITAL OUTLAY						
CHARGES FOR CURRENT SERVICES						
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 1,568	\$ 1,690	\$ 0	\$ 0
	09781	INTERFUND CHGS-CHG IN GEN FD	0	0	10,278	10,278
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	240	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,568	\$ 1,930	\$ 10,278	\$ 10,278
OTHER REVENUE						
	09989	RECOVERED EXPENDITURES	\$ 2,071,320	\$ 3,817,149	\$ 0	\$ 0
	09992	GAIN/LOSS ON FIXED ASSETS	869-	0	0	0
	09993	SALE OF FIXED ASSETS	38,149	38,722	0	0
	09995	OTHER-MISCELLANEOUS	128,294	16,695	170,000	150,000
	09996	OTHER SALES-TAXABLE	2,096	8,387	0	0
	TOTAL	OTHER REVENUE	\$ 2,238,990	\$ 3,880,953	\$ 170,000	\$ 150,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 13,906,630	\$ 13,317,001	\$ 15,151,117	\$ 17,652,177
	09802	OP TSFR FROM ROAD FUND	31,521	7,244	270,000	270,000
	09811	OP TSFR FROM PKLND DEDIC	819,892	757,028	505,000	505,000
	09813	OP TSFR FROM LIBRARY FUND	0	3,747	0	0
	09815	OP TSFR FROM REVENUE SHAR	2,505	0	0	0
	TOTAL	OTHER FINANCING SOURCES	\$ 14,760,548	\$ 14,085,020	\$ 15,926,117	\$ 18,427,177
	TOTAL	CAPITAL OUTLAY	\$ 31,132,840	\$ 32,192,812	\$ 27,693,322	\$ 30,246,382

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY HEALTH COMPLEX						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,176,300	\$ 726,080	\$ 0	\$ 0
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 1,176,300	\$ 726,080	\$ 0	\$ 0
OTHER REVENUE						
	09981	REV APP PR YR-TAXES	\$ 68	\$ 0	\$ 0	\$ 0
	09996	OTHER SALES-TAXABLE	53-	308	0	0
	TOTAL					
		OTHER REVENUE	\$ 15	\$ 308	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800
	TOTAL					
		OTHER FINANCING SOURCES	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800
	TOTAL					
		COUNTY HEALTH COMPLEX	\$ 3,536,968	\$ 2,962,059	\$ 2,534,800	\$ 2,534,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
JUSTICE FACILITY CONSTRUCTION						
FINES, FORFEITURES & PENALTIES						
	09176	CRIMINAL JUSTICE FACILITIES	\$ 289,105	\$ 4,179,273	\$ 6,690,835	\$ 7,880,835
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 289,105	\$ 4,179,273	\$ 6,690,835	\$ 7,880,835
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 202,507	\$ 178,436	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 202,507	\$ 178,436	\$ 0	\$ 0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09743	AID FROM JOINT POWER AUTH	\$ 0	\$ 300,000	\$ 0	\$ 35,000
	09746	AID FROM OTHER GOV'T AGEN	32,250	0	0	0
	TOTAL	AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 32,250	\$ 300,000	\$ 0	\$ 35,000
CHARGES FOR CURRENT SERVICES						
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 0	\$ 0	\$ 0	\$ 1,000,000
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,000,000
OTHER REVENUE						
	09989	RECOVERED EXPENDITURES	\$ 2,494,865	\$ 7,794,969	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	127,910	0	0	0
	09996	OTHER SALES-TAXABLE	1,182	1,324	0	0
	TOTAL	OTHER REVENUE	\$ 2,623,957	\$ 7,796,293	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
JUSTICE FACILITY CONSTRUCTION						
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 2,487	\$ 2,190,603	\$ 3,706,712	\$ 4,841,712
	09805	OP TSFR FROM COF	0	0	0	255,000
	09812	OP TSFR FROM OTHER/SP DIS	0	161,000	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 2,487	\$ 2,351,603	\$ 3,706,712	\$ 5,096,712
		TOTAL				
		JUSTICE FACILITY CONSTRUCTION	\$ 3,150,306	\$ 14,805,605	\$ 10,397,547	\$ 14,012,547

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EDGEWOOD DEVELOPMENT						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 39,684	\$ 44,960	\$ 25,000	\$ 25,000
	09210	RENTS AND CONCESSIONS	48,683	49,895	50,000	50,000
		TOTAL				
		USE OF MONEY AND PROPERTY TOTAL	\$ 88,367	\$ 94,855	\$ 75,000	\$ 75,000
		EDGEWOOD DEVELOPMENT	\$ 88,367	\$ 94,855	\$ 75,000	\$ 75,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
ROAD						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 45,293	\$ 391,628	\$ 667,602	\$ 667,602
	09062	SALES & USE TAX-TRANS 1/2 P	0	3,885,000	9,168,493	9,168,493
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 45,293	\$ 4,276,628	\$ 9,836,095	\$ 9,836,095
LICENSES, PERMITS & FRANCHISES						
	09131	ROAD PRIVIL & PERMITS-MOVING	\$ 19,040	\$ 23,244	\$ 20,000	\$ 20,000
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	5,275	4,985	5,000	5,000
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	855	1,260	2,000	2,000
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	15,375	14,098	15,000	15,000
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 40,545	\$ 43,587	\$ 42,000	\$ 42,000
FINES, FORFEITURES & PENALTIES						
	09161	VEHICLE CODE FINES - GENERAL	\$ 870,091	\$ 898,814	\$ 830,000	\$ 830,000
	09174	OTHER COURT FINES - LITTERING	324	350	400	400
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 870,415	\$ 899,164	\$ 830,400	\$ 830,400
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 817,831	\$ 2,150,516	\$ 900,000	\$ 900,000
	09191	INTEREST ON DEP/DEVELOPER	1,217,128	1,332,538	1,000,000	1,000,000
	09210	RENTS AND CONCESSIONS	37,669	35,872	40,000	40,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 2,072,628	\$ 3,518,926	\$ 1,940,000	\$ 1,940,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
ROAD						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09251	STATE-HWY USERS TAX (2104)	\$ 21,104,094	\$ 21,866,912	\$ 22,659,000	\$ 22,659,000
	09252	STATE-HWY USERS TAX (2106)	1,923,541	1,914,572	2,241,000	2,241,000
	09280	OTHER STATE IN LIEU	127,009	22,849	133,000	133,000
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	0	206	0	0
	09444	STATE AID CONSTRUCT-RECREATION AREAS	0	251,773	0	0
	09445	STATE AID CONSTRUCTION-HIGHWAYS	28,358	0	0	0
	09446	STATE AID CONSTRUCTION-OTHER	898,188	81,574	1,085,581	1,085,581
	09447	STATE AID-FAS PROJECTS	46,887	2,713	0	0
	09527	STATE GRANTS-OTHER	0	12,971	0	0
	09615	FED AID FOR CONSTR-HIGHWAYS	348-	2,486	0	0
	09617	FED AID FOR CONSTR - OTHER	251,606	1,329,568	815,483	815,483
	09618	FED AID FOR CONST-SECONDARY SYSTEM	8,601	17,646	1,166,222	1,166,222
	09624	FED AID - RAIN DAMAGE	116-	58,808	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,775,101	511,600	3,166,437	3,166,437
	09630	FEDERAL FOREST RESERVE	27,430	30,466	30,000	30,000
	09678	FED-OTHER-OTHER FEDERAL GRANTS	300-	0	0	0
	09746	AID FROM OTHER GOV'T AGEN	567,785	351,166	0	0
	TOTAL					
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 26,757,836	\$ 26,455,310	\$ 31,296,723	\$ 31,296,723
CHARGES FOR CURRENT SERVICES						
	09694	LIC FEE-FREEMAY CALL BOX	\$ 155,966	\$ 198,868	\$ 185,244	\$ 185,244
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	94,143	202,128	629,531	629,531
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,981,179	2,681,410	4,123,773	4,197,053
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	570,086	2,126,581	212,644	212,644
	09781	INTERFUND CHGS-CHG IN GEN FD	2,243,955	3,322,581	3,236,968	3,236,968
	09783	INTERFUND CHGS-CHG IN A PCD	195	94	100	100
	09784	INTERFUND CHGS-CHG IN CATV	191	453	500	500
	09785	INTERFUND CHGS-CHG IN COF	356,423	416,269	546,170	546,170
	09786	CHG IN INTERNAL SVC FUNDS	2,447,136	2,368,445	3,650,064	3,650,064
	09787	CHG IN AIRPORT ENT FUND	209,059	414,999	533,554	533,554

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
ROAD						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09788	CHG IN LIQ WASTE ENT FUND	\$ 157,901	\$ 284,433	\$ 677,679	\$ 677,679
	09789	CHG IN TRANSIT ENT FUND	273,306	398,879	448,441	448,441
	09790	CHG IN SOLID WASTE ENT FD	796,483	845,197	1,299,227	1,299,227
	09791	CHG IN PKLND DEDIC. FUND	0	391	0	0
	09792	CHG IN OTHER/SPEC. DIST.	2,174,217	2,173,800	2,877,517	2,877,517
	09793	CHG IN LIBRARY FUND	37	185	300	300
	09794	CHG IN SURV. REMON. FUND	427	0	0	0
	09797	AGRICULTURE SERVICES	49	483	0	0
	09798	AGRICULTURE SERVICES-BAIT	0	49-	0	0
	09827	COURT FEES & COSTS FOR COURT COSTS	78	0	0	0
	09845	HUMANE SERVICES-BOARD FEES	2,007	368	0	0
	09861	RECORDING FEES-RECORDING DOCUMENTS	631	22	0	0
	09870	ROAD AND STREET SERVICES	1,087,562	709,745	605,274	605,274
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,812	239	200	200
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	70,445	16,888	152,773	152,773
	09973	OTHER-JURY OR WITNESS FEES	1,502	1,270	0	0
	09974	OTHER-EMPLOYEE MAINTENANCE	13,647	13,879	15,000	15,000
	09977	OTHER-SERVICES FOR FIRE FIGHTERS	1,081	16	0	0
	09979	OTHER MISCELLANEOUS	36,942-	37,255	75,000	75,000
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 13,602,576	\$ 16,214,829	\$ 19,269,959	\$ 19,343,239

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
ROAD						
OTHER REVENUE						
	09715	OVERAGED WARRANTS	\$ 5,900	\$ 0	\$ 0	\$ 0
	09988	REV APP PR YR-OTHER REVENUE	808	0	0	0
	09989	RECOVERED EXPENDITURES	93,949	71,409	0	0
	09993	SALE OF FIXED ASSETS	11,770	4,930	100,000	100,000
	09994	OTHER SALES	135,991	517,817	70,000	70,000
	09995	OTHER-MISCELLANEOUS	885,634	234,603	0	0
	09996	OTHER SALES-TAXABLE	64,233	74,456	52,000	52,000
	09998	WORK AUTHORIZATION-EXCESS COST	43,291-	90,952-	0	0
	09999	WORK AUTHORIZATION-MEMO	4	2,115	0	0
		TOTAL				
		OTHER REVENUE	\$ 1,154,998	\$ 814,378	\$ 222,000	\$ 222,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 7,350	\$ 16,432	\$ 0	\$ 0
	09814	OP TSFR FROM SURV REM FD	139,677	60,972	230,248	230,248
		TOTAL				
		OTHER FINANCING SOURCES	\$ 147,027	\$ 77,404	\$ 230,248	\$ 230,248
		TOTAL				
		ROAD	\$ 44,691,318	\$ 52,300,226	\$ 63,667,425	\$ 63,740,705

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SURVEY MONUMENT PRESERVATION						
CHARGES FOR CURRENT SERVICES						
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 135,666	\$ 153,360	\$ 140,000	\$ 140,000
	09979	OTHER MISCELLANEOUS	0	1,090	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 135,666	\$ 154,450	\$ 140,000	\$ 140,000
		TOTAL				
		SURVEY MONUMENT PRESERVATION	\$ 135,666	\$ 154,450	\$ 140,000	\$ 140,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
PARK LAND DEDICATION						
LICENSES, PERMITS & FRANCHISES						
	09154	PARK LAND DEDICATION	\$ 1,985,291	\$ 2,285,379	\$ 2,039,347	\$ 2,039,347
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 1,985,291	\$ 2,285,379	\$ 2,039,347	\$ 2,039,347
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 610,207	\$ 805,218	\$ 682,494	\$ 682,494
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 610,207	\$ 805,218	\$ 682,494	\$ 682,494
OTHER REVENUE						
	09988	REV APP PR YR-OTHER REVENUE	\$ 12,369-	\$ 59,700-	\$ 0	\$ 0
		TOTAL				
		OTHER REVENUE	\$ 12,369-	\$ 59,700-	\$ 0	\$ 0
		TOTAL				
		PARK LAND DEDICATION	\$ 2,583,129	\$ 3,030,897	\$ 2,721,841	\$ 2,721,841

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GRAZING LANDS						
		USE OF MONEY AND PROPERTY				
		09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000
		TOTAL USE OF MONEY AND PROPERTY	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000
		TOTAL GRAZING LANDS	\$ 8,307	\$ 9,237	\$ 7,000	\$ 7,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FISH & GAME PROPAGATION						
FINES, FORFEITURES & PENALTIES						
	09171	OTHER COURT FINES - FISH AND GAME	\$ 17,563	\$ 13,783	\$ 12,000	\$ 12,000
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 17,563	\$ 13,783	\$ 12,000	\$ 12,000
OTHER REVENUE						
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 10	\$ 0	\$ 0
	TOTAL	OTHER REVENUE	\$ 0	\$ 10	\$ 0	\$ 0
	TOTAL	FISH & GAME PROPAGATION	\$ 17,563	\$ 13,793	\$ 12,000	\$ 12,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY LIBRARY						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 4,771,113	\$ 5,288,639	\$ 5,816,000	\$ 5,816,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	71,176	64,081	50,000	50,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	235,906	238,345	235,000	235,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	1,693	2,389	0	0
		TOTAL				
		CURRENT PROPERTY TAXES	\$ 5,079,888	\$ 5,593,454	\$ 6,101,000	\$ 6,101,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 179,046	\$ 159,795	\$ 185,000	\$ 185,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	170,296	190,027	170,000	170,000
	09040	PROPERTY TAXES - PRIOR UNSECURED	20,768	20,105	16,000	16,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	19,975	20,973	15,000	15,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	66,894	59,251	50,000	50,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	7,140	8,286	7,000	7,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	0	4	0	0
	09085	OTHER TAXES - MISCELLANEOUS	469	414	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	998,956	659,069	475,790	475,790
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,463,544	\$ 1,117,924	\$ 918,790	\$ 918,790
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 107,917	\$ 131,955	\$ 93,206	\$ 93,206
	09210	RENTS AND CONCESSIONS	7,060	13,933	7,000	7,000
	09211	EQUIPMENT RENTAL-OPERATING	910	0	0	0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 115,887	\$ 145,888	\$ 100,206	\$ 100,206

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY LIBRARY						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 13,524	\$ 12,426	\$ 13,500	\$ 13,500
	09280	OTHER STATE IN LIEU	18,505	15,575	19,800	19,800
	09311	STATE AID-EDUCATION-CHILD DEV PROG	0	50,000	0	0
	09321	STATE AID FOR ADULT PROGRAMS	104,868	138,076	36,172	36,172
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	4,328	5,071	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX RED	151,122	137,789	150,000	150,000
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	402,985	409,825	567,000	567,000
	09527	STATE GRANTS-OTHER	78,418	58,324	0	0
	09561	FEDERAL AID FOR ADULT PROGRAMS	10,000	35,000	0	0
	09645	FEDERAL IN-LIEU TAXES	246	241	0	0
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	0	18,622	18,622
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	0	63,076	63,076
	09746	AID FROM OTHER GOV'T AGEN	53,809	59,809	570,889	570,889
	TOTAL					
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 837,805	\$ 922,136	\$ 1,439,059	\$ 1,439,059
CHARGES FOR CURRENT SERVICES						
	09720	COMMUNICATION SERVICES	\$ 0	\$ 26,381	\$ 25,000	\$ 25,000
	09784	INTERFUND CHGS-CHG IN CATV	1,667	0	0	0
	09834	MICRO-AUTOMATION FEE	2,400	0	0	0
	09950	LIBRARY SERVICES	176,091	185,263	175,000	175,000
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	238	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	0	13,800	13,800
	09979	OTHER MISCELLANEOUS	102,458	24,296	0	0
	TOTAL					
	CHARGES FOR CURRENT SERVICES		\$ 282,616	\$ 236,178	\$ 213,800	\$ 213,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY LIBRARY						
OTHER REVENUE						
	09715	OVERAGED WARRANTS	\$ 62	\$ 86	\$ 0	\$ 0
	09985	REV APP PR YR-AID OTHER GOVMT				
		STATE	0	25,279	0	0
	09988	REV APP PR YR-OTHER REVENUE	0	476	0	0
	09989	RECOVERED EXPENDITURES	608,652	0	0	0
	09995	OTHER-MISCELLANEOUS	1,000	104,111	46,000	46,000
	09996	OTHER SALES-TAXABLE	440	4,373	0	0
		TOTAL				
		OTHER REVENUE	\$ 610,154	\$ 134,325	\$ 46,000	\$ 46,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 0	\$ 0	\$ 59,975
	09804	OP TSFR FROM CATV	0	4,728	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 0	\$ 4,728	\$ 0	\$ 59,975
		TOTAL				
		COUNTY LIBRARY	\$ 8,389,894	\$ 8,154,633	\$ 8,818,855	\$ 8,878,830

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SHERIFF'S ASSET FORFEIT PROGRAM						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 59,284	\$ 69,743	\$ 150,000	\$ 150,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 59,284	\$ 69,743	\$ 150,000	\$ 150,000
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09527	STATE GRANTS-OTHER	\$ 150,000	\$ 0	\$ 0	\$ 0
		TOTAL				
		AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 150,000	\$ 0	\$ 0	\$ 0
OTHER REVENUE						
	09994	OTHER SALES	\$ 127,939	\$ 152,156	\$ 70,000	\$ 70,000
	09995	OTHER-MISCELLANEOUS	341,786	775,600	780,000	889,800
		TOTAL				
		OTHER REVENUE	\$ 469,725	\$ 927,756	\$ 850,000	\$ 959,800
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 10,500	\$ 0	\$ 0	\$ 0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 10,500	\$ 0	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S ASSET FORFEIT PROGRAM	\$ 689,509	\$ 997,499	\$ 1,000,000	\$ 1,109,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
DA ASSET FORFEITURE PROG						
FINES, FORFEITURES & PENALTIES						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 0	\$ 110,766	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 110,766	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 6,173	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 0	\$ 6,173	\$ 0	\$ 0
		TOTAL				
		DA ASSET FORFEITURE PROG	\$ 0	\$ 116,939	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
MARSHAL ASSET FORFEIT PRG						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 51	\$ 589	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 51	\$ 589	\$ 0	\$ 0
OTHER REVENUE						
	09995	OTHER-MISCELLANEOUS	\$ 3,709	\$ 6,166	\$ 0	\$ 0
	TOTAL	OTHER REVENUE	\$ 3,709	\$ 6,166	\$ 0	\$ 0
	TOTAL	MARSHAL ASSET FORFEIT PRG	\$ 3,760	\$ 6,755	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FEDERAL REVENUE SHARING						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 40,865	\$ 1,140	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 40,865	\$ 1,140	\$ 0	\$ 0
OTHER REVENUE						
	09988	REV APP PR YR-OTHER REVENUE	\$ 12,460-	\$ 0	\$ 0	\$ 0
	TOTAL	OTHER REVENUE	\$ 12,460-	\$ 0	\$ 0	\$ 0
	TOTAL	FEDERAL REVENUE SHARING	\$ 28,405	\$ 1,140	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 58

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SPECIAL AVIATION						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,692	\$ 19,039	\$ 10,580	\$ 10,580
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 15,692	\$ 19,039	\$ 10,580	\$ 10,580
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09240	STATE-AID FOR AVIATION	\$ 0	\$ 105,000	\$ 108,558	\$ 108,558
	TOTAL					
	AID FROM OTHER GOVERNMENTAL AGENCIES		\$ 0	\$ 105,000	\$ 108,558	\$ 108,558
	TOTAL					
	SPECIAL AVIATION		\$ 15,692	\$ 124,039	\$ 119,138	\$ 119,138

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CABLE TV						
LICENSES, PERMITS & FRANCHISES						
	09159	OTHER LIC. & PERMITS - CATV	\$ 406,729	\$ 817,509	\$ 662,017	\$ 662,017
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 406,729	\$ 817,509	\$ 662,017	\$ 662,017
OTHER REVENUE						
	09989	RECOVERED EXPENDITURES	\$ 1,680	\$ 80	\$ 0	\$ 0
	09996	OTHER SALES-TAXABLE	0	88	0	0
		TOTAL				
		OTHER REVENUE	\$ 1,680	\$ 168	\$ 0	\$ 0
		TOTAL				
		CABLE TV	\$ 408,409	\$ 817,677	\$ 662,017	\$ 662,017

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CABLE TV-INTEREST						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 113,338	\$ 94,199	\$ 0	\$ 0
	TOTAL		\$ 113,338	\$ 94,199	\$ 0	\$ 0
	TOTAL	CABLE TV-INTEREST	\$ 113,338	\$ 94,199	\$ 0	\$ 0
	GRAND TOTAL		\$1,132,092,795	\$1,295,892,462	\$1,401,156,093	\$1,439,401,074

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

CURRENT SECURED PROPERTY TAXES

CURRENT UNSECURED PROPERTY TAXES

COUNTY FUNDS	VOTER APPROVED DEBT			TOTAL SECURED	VOTER APPROVED DEBT			TOTAL UNSECURED
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT		APPORTIONMENT FROM COUNTYWIDE TAXRATE	RATE	AMOUNT	
GENERAL	\$ 265,200,000	-0-	-0-	\$ 265,200,000	\$ 13,600,000	-0-	-0-	\$ 13,600,000
TOTAL COUNTYWIDE FUNDS	\$ 265,200,000	-0-	-0-	\$ 265,200,000	\$ 13,600,000	-0-	-0-	\$ 13,600,000
LESS THAN COUNTYWIDE FUNDS								
COUNTY LIBRARY	\$ 5,866,000	-0-	-0-	\$ 5,866,000	\$ 235,000	-0-	-0-	\$ 235,000
TOTAL LESS THAN COUNTYWIDE FUNDS	\$ 5,866,000	-0-	-0-	\$ 5,866,000	\$ 235,000	-0-	-0-	\$ 235,000
GRAND TOTAL	\$ 271,066,000	-0-	-0-	\$ 271,066,000	\$ 13,835,000	-0-	-0-	\$ 13,835,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 COUNTYWIDE TAX BASE

09/07/89
 PAGE: 165

SCHEDULE 6B

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	\$ 43,213,846,401	\$ 84,840,950	\$ 43,298,687,351	\$ 549,760	\$ 43,299,237,111
IMPROVEMENTS	59,915,738,593	10,152,682	59,925,891,275	1,155,717,800	61,081,609,075
PERSONAL PROPERTY	1,259,932,058	4,503,370	1,264,435,428	3,865,587,541	5,130,022,969
TOTAL GROSS ASSESSED VALUATION	\$ 104,389,517,052	\$ 99,497,002	\$ 104,489,014,054	\$ 5,021,855,101	\$ 109,510,869,155
LESS EXEMPTIONS					
HOMEOWNERS	2,629,902,756	-0-	2,629,902,756	2,247,557	2,632,150,313
OTHER	2,109,566,227	-0-	2,109,566,227	67,072,558	2,176,638,785
TOTAL NET ASSESSED VALUATION	\$ 99,650,048,069	\$ 99,497,002	\$ 99,749,545,071	\$ 4,952,534,986	\$ 104,702,080,057
LESS ALLOWANCE FOR:					
DELINQUENCIES	-0-	-0-	-0-	-0-	-0-
COMMUNITY REDEVELOPMENT AGENCY PORTION	4,247,777,896	207,832,482	4,039,945,414	305,844,765	4,345,790,179
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	\$ 95,402,270,173	\$ 307,329,484	\$ 95,709,599,657	\$ 4,646,690,221	\$ 100,356,289,878

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	\$ 334,719	\$ 365,238	\$ 412,033	\$ 412,033
SUPERVISOR, DISTRICT #2	429,746	494,271	525,953	525,953
SUPERVISOR, DISTRICT #3	374,188	416,647	470,865	470,865
SUPERVISOR, DISTRICT #4	385,353	413,969	465,327	465,327
SUPERVISOR, DISTRICT #5	395,742	406,470	459,950	459,950
BOARD OF SUPERVISORS, GENERAL	104,630	110,629	126,666	128,666
CLERK, BOARD OF SUPERVISORS	1,441,715	1,392,075	1,619,988	1,594,988
CHIEF ADMINISTRATIVE OFFICER	8,487,662	7,778,500	8,802,647	8,827,647
EQUAL OPPORTUNITY MANAGEMENT OFFICE	440,047	440,628	468,523	468,523
CAO-FEDERAL REVENUE SHARING	819,204	26,140	0	0
COMMUNITY ENHANCEMENT	1,084,008	1,274,824	1,446,300	1,446,300
COUNTY COUNSEL	5,908,016	9,380,400	7,766,686	9,760,783
CIVIL SERVICE COMMISSION	229,684	225,831	258,916	258,916
DEPARTMENT OF HUMAN RESOURCES	5,402,824	5,835,913	6,971,791	7,619,916
DEPT. OF TRANSBORDER AFFAIRS	208,384	367,024	460,602	460,602
DEPARTMENT OF INFORMATION SERVICES	13,139,786	17,244,379	21,462,684	22,159,924
ELECTRONIC SYSTEMS & EQUIPMENT	0	9,822,080	10,225,646	10,803,782
AUDITOR AND CONTROLLER	6,719,870	6,998,067	7,622,742	7,622,742
ASSESSOR	10,663,861	10,856,068	11,987,113	12,421,738
TREASURER-TAX COLLECTOR	4,398,125	4,544,439	4,994,906	5,431,445
PURCHASING/CONTR.	1,678,769	1,762,159	2,221,231	2,296,531
REVENUE AND RECOVERY	7,366,897	7,092,149	7,156,885	7,156,885
REGISTRAR OF VOTERS	4,156,228	5,227,658	5,141,447	5,681,447
SANCAL LEASE/PURCH ACQ.	1,894,664	3,172,075	1,789,274	1,789,274
CONTRIBUTIONS TO COF	15,238,263	16,461,162	19,543,307	23,179,367
CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARING	2,505	0	0	0
EDGEMOOR DEVELOPMENT FUND	43,370	193,033	168,434	168,434
CAPITAL OUTLAY FUND	31,234,087	32,614,030	27,693,322	30,246,382
COUNTY HEALTH COMPLEX	7,276,784	7,772,494	2,534,800	2,789,800
CRIMINAL JUSTICE FACILITY	3,129,001	15,350,809	10,397,547	14,012,547
GENERAL SERVICES	23,006,182	21,479,032	22,056,201	24,331,032
COUNTYWIDE RENTS & LEASES	4,529,376	5,840,028	13,240,718	9,459,858
PROPERTY MANAGEMENT	3,055,523	3,375,519	3,943,310	8,141,339
COUNTYWIDE EQUIPMENT ACQUISITION	8,857,706	4,279,434	4,026,981	4,346,981
PUBLIC SERVICE UTILITIES	19,068,077	13,496,090	16,757,812	14,681,721
SURVEY MONUMENT PRESERVATION	139,677	60,971	230,248	230,248
TOTAL GENERAL	\$ 191,644,673	\$ 216,570,235	\$ 223,450,855	\$ 239,851,946

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	\$ 151,982	\$ 212,387	\$ 277,828	\$ 277,828
RECORDER	2,194,849	2,187,234	3,031,696	3,079,935
SUPERIOR COURT	15,431,672	18,242,494	24,069,796	24,069,796
PUBLIC ADMINISTRATOR	1,724,526	1,713,076	1,843,874	1,843,874
MUNICIPAL COURT - EL CAJON	3,594,752	3,996,064	4,732,570	4,732,570
MUNICIPAL COURT - NORTH COUNTY	4,333,901	4,824,490	5,863,103	5,863,103
MUNICIPAL COURT-SOUTH BAY	2,550,015	2,914,351	3,230,669	3,230,669
MUNICIPAL COURT - SAN DIEGO	11,029,060	11,748,649	13,515,181	13,515,181
MUNICIPAL COURT - EDP SERVICES	670,065	1,440,754	1,398,118	1,178,118
SHERIFF	89,969,434	98,542,358	109,342,381	110,800,187
MARSHAL	12,826,290	13,339,972	15,225,601	15,112,601
GRAND JURY	145,020	185,413	155,666	155,666
CORONER	2,985,656	3,185,920	3,346,961	3,499,784
COUNTY CLERK	7,438,063	7,969,372	9,584,679	9,584,679
DISTRICT ATTORNEY	28,690,221	30,647,179	33,930,788	35,647,541
PUBLIC DEFENDER	23,125,329	27,764,596	20,854,538	16,837,388
ALTERNATE DEFENSE COUNSEL	0	12,419	4,552,202	8,936,053
PROBATION DEPARTMENT	39,913,177	41,601,141	43,298,810	45,858,803
DEPARTMENT OF ANIMAL CONTROL	3,463,976	4,019,243	4,426,836	4,529,924
FISH AND GAME COMMISSION	11,033	22,114	20,700	20,700
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	3,603,193	3,864,138	4,356,739	4,440,626
DEPARTMENT OF PLANNING AND LAND USE	10,168,474	11,626,995	17,438,616	17,336,316
MARSHAL ASSET FORFEIT PROGRAM	0	7,828	0	0
CATV FUND	461,066	1,295,091	662,017	662,017
CATV CABLE TV-INTEREST	180,000	102,329	0	0
SHERIFF ASSET FORFEIT PROGRAM	911,307	242,428	1,000,000	1,109,800
AIR POLLUTION CONTROL DIST/DEPT OF	366,152	40,178	0	584,350
TOTAL PUBLIC PROTECTION	\$ 265,939,213	\$ 291,748,213	\$ 326,159,369	\$ 332,907,509
PUBLIC WAYS AND FACILITIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 47,267,406	\$ 46,289,347	\$ 68,460,425	\$ 68,533,705

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SUMMARIZATION BY FUNCTION:				
PUBLIC WAYS AND FACILITIES (CONT'D)				
SPECIAL AVIATION FUND	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL PUBLIC WAYS AND FACILITIES	\$ 47,267,406	\$ 46,467,782	\$ 68,602,316	\$ 68,675,596

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,215,084	\$ 1,064,315	\$ 2,524,551	\$ 2,524,551
DEPARTMENT OF HEALTH SERVICES	155,224,388	166,990,388	186,208,571	190,783,906
TOTAL HEALTH AND SANITATION	\$ 156,439,472	\$ 168,054,703	\$ 188,733,122	\$ 193,308,457
PUBLIC ASSISTANCE				
AREA AGENCY ON AGING	\$ 8,416,545	\$ 8,250,064	\$ 10,124,492	\$ 10,170,255
DEPARTMENT OF SOCIAL SERVICES	440,281,575	507,198,388	550,252,253	565,102,766
HOUSING & COMMUNITY DEVELOPMENT	6,312,096	9,626,243	9,593,884	9,664,884
TOTAL PUBLIC ASSISTANCE	\$ 455,010,216	\$ 525,074,695	\$ 569,970,629	\$ 584,937,905
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	\$ 0	\$ 0	\$ 0	\$ 59,975
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	5,918	0	101,000	101,000
COUNTY LIBRARY	7,743,079	7,957,918	9,338,855	9,398,830
FARM ADVISOR	217,803	234,498	252,705	252,705
TOTAL EDUCATION	\$ 7,966,800	\$ 8,192,416	\$ 9,692,560	\$ 9,812,510
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	\$ 4,686,514	\$ 5,056,264	\$ 5,909,175	\$ 6,597,070
LOCAL PARK DEVELOPMENT	1,230,527	1,160,915	8,525,364	8,525,364
TOTAL RECREATION AND CULTURAL SERVICES	\$ 5,917,041	\$ 6,217,179	\$ 14,434,539	\$ 15,122,434
DEBT SERVICE				
COUNTY-GENERAL REVENUE	\$ 6,545,674	\$ 9,896,569	\$ 9,650,000	\$ 11,250,000
TOTAL DEBT SERVICE	\$ 6,545,674	\$ 9,896,569	\$ 9,650,000	\$ 11,250,000
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
CONTINGENCY RESERVE - LIBRARY	0	0	300,000	300,000
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 25,048,848	\$ 19,845,246
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATN FOR PARKS & REC	\$ 0	\$ 0	\$ 70,460	\$ 70,460
DESIGNATED ASSESSOR	0	0	33,800	49,315
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 104,260	\$ 119,775
GRAND TOTAL	\$1,136,730,495	\$1,272,221,792	\$1,435,846,498	\$1,475,831,378

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
REANALYSIS BY FUNCTION:				
GENERAL	\$ 191,644,673	\$ 216,570,235	\$ 223,450,855	\$ 239,851,946
PUBLIC PROTECTION	265,939,213	291,748,213	326,159,369	332,907,509
PUBLIC WAYS AND FACILITIES	47,267,406	46,467,782	68,602,316	68,675,596
HEALTH AND SANITATION	156,439,472	168,054,703	188,733,122	193,308,457
PUBLIC ASSISTANCE	455,010,216	525,074,695	569,970,629	584,937,905
EDUCATION	7,966,800	8,192,416	9,692,560	9,812,510
RECREATION AND CULTURAL SERVICES	5,917,041	6,217,179	14,434,539	15,122,434
DEBT SERVICE	6,545,674	9,896,569	9,650,000	11,250,000
CONTINGENCIES	0	0	25,048,848	19,845,246
PROVISION FOR RESERVES/DESIGNATIONS	0	0	104,260	119,775
TOTAL REANALYSIS BY FUNCTION	\$1,136,730,495	\$1,272,221,792	\$1,435,846,498	\$1,475,831,378
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	\$ 328,946,895	\$ 356,125,119	\$ 455,922,955	\$ 466,510,211
SALARIES AND WAGES - NONPERMANENT	17,720,256	18,886,147	6,172,136	6,396,433
SALARIES AND WAGES - PREMIUM PAY	8,157,163	11,223,005	8,435,080	8,519,698
S&W PERM SICK LV XMPT	9,342,685	10,347,025	0	0
S&W-N-PERM SICK LV XMPT	173,031	164,871	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	61,047,149	56,396,924	45,657,269	45,986,957
RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	18,839,572	19,152,722
RETIREMENT - O.A.S.D.I.	21,930,668	24,417,800	28,917,199	29,606,000
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	16,678,505	19,270,795	21,998,565	22,429,426
EMPLOYEE UNEMPLOYMENT INSURANCE	452,930	0	0	0
EMPLOYEE COMPENSATION INSURANCE	7,549,377	7,867,292	8,820,318	8,820,570
EMPLOYEE COMPENSATION CLAIMS	6,055,097	18,361	0	0
UNEMPLOYMENT EXPENSE	429,869	462,593	490,682	490,726
SALARY SAVINGS	0	0	12,568,770-	13,497,828-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 478,557,425	\$ 505,188,227	\$ 582,685,006	\$ 594,414,915
SERVICES AND SUPPLIES	\$ 224,091,614	\$ 252,130,899	\$ 277,432,312	\$ 281,257,823
OTHER CHARGES	390,394,904	454,353,599	504,311,541	522,541,163
FIXED ASSETS	34,509,527	44,194,641	27,156,795	34,274,285
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	10,598,609-	4,041,503-	4,394,575-	4,769,325-
RESERVES	0	0	25,048,848	19,845,246
OPERATING TRANSFERS	19,775,634	20,395,929	23,502,311	28,147,496
PROVISION FOR RESERVES/DESIGNATIONS	0	0	104,260	119,775
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	\$1,136,730,495	\$1,272,221,792	\$1,435,846,498	\$1,475,831,378

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$1,036,275,531	\$1,158,947,910	\$1,306,271,895	\$1,339,590,660
CAPITAL OUTLAY	31,234,087	32,614,030	27,693,322	30,246,382
COUNTY HEALTH COMPLEX	7,276,784	7,772,494	2,534,800	2,789,800
JUSTICE FACILITY CONSTRUCTION	3,129,001	15,350,809	10,397,547	14,012,547
EDGEWOOD DEVELOPMENT	43,370	193,033	168,434	168,434
ROAD	47,267,406	46,289,347	68,460,425	68,533,705
SURVEY MONUMENT PRESERVATION	139,677	60,971	230,248	230,248
PARK LAND DEDICATION	1,230,527	1,160,915	8,525,364	8,525,364
GRAZING LANDS	5,918	0	101,000	101,000
FISH & GAME PROPAGATION	11,033	22,114	20,700	20,700
FEDERAL REVENUE SHARING	821,709	26,140	0	0
SPECIAL AVIATION	0	178,435	141,891	141,891
CABLE TV	461,066	1,295,091	662,017	662,017
CABLE TV-INTEREST	180,000	102,329	0	0
SUB TOTAL	\$1,128,076,109	\$1,264,013,618	\$1,425,207,643	\$1,465,022,748
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 7,743,079	\$ 7,957,918	\$ 9,638,855	\$ 9,698,830
SHERIFF'S ASSET FORFEIT PROGRAM	911,307	242,428	1,000,000	1,109,800
MARSHAL ASSET FORFEIT PRG	0	7,828	0	0
SUB TOTAL	\$ 8,654,386	\$ 8,208,174	\$ 10,638,855	\$ 10,808,630
TOTAL REANALYSIS BY FUND	\$1,136,730,495	\$1,272,221,792	\$1,435,846,498	\$1,475,831,378
REANALYSIS BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 178,981,933	\$ 205,990,055	\$ 235,773,817	\$ 247,220,117
FISCAL AND PUBLIC PROTECTION SERVICES	257,885,141	281,067,249	310,767,817	317,565,273
HEALTH AND SOCIAL SERVICES	603,922,508	682,438,840	746,585,316	766,056,927
COMMUNITY SERVICES	95,940,913	102,725,648	142,615,288	144,869,286
PROVISION FOR RESERVES/DESIGNATIONS	0	0	104,260	119,775
TOTAL REANALYSIS BY BUDGET GROUP	\$1,136,730,495	\$1,272,221,792	\$1,435,846,498	\$1,475,831,378

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
GENERAL FUND				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
SUPERVISOR, DISTRICT #1	\$ 321,050	\$ 341,330	\$ 384,483	\$ 384,483
SUPERVISOR, DISTRICT #2	413,404	466,175	508,953	508,953
SUPERVISOR, DISTRICT #3	341,799	376,845	454,990	454,990
SUPERVISOR, DISTRICT #4	362,716	394,602	450,327	450,327
SUPERVISOR, DISTRICT #5	354,182	400,580	448,345	448,345
BOARD OF SUPERVISORS, GENERAL	86,874	87,370	91,636	91,636
CLERK, BOARD OF SUPERVISORS	1,289,018	1,267,712	1,465,940	1,465,940
CHIEF ADMINISTRATIVE OFFICER	5,693,881	5,737,119	6,434,689	6,459,689
EQUAL OPPORTUNITY MANAGEMENT OFFICE	408,239	419,341	446,559	446,559
COUNTY COUNSEL	3,831,023	4,401,447	5,201,904	6,844,271
CIVIL SERVICE COMMISSION	220,445	214,712	250,472	250,472
DEPARTMENT OF HUMAN RESOURCES	10,309,049	3,909,782	4,440,487	4,525,487
DEPT. OF TRANSBORDER AFFAIRS	198,373	349,526	424,102	424,102
DEPARTMENT OF INFORMATION SERVICES	9,079,534	12,301,917	13,600,807	13,718,047
AUDITOR AND CONTROLLER	6,388,057	6,456,578	7,215,868	7,215,868
ASSESSOR	9,711,244	10,166,529	11,448,278	11,670,093
TREASURER-TAX COLLECTOR	3,018,200	3,103,376	3,546,756	3,677,095
PURCHASING/CONTR.	1,578,184	1,655,564	1,852,315	1,852,315
REVENUE AND RECOVERY	7,177,783	6,883,992	6,960,569	6,922,033
REGISTRAR OF VOTERS	2,112,036	2,186,186	2,496,871	2,536,871
GENERAL SERVICES	17,112,162	14,745,618	16,137,196	16,709,386
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 80,007,253	\$ 75,866,301	\$ 84,341,547	\$ 87,056,962
SERVICES AND SUPPLIES				
SUPERVISOR, DISTRICT #1	\$ 9,273	\$ 18,064	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #2	12,521	15,843	12,000	12,000
SUPERVISOR, DISTRICT #3	29,334	24,717	15,875	15,875

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #4	\$ 15,029	\$ 13,252	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #5	11,293	5,890	11,605	11,605
BOARD OF SUPERVISORS, GENERAL	16,820	22,489	24,130	24,130
CLERK, BOARD OF SUPERVISORS	128,627	115,073	106,148	106,148
CHIEF ADMINISTRATIVE OFFICER	1,729,407	1,980,782	2,265,958	2,265,958
EQUAL OPPORTUNITY MANAGEMENT OFFICE	31,808	21,287	16,164	16,164
COUNTY COUNSEL	2,054,267	4,887,657	2,497,582	2,750,562
CIVIL SERVICE COMMISSION	9,239	8,738	8,444	8,444
DEPARTMENT OF HUMAN RESOURCES	1,773,205	1,884,559	2,295,104	2,810,729
DEPT. OF TRANSBORDER AFFAIRS	6,935	16,825	28,000	28,000
DEPARTMENT OF INFORMATION SERVICES	2,527,504	3,292,364	4,296,826	4,956,826
ELECTRONIC SYSTEMS & EQUIPMENT	0	6,256,028	6,262,032	6,282,032
AUDITOR AND CONTROLLER	286,464	316,732	355,288	355,288
ASSESSOR	689,926	542,464	488,149	511,649
TREASURER-TAX COLLECTOR	1,237,937	1,271,551	1,323,050	1,541,250
PURCHASING/CONTR.	83,479	94,015	68,916	92,816
REVENUE AND RECOVERY	168,188	159,810	162,897	162,897
REGISTRAR OF VOTERS	1,998,824	2,849,743	2,573,526	3,073,526
GENERAL SERVICES	7,388,482	8,320,635	7,028,677	8,982,268
COUNTYWIDE RENTS & LEASES	5,212,696	6,668,717	14,665,467	10,871,607
PROPERTY MANAGEMENT	3,041,465	3,240,265	3,850,910	7,839,939
COUNTYWIDE EQUIPMENT ACQUISITION	34,653	0	0	0
PUBLIC SERVICE UTILITIES	18,913,390	13,015,009	16,172,530	14,096,439
TOTAL SERVICES AND SUPPLIES	\$ 47,410,766	\$ 55,042,509	\$ 64,559,278	\$ 66,846,152
OTHER CHARGES				
SUPERVISOR, DISTRICT #3	\$ 0	\$ 640	\$ 0	\$ 0
CHIEF ADMINISTRATIVE OFFICER	1,009,400	1,729	10,000	10,000
COMMUNITY ENHANCEMENT	1,074,240	1,101,255	1,446,300	1,446,300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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GENERAL				
OTHER CHARGES (CONT'D)				
DEPARTMENT OF HUMAN RESOURCES	\$ 13,798	\$ 12,165	\$ 94,400	\$ 98,900
DEPARTMENT OF INFORMATION SERVICES	861,604	1,327,256	2,740,902	2,740,902
ELECTRONIC SYSTEMS & EQUIPMENT	0	3,134,671	3,341,014	3,341,014
AUDITOR AND CONTROLLER	2,545	11,159	5,250	5,250
ASSESSOR	0	21,500	0	0
PURCHASING/CONTR.	2,709	3,453	300,000	300,000
REVENUE AND RECOVERY	20,062	38,536	0	38,536
REGISTRAR OF VOTERS	18,459	15,127	14,000	14,000
SANCAL LEASE/PURCH ACQ.	2,208,128	3,485,539	2,166,257	2,166,257
GENERAL SERVICES	64,087	35,005	0	0
COUNTYWIDE RENTS & LEASES	227,045	106,829	0	0
PROPERTY MANAGEMENT	14,058	0	25,000	57,000
COUNTYWIDE EQUIPMENT ACQUISITION	6,281,344	1,782,605	3,061,981	3,596,981
TOTAL OTHER CHARGES	\$ 11,797,479	\$ 11,077,469	\$ 13,205,104	\$ 13,815,140
FIXED ASSETS				
SUPERVISOR, DISTRICT #1	\$ 4,396	\$ 5,844	\$ 12,550	\$ 12,550
SUPERVISOR, DISTRICT #2	3,821	12,253	5,000	5,000
SUPERVISOR, DISTRICT #3	3,055	14,445	0	0
SUPERVISOR, DISTRICT #4	7,608	6,115	0	0
SUPERVISOR, DISTRICT #5	30,267	0	0	0
BOARD OF SUPERVISORS, GENERAL	936	770	10,900	12,900
CLERK, BOARD OF SUPERVISORS	24,070	9,290	47,900	22,900
CHIEF ADMINISTRATIVE OFFICER	54,974	58,870	92,000	92,000
EQUAL OPPORTUNITY MANAGEMENT OFFICE	0	0	5,800	5,800
COUNTY COUNSEL	22,726	91,296	67,200	165,950
CIVIL SERVICE COMMISSION	0	2,381	0	0
DEPARTMENT OF HUMAN RESOURCES	32,507	29,407	141,800	184,800
DEPT. OF TRANSBORDER AFFAIRS	3,076	673	8,500	8,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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GENERAL				
FIXED ASSETS (CONT'D)				
DEPARTMENT OF INFORMATION SERVICES	\$ 671,144	\$ 334,393	\$ 744,149	\$ 744,149
ELECTRONIC SYSTEMS & EQUIPMENT	0	709,270	925,382	1,483,518
AUDITOR AND CONTROLLER	42,804	213,598	46,336	46,336
ASSESSOR	262,691	125,575	50,686	239,996
TREASURER-TAX COLLECTOR	141,988	169,512	125,100	213,100
PURCHASING/CONTR.	14,397	9,127	0	51,400
REVENUE AND RECOVERY	864	9,811	33,419	33,419
REGISTRAR OF VOTERS	26,909	176,602	57,050	57,050
GENERAL SERVICES	105,879	196,976	548,049	684,849
PROPERTY MANAGEMENT	0	135,254	67,400	244,400
COUNTYWIDE EQUIPMENT ACQUISITION	2,541,709	2,496,829	965,000	750,000
TOTAL FIXED ASSETS	\$ 3,995,821	\$ 4,808,291	\$ 3,954,221	\$ 5,058,617
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF HUMAN RESOURCES	\$ 6,725,735	\$ 0	\$ 0	\$ 0
DEPARTMENT OF INFORMATION SERVICES	0	11,551	0	0
ELECTRONIC SYSTEMS & EQUIPMENT	0	277,889	302,782	302,782
SANCAL LEASE/PURCH ACQ.	313,464	313,464	376,983	376,983
GENERAL SERVICES	1,664,428	1,819,202	1,657,721	2,045,471
COUNTYWIDE RENTS & LEASES	910,365	935,518	1,424,749	1,411,749
PUBLIC SERVICE UTILITIES	851,361	598,282	599,040	599,040
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 10,465,353	\$ 3,955,906	\$ 4,361,275	\$ 4,736,025
OPERATING TRANSFERS				
COMMUNITY ENHANCEMENT	\$ 9,768	\$ 173,569	\$ 0	\$ 0
CONTRIBUTIONS TO COF	15,238,263	16,461,162	19,543,307	23,179,367
PUBLIC SERVICE UTILITIES	1,006,048	1,079,363	1,184,322	1,184,322
TOTAL OPERATING TRANSFERS	\$ 16,254,079	\$ 17,714,094	\$ 20,727,629	\$ 24,363,689
TOTAL GENERAL	\$ 149,000,045	\$ 160,552,758	\$ 182,426,504	\$ 192,404,535

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
RECORDER	\$ 1,732,367	\$ 1,846,523	\$ 2,066,019	\$ 2,114,258
SUPERIOR COURT	11,713,691	13,726,681	19,136,773	19,136,773
PUBLIC ADMINISTRATOR	1,425,362	1,465,194	1,678,160	1,678,160
MUNICIPAL COURT - EL CAJON	3,359,708	3,666,356	4,366,379	4,366,379
MUNICIPAL COURT - NORTH COUNTY	3,994,518	4,358,190	5,347,104	5,347,104
MUNICIPAL COURT-SOUTH BAY	2,261,002	2,574,274	2,867,682	2,867,682
MUNICIPAL COURT - SAN DIEGO	10,087,614	10,494,080	12,173,740	12,173,740
MUNICIPAL COURT - EDP SERVICES	35,653	253,448	336,279	336,279
SHERIFF	78,427,194	83,171,345	94,263,334	95,193,458
MARSHAL	12,569,856	13,019,660	14,746,832	14,621,832
GRAND JURY	28,581	45,720	47,869	47,869
CORONER	2,590,409	2,719,914	2,843,684	2,996,507
COUNTY CLERK	6,969,309	7,503,317	9,112,997	9,112,997
DISTRICT ATTORNEY	26,180,089	27,839,596	30,629,523	31,869,084
PUBLIC DEFENDER	1,865,784	6,956,736	14,138,030	14,451,950
ALTERNATE DEFENSE COUNSEL	0	10,633	191,745	325,212
PROBATION DEPARTMENT	36,499,313	37,761,037	39,646,877	41,557,247
DEPARTMENT OF ANIMAL CONTROL	3,208,686	3,669,263	4,024,277	4,117,365
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	3,210,441	3,405,831	3,850,502	3,850,502
DEPARTMENT OF PLANNING AND LAND USE	8,661,827	9,370,995	12,171,066	12,382,516
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 214,821,404	\$ 233,858,793	\$ 273,638,872	\$ 278,546,914
SERVICES AND SUPPLIES				
RECORDER	\$ 447,307	\$ 290,904	\$ 605,677	\$ 605,677
SUPERIOR COURT	3,545,651	4,322,304	4,375,270	4,375,270
PUBLIC ADMINISTRATOR	91,047	84,021	90,714	90,714
MUNICIPAL COURT - EL CAJON	220,425	292,278	348,949	348,949
MUNICIPAL COURT - NORTH COUNTY	305,216	434,146	497,033	497,033
MUNICIPAL COURT-SOUTH BAY	285,478	322,495	349,187	349,187

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
MUNICIPAL COURT - SAN DIEGO	\$ 916,550	\$ 1,141,832	\$ 1,258,222	\$ 1,258,222
MUNICIPAL COURT - EDP SERVICES	271,932	383,165	528,419	308,419
SHERIFF	7,950,697	9,292,603	8,957,184	8,986,984
MARSHAL	241,147	283,049	361,661	373,661
GRAND JURY	113,128	139,693	107,797	107,797
CORONER	353,809	417,018	440,877	440,877
COUNTY CLERK	336,676	407,336	426,155	426,155
DISTRICT ATTORNEY	2,150,843	2,347,199	2,220,407	2,380,555
PUBLIC DEFENDER	21,254,306	20,663,309	6,513,895	2,176,685
ALTERNATE DEFENSE COUNSEL	0	1,786	4,333,255	8,583,639
PROBATION DEPARTMENT	3,043,500	3,456,492	3,219,362	3,760,545
DEPARTMENT OF ANIMAL CONTROL	225,979	296,063	303,159	313,159
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	366,726	395,925	456,567	485,454
DEPARTMENT OF PLANNING AND LAND USE	1,455,975	1,790,692	3,299,950	2,961,200
TOTAL SERVICES AND SUPPLIES	\$ 43,576,392	\$ 46,762,310	\$ 38,693,740	\$ 38,830,182
OTHER CHARGES				
LAFCO ADMINISTRATION	\$ 151,982	\$ 212,387	\$ 277,828	\$ 277,828
SUPERIOR COURT	24,302	26,509	65,000	65,000
PUBLIC ADMINISTRATOR	203,886	160,622	75,000	75,000
MUNICIPAL COURT - EL CAJON	0	1,050	0	0
MUNICIPAL COURT - NORTH COUNTY	34,167	0	0	0
MUNICIPAL COURT - SAN DIEGO	12,551	20,818	33,219	33,219
MUNICIPAL COURT - EDP SERVICES	356,690	450,372	448,517	448,517
SHERIFF	3,254,455	5,305,922	5,275,203	5,275,203
MARSHAL	10,877	18,276	10,308	10,308
CORONER	5,436	0	0	0
COUNTY CLERK	16,953	25,665	23,527	23,527
DISTRICT ATTORNEY	137,292	285,164	472,666	564,548

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
PUBLIC PROTECTION				
OTHER CHARGES (CONT'D)				
PROBATION DEPARTMENT	\$ 336,495	\$ 292,665	\$ 306,120	\$ 362,420
DEPARTMENT OF ANIMAL CONTROL	1,087	3,783	9,800	9,800
DEPARTMENT OF PLANNING AND LAND USE	0	37,047	48,800	48,800
TOTAL OTHER CHARGES	\$ 4,546,173	\$ 6,840,280	\$ 7,045,988	\$ 7,194,170
FIXED ASSETS				
RECORDER	\$ 15,175	\$ 49,807	\$ 360,000	\$ 360,000
SUPERIOR COURT	148,028	167,000	492,753	492,753
PUBLIC ADMINISTRATOR	4,231	3,239	0	0
MUNICIPAL COURT - EL CAJON	14,619	36,380	17,242	17,242
MUNICIPAL COURT - NORTH COUNTY	0	32,154	18,966	18,966
MUNICIPAL COURT-SOUTH BAY	3,535	17,582	13,800	13,800
MUNICIPAL COURT - SAN DIEGO	12,345	91,919	50,000	50,000
MUNICIPAL COURT - EDP SERVICES	5,790	353,769	84,903	84,903
SHERIFF	326,588	772,488	846,660	1,344,542
MARSHAL	4,410	18,987	106,800	106,800
GRAND JURY	3,311	0	0	0
CORONER	36,002	48,988	62,400	62,400
COUNTY CLERK	115,125	33,054	22,000	22,000
DISTRICT ATTORNEY	221,997	175,220	608,192	833,354
PUBLIC DEFENDER	5,239	144,551	202,613	208,753
ALTERNATE DEFENSE COUNSEL	0	0	27,202	27,202
PROBATION DEPARTMENT	33,869	90,947	126,451	178,591
DEPARTMENT OF ANIMAL CONTROL	28,224	50,134	89,600	89,600
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	10,335	33,201	49,670	104,670
DEPARTMENT OF PLANNING AND LAND USE	43,322	411,829	1,253,800	1,278,800
TOTAL FIXED ASSETS	\$ 1,032,145	\$ 2,531,249	\$ 4,433,052	\$ 5,294,376
OPERATING TRANSFERS				
SHERIFF	\$ 10,500	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	\$ 15,691	\$ 29,181	\$ 0	\$ 0
DEPARTMENT OF PLANNING AND LAND USE	7,350	16,432	665,000	665,000
AIR POLLUTION CONTROL DIST/DEPT OF	366,152	40,178	0	584,350
TOTAL OPERATING TRANSFERS	\$ 399,693	\$ 85,791	\$ 665,000	\$ 1,249,350
TOTAL PUBLIC PROTECTION	\$ 264,375,807	\$ 290,078,423	\$ 324,476,652	\$ 331,114,992
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF HEALTH SERVICES	\$ 66,940,590	\$ 68,940,216	\$ 80,035,401	\$ 83,424,230
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 66,940,590	\$ 68,940,216	\$ 80,035,401	\$ 83,424,230
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,022,424	\$ 1,051,734	\$ 2,418,351	\$ 2,418,351
DEPARTMENT OF HEALTH SERVICES	74,450,532	81,209,989	84,741,021	85,376,085
TOTAL SERVICES AND SUPPLIES	\$ 75,472,956	\$ 82,261,723	\$ 87,159,372	\$ 87,794,436
OTHER CHARGES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 149,530	\$ 0	\$ 0	\$ 0
DEPARTMENT OF HEALTH SERVICES	11,457,780	15,998,000	20,372,767	20,700,101
TOTAL OTHER CHARGES	\$ 11,607,310	\$ 15,998,000	\$ 20,372,767	\$ 20,700,101
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 43,130	\$ 12,581	\$ 106,200	\$ 106,200
DEPARTMENT OF HEALTH SERVICES	2,375,486	842,183	1,059,382	1,283,490
TOTAL FIXED ASSETS	\$ 2,418,616	\$ 854,764	\$ 1,165,582	\$ 1,389,690
TOTAL HEALTH AND SANITATION	\$ 156,439,472	\$ 168,054,703	\$ 188,733,122	\$ 193,308,457

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
AREA AGENCY ON AGING	\$ 2,503,492	\$ 2,463,080	\$ 2,884,746	\$ 2,925,764
DEPARTMENT OF SOCIAL SERVICES	80,497,472	90,011,494	101,369,653	101,630,378
HOUSING & COMMUNITY DEVELOPMENT	2,550,162	2,643,972	3,172,495	3,243,495
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 85,551,126	\$ 95,118,546	\$ 107,426,894	\$ 107,799,637
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	\$ 5,884,073	\$ 5,749,811	\$ 7,238,846	\$ 7,243,591
DEPARTMENT OF SOCIAL SERVICES	21,898,453	30,187,654	32,207,610	32,830,921
HOUSING & COMMUNITY DEVELOPMENT	2,792,545	4,674,585	5,563,291	5,563,291
TOTAL SERVICES AND SUPPLIES	\$ 30,575,071	\$ 40,612,050	\$ 45,009,747	\$ 45,637,803
OTHER CHARGES				
AREA AGENCY ON AGING	\$ 5,820	\$ 2,910	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	337,223,825	385,864,856	416,031,646	429,994,856
HOUSING & COMMUNITY DEVELOPMENT	969,389	2,307,686	858,098	858,098
TOTAL OTHER CHARGES	\$ 338,199,034	\$ 388,175,452	\$ 416,889,744	\$ 430,852,954
FIXED ASSETS				
AREA AGENCY ON AGING	\$ 23,160	\$ 34,263	\$ 900	\$ 900
DEPARTMENT OF SOCIAL SERVICES	661,825	1,134,384	643,344	646,611
TOTAL FIXED ASSETS	\$ 684,985	\$ 1,168,647	\$ 644,244	\$ 647,511
TOTAL PUBLIC ASSISTANCE	\$ 455,010,216	\$ 525,074,695	\$ 569,970,629	\$ 584,937,905
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	\$ 194,565	\$ 211,051	\$ 230,539	\$ 230,539
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 194,565	\$ 211,051	\$ 230,539	\$ 230,539

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
EDUCATION				
SERVICES AND SUPPLIES FARM ADVISOR	\$ 23,238	\$ 23,447	\$ 19,797	\$ 19,797
TOTAL SERVICES AND SUPPLIES	\$ 23,238	\$ 23,447	\$ 19,797	\$ 19,797
FIXED ASSETS FARM ADVISOR	\$ 0	\$ 0	\$ 2,369	\$ 2,369
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 2,369	\$ 2,369
OPERATING TRANSFERS CONTRIBUTION TO LIBRARY FUND	\$ 0	\$ 0	\$ 0	\$ 59,975
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 59,975
TOTAL EDUCATION	\$ 217,803	\$ 234,498	\$ 252,705	\$ 312,680
RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PARKS AND RECREATION	\$ 4,016,575	\$ 4,172,767	\$ 4,805,966	\$ 5,070,366
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,016,575	\$ 4,172,767	\$ 4,805,966	\$ 5,070,366
SERVICES AND SUPPLIES DEPARTMENT OF PARKS AND RECREATION	\$ 403,552	\$ 475,215	\$ 507,429	\$ 598,529
TOTAL SERVICES AND SUPPLIES	\$ 403,552	\$ 475,215	\$ 507,429	\$ 598,529
OTHER CHARGES DEPARTMENT OF PARKS AND RECREATION	\$ 247,532	\$ 236,790	\$ 540,780	\$ 781,180
TOTAL OTHER CHARGES	\$ 247,532	\$ 236,790	\$ 540,780	\$ 781,180

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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RECREATION AND CULTURAL SERVICES				
FIXED ASSETS				
DEPARTMENT OF PARKS AND RECREATION	\$ 21,167	\$ 175,088	\$ 55,000	\$ 146,995
TOTAL FIXED ASSETS	\$ 21,167	\$ 175,088	\$ 55,000	\$ 146,995
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF PARKS AND RECREATION	\$ 2,312	\$ 3,596	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$ 2,312	\$ 3,596	\$ 0	\$ 0
TOTAL RECREATION AND CULTURAL SERVICES	\$ 4,686,514	\$ 5,056,264	\$ 5,909,175	\$ 6,597,070
DEBT SERVICE				
SERVICES AND SUPPLIES				
COUNTY-GENERAL REVENUE	\$ 0	\$ 0	\$ 5,000	\$ 5,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 5,000	\$ 5,000
OTHER CHARGES				
COUNTY-GENERAL REVENUE	\$ 6,545,674	\$ 9,896,569	\$ 9,645,000	\$ 11,245,000
TOTAL OTHER CHARGES	\$ 6,545,674	\$ 9,896,569	\$ 9,645,000	\$ 11,245,000
TOTAL DEBT SERVICE	\$ 6,545,674	\$ 9,896,569	\$ 9,650,000	\$ 11,250,000
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
TOTAL RESERVES	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATION FOR PARKS & REC	\$ 0	\$ 0	\$ 70,460	\$ 70,460
DESIGNATED ASSESSOR	0	0	33,800	49,315
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 104,260	\$ 119,775
TOTAL GENERAL FUND	\$ 1,036,275,531	\$ 1,158,947,910	\$ 1,306,271,895	\$ 1,339,590,660

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	\$ 13,717,222	\$ 13,163,912	\$ 13,914,695	\$ 16,310,155
TOTAL OTHER CHARGES	\$ 13,717,222	\$ 13,163,912	\$ 13,914,695	\$ 16,310,155
FIXED ASSETS				
CAPITAL OUTLAY FUND	\$ 17,647,809	\$ 19,532,119	\$ 13,811,927	\$ 13,969,527
TOTAL FIXED ASSETS	\$ 17,647,809	\$ 19,532,119	\$ 13,811,927	\$ 13,969,527
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CAPITAL OUTLAY FUND	\$ 130,944	\$ 82,001	\$ 33,300	\$ 33,300
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 130,944	\$ 82,001	\$ 33,300	\$ 33,300
TOTAL GENERAL	\$ 31,234,087	\$ 32,614,030	\$ 27,693,322	\$ 30,246,382
TOTAL CAPITAL OUTLAY	\$ 31,234,087	\$ 32,614,030	\$ 27,693,322	\$ 30,246,382

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800
TOTAL OTHER CHARGES	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800
FIXED ASSETS				
COUNTY HEALTH COMPLEX	\$ 4,916,131	\$ 5,536,823	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 4,916,131	\$ 5,536,823	\$ 0	\$ 0
OPERATING TRANSFERS				
COUNTY HEALTH COMPLEX	\$ 0	\$ 0	\$ 0	\$ 255,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 255,000
TOTAL GENERAL	\$ 7,276,784	\$ 7,772,494	\$ 2,534,800	\$ 2,789,800
TOTAL COUNTY HEALTH COMPLEX	\$ 7,276,784	\$ 7,772,494	\$ 2,534,800	\$ 2,789,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES				
CRIMINAL JUSTICE FACILITY	\$ 0	\$ 6,079,267	\$ 8,800,547	\$ 7,895,547
TOTAL OTHER CHARGES	\$ 0	\$ 6,079,267	\$ 8,800,547	\$ 7,895,547
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	\$ 3,079,001	\$ 9,271,542	\$ 1,597,000	\$ 6,117,000
TOTAL FIXED ASSETS	\$ 3,079,001	\$ 9,271,542	\$ 1,597,000	\$ 6,117,000
OPERATING TRANSFERS				
CRIMINAL JUSTICE FACILITY	\$ 50,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 50,000	\$ 0	\$ 0	\$ 0
TOTAL GENERAL	\$ 3,129,001	\$ 15,350,809	\$ 10,397,547	\$ 14,012,547
TOTAL JUSTICE FACILITY CONSTRUCTION	\$ 3,129,001	\$ 15,350,809	\$ 10,397,547	\$ 14,012,547

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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EDGEMOOR DEVELOPMENT				
GENERAL				
OPERATING TRANSFERS EDGEMOOR DEVELOPMENT FUND	(CONT'D)	\$ 43,370	\$ 193,033	\$ 168,434
TOTAL OPERATING TRANSFERS		\$ 43,370	\$ 193,033	\$ 168,434
TOTAL GENERAL		\$ 43,370	\$ 193,033	\$ 168,434
TOTAL EDGEMOOR DEVELOPMENT		\$ 43,370	\$ 193,033	\$ 168,434

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 22,030,492	\$ 22,003,589	\$ 26,831,588	\$ 26,869,868
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 22,030,492	\$ 22,003,589	\$ 26,831,588	\$ 26,869,868
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 23,743,510	\$ 23,565,914	\$ 37,551,549	\$ 37,586,549
TOTAL SERVICES AND SUPPLIES	\$ 23,743,510	\$ 23,565,914	\$ 37,551,549	\$ 37,586,549
OTHER CHARGES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 1,240,862	\$ 483,077	\$ 2,714,528	\$ 2,714,528
TOTAL OTHER CHARGES	\$ 1,240,862	\$ 483,077	\$ 2,714,528	\$ 2,714,528
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 74,178	\$ 160,233	\$ 705,360	\$ 705,360
TOTAL FIXED ASSETS	\$ 74,178	\$ 160,233	\$ 705,360	\$ 705,360
OPERATING TRANSFERS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 178,364	\$ 76,534	\$ 657,400	\$ 657,400
TOTAL OPERATING TRANSFERS	\$ 178,364	\$ 76,534	\$ 657,400	\$ 657,400
TOTAL PUBLIC WAYS AND FACILITIES	\$ 47,267,406	\$ 46,289,347	\$ 68,460,425	\$ 68,533,705
TOTAL ROAD	\$ 47,267,406	\$ 46,289,347	\$ 68,460,425	\$ 68,533,705

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS				
SURVEY MONUMENT PRESERVATION	\$ 139,677	\$ 60,971	\$ 230,248	\$ 230,248
TOTAL OPERATING TRANSFERS	\$ 139,677	\$ 60,971	\$ 230,248	\$ 230,248
TOTAL GENERAL	\$ 139,677	\$ 60,971	\$ 230,248	\$ 230,248
TOTAL SURVEY MONUMENT PRESERVATION	\$ 139,677	\$ 60,971	\$ 230,248	\$ 230,248

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	\$ 60,634	\$ 53,375	\$ 7,649,964	\$ 7,649,964
TOTAL OTHER CHARGES	\$ 60,634	\$ 53,375	\$ 7,649,964	\$ 7,649,964
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	\$ 1,169,893	\$ 1,107,540	\$ 875,400	\$ 875,400
TOTAL OPERATING TRANSFERS	\$ 1,169,893	\$ 1,107,540	\$ 875,400	\$ 875,400
TOTAL RECREATION AND CULTURAL SERVICES	\$ 1,230,527	\$ 1,160,915	\$ 8,525,364	\$ 8,525,364
TOTAL PARK LAND DEDICATION	\$ 1,230,527	\$ 1,160,915	\$ 8,525,364	\$ 8,525,364

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
GRAZING LANDS				
EDUCATION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000
TOTAL EDUCATION	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000
TOTAL GRAZING LANDS	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	\$ 33	\$ 57	\$ 1,200	\$ 1,200
TOTAL SERVICES AND SUPPLIES	\$ 33	\$ 57	\$ 1,200	\$ 1,200
OTHER CHARGES				
FISH AND GAME COMMISSION	\$ 11,000	\$ 22,057	\$ 19,500	\$ 19,500
TOTAL OTHER CHARGES	\$ 11,000	\$ 22,057	\$ 19,500	\$ 19,500
TOTAL PUBLIC PROTECTION	\$ 11,033	\$ 22,114	\$ 20,700	\$ 20,700
TOTAL FISH & GAME PROPAGATION	\$ 11,033	\$ 22,114	\$ 20,700	\$ 20,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS COUNTY LIBRARY	\$ 4,879,960	\$ 4,891,635	\$ 5,229,447	\$ 5,271,647
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,879,960	\$ 4,891,635	\$ 5,229,447	\$ 5,271,647
SERVICES AND SUPPLIES COUNTY LIBRARY	\$ 2,753,096	\$ 2,983,263	\$ 3,341,979	\$ 3,354,954
TOTAL SERVICES AND SUPPLIES	\$ 2,753,096	\$ 2,983,263	\$ 3,341,979	\$ 3,354,954
OTHER CHARGES COUNTY LIBRARY	\$ 33,276	\$ 33,276	\$ 604,189	\$ 604,189
TOTAL OTHER CHARGES	\$ 33,276	\$ 33,276	\$ 604,189	\$ 604,189
FIXED ASSETS COUNTY LIBRARY	\$ 48,170	\$ 15,537	\$ 87,240	\$ 92,040
TOTAL FIXED ASSETS	\$ 48,170	\$ 15,537	\$ 87,240	\$ 92,040
OPERATING TRANSFERS COUNTY LIBRARY	\$ 28,577	\$ 34,207	\$ 76,000	\$ 76,000
TOTAL OPERATING TRANSFERS	\$ 28,577	\$ 34,207	\$ 76,000	\$ 76,000
TOTAL EDUCATION	\$ 7,743,079	\$ 7,957,918	\$ 9,338,855	\$ 9,398,830
CONTINGENCIES				
RESERVES 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	\$ 7,743,079	\$ 7,957,918	\$ 9,638,855	\$ 9,698,830

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF ASSET FORFEIT PROGRAM	\$ 20,803	\$ 99,217	\$ 300,000	\$ 300,000
TOTAL SERVICES AND SUPPLIES	\$ 20,803	\$ 99,217	\$ 300,000	\$ 300,000
FIXED ASSETS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 591,504	\$ 140,348	\$ 700,000	\$ 700,000
TOTAL FIXED ASSETS	\$ 591,504	\$ 140,348	\$ 700,000	\$ 700,000
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 299,000	\$ 2,863	\$ 0	\$ 109,800
TOTAL OPERATING TRANSFERS	\$ 299,000	\$ 2,863	\$ 0	\$ 109,800
TOTAL PUBLIC PROTECTION	\$ 911,307	\$ 242,428	\$ 1,000,000	\$ 1,109,800
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	\$ 911,307	\$ 242,428	\$ 1,000,000	\$ 1,109,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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MARSHAL ASSET FORFEIT PRG				
PUBLIC PROTECTION				
OPERATING TRANSFERS				
MARSHAL ASSET FORFEIT PROGRAM	\$ 0	\$ 7,828	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 7,828	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 7,828	\$ 0	\$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	\$ 0	\$ 7,828	\$ 0	\$ 0

(CONT'D)

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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FEDERAL REVENUE SHARING				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
CAO-FEDERAL REVENUE SHARING	\$ 819,204	\$ 26,140	\$ 0	\$ 0
CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARI	2,505	0	0	0
TOTAL OPERATING TRANSFERS	\$ 821,709	\$ 26,140	\$ 0	\$ 0
TOTAL GENERAL	\$ 821,709	\$ 26,140	\$ 0	\$ 0
TOTAL FEDERAL REVENUE SHARING	\$ 821,709	\$ 26,140	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL PUBLIC WAYS AND FACILITIES	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL SPECIAL AVIATION	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
CABLE TV				
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
CATV FUND	\$ 115,460	\$ 125,329	\$ 144,752	\$ 144,752
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 115,460	\$ 125,329	\$ 144,752	\$ 144,752
SERVICES AND SUPPLIES				
CATV FUND	\$ 112,197	\$ 126,759	\$ 141,330	\$ 141,330
TOTAL SERVICES AND SUPPLIES	\$ 112,197	\$ 126,759	\$ 141,330	\$ 141,330
OTHER CHARGES				
CATV FUND	\$ 22,137	\$ 58,404	\$ 272,935	\$ 122,935
TOTAL OTHER CHARGES	\$ 22,137	\$ 58,404	\$ 272,935	\$ 122,935
FIXED ASSETS				
CATV FUND	\$ 0	\$ 0	\$ 800	\$ 150,800
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 800	\$ 150,800
OPERATING TRANSFERS				
CATV FUND	\$ 211,272	\$ 984,599	\$ 102,200	\$ 102,200
TOTAL OPERATING TRANSFERS	\$ 211,272	\$ 984,599	\$ 102,200	\$ 102,200
TOTAL PUBLIC PROTECTION	\$ 461,066	\$ 1,295,091	\$ 662,017	\$ 662,017
TOTAL CABLE TV	\$ 461,066	\$ 1,295,091	\$ 662,017	\$ 662,017

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CABLE TV-INTEREST				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
CATV CABLE TV-INTEREST	\$ 180,000	\$ 102,329	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 180,000	\$ 102,329	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 180,000	\$ 102,329	\$ 0	\$ 0
TOTAL CABLE TV-INTEREST	\$ 180,000	\$ 102,329	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 8

BUDGET UNITS -----	ACTUAL 1987-88 -----	ACTUAL/ ESTIMATED 1988-89 -----	RECOMMENDED 1989-90 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
TOTAL SPECIFIC FINANCING USES	\$ 1,136,730,495	\$ 1,272,225,722	\$ 1,410,693,390	\$ 1,455,866,357
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
COUNTY LIBRARY	0	0	300,000	300,000
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ 0	\$ 0	\$ 25,048,848	\$ 19,845,246
PROVISIONS FOR RESERVES/DESIGNATIONS:				
DESIGNATN FOR PARKS & REC	\$	\$	\$ 70,460	\$ 70,460
DESIGNATED ASSESSOR			33,800	49,315
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:	\$ 0	\$ 0	\$ 104,260	\$ 119,775
TOTAL FINANCING REQUIREMENTS:	\$ 1,136,730,495	\$ 1,272,225,722	\$ 1,435,846,498	\$ 1,475,831,378

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1987-88	ACTUAL/ ESTIMATED 1988-89	RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	\$ 334,719	\$ 365,245	\$ 412,033	\$ 412,033
SUPERVISOR, DISTRICT #2	429,746	494,274	525,953	525,953
SUPERVISOR, DISTRICT #3	374,188	416,647	470,865	470,865
SUPERVISOR, DISTRICT #4	385,353	413,969	465,327	465,327
SUPERVISOR, DISTRICT #5	395,742	406,470	459,950	459,950
BOARD OF SUPERVISORS, GENERAL	104,630	110,632	126,666	128,666
CLERK, BOARD OF SUPERVISORS	1,441,715	1,392,080	1,619,988	1,594,988
CHIEF ADMINISTRATIVE OFFICER	8,487,662	7,778,511	8,802,647	8,827,647
EQUAL OPPORTUNITY MANAGEMENT OFFICE	440,047	440,629	468,523	468,523
CAO-FEDERAL REVENUE SHARING	819,204	26,140	0	0
CONTRIBUTION TO LIBRARY FUND	0	0	0	59,975
DEPT. OF TRANSBORDER AFFAIRS	208,384	367,026	460,602	460,602
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	\$ 13,421,390	\$ 12,211,623	\$ 13,812,554	\$ 13,874,529
FINANCE				
AUDITOR AND CONTROLLER	\$ 6,719,870	\$ 6,998,111	\$ 7,622,742	\$ 7,622,742
ASSESSOR	10,663,861	10,856,148	11,987,113	12,421,738
TREASURER-TAX COLLECTOR	4,398,125	4,544,473	4,994,906	5,431,445
PURCHASING/CONTR.	1,678,769	1,762,160	2,221,231	2,296,531
REVENUE AND RECOVERY	7,366,897	7,092,168	7,156,885	7,156,885
TOTAL FINANCE	\$ 30,827,522	\$ 31,253,060	\$ 33,982,877	\$ 34,929,341
COUNSEL				
COUNTY COUNSEL	\$ 5,908,016	\$ 9,380,497	\$ 7,766,686	\$ 9,760,783
TOTAL COUNSEL	\$ 5,908,016	\$ 9,380,497	\$ 7,766,686	\$ 9,760,783
PERSONNEL				
CIVIL SERVICE COMMISSION	\$ 229,684	\$ 225,831	\$ 258,916	\$ 258,916
DEPARTMENT OF HUMAN RESOURCES	5,402,824	5,835,965	6,971,791	7,619,916
TOTAL PERSONNEL	\$ 5,632,508	\$ 6,061,796	\$ 7,230,707	\$ 7,878,832

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1987-88	ACTUAL/ ESTIMATED 1988-89	RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL				
ELECTIONS				
REGISTRAR OF VOTERS	\$ 4,156,228	\$ 5,227,671	\$ 5,141,447	\$ 5,681,447
TOTAL ELECTIONS	\$ 4,156,228	\$ 5,227,671	\$ 5,141,447	\$ 5,681,447
PROPERTY MGMT				
GENERAL SERVICES	\$ 23,006,182	\$ 21,479,099	\$ 22,056,201	\$ 24,331,032
COUNTYWIDE RENTS & LEASES	4,529,376	5,840,028	13,240,718	9,459,858
PROPERTY MANAGEMENT	3,055,523	3,375,525	3,943,310	8,141,339
PUBLIC SERVICE UTILITIES	19,068,077	13,496,090	16,757,812	14,681,721
TOTAL PROPERTY MGMT	\$ 49,659,158	\$ 44,190,742	\$ 55,998,041	\$ 56,613,950
PLANT ACQTN				
CONTRIBUTIONS TO COF	\$ 15,238,263	\$ 16,461,162	\$ 19,543,307	\$ 23,179,367
CAPITAL IMPROVEMENT-FEDERAL REVENUE SHARI	2,505	0	0	0
EDGEWOOD DEVELOPMENT FUND	43,370	193,033	168,434	168,434
CAPITAL OUTLAY FUND	31,234,087	32,614,030	27,693,322	30,246,382
COUNTY HEALTH COMPLEX	7,276,784	7,772,494	2,534,800	2,789,800
CRIMINAL JUSTICE FACILITY	3,129,001	15,350,809	10,397,547	14,012,547
TOTAL PLANT ACQTN	\$ 56,924,010	\$ 72,391,528	\$ 60,337,410	\$ 70,396,530
PROMOTION				
COMMUNITY ENHANCEMENT	\$ 1,084,008	\$ 1,274,824	\$ 1,446,300	\$ 1,446,300
TOTAL PROMOTION	\$ 1,084,008	\$ 1,274,824	\$ 1,446,300	\$ 1,446,300
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	\$ 13,139,786	\$ 17,244,407	\$ 21,462,684	\$ 22,159,924
ELECTRONIC SYSTEMS & EQUIPMENT	0	9,822,089	10,225,646	10,803,782
SANCAL LEASE/PURCH ACQ.	1,894,664	3,172,075	1,789,274	1,789,274
COUNTYWIDE EQUIPMENT ACQUISITION	8,857,706	4,279,479	4,026,981	4,346,981
SURVEY MONUMENT PRESERVATION	139,677	60,971	230,248	230,248
TOTAL OTHER GENERAL	\$ 24,031,833	\$ 34,579,021	\$ 37,734,833	\$ 39,330,209
TOTAL GENERAL	\$ 191,644,673	\$ 216,570,762	\$ 223,450,855	\$ 239,911,921

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1987-88	ACTUAL/ ESTIMATED 1988-89	RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
PUBLIC PROTECTION				
JUDICIAL				
SUPERIOR COURT	\$ 15,431,672	\$ 18,242,749	\$ 24,069,796	\$ 24,069,796
MUNICIPAL COURT - EL CAJON	3,594,752	3,996,075	4,732,570	4,732,570
MUNICIPAL COURT - NORTH COUNTY	4,333,901	4,824,499	5,863,103	5,863,103
MUNICIPAL COURT-SOUTH BAY	2,550,015	2,914,353	3,230,669	3,230,669
MUNICIPAL COURT - SAN DIEGO	11,029,060	11,748,674	13,515,181	13,515,181
MUNICIPAL COURT - EDP SERVICES	670,065	1,440,759	1,398,118	1,178,118
GRAND JURY	145,020	185,413	155,666	155,666
COUNTY CLERK	7,438,063	7,969,405	9,584,679	9,584,679
DISTRICT ATTORNEY	28,690,221	30,647,460	33,930,788	35,647,541
PUBLIC DEFENDER	23,125,329	27,764,736	20,854,538	16,837,388
ALTERNATE DEFENSE COUNSEL	0	12,420	4,552,202	8,936,053
TOTAL JUDICIAL	\$ 97,008,098	\$ 109,746,543	\$ 121,887,310	\$ 123,750,764
POLICE PROTECTION				
SHERIFF	\$ 89,969,434	\$ 98,542,988	\$ 109,342,381	\$ 110,800,187
MARSHAL	12,826,290	13,339,978	15,225,601	15,112,601
MARSHAL ASSET FORFEIT PROGRAM	0	7,828	0	0
SHERIFF ASSET FORFEIT PROGRAM	911,307	242,435	1,000,000	1,109,800
TOTAL POLICE PROTECTION	\$ 103,707,031	\$ 112,133,229	\$ 125,567,982	\$ 127,022,588
DETENTION/CORRECTION				
PROBATION DEPARTMENT	\$ 39,913,177	\$ 41,601,329	\$ 43,298,810	\$ 45,858,803
TOTAL DETENTION/CORRECTION	\$ 39,913,177	\$ 41,601,329	\$ 43,298,810	\$ 45,858,803
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	\$ 11,033	\$ 22,114	\$ 20,700	\$ 20,700
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	3,603,193	3,864,176	4,356,739	4,440,626
TOTAL PROTECTION/INSPECTION	\$ 3,614,226	\$ 3,886,290	\$ 4,377,439	\$ 4,461,326

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1987-88	ACTUAL/ ESTIMATED 1988-89	RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
PUBLIC PROTECTION				
OTHER PROTECTION				
LAFCO ADMINISTRATION	\$ 151,982	\$ 212,387	\$ 277,828	\$ 277,828
RECORDER	2,194,849	2,187,257	3,031,696	3,079,935
PUBLIC ADMINISTRATOR	1,724,526	1,713,076	1,843,874	1,843,874
CORONER	2,985,656	3,185,944	3,346,961	3,499,784
DEPARTMENT OF ANIMAL CONTROL	3,463,976	4,019,249	4,426,836	4,529,924
DEPARTMENT OF PLANNING AND LAND USE	10,168,474	11,627,094	17,438,616	17,336,316
CATV FUND	461,066	1,295,094	662,017	662,017
CATV CABLE TV-INTEREST	180,000	102,329	0	0
AIR POLLUTION CONTROL DIST/DEPT OF	366,152	40,178	0	584,350
TOTAL OTHER PROTECTION	\$ 21,696,681	\$ 24,382,608	\$ 31,027,828	\$ 31,814,028
TOTAL PUBLIC PROTECTION	\$ 265,939,213	\$ 291,749,999	\$ 326,159,369	\$ 332,907,509
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 47,267,406	\$ 46,289,464	\$ 68,460,425	\$ 68,533,705
TOTAL PUBLIC WAYS	\$ 47,267,406	\$ 46,289,464	\$ 68,460,425	\$ 68,533,705
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL TRANSPORTATION/TERMINALS	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL PUBLIC WAYS/FACILITIES	\$ 47,267,406	\$ 46,467,899	\$ 68,602,316	\$ 68,675,596
HEALTH/SANITATION				
HEALTH				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,215,084	\$ 1,064,320	\$ 2,524,551	\$ 2,524,551
DEPARTMENT OF HEALTH SERVICES	84,449,721	94,015,772	104,571,131	107,582,270
TOTAL HEALTH	\$ 85,664,805	\$ 95,080,092	\$ 107,095,682	\$ 110,106,821

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1987-88	ACTUAL/ ESTIMATED 1988-89	RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
HEALTH/SANITATION				
HOSPITAL CARE				
DEPARTMENT OF HEALTH SERVICES	\$ 56,728,207	\$ 71,550,382	\$ 80,350,116	\$ 81,925,360
TOTAL HOSPITAL CARE	\$ 56,728,207	\$ 71,550,382	\$ 80,350,116	\$ 81,925,360
CALIFORNIA CHILDRENS SERVICES				
DEPARTMENT OF HEALTH SERVICES	\$ 14,046,460	\$ 1,425,153	\$ 1,287,324	\$ 1,276,276
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 14,046,460	\$ 1,425,153	\$ 1,287,324	\$ 1,276,276
TOTAL HEALTH/SANITATION	\$ 156,439,472	\$ 168,055,627	\$ 188,733,122	\$ 193,308,457
PUBLIC ASSISTANCE				
ADMINISTRATION				
DEPARTMENT OF SOCIAL SERVICES	\$ 93,555,926	\$ 106,188,820	\$ 114,474,683	\$ 114,985,457
TOTAL ADMINISTRATION	\$ 93,555,926	\$ 106,188,820	\$ 114,474,683	\$ 114,985,457
AID PROGRAM				
DEPARTMENT OF SOCIAL SERVICES	\$ 312,420,860	\$ 352,589,858	\$ 382,143,360	\$ 397,427,489
TOTAL AID PROGRAM	\$ 312,420,860	\$ 352,589,858	\$ 382,143,360	\$ 397,427,489
GENERAL RELIEF				
DEPARTMENT OF SOCIAL SERVICES	\$ 14,749,205	\$ 20,008,620	\$ 22,461,440	\$ 23,050,808
TOTAL GENERAL RELIEF	\$ 14,749,205	\$ 20,008,620	\$ 22,461,440	\$ 23,050,808
CARE OF COURT WARDS				
DEPARTMENT OF SOCIAL SERVICES	\$ 1,092,101	\$ 1,292,389	\$ 854,940	\$ 854,940
TOTAL CARE OF COURT WARDS	\$ 1,092,101	\$ 1,292,389	\$ 854,940	\$ 854,940
OTHER ASSISTANCE				
AREA AGENCY ON AGING	\$ 8,416,545	\$ 8,250,066	\$ 10,124,492	\$ 10,170,255
DEPARTMENT OF SOCIAL SERVICES	18,463,483	27,119,161	30,317,830	28,784,072
HOUSING & COMMUNITY DEVELOPMENT	6,312,096	9,626,243	9,593,884	9,664,884
TOTAL OTHER ASSISTANCE	\$ 33,192,124	\$ 44,995,470	\$ 50,036,206	\$ 48,619,211
TOTAL PUBLIC ASSISTANCE	\$ 455,010,216	\$ 525,075,157	\$ 569,970,629	\$ 584,937,905

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1987-88	ACTUAL/ ESTIMATED 1988-89	RECOMMENDED 1989-90	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	\$ 7,743,079	\$ 7,957,968	\$ 9,338,855	\$ 9,398,830
CONTINGENCY RESERVE - LIBRARY	0	0	0	0
TOTAL LIBRARY SERVICES	\$ 7,743,079	\$ 7,957,968	\$ 9,338,855	\$ 9,398,830
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000
FARM ADVISOR	217,803	234,502	252,705	252,705
TOTAL AGRICULTURAL EDUCATION	\$ 223,721	\$ 234,502	\$ 353,705	\$ 353,705
TOTAL EDUCATION	\$ 7,966,800	\$ 8,192,470	\$ 9,692,560	\$ 9,752,535
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 4,686,514	\$ 5,056,324	\$ 5,909,175	\$ 6,597,070
LOCAL PARK DEVELOPMENT	1,230,527	1,160,915	8,525,364	8,525,364
TOTAL RECREATION FACILITIES	\$ 5,917,041	\$ 6,217,239	\$ 14,434,539	\$ 15,122,434
TOTAL RECREATION AND CULTURAL SERVICES	\$ 5,917,041	\$ 6,217,239	\$ 14,434,539	\$ 15,122,434
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTY-GENERAL REVENUE	\$ 6,545,674	\$ 9,896,569	\$ 9,650,000	\$ 11,250,000
TOTAL INTEREST ON NOTES AND WARRANTS	\$ 6,545,674	\$ 9,896,569	\$ 9,650,000	\$ 11,250,000
TOTAL DEBT SERVICE	\$ 6,545,674	\$ 9,896,569	\$ 9,650,000	\$ 11,250,000
TOTAL SPECIFIC FINANCING USES	\$ 1,136,730,495	\$ 1,272,225,722	\$ 1,410,693,390	\$ 1,455,866,357

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 263,916	\$ 279,146		\$ 318,363
1111 S&M PERM SICK LV XMPT	3,282	5,031		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	21,839	22,149		13,055
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		13,123
1165 RETIREMENT - O.A.S.D.I.	18,464	20,010		24,054
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,152	14,477		15,234
1175 EMPLOYEE COMPENSATION INSURANCE	187	305		374
1185 UNEMPLOYMENT EXPENSE	210	212		280
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 321,050	\$ 341,330		\$ 384,483
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 0		\$ 1,800
2304 MISCELLANEOUS	310	791		1,600
2305 OFFICE EXPENSE	3,992	7,428		4,770
2306 OFFICE EXPENSE-POSTAGE	2,001	1,100		2,330
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0		500
2340 SPECIAL DEPARTMENTAL EXPENSE	0	578		0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	101	0		0
2348 SPEC DEPART EXP-MINOR EQUIP	0	438		0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,854	3,841		3,000
2357 CAO APPROVED TRAVEL-CONFERENCE	78	0		0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	263		0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	480	809		1,000
2500 EXP APP TO PR YEARS-S&S	457	2,816		0
TOTAL SERVICES AND SUPPLIES	\$ 9,273	\$ 18,064		\$ 15,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 453	\$ 5,844		\$ 12,550
NO QUAN DESCRIPTION				
1300 2 COMPUTER				8,000
1380 1 PRINTER				2,000
1800 1 DESK				950

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----
FIXED ASSETS (CONT'D)				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
1880 1 CREDENZA				600
1881 LOT OFFICE FURNITURE				1,000
7310 1 FAX				0
4515 EXP APP TO PR YEARS-FA EQUIP	3,943	0		0
TOTAL FIXED ASSETS	\$ 4,396	\$ 5,844	\$	\$ 12,550
TOTAL BUDGET UNIT 0010	\$ 334,719	\$ 365,238	\$	\$ 412,033

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 315,768	\$ 349,263	\$	\$ 414,621
1102 SALARIES AND WAGES - NONPERMANENT	5,958	22,697		0
1111 S&W PERM SICK LV XMPT	3,574	3,616		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	47,900	45,604		34,415
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		15,595
1165 RETIREMENT - O.A.S.D.I.	22,846	27,017		26,977
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	16,821	17,314		16,601
1175 EMPLOYEE COMPENSATION INSURANCE	239	341		424
1185 UNEMPLOYMENT EXPENSE	298	323		320
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 413,404	\$ 466,175	\$	\$ 508,953
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0	\$	\$ 735
2304 MISCELLANEOUS	371	427		945
2305 OFFICE EXPENSE	7,786	11,048		5,720
2306 OFFICE EXPENSE-POSTAGE	1,500	1,000		2,000
2307 OFFICE EXPENSE-PRINTING	0	0		600
2340 SPECIAL DEPARTMENTAL EXPENSE	31	0		0
2356 BOARD APPROVED TRAVEL-CONFERENCE	270	0		1,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	763	0		0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	828	635		1,000
2500 EXP APP TO PR YEARS-S&S	972	2,733		0
TOTAL SERVICES AND SUPPLIES	\$ 12,521	\$ 15,843	\$	\$ 12,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,239	\$ 2,994	\$	\$ 5,000
NO QUAN DESCRIPTION				
1300 LOT COMPUTER				0
1800 OFFICE FURNITURE				5,000
7310 2 FAX				0
4515 EXP APP TO PR YEARS-FA EQUIP	2,582	9,259		0
TOTAL FIXED ASSETS	\$ 3,821	\$ 12,253	\$	\$ 5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	GENERAL
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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TOTAL BUDGET UNIT 0020	\$ 429,746	\$ 494,271	\$ 525,953	\$ 525,953

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 272,823	\$ 300,545	\$ 387,113	\$ 387,122
1102 SALARIES AND WAGES - NONPERMANENT	9,879	10,284	0	0
1111 S&W PERM SICK LV XMPT	3,051	6,796	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	22,398	22,491	13,412	13,412
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	13,481	13,481
1165 RETIREMENT - O.A.S.D.I.	19,826	22,609	26,356	26,356
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,370	13,557	13,893	13,893
1175 EMPLOYEE COMPENSATION INSURANCE	207	274	415	411
1185 UNEMPLOYMENT EXPENSE	245	289	320	315
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 341,799	\$ 376,845	\$ 454,990	\$ 454,990
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 11,178	\$ 5,262	\$ 0	\$ 0
2304 MISCELLANEOUS	1,438	452	1,200	1,200
2305 OFFICE EXPENSE	8,902	5,567	9,875	9,875
2306 OFFICE EXPENSE-POSTAGE	4,000	4,000	2,000	2,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	358	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	479	281-	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	284	0	0	1,500
2357 CAO APPROVED TRAVEL-CONFERENCE	0	560	1,500	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	818	421	1,300	1,300
2500 EXP APP TO PR YEARS-S&S	1,877	8,736	0	0
TOTAL SERVICES AND SUPPLIES	\$ 29,334	\$ 24,717	\$ 15,875	\$ 15,875
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 640	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 640	\$ 0	\$ 0
FIXED ASSETS				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 3,055	\$ 14,445	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 3,055	\$ 14,445	\$ 0	\$ 0
TOTAL BUDGET UNIT 0030	\$ 374,188	\$ 416,647	\$ 470,865	\$ 470,865

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	GENERAL
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 298,241	\$ 323,868	\$ 386,126	\$ 386,135
1102 SALARIES AND WAGES - NONPERMANENT	0	231	0	0
1111 S&W PERM SICK LV XMPT	6,039	7,329	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	25,497	25,329	13,431	13,431
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	13,500	13,500
1165 RETIREMENT - O.A.S.D.I.	21,103	23,564	24,013	24,013
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	11,382	13,703	12,585	12,585
1175 EMPLOYEE COMPENSATION INSURANCE	211	313	384	380
1185 UNEMPLOYMENT EXPENSE	243	265	288	283
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 362,716	\$ 394,602	\$ 450,327	\$ 450,327
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 567	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0	360	360
2303 COMPUTER SOFTWARE	0	0	1,720	1,720
2304 MISCELLANEOUS	659	550	1,150	1,150
2305 OFFICE EXPENSE	8,193	4,750	6,300	6,300
2306 OFFICE EXPENSE-POSTAGE	3,306	71	860	860
2307 OFFICE EXPENSE-PRINTING	0	80	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	80	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	80	241	860	860
2348 SPEC DEPART EXP-MINOR EQUIP	0	981	750	750
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,972	721	1,860	2,000
2357 CAO APPROVED TRAVEL-CONFERENCE	123	0	140	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	127	50	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	489	5,241	0	0
TOTAL SERVICES AND SUPPLIES	\$ 15,029	\$ 13,252	\$ 15,000	\$ 15,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 7,608	\$ 748	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	5,367	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)					
TOTAL FIXED ASSETS	\$ 7,608	\$ 6,115		\$ 0	\$ 0
TOTAL BUDGET UNIT 0040	\$ 385,353	\$ 413,969		\$ 465,327	\$ 465,327

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 293,081	\$ 332,856		\$ 380,656	\$ 380,665
1102 SALARIES AND WAGES - NONPERMANENT	0	2,302-		0	0
1111 S&W PERM SICK LV XMPT	3,911	6,594		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	25,054	27,370		17,193	17,193
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		11,758	11,758
1165 RETIREMENT - O.A.S.D.I.	20,860	23,985		25,494	25,494
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,791	11,475		12,527	12,527
1175 EMPLOYEE COMPENSATION INSURANCE	205	297		397	393
1185 UNEMPLOYMENT EXPENSE	280	305		320	315
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 354,182	\$ 400,580		\$ 448,345	\$ 448,345
SERVICES AND SUPPLIES					
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0		\$ 825	\$ 825
2303 COMPUTER SOFTWARE	1,743	360		0	0
2304 MISCELLANEOUS	360	274		900	900
2305 OFFICE EXPENSE	4,610	4,251		4,650	4,650
2306 OFFICE EXPENSE-POSTAGE	1,000	0		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	537		55	55
2348 SPEC DEPART EXP-MINOR EQUIP	1,555	219		605	605
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0		1,000	1,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	250	0		0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	55	0		1,900	1,900
2500 EXP APP TO PR YEARS-S&S	1,720	249		0	0
TOTAL SERVICES AND SUPPLIES	\$ 11,293	\$ 5,890		\$ 11,605	\$ 11,605
FIXED ASSETS					
4510 EQUIPMENT	\$ 6,245	\$ 0		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	24,022	0		0	0
TOTAL FIXED ASSETS	\$ 30,267	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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TOTAL BUDGET UNIT 0050	\$ 395,742	\$ 406,470	\$ 459,950	\$ 459,950

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 64,803	\$ 63,608		\$ 70,712
1102 SALARIES AND WAGES - NONPERMANENT	110	2,431		0
1111 S&W PERM SICK LV XMPT	1,990	2,146		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	10,347	9,243		7,074
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		3,265
1165 RETIREMENT - O.A.S.D.I.	4,921	5,122		5,773
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,572	4,647		4,631
1175 EMPLOYEE COMPENSATION INSURANCE	31	67		85
1185 UNEMPLOYMENT EXPENSE	100	106		94
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 86,874	\$ 87,370		\$ 91,636
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0		\$ 2,200
2305 OFFICE EXPENSE	14,787	20,654		13,900
2306 OFFICE EXPENSE-POSTAGE	0	0		100
2307 OFFICE EXPENSE-PRINTING	818	1,372		200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0		500
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0		480
2340 SPECIAL DEPARTMENTAL EXPENSE	0	73		5,500
2348 SPEC DEPART EXP-MINOR EQUIP	0	80		0
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0		1,250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	56		0
2500 EXP APP TO PR YEARS-S&S	1,215	254		0
TOTAL SERVICES AND SUPPLIES	\$ 16,820	\$ 22,489		\$ 24,130
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 770		\$ 10,900
NO QUAN DESCRIPTION				
4100 1 DISHWASHER				400
4900 1 PHOTOCOPIER				10,500
7301 1 FAX MACHINE				0
4515 EXP APP TO PR YEARS-FA EQUIP	936	0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)					
TOTAL FIXED ASSETS	\$ 936	\$ 770		\$ 10,900	\$ 12,900
TOTAL BUDGET UNIT 0060	\$ 104,630	\$ 110,629		\$ 126,666	\$ 128,666

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 937,423	\$ 899,440		\$ 1,149,241	\$ 1,149,276
1102 SALARIES AND WAGES - NONPERMANENT	0	32,481		2,200	2,200
1103 SALARIES AND WAGES - PREMIUM PAY	5,455	6,364		3,000	3,000
1111 S&W PERM SICK LV XMPT	25,728	26,453		0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,864		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	186,799	165,131		133,668	133,668
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		49,174	49,174
1165 RETIREMENT - O.A.S.D.I.	68,977	70,150		81,855	81,855
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	54,234	54,590		63,728	63,728
1175 EMPLOYEE COMPENSATION INSURANCE	9,095	9,938		11,523	11,509
1185 UNEMPLOYMENT EXPENSE	1,307	1,301		1,355	1,334
1190 SALARY SAVINGS	0	0		29,804-	29,804-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,289,018	\$ 1,267,712		\$ 1,465,940	\$ 1,465,940
SERVICES AND SUPPLIES					
2280 MAINTENANCE OF EQUIPMENT	\$ 27,667	\$ 22,827		\$ 29,517	\$ 29,517
2300 MEMBERSHIPS	425	110		250	250
2303 COMPUTER SOFTWARE	2,141	1,109		3,000	3,000
2305 OFFICE EXPENSE	39,528	44,317		27,150	27,150
2307 OFFICE EXPENSE-PRINTING	2,979-	1,889-		1,200	1,200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	74-	3,225		1,800	1,800
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	161	0		750	750
2328 PUBLICATIONS AND LEGAL NOTICES	31,680	28,394		34,267	34,267
2348 SPEC DEPART EXP-MINOR EQUIP	1,469	4,479		750	1,513
2356 BOARD APPROVED TRAVEL-CONFERENCE	800	456		535	1,101
2357 CAO APPROVED TRAVEL-CONFERENCE	0	0		1,329	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	603		100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,724	5,946		5,500	5,500
2368 CAO APPROVED TRAVEL-OPERATIONAL	279	425		0	0
2500 EXP APP TO PR YEARS-S&S	21,806	5,071		0	0
TOTAL SERVICES AND SUPPLIES	\$ 128,627	\$ 115,073		\$ 106,148	\$ 106,148

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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FIXED ASSETS				
4510 EQUIPMENT	\$ 20,032	\$ 9,290		\$ 47,900
NO QUAN DESCRIPTION				
1380 1 LOCAL AREA NETWORK				28,900
1381 4 COMPUTERS				19,000
4515 EXP APP TO PR YEARS-FA EQUIP	4,038	0		0
TOTAL FIXED ASSETS	\$ 24,070	\$ 9,290		\$ 47,900
TOTAL BUDGET UNIT 0130	\$ 1,441,715	\$ 1,392,075		\$ 1,619,988

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 4,015,341	\$ 4,216,893		\$ 5,159,025	\$ 5,192,874
1102 SALARIES AND WAGES - NONPERMANENT	226,251	160,942		21,568	21,568
1103 SALARIES AND WAGES - PREMIUM PAY	2,211	9,634		0	0
1111 S&W PERM SICK LV XMPT	96,857	90,807		0	0
1112 S&W-N-PERM SICK LV XMPT	4,961	2,722		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	874,722	769,682		612,386	599,763
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		219,466	218,819
1165 RETIREMENT - O.A.S.D.I.	292,868	296,790		331,324	332,490
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	159,449	166,901		191,263	194,638
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	13-	0		0	0
1175 EMPLOYEE COMPENSATION INSURANCE	17,483	19,048		21,591	21,498
1185 UNEMPLOYMENT EXPENSE	3,751	3,700		3,738	3,711
1190 SALARY SAVINGS	0	0		125,672-	125,672-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,693,881	\$ 5,737,119		\$ 6,434,689	\$ 6,459,689
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 16,435	\$ 22,743		\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	3,534	4,533		4,200	4,200
2286 OFFICE EQUIPMENT MAINT.	22,561	24,166		32,540	33,385
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	6,243	0		0	0
2300 MEMBERSHIPS	3,839	7,597		5,750	7,050
2303 COMPUTER SOFTWARE	5,770	17,991		8,740	9,740
2304 MISCELLANEOUS	3,287	1,596		5,400	5,400
2305 OFFICE EXPENSE	61,426	59,756		74,776	91,541
2306 OFFICE EXPENSE-POSTAGE	2,358	3,109		4,390	4,390
2307 OFFICE EXPENSE-PRINTING	44,934	34,170		50,330	52,330
2308 OFFICE EXPENSE-BOOKS-OFFICE	16,127	14,271		17,395	17,395
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,157,280	1,203,999		1,132,047	1,116,682
0015 BOND CONSULTANT				20,000	20,000
0020 COUNTY SUPERVISORS ASSN/CALIF (CSAC)				96,010	96,010
0025 NATIONAL ASSN OF COUNTIES (NACO)				28,118	28,118

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	GENERAL	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
0035 SAN DIEGO ASSN OF GOVTS (SANDAG)				74,085
0045 SOUTHERN CALIF WATER COMMITTEE				10,000
0050 SD CALIF. REG ASSN OF COUNTIES (SCRACS)				1,000
0055 CALIF ARIZONA NEVADA INNOVATION GROUP				5,000
0060 WATERSHED FIRE COUNCIL OF SO. CALIF.				650
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,479	1,179		15,700
2328 PUBLICATIONS AND LEGAL NOTICES	1,014	4,493		3,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	26		600
2330 RENTS AND LEASES - EQUIPMENT	781	0		1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	0		400
2340 SPECIAL DEPARTMENTAL EXPENSE	45,803	21,105		74,680
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1-	0		0
2348 SPEC DEPART EXP-MINOR EQUIP	8,875	22,707		17,395
2356 BOARD APPROVED TRAVEL-CONFERENCE	22,677	22,361		65,982
2357 CAO APPROVED TRAVEL-CONFERENCE	16,467	13,037		8,488
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,336	14,870		18,350
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	34,573	40,561		51,296
2361 TRANSPORTATION AND TRAVEL - OTHER	75	25		0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	4,995	13,641		23,155
2368 CAO APPROVED TRAVEL-OPERATIONAL	4,727	18,029		21,906
2376 CONTRACTED SERVICES	38,000	0		627,938
2500 EXP APP TO PR YEARS-S&S	196,812	414,817		0
TOTAL SERVICES AND SUPPLIES	\$ 1,729,407	\$ 1,980,782		\$ 2,265,958
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 8,662	\$ 1,729	\$ 10,000	\$ 10,000
3500 EXP APP TO PR YEARS-OC	1,000,738	0	0	0
TOTAL OTHER CHARGES	\$ 1,009,400	\$ 1,729	\$ 10,000	\$ 10,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 30,042	\$ 57,489	\$ 92,000	\$ 92,000
NO QUAN DESCRIPTION				
1380 LOT COMPUTER EQUIPMENT			17,350	14,713

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)				
1381 1 PCOX BOARD			600	600
1382 1 COMPUTER, MICRO			0	2,637
1384 3 LASER PRINTER			4,950	4,950
1400 LOT ELECTRICAL EQUIPMENT			40,000	40,000
1803 1 CONFERENCE TABLE			900	900
4800 LOT OFFICE EQUIPMENT			26,000	25,000
4880 1 ART SPRAY BOOTH			0	1,000
7301 1 FACSIMILIE MACHINE			2,200	2,200
4515 EXP APP TO PR YEARS-FA EQUIP	24,932	1,381	0	0
TOTAL FIXED ASSETS	\$ 54,974	\$ 58,870	\$ 92,000	\$ 92,000
TOTAL BUDGET UNIT 0200	\$ 8,487,662	\$ 7,778,500	\$ 8,802,647	\$ 8,827,647

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 271,857	\$ 300,122			\$ 365,195	\$ 365,204
1102 SALARIES AND WAGES - NONPERMANENT	49,219	31,522			1,500	1,500
1111 S&W PERM SICK LV XMPT	4,054	7,644			0	0
1112 S&W-N-PERM SICK LV XMPT	1,474	421			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	42,100	36,124			24,767	24,767
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			14,948	14,948
1165 RETIREMENT - O.A.S.D.I.	23,079	24,742			26,778	26,778
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	15,774	18,037			19,412	19,412
1175 EMPLOYEE COMPENSATION INSURANCE	338	360			408	404
1185 UNEMPLOYMENT EXPENSE	344	369			351	346
1190 SALARY SAVINGS	0	0			6,800-	6,800-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 408,239	\$ 419,341			\$ 446,559	\$ 446,559
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 15,136	\$ 3,338			\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	5,271	2,877			1,000	1,000
2300 MEMBERSHIPS	250	125			300	300
2303 COMPUTER SOFTWARE	396	0			0	0
2304 MISCELLANEOUS	70	8			300	300
2305 OFFICE EXPENSE	2,610	8,087			2,500	2,500
2306 OFFICE EXPENSE-POSTAGE	97	0			200	200
2307 OFFICE EXPENSE-PRINTING	27	32			3,000	3,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,044	1,634			384	384
2328 PUBLICATIONS AND LEGAL NOTICES	472	40			200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	415	8			300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0			1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	0	116			200	200
2356 BOARD APPROVED TRAVEL-CONFERENCE	156	0			0	1,300
2357 CAO APPROVED TRAVEL-CONFERENCE	179	0			800	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	122	478			480	480
2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO	4,035	3,600			5,000	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2368 CAO APPROVED TRAVEL-OPERATIONAL	\$ 19	\$ 0			\$ 500	\$ 0
2500 EXP APP TO PR YEARS-S&S	509	944			0	0
TOTAL SERVICES AND SUPPLIES	\$ 31,808	\$ 21,287			\$ 16,164	\$ 16,164
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 0			\$ 5,800	\$ 5,800
NO QUAN DESCRIPTION						
4900 1 PHOTO COPIER					5,800	5,800
TOTAL FIXED ASSETS	\$ 0	\$ 0			\$ 5,800	\$ 5,800
TOTAL BUDGET UNIT 0210	\$ 440,047	\$ 440,628			\$ 468,523	\$ 468,523

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	ADMINISTRATION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 151,982	\$ 212,387			\$ 277,828	\$ 277,828
TOTAL OTHER CHARGES	\$ 151,982	\$ 212,387			\$ 277,828	\$ 277,828
TOTAL BUDGET UNIT 0220	\$ 151,982	\$ 212,387			\$ 277,828	\$ 277,828

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 819,204	\$ 0		\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	0	26,140		0	0
TOTAL OPERATING TRANSFERS	\$ 819,204	\$ 26,140		\$ 0	\$ 0
TOTAL BUDGET UNIT 0230	\$ 819,204	\$ 26,140		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0245 CONTRIBUTION TO LIBRARY FUND
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	EDUCATION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LIBRARY SERVICES	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0			\$ 0	\$ 59,975
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0			\$ 0	\$ 59,975
TOTAL BUDGET UNIT 0245	\$ 0	\$ 0			\$ 0	\$ 59,975

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,043,094	\$ 984,761		\$ 1,446,300
0001 AFRICAN AMERICAN MUSEUM OF FINE ARTS				0
0002 AIR SPACE AMERICA				0
0003 ALPHA PHI ALPHA				0
0004 ALPINE COC				0
0005 ANTIQUE GAS AND STEAM				0
0006 BONITA HISTORICAL MUSEUM				0
0007 BORREGO SPRINGS COC				0
0008 BORREGO SPRINGS COMMUNITY ASSOC.				0
0009 BUENA VISTA AUDUBON SOCIETY				0
0010 CABRILLO FESTIVAL, INC.				0
0011 CAC LIGHTING PROJECT				0
0012 CALIFORNIA BALLET COMPANY				0
0013 CHILDREN'S MUSEUM				0
0014 CHINESE SOCIAL SERVICES CENTER				0
0015 CHULA VISTA NATURE INTERPRETIVE CENTER				0
0016 CITY HEIGHTS COMMUNITY DEVELOPMENT				0
0017 CITY OF CHULA VISTA				0
0018 COMMUNITY ARTS ADVISORY COUNCIL				0
0019 EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL				0
0020 EAST COUNTY PERFORMING ARTS CENTER				0
0021 ESCONDIDO CONVENTION & VISITORS BUREAU				0
0022 FALLBROOK ART ASSOCIATION				0
0023 FALLBROOK COC				0
0024 FALLBROOK HISTORICAL SOCIETY				0
0025 FALLBROOK MUSIC SOCIETY				0
0026 FELICITA FOUNDATION OF THE ARTS				0
0027 FESTEJOS DE SAN YSIDRO				0
0028 FORT GUIJARROS				0
0029 GREATER DEL MAR COC				0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

OTHER CHARGES				
				(CONT'D)
0030				GREATER SD COC ECON RESEARCH BUREAU 0 30,000
0031				HISTORICAL SHRINE FOUNDATION 0 4,000
0032				I LOVE A CLEAN SAN DIEGO 0 5,000
0033				IMPERIAL BEACH COC 0 7,000
0034				INTERNATIONAL AEROSPACE HALL OF FAME 0 5,000
0035				JULIAN COC 0 5,000
0036				KIDZARTZ 0 1,000
0037				LA JOLLA CHAMBER MUSIC SOCIETY 0 1,500
0038				LA JOLLA MUSEUM OF CONTEMPORARY ART 0 7,500
0039				LA JOLLA PLAYHOUSE 0 50,000
0040				LAKESIDE COC 0 15,000
0041				LINDA VISTA MULTI-CULTURAL FAIR 0 2,000
0042				MARITIME MUSEUM OF SAN DIEGO 0 7,000
0043				MAYTIME BAND REVIEW 0 2,000
0044				MINGEI INTERNATIONAL 0 9,000
0045				MOTHER GOOSE PARADE 0 12,000
0046				MOUNTAIN EMPIRE HISTORICAL SOCIETY 0 2,500
0047				MUSEUM OF PHOTOGRAPHIC ARTS 0 25,000
0048				OCEAN BEACH MERCHANT'S ASSOC. 0 4,000
0049				OCEANSIDE COC 0 32,200
0050				OLD GLOBE THEATER 0 12,500
0051				PACIFIC BEACH TOWN COUNCIL 0 1,500
0052				PUBLIC ARTS ADVISORY COUNCIL 0 45,000
0053				QUAIL GARDENS FOUNDATION 0 16,000
0054				RACE FOR LIFE - TRAUMA RESEARCH AND ED. 0 5,000
0055				RAMONA CHAMBER OF COMMERCE 0 12,000
0056				RAMONA PIONEER HISTORICAL SOCIETY 0 12,000
0057				RAMONA TOWN HALL 0 2,000
0058				RANCHO SANTA FE HISTORICAL SOCIETY 0 3,000
0059				SAN DIEGO AMERICA'S CUP TASK FORCE 0 25,000
0060				SAN DIEGO AEROSPACE MUSEUM 0 5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

OTHER CHARGES				
				(CONT'D)
0061 SAN DIEGO BOWL GAME ASSOCIATION				0 25,000
0062 SAN DIEGO CONVENTION & VISITORS BUREAU				0 280,000
0063 SAN DIEGO COUNTY ARCHAEOLOGICAL SOCIETY				0 4,000
0064 SAN DIEGO ECONOMIC DEVELOPMENT CORP.				0 30,000
0065 SAN DIEGO HALL OF CHAMPIONS				0 4,000
0066 SAN DIEGO HISTORICAL SOCIETY				0 13,500
0067 SAN DIEGO MUSEUM OF ART				0 100,000
0068 SAN DIEGO MUSEUM OF MAN				0 56,000
0069 SAN DIEGO OPERA				0 12,500
0070 SAN DIEGO RAILROAD MUSEUM				0 17,500
0071 SAN DIEGO SOCIETY OF NATURAL HISTORY				0 62,000
0072 SAN DIEGO SPORTFISHING COUNCIL				0 5,000
0073 SAN DIEGO SYMPHONY ORCHESTRA				0 25,000
0074 SAN DIEGO THEATER FOUNDATION				0 3,000
0075 SAN DIEGO YOUTH SYMPHONY				0 4,000
0076 SAN MARCOS COC				0 7,000
0077 SCOTTISH HIGHLAND GAMES				0 2,000
0078 SOLANA BEACH COC				0 7,000
0079 SPRING VALLEY COC				0 8,500
0080 SPRING VALLEY HISTORICAL SOCIETY				0 3,000
0081 STARLIGHT OPERA				0 5,000
0082 U.S. OPEN SANDCASTLE COMMITTEE				0 12,000
0083 VALLEY CENTER COC				0 3,500
0084 VISTA COC				0 7,000
0085 VISTA TOWN CENTER ASSOCIATION				0 5,000
0086 YOUNG AUDIENCES				0 2,000
0087 UNALLOCATED				0 8,200
3500 EXP APP TO PR YEARS-OC	31,146	116,494		0 0
TOTAL OTHER CHARGES	\$ 1,074,240	\$ 1,101,255		\$ 1,446,300 \$ 1,446,300
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 9,768	\$ 173,569		\$ 0 \$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS (CONT'D)					
TOTAL OPERATING TRANSFERS	\$ 9,768	\$ 173,569		\$ 0	\$ 0
TOTAL BUDGET UNIT 0250	\$ 1,084,008	\$ 1,274,824		\$ 1,446,300	\$ 1,446,300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	COUNSEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 2,928,794	\$ 3,371,327			\$ 4,364,642	\$ 6,112,979
1102 SALARIES AND WAGES - NONPERMANENT	10,147	91,786			0	0
1103 SALARIES AND WAGES - PREMIUM PAY	4,481	10,481			0	0
1111 S&W PERM SICK LV XMPT	74,979	71,600			0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,228			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	466,114	440,718			307,740	389,266
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			179,683	250,273
1165 RETIREMENT - O.A.S.D.I.	190,587	233,186			277,855	408,669
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	112,108	141,426			169,062	238,166
1175 EMPLOYEE COMPENSATION INSURANCE	41,300	36,801			39,684	41,602
1185 UNEMPLOYMENT EXPENSE	2,513	2,894			3,227	4,467
1190 SALARY SAVINGS	0	0			139,989-	601,151-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,831,023	\$ 4,401,447			\$ 5,201,904	\$ 6,844,271
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 3,691	\$ 5,414			\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	50	55			0	0
2218 COMMUNICATIONS-OTHER	1,163	925			500	500
2245 INSURANCE - PUBLIC LIABILITY	1,658,458	4,374,538			1,900,000	1,900,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	872	838			250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	73	36			0	0
2280 MAINTENANCE OF EQUIPMENT	21,770	18,281			30,000	30,000
2286 OFFICE EQUIPMENT MAINT.	464	679			2,000	2,000
2300 MEMBERSHIPS	10,986	20,585			20,000	33,000
2303 COMPUTER SOFTWARE	0	15,716			1,500	1,500
2304 MISCELLANEOUS	16	7			0	0
2305 OFFICE EXPENSE	23,019	33,013			16,000	57,000
2306 OFFICE EXPENSE-POSTAGE	6,215	10,727			4,000	4,000
2307 OFFICE EXPENSE-PRINTING	2,558	2,798			3,000	5,000
2314 E. D. P. SERVICES	150	0			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	159,839	202,592			395,832	495,832

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	COUNSEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)						
2320 PROF-SPEC SERV-TRANSCRIPTS	\$ 0	\$ 3,965			\$ 200	\$ 200
2328 PUBLICATIONS AND LEGAL NOTICES	0	250			0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,120	3,510			1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	24,367	41,176			39,000	39,000
2333 RENTS & LEASES-POSTAGE METER-RENT	175	185			200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	29,904	3,633			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	40,736	46,712			28,200	38,200
2348 SPEC DEPART EXP-MINOR EQUIP	6,122	27,479			7,000	63,480
2351 UTILITIES-GAS & ELECTRICITY	0	338			0	0
2354 FREIGHT	0	20			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,293	1,086			1,500	34,100
2357 CAO APPROVED TRAVEL-CONFERENCE	11,380	14,112			11,600	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	27,186	17,545			14,500	29,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	9,792	11,037			13,500	15,000
2361 TRANSPORTATION AND TRAVEL - OTHER	882	1,391			1,000	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	2,338	7,445			6,000	0
2500 EXP APP TO PR YEARS-S&S	7,648	21,569			0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,054,267	\$ 4,887,657			\$ 2,497,582	\$ 2,750,562
FIXED ASSETS						
4510 EQUIPMENT	\$ 22,726	\$ 91,296			\$ 67,200	\$ 165,950
NO QUAN DESCRIPTION						
1300 LOT COMPUTER EQUIPMENT					8,200	13,300
1380 35 PERSONAL COMPUTERS					40,000	70,000
1384 13 PRINTERS					15,000	39,000
1801 41 DESKS					4,000	31,570
1802 3 CREDENZA					0	1,800
4900 1 PHOTOCOPIER					0	5,000
7301 1 FAX MACHINE					0	1,000
7600 1 VIDEO DISC PLAYER					0	780
7605 1 VCR W/MONITOR					0	3,500
TOTAL FIXED ASSETS	\$ 22,726	\$ 91,296			\$ 67,200	\$ 165,950

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	COUNSEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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TOTAL BUDGET UNIT 0300	\$ 5,908,016	\$ 9,380,400			\$ 7,766,686	\$ 9,760,783

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 158,308	\$ 159,447	\$ 195,397	\$ 195,401
1102 SALARIES AND WAGES - NONPERMANENT	8,052	1,764	3,500	3,500
1103 SALARIES AND WAGES - PREMIUM PAY	259	277	0	0
1111 S&M PERM SICK LV XMPT	4,113	4,468	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	32,843	30,383	24,845	24,845
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	7,887	7,887
1165 RETIREMENT - O.A.S.D.I.	10,865	10,790	12,330	12,330
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,751	7,296	6,180	6,180
1175 EMPLOYEE COMPENSATION INSURANCE	107	145	195	193
1185 UNEMPLOYMENT EXPENSE	147	142	138	136
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 220,445	\$ 214,712	\$ 250,472	\$ 250,472
SERVICES AND SUPPLIES				
2303 COMPUTER SOFTWARE	\$ 0	\$ 656	\$ 0	\$ 0
2305 OFFICE EXPENSE	844	588	1,400	1,400
2306 OFFICE EXPENSE-POSTAGE	203	125	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,836	3,147	2,694	2,694
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	923	1,000	1,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	315	190	250	250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,041	3,109	2,800	2,800
TOTAL SERVICES AND SUPPLIES	\$ 9,239	\$ 8,738	\$ 8,444	\$ 8,444
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 2,381	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 2,381	\$ 0	\$ 0
TOTAL BUDGET UNIT 0450	\$ 229,684	\$ 225,831	\$ 258,916	\$ 258,916

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 2,678,281	\$ 2,815,059			\$ 3,556,080	\$ 3,641,215
1102 SALARIES AND WAGES - NONPERMANENT	123,973	131,929			39,997	39,997
1103 SALARIES AND WAGES - PREMIUM PAY	10,984	21,872			16,000	16,000
1111 S&W PERM SICK LV XMPT	78,084	92,910			0	0
1112 S&W-N-PERM SICK LV XMPT	119	854			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	468,950	424,358			283,893	283,893
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			147,405	147,405
1165 RETIREMENT - O.A.S.D.I.	205,285	220,842			268,198	268,198
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	134,580	145,689			176,649	176,649
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	452,930	0			0	0
1175 EMPLOYEE COMPENSATION INSURANCE	26,551	30,087			32,845	32,768
1176 EMPLOYEE COMPENSATION CLAIMS	6,055,097	18,361			0	0
1185 UNEMPLOYMENT EXPENSE	3,359	3,428			3,597	3,539
1190 SALARY SAVINGS	0	0			84,177-	84,177-
1500 EXP APP TO PR YEARS- S&EB	70,856	4,393			0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 10,309,049	\$ 3,909,782			\$ 4,440,487	\$ 4,525,487
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 47,697	\$ 42,942			\$ 0	\$ 0
2212 SAFETY CLOTHING	0	0			525	525
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	50			0	0
2241 INSURANCE - AUTOMOBILE	961	961			1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	10,292	50,381			47,000	47,000
2244 INSURANCE - COUNTY PROPERTY	295,801	181,383			370,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	2,190	27,714			45,000	45,000
2246 INSURANCE - OTHER	86,860	70,710			99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	3,040	4,466			15,000	15,000
2280 MAINTENANCE OF EQUIPMENT	10,655	9,509			12,100	12,100
2286 OFFICE EQUIPMENT MAINT.	29,657	36,307			46,674	46,674
2296 MEDICAL AND DENTAL SUPPLIES	1,082	1,735			475	475
2300 MEMBERSHIPS	6,793	4,117			3,970	3,970

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2302 TRANSIT (BUS) SAVER PASS	\$ 532,174	\$ 616,108		\$	510,000	\$ 510,000
2303 COMPUTER SOFTWARE	9,804	10,513			136,470	170,470
2304 MISCELLANEOUS	0	0			300	300
2305 OFFICE EXPENSE	35,543	29,646			57,570	62,036
2306 OFFICE EXPENSE-POSTAGE	971	938			650	650
2307 OFFICE EXPENSE-PRINTING	17,103	31,575			27,919	48,119
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,780	7,595			7,082	7,082
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	0	0			558	558
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	394			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	136,804	174,761			83,897	552,122
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	104,755	119,730			114,000	114,000
2328 PUBLICATIONS AND LEGAL NOTICES	17,633	13,278			45,014	45,014
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,159	6,804			14,300	20,800
2330 RENTS AND LEASES - EQUIPMENT	862	1,768			0	0
2339 SMALL TOOLS & INSTRUMENTS	0	0			105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	19,755	51,862			90,700	90,700
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	375			400	400
2348 SPEC DEPART EXP-MINOR EQUIP	5,288	7,889			15,110	19,810
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,007	5,688			3,090	12,669
2357 CAO APPROVED TRAVEL-CONFERENCE	3,401	5,497			6,360	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	8,173	7,044			19,176	21,176
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,739	10,769			11,414	11,414
2361 TRANSPORTATION AND TRAVEL - OTHER	138	0			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	505			1,110	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	275	0			3,575	0
2376 CONTRACTED SERVICES	257,944	231,104			505,560	482,560
2500 EXP APP TO PR YEARS-S&S	94,869	120,441			0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,773,205	\$ 1,884,559		\$	2,295,104	\$ 2,810,729
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 13,798	\$ 10,764		\$	19,400	\$ 19,400
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0			75,000	79,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

OTHER CHARGES (CONT'D)						
3500 EXP APP TO PR YEARS-OC	\$ 0	\$ 1,401			\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 13,798	\$ 12,165			\$ 94,400	\$ 98,900
FIXED ASSETS						
4510 EQUIPMENT	\$ 18,323	\$ 15,394			\$ 141,800	\$ 184,800
NO QUAN DESCRIPTION						
1300 LOT COMPUTER EQUIPMENT					11,950	11,950
1381 LOT COMPUTER EQUIPMENT					105,000	105,000
1382 LOT COMPUTER EQUIPMENT					9,500	9,500
1383 1 CALL SEQUENCER PRINTER					500	500
1384 2 MICRO COMPUTER					0	2,800
1385 1 COMPUTER 386					0	8,000
1386 1 LASER PRINTER					0	1,700
1387 1 DOT MATRIX PRINTER					0	400
1389 3 ARC NET CARDS					0	1,800
1390 1 DESKTOP PUBLISHING					0	5,000
1391 1 LAN CONTROLLER					0	6,000
1392 1 SERVER AST 286					0	3,500
1393 1 LAN CONTROLLER					0	1,000
1394 1 SERVER POWER INTERRUPT					0	700
1395 4 MICRO COMPUTER					0	5,600
1396 5 NETWORK CARDS					0	1,500
1397 1 MODEM					0	600
1398 1 LASERJET PRINTER					0	1,700
1399 1 SPOOLER					0	600
1800 LOT DESKS					1,300	1,300
1880 1 MAIL BIN SORTER					300	300
1881 2 DESKS					1,200	1,200
1882 1 DESK					600	600
1883 LOT DESKS					1,200	1,200
1884 3 DESKS					0	1,800
1885 2 DESKS					0	300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)						
3380 1 SIMPLEX TIME STAMP					300	300
6080 1 ELECTRIC PAPER CUTTER					2,100	2,100
6980 1 MANNEQUIN					800	800
7302 3 PHONE ANSWERING MACHINES					1,800	1,800
7380 2 FAX MACHINES					3,000	3,000
7480 3 IBM CORRECTING TYPEWRITERS					1,650	1,650
7481 1 TYPEWRITER					600	600
4515 EXP APP TO PR YEARS-FA EQUIP	14,184	14,013			0	0
TOTAL FIXED ASSETS	\$ 32,507	\$ 29,407			\$ 141,800	\$ 184,800
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 6,389,358-	\$ 0			\$ 0	\$ 0
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	336,377-	0			0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 6,725,735-	\$ 0			\$ 0	\$ 0
TOTAL BUDGET UNIT 0500	\$ 5,402,824	\$ 5,835,913			\$ 6,971,791	\$ 7,619,916

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90
				APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 113,502	\$ 241,249	\$	\$ 332,915
1102 SALARIES AND WAGES - NONPERMANENT	32,305	21,578		0
1103 SALARIES AND WAGES - PREMIUM PAY	0	106		0
1111 S&W PERM SICK LV XMPT	4,109	9,114		0
1112 S&W-N-PERM SICK LV XMPT	1,436	1,239		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	28,409	45,572		39,306
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		14,697
1165 RETIREMENT - O.A.S.D.I.	10,963	18,472		23,101
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,537	11,629		13,505
1175 EMPLOYEE COMPENSATION INSURANCE	988	365		370
1185 UNEMPLOYMENT EXPENSE	124	202		204
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 198,373	\$ 349,526	\$	\$ 424,102
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 496	\$ 1,081	\$	\$ 0
2303 COMPUTER SOFTWARE	183	690		0
2305 OFFICE EXPENSE	656	2,253		1,100
2306 OFFICE EXPENSE-POSTAGE	0	38		0
2307 OFFICE EXPENSE-PRINTING	0	629		500
2308 OFFICE EXPENSE-BOOKS-OFFICE	617	238		200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	100	2,728		17,100
2330 RENTS AND LEASES - EQUIPMENT	175	176		0
2340 SPECIAL DEPARTMENTAL EXPENSE	879	1,097		1,260
2348 SPEC DEPART EXP-MINOR EQUIP	335	476		0
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	1,042		1,664
2357 CAO APPROVED TRAVEL-CONFERENCE	126	581		676
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	189	545		500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,503	4,880		3,600
2367 BOARD APPROVED TRAVEL-OPERATIONAL	676	231		1,002
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	0		398
2500 EXP APP TO PR YEARS-S&S	0	140		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	GENERAL LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 6,935	\$ 16,825		\$ 28,000	\$ 28,000
FIXED ASSETS					
4510 EQUIPMENT	\$ 3,076	\$ 673		\$ 8,500	\$ 8,500
NO QUAN DESCRIPTION					
1300 LOT DESKTOP COMPUTERS				5,500	5,500
1800 LOT OFFICE FURNITURE				3,000	3,000
TOTAL FIXED ASSETS	\$ 3,076	\$ 673		\$ 8,500	\$ 8,500
TOTAL BUDGET UNIT 0600	\$ 208,384	\$ 367,024		\$ 460,602	\$ 460,602

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

PAGE: 241

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 6,212,349	\$ 9,118,559			\$ 11,170,686	\$ 11,201,337
1102 SALARIES AND WAGES - NONPERMANENT	748,840	342,922			183,241	183,241
1103 SALARIES AND WAGES - PREMIUM PAY	10,082	67,096			47,460	47,460
1111 S&M PERM SICK LV XMPT	217,507	325,590			0	0
1112 S&M-N-PERM SICK LV XMPT	16,768	2,975			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,002,170	1,204,745			941,745	946,256
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			419,138	419,138
1165 RETIREMENT - O.A.S.D.I.	518,484	726,913			826,303	828,639
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	314,491	456,026			514,015	514,015
1175 EMPLOYEE COMPENSATION INSURANCE	31,116	46,748			55,506	55,408
1185 UNEMPLOYMENT EXPENSE	7,727	10,343			10,290	10,130
1190 SALARY SAVINGS	0	0			487,577-	487,577-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 9,079,534	\$ 12,301,917			\$ 13,680,807	\$ 13,718,047
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 70,244	\$ 8,869			\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	3,593			5,100	5,100
2212 SAFETY CLOTHING	0	151			700	700
2216 COMMUNICATIONS-TELEPHONE	0	0			830	830
2225 FOOD	0	194			50	50
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	33			100	100
2280 MAINTENANCE OF EQUIPMENT	658,302	509,052			833,170	805,070
2281 AUTO, MAINTENANCE-VEH. CHGE	28	0			0	0
2282 COMMUNICATIONS MAINTENANCE	0	186,659			182,016	182,016
2286 OFFICE EQUIPMENT MAINT.	8,977	17,288			23,021	23,021
2287 TELECOMMUNICATIONS MAINT	0	922			10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,334			1,000	1,000
2300 MEMBERSHIPS	1,010	3,217			4,770	4,770
2303 COMPUTER SOFTWARE	539,957	922,546			1,439,478	2,099,478
2304 MISCELLANEOUS	974	3,916			2,500	2,500
2305 OFFICE EXPENSE	29,450	49,971			29,800	55,900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 GENERAL	GENERAL
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	ACTIVITY OTHER	GENERAL APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	\$ 393	\$ 730	\$ 500	\$ 500
2307 OFFICE EXPENSE-PRINTING	2,175	35,227	17,400	31,014
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,307	2,300	2,300
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	99,820	83,872	110,000	110,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	335,962	434,332	556,230	556,230
2315 PROFESSIONAL AND SPECIALIZED SERVICES	142,269	148,012	205,265	212,365
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	21,386	30,000	30,000
2320 PROF-SPEC SERV-TRANSCRIPTS	382	0	0	0
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	7,680	4,500	418,555	418,555
2328 PUBLICATIONS AND LEGAL NOTICES	6,640	2,516	5,000	3,000
2330 RENTS AND LEASES - EQUIPMENT	0	3,662	0	2,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	288	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	4,767	6,380	6,380
2340 SPECIAL DEPARTMENTAL EXPENSE	19,923	92,853	145,219	138,119
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	7,379	6,796	16,250	16,250
2348 SPEC DEPART EXP-MINOR EQUIP	35,264	69,527	52,069	52,069
2354 FREIGHT	0	224	3,300	3,300
2356 BOARD APPROVED TRAVEL-CONFERENCE	21,023	14,281	33,684	110,249
2357 CAO APPROVED TRAVEL-CONFERENCE	4,554	2,203	1,400	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,595	10,939	9,330	9,330
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	9,085	14,983	14,130	14,130
2360 POST TRAVL (PEACE OFFICER)	0	2-	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	33	445	500	500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	9,250	18,824	67,863	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	4,330	8,776	18,916	0
2376 CONTRACTED SERVICES	26,808	7,083	50,000	50,000
2500 EXP APP TO PR YEARS-S&S	472,997	597,088	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,527,504	\$ 3,292,364	\$ 4,296,826	\$ 4,956,826
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 852,490	\$ 1,327,256	\$ 2,740,902	\$ 2,740,902
3500 EXP APP TO PR YEARS-OC	9,114	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES (CONT'D)					
TOTAL OTHER CHARGES	\$ 861,604	\$ 1,327,256		\$ 2,740,902	\$ 2,740,902
FIXED ASSETS					
4510 EQUIPMENT	\$ 375,630	\$ 113,654		\$ 744,149	\$ 744,149
NO QUAN DESCRIPTION					
0800 FAX MACHINE				2,400	0
1381 15 PERSONAL COMPUTERS				91,980	91,980
1382 2 LAN-DASD				3,000	3,000
1383 1 LAN TAPE BACK-UP				7,000	7,000
1384 5 PRINTER, LASER				13,500	13,500
1385 LOT DASD				553,514	553,514
1386 LOT CLUSTER CONTROL				72,000	72,000
4800 OVERHEAD PROJECTOR				755	0
5004 1 OVERHEAD PROJECTOR				0	755
7380 2 FAX MACHINE				0	2,400
4515 EXP APP TO PR YEARS-FA EQUIP	295,514	220,739		0	0
TOTAL FIXED ASSETS	\$ 671,144	\$ 334,393		\$ 744,149	\$ 744,149
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5681 REIMB FROM GENERAL FUND	\$ 0	\$ 11,551-		\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 11,551-		\$ 0	\$ 0
TOTAL BUDGET UNIT 0750	\$ 13,139,786	\$ 17,244,379		\$ 21,462,684	\$ 22,159,924

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	GENERAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 5,418,081		\$ 6,262,032	\$ 6,262,032
2287 TELECOMMUNICATIONS MAINT	0	257,310		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	57,192		0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	5,992		0	0
2376 CONTRACTED SERVICES	0	0		0	20,000
2500 EXP APP TO PR YEARS-S&S	0	517,453		0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 6,256,028		\$ 6,262,032	\$ 6,282,032
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 3,115,996		\$ 3,341,014	\$ 3,341,014
3500 EXP APP TO PR YEARS-OC	0	18,675		0	0
TOTAL OTHER CHARGES	\$ 0	\$ 3,134,671		\$ 3,341,014	\$ 3,341,014
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 687,111		\$ 925,382	\$ 1,483,518
NO QUAN DESCRIPTION					
0800 LOT TELEPHONE EXPANSION				173,640	173,640
0880 LOT MICROWAVE TOWER REPAIR				0	50,000
1300 LOT DATA NETWORK EQUIPMENT				112,300	112,300
1380 LOT REGIS CABLING				0	79,080
1381 LOT MUNI COURTS LAN CABLING				0	220,000
1382 LOT LEVANT VOICE & LAN CABLING				0	73,056
7300 LOT TELEPHONE EQUIPMENT				217,625	217,625
7302 LOT TCX				421,817	421,817
7303 LOT DPLU TELEPHONES				0	136,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	22,159		0	0
TOTAL FIXED ASSETS	\$ 0	\$ 709,270		\$ 925,382	\$ 1,483,518
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5682 REIMB FROM ROAD FUND	\$ 0	\$ 122,945-		\$ 110,000-	\$ 110,000-
5683 REIMB FROM APCD	0	27,317-		50,000-	50,000-
5686 REIMB FROM INT SVC FUND	0	27,481-		22,628-	22,628-
5687 REIMB FROM AIRPORT ENT FD	0	18,944-		24,000-	24,000-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)						
5688 REIMB FROM LIQUID WASTE	\$ 0	\$ 7,603-			\$ 15,000-	\$ 15,000-
5690 REIMB FROM SOLID WASTE EN	0	17,988-			18,654-	18,654-
5692 REIMB FROM OTHER/SP DIST	0	6,284-			3,500-	3,500-
5693 REIMB FROM LIBRARY FUND	0	53,456-			59,000-	59,000-
5998 COSTS APPLIED-EXCESS COST	0	4,129			0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 277,889-			\$ 302,782-	\$ 302,782-
TOTAL BUDGET UNIT 0800	\$ 0	\$ 9,822,080			\$ 10,225,646	\$ 10,803,782

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,613,844	\$ 4,753,869	\$ 5,746,439	\$ 5,740,263
1102 SALARIES AND WAGES - NONPERMANENT	86,148	62,820	15,750	15,750
1103 SALARIES AND WAGES - PREMIUM PAY	6,478	3,519	7,875	7,875
1111 S&W PERM SICK LV XMPT	131,088	148,827	0	0
1112 S&W-N-PERM SICK LV XMPT	1,824	147	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	932,388	828,140	641,189	642,445
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	250,743	252,005
1165 RETIREMENT - O.A.S.D.I.	345,789	361,726	416,363	418,788
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	247,818	272,867	312,875	314,281
1175 EMPLOYEE COMPENSATION INSURANCE	16,515	18,254	20,948	20,874
1185 UNEMPLOYMENT EXPENSE	6,165	6,409	6,391	6,292
1190 SALARY SAVINGS	0	0	202,705-	202,705-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,388,057	\$ 6,456,578	\$ 7,215,868	\$ 7,215,868
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 49,440	\$ 58,272	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	27,595	26,337	48,100	48,100
2300 MEMBERSHIPS	6,489	9,436	6,700	6,700
2303 COMPUTER SOFTWARE	8,369	14,529	13,500	13,500
2304 MISCELLANEOUS	11,975	12,179	10,250	10,250
2305 OFFICE EXPENSE	31,719	59,407	41,242	41,242
2306 OFFICE EXPENSE-POSTAGE	803	563	765	765
2307 OFFICE EXPENSE-PRINTING	30,067	30,692	100,000	100,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	7,284	6,658	6,000	6,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	18,715	16,656	48,300	48,300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,004	1,358	20,000	20,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	378	0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	0	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	6,744	13,914	19,500	19,500
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	54	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	13,374	5,359	15,465	15,465

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SERVICES AND SUPPLIES (CONT'D)						
2354 FREIGHT	\$ 180	\$ 81			\$ 0	\$ 0
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	52			800	6,700
2357 CAO APPROVED TRAVEL-CONFERENCE	1,729	1,327			975	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	410	4,779			700	700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	12,149	14,365			13,066	13,066
2367 BOARD APPROVED TRAVEL-OPERATIONAL	991	1,206			1,700	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	3,001	3,855			3,225	0
2500 EXP APP TO PR YEARS-S&S	48,426	35,275			0	0
TOTAL SERVICES AND SUPPLIES	\$ 286,464	\$ 316,732			\$ 355,288	\$ 355,288
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,060	\$ 8,018			\$ 0	\$ 0
3470 TAXES AND ASSESSMENTS	1,485	1,543			5,250	5,250
3500 EXP APP TO PR YEARS-OC	0	1,598			0	0
TOTAL OTHER CHARGES	\$ 2,545	\$ 11,159			\$ 5,250	\$ 5,250
FIXED ASSETS						
4510 EQUIPMENT	\$ 40,211	\$ 42,899			\$ 46,336	\$ 46,336
NO QUAN DESCRIPTION						
1300 10 NETWORK WORKSTATIONS					10,800	10,800
1380 17 COMPUTER EQUIPMENT					11,007	11,007
1381 2 PRINTER					3,140	3,140
1382 2 MAINFRAME CRT					2,026	2,026
1801 5 DESK					3,112	3,112
4800 1 BURSTER/IMPRINTER					12,501	12,501
4803 1 SAFE					600	600
6001 1 PUNCHER/BINDER					400	400
7400 5 TYPEWRITER					2,750	2,750
4515 EXP APP TO PR YEARS-FA EQUIP	2,593	170,699			0	0
TOTAL FIXED ASSETS	\$ 42,804	\$ 213,598			\$ 46,336	\$ 46,336
TOTAL BUDGET UNIT 1050	\$ 6,719,870	\$ 6,998,067			\$ 7,622,742	\$ 7,622,742

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES						
2356 BOARD APPROVED TRAVEL-CONFERENCE	\$ 0	\$ 0			\$ 5,000	\$ 5,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0			\$ 5,000	\$ 5,000
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 500,000			\$ 0	\$ 0
3457 DEBT SERVICE-SERVICE CHG	83,829	45,387			400,000	400,000
3460 INTEREST ON NOTES AND WARRANTS	6,461,845	9,351,182			9,245,000	10,845,000
TOTAL OTHER CHARGES	\$ 6,545,674	\$ 9,896,569			\$ 9,645,000	\$ 11,245,000
TOTAL BUDGET UNIT 1080	\$ 6,545,674	\$ 9,896,569			\$ 9,650,000	\$ 11,250,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,147,497	\$ 1,161,640			\$ 1,491,186	\$ 1,491,240
1102 SALARIES AND WAGES - NONPERMANENT	30,211	85,623			3,000	3,000
1103 SALARIES AND WAGES - PREMIUM PAY	19,310	25,870			15,000	15,000
1111 S&W PERM SICK LV XMPT	36,538	40,932			0	0
1112 S&W-N-PERM SICK LV XMPT	853	592			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	182,362	163,317			124,067	124,067
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			62,121	62,121
1165 RETIREMENT - O.A.S.D.I.	88,914	96,689			109,356	109,356
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	58,926	66,171			76,616	76,616
1175 EMPLOYEE COMPENSATION INSURANCE	11,906	12,955			11,169	11,143
1185 UNEMPLOYMENT EXPENSE	1,667	1,775			1,758	1,730
1190 SALARY SAVINGS	0	0			41,958-	41,958-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,578,184	\$ 1,655,564			\$ 1,852,315	\$ 1,852,315
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 15,217	\$ 16,900			\$ 0	\$ 0
2212 SAFETY CLOTHING	656	624			600	600
2213 OTHER CLOTHING & PERSONAL	116	0			0	0
2280 MAINTENANCE OF EQUIPMENT	889	105			800	800
2286 OFFICE EQUIPMENT MAINT.	5,933	8,244			4,515	4,515
2300 MEMBERSHIPS	365	760			820	820
2304 MISCELLANEOUS	215	0			0	0
2305 OFFICE EXPENSE	19,328	27,643			10,200	10,200
2306 OFFICE EXPENSE-POSTAGE	105-	191			600	600
2307 OFFICE EXPENSE-PRINTING	3,612	3,962			7,000	7,000
2328 PUBLICATIONS AND LEGAL NOTICES	11,513	13,719			8,500	8,500
2330 RENTS AND LEASES - EQUIPMENT	3,063	2,335			6,100	6,100
2340 SPECIAL DEPARTMENTAL EXPENSE	5,477	5,984			7,700	7,700
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,479	3,747			5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	5,872	2,596			10,006	33,906
2356 BOARD APPROVED TRAVEL-CONFERENCE	607	978			2,105	2,475

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2357 CAO APPROVED TRAVEL-CONFERENCE	\$ 0	\$ 55			\$ 370	\$ 0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	959	616			200	200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,121	4,161			4,400	4,400
2500 EXP APP TO PR YEARS-S&S	2,162	1,395			0	0
TOTAL SERVICES AND SUPPLIES	\$ 83,479	\$ 94,015			\$ 68,916	\$ 92,816
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 2,709	\$ 0			\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0			300,000	300,000
3500 EXP APP TO PR YEARS-OC	0	3,453			0	0
TOTAL OTHER CHARGES	\$ 2,709	\$ 3,453			\$ 300,000	\$ 300,000
FIXED ASSETS						
4510 EQUIPMENT	\$ 6,570	\$ 0			\$ 0	\$ 51,400
NO QUAN DESCRIPTION						
1300 LOT COMPUTER EQUIPMENT					0	51,400
4515 EXP APP TO PR YEARS-FA EQUIP	7,827	9,127			0	0
TOTAL FIXED ASSETS	\$ 14,397	\$ 9,127			\$ 0	\$ 51,400
TOTAL BUDGET UNIT 1300	\$ 1,678,769	\$ 1,762,159			\$ 2,221,231	\$ 2,296,531

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
RESERVES						
6705 CONTINGENCY RESERVE	\$ 0	\$ 0			\$ 24,748,848	\$ 19,545,246
TOTAL RESERVES	\$ 0	\$ 0			\$ 24,748,848	\$ 19,545,246
TOTAL BUDGET UNIT 1850	\$ 0	\$ 0			\$ 24,748,848	\$ 19,545,246

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 5,005,984	\$ 4,893,620			\$ 5,440,387	\$ 5,440,600
1102 SALARIES AND WAGES - NONPERMANENT	403,254	348,425			75,000	75,000
1103 SALARIES AND WAGES - PREMIUM PAY	2,137	7,417			4,500	4,500
1111 S&M PERM SICK LV XMPT	160,589	161,888			0	0
1112 S&M-N-PERM SICK LV XMPT	3,609	35			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	853,462	720,679			562,169	562,169
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			236,856	236,856
1165 RETIREMENT - O.A.S.D.I.	407,178	403,201			414,055	414,055
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	313,923	318,703			339,708	339,708
1175 EMPLOYEE COMPENSATION INSURANCE	18,982	21,375			23,773	23,676
1185 UNEMPLOYMENT EXPENSE	8,665	8,649			7,430	7,314
1190 SALARY SAVINGS	0	0			143,309-	181,845-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 7,177,783	\$ 6,883,992			\$ 6,960,569	\$ 6,922,033
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 1,431	\$ 0			\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0			500	500
2280 MAINTENANCE OF EQUIPMENT	17,538	16,014			17,735	17,735
2300 MEMBERSHIPS	75	50			100	100
2303 COMPUTER SOFTWARE	0	192			350	350
2305 OFFICE EXPENSE	40,764	47,014			35,795	35,996
2306 OFFICE EXPENSE-POSTAGE	1,239	1,209			1,500	1,500
2307 OFFICE EXPENSE-PRINTING	54,394	60,109			51,717	51,717
2340 SPECIAL DEPARTMENTAL EXPENSE	7,368	12,217			29,000	29,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,177	2,299			2,800	2,800
2348 SPEC DEPART EXP-MINOR EQUIP	2,092	1,177			7,200	7,200
2356 BOARD APPROVED TRAVEL-CONFERENCE	3,297	547			5,900	5,999
2357 CAO APPROVED TRAVEL-CONFERENCE	1,177	3,706			300	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,696	2,030			2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,580	9,585			8,000	8,000
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	39			0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2500 EXP APP TO PR YEARS-S&S	\$ 26,360	\$ 3,622			\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 168,188	\$ 159,810			\$ 162,897	\$ 162,897
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 19,268	\$ 38,536			\$ 0	\$ 38,536
3500 EXP APP TO PR YEARS-OC	794	0			0	0
TOTAL OTHER CHARGES	\$ 20,062	\$ 38,536			\$ 0	\$ 38,536
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 9,811			\$ 33,419	\$ 33,419
NO QUAN DESCRIPTION						
1300 LOT COMPUTER EQUIPMENT					12,917	12,917
4780 2 MICROFILM READER/PRINTER					7,000	7,000
7380 1 FACSIMILE MACHINE					3,002	3,002
7480 15 TYPEWRITER, ELECTRONIC					10,500	10,500
4515 EXP APP TO PR YEARS-FA EQUIP	864	0			0	0
TOTAL FIXED ASSETS	\$ 864	\$ 9,811			\$ 33,419	\$ 33,419
TOTAL BUDGET UNIT 2600	\$ 7,366,897	\$ 7,092,149			\$ 7,156,885	\$ 7,156,885

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES						
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 2,208,128	\$ 3,485,539			\$ 2,166,257	\$ 2,166,257
TOTAL OTHER CHARGES	\$ 2,208,128	\$ 3,485,539			\$ 2,166,257	\$ 2,166,257
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5689 REIMB FROM TRANSIT ENT FD	\$ 313,464-	\$ 313,464-			\$ 376,983-	\$ 376,983-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 313,464-	\$ 313,464-			\$ 376,983-	\$ 376,983-
TOTAL BUDGET UNIT 5200	\$ 1,894,664	\$ 3,172,075			\$ 1,789,274	\$ 1,789,274

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 14,156,479	\$ 15,728,387		\$ 19,543,307	\$ 23,179,367
6500 OPERATING TRANSFERS-PY	1,081,784	732,775		0	0
TOTAL OPERATING TRANSFERS	\$ 15,238,263	\$ 16,461,162		\$ 19,543,307	\$ 23,179,367
TOTAL BUDGET UNIT 5350	\$ 15,238,263	\$ 16,461,162		\$ 19,543,307	\$ 23,179,367

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PLANT ACQUISITION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 43,370	\$ 193,033		\$ 168,434	\$ 168,434
TOTAL OPERATING TRANSFERS	\$ 43,370	\$ 193,033		\$ 168,434	\$ 168,434
TOTAL BUDGET UNIT 5480	\$ 43,370	\$ 193,033		\$ 168,434	\$ 168,434

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 13,717,222	\$ 13,153,760		\$ 13,914,695	\$ 16,310,155
3366 LEASE PURCHASE-EQUIPMENT	0	52		0	0
3465 RIGHT OF WAY - EASEMENT	0	10,100		0	0
TOTAL OTHER CHARGES	\$ 13,717,222	\$ 13,163,912		\$ 13,914,695	\$ 16,310,155
FIXED ASSETS					
4520 LAND	\$ 3,551,979	\$ 2,865,583		\$ 295,000	\$ 295,000
0012 VALLEY CENTER ACQUISITION				125,000	125,000
0013 BANCROFT PARK ACQUISITION				150,000	150,000
0014 BORROW PIT DEVELOPMENT				20,000	20,000
4521 RELOCATION ASST-LAND ACQ.	13,400	0		0	0
4530 STRUCTURES AND IMPROVEMENTS	14,082,430	16,666,536		13,516,927	13,674,527
0101 GUAJOME ADOBE REST/STABILIZATION				1,500,000	1,500,000
0103 FELICITA CORP. PICNIC UPGRADES				100,000	100,000
0104 SAN DIEGUITO PICNIC UPGRADES				100,000	100,000
0105 SWEETHATER SUMMIT CAMPGROUND				1,000,000	1,000,000
0107 AGUA CALIENTE PARK IMPROVEMENTS				150,000	150,000
0108 TEMPLE BETH ISRAEL II				256,000	256,000
0109 RAMONA SCHOOL DIST. PARK IMPROVEMENTS				180,000	180,000
0110 FELICITA PICNIC AREA				50,000	50,000
0113 SPRING VALLEY COMM CNTR ADDITION				92,389	92,389
0114 LAKESIDE COMM CNTR II				344,163	344,163
0116 SAN PASQUAL SCHOOL DIST. PARK IMPROVEMENTS				30,000	30,000
0118 COLLIER POOL CONVERSION				20,000	20,000
0119 BORREGO SPRINGS IMP.				25,000	25,000
0120 MISSION TR. PIC. - TRAIL DEV				120,300	120,300
0202 LAKESIDE BRANCH LIBRARY				328,075	0
0203 RAMONA BRANCH LIBRARY				120,000	120,000
0204 LAKESIDE BRANCH LIBRARY				0	328,075
0301 PESTICIDE STORAGE-VECTOR CONTROL				50,000	50,000
0303 EDGEWOOD TUNNEL REPLACE				400,000	400,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
 FUND 1050.00 CAPITAL OUTLAY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)					
0304 E. CO SED CHILD FAC.-MENTAL HEALTH				0	157,600
0901 BAYFRONT TROLLEY STATION				500,000	500,000
0902 CAC TROLLEY STATION				530,000	530,000
0903 ALPINE FIELD STATION-DESIGN				125,000	0
0904 SUNRISE HIGHWAY FIELD STATION				125,000	0
0905 OCEANSIDE TC EXPANSION				3,391,000	3,391,000
0906 SANTEE TRANSIT CENTER				800,000	800,000
0907 CARLSBAD TRANSIT CENTER				1,000,000	1,000,000
0908 SPRING VALLEY TC				450,000	450,000
0909 SOUTHWESTERN COLLEGE TC				500,000	500,000
0910 GROSSMONT COLLEGE TC				400,000	400,000
0911 ALPINE FIELD STATION - DESIGN				0	125,000
0912 SUNRISE HIGHWAY FIELD STATION				0	125,000
1001 DISASTER PREPAREDNESS REMODEL				165,000	0
1002 DISASTER PREPAREDNESS REMODEL				0	165,000
1101 REMDEL RUFFIN RD				665,000	0
1102 REMDL RUFFIN RD				0	665,000
TOTAL FIXED ASSETS	\$ 17,647,809	\$ 19,532,119		\$ 13,811,927	\$ 13,969,527
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5681 REIMB FROM GENERAL FUND	\$ 97,668-	\$ 48,725-		\$ 0	\$ 0
5693 REIMB FROM LIBRARY FUND	33,276-	33,276-		33,300-	33,300-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 130,944-	\$ 82,001-		\$ 33,300-	\$ 33,300-
TOTAL BUDGET UNIT 5490	\$ 31,234,087	\$ 32,614,030		\$ 27,693,322	\$ 30,246,382

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PLANT ACQUISITION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 2,360,653	\$ 2,235,671		\$ 2,534,800	\$ 100,300
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	0		0	2,434,500
TOTAL OTHER CHARGES	\$ 2,360,653	\$ 2,235,671		\$ 2,534,800	\$ 2,534,800
FIXED ASSETS					
4530 STRUCTURES AND IMPROVEMENTS	\$ 0	\$ 183,391		\$ 0	\$ 0
4531 STRUCTURES & IMPROVEMENTS	4,916,131	5,353,432		0	0
TOTAL FIXED ASSETS	\$ 4,916,131	\$ 5,536,823		\$ 0	\$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0		\$ 0	\$ 255,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0		\$ 0	\$ 255,000
TOTAL BUDGET UNIT 5491	\$ 7,276,784	\$ 7,772,494		\$ 2,534,800	\$ 2,789,800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PLANT ACQUISITION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 6,079,267		\$ 8,800,547	\$ 3,101,229
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	0		0	4,794,318
TOTAL OTHER CHARGES	\$ 0	\$ 6,079,267		\$ 8,800,547	\$ 7,895,547
FIXED ASSETS					
4520 LAND	\$ 255,763	\$ 34,144		\$ 0	\$ 0
4525 EXP APP TO PR YEARS-FA LAND	3,282	3,600		0	0
4530 STRUCTURES AND IMPROVEMENTS	2,819,956	732,131		1,597,000	6,117,000
101 JUVENILE HALL RENOVATION-GIRLS REHAB.				50,000	50,000
102 CAMP BARRETT - STAFF QUARTERS				50,000	0
103 CAMP BARRETT-STAFF QUARTERS				0	50,000
201 DESCANSO DET. FAC.-BLD. RESTROOM				42,000	42,000
202 EMERG. GEN. - RAMONA SHERIFF				0	35,000
301 SO BAY REG CNTR EXP. & ELECT.				1,130,000	1,130,000
302 E CO REG CNTR REMODEL				60,000	0
303 BURNHAM SECURITY REMODEL				150,000	150,000
304 S B REG CNTR - ELECT. SAFETY MOD.				115,000	0
305 PRE-DET. FAC				0	100,000
306 ECRC-REMODEL FOR 4 COURTROOMS				0	4,500,000
307 E CO REG CNTR REMODEL				0	60,000
4531 STRUCTURES & IMPROVEMENTS	0	8,501,667		0	0
TOTAL FIXED ASSETS	\$ 3,079,001	\$ 9,271,542		\$ 1,597,000	\$ 6,117,000
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 50,000	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 50,000	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 5492	\$ 3,129,001	\$ 15,350,809		\$ 10,397,547	\$ 14,012,547

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PROPERTY MANAGEMENT	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 11,825,739	\$ 10,203,282		\$ 12,752,001	\$ 13,233,355
1102 SALARIES AND WAGES - NONPERMANENT	530,945	507,301		52,750	52,750
1103 SALARIES AND WAGES - PREMIUM PAY	203,482	225,227		180,000	180,000
1111 S&W PERM SICK LV XMPT	456,375	413,844		0	0
1112 S&W-N-PERM SICK LV XMPT	12,611	11,770		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,110,428	1,560,160		1,381,822	1,406,529
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		326,853	338,799
1165 RETIREMENT - O.A.S.D.I.	940,435	831,546		945,256	979,671
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	681,638	630,981		705,081	721,858
1175 EMPLOYEE COMPENSATION INSURANCE	334,191	347,165		363,732	366,578
1185 UNEMPLOYMENT EXPENSE	16,318	14,342		14,908	15,053
1190 SALARY SAVINGS	0	0		585,207-	585,207-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 17,112,162	\$ 14,745,618		\$ 16,137,196	\$ 16,709,386
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 176,591	\$ 182,667		\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	37,573	42,475		53,060	53,116
2212 SAFETY CLOTHING	4,775	10,626		24,700	24,700
2216 COMMUNICATIONS-TELEPHONE	204	0		0	0
2225 FOOD	63	60		0	0
2230 HOUSEHOLD EXPENSE	652,103	1,223,444		1,454,320	1,454,320
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	134,126	99,038		95,500	95,500
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	8	0		0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	200,264	258,945		295,000	295,000
2279 AUTO MAINTENANCE-GENERAL	3,266	3,736		0	0
2280 MAINTENANCE OF EQUIPMENT	100,462	109,904		66,600	84,800
2281 AUTO, MAINTENANCE-VEH. CHGE	981,975	1,136,476		1,079,644	1,109,644
2282 COMMUNICATIONS MAINTENANCE	173,864	85		0	0
2284 AUTOMOTIVE FUEL	1,473,187	1,746,405		0	1,842,091
2286 OFFICE EQUIPMENT MAINT.	41,770	49,212		66,976	66,976
2287 TELECOMMUNICATIONS MAINT	1,820	62		0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 913,999	\$ 944,106		\$ 1,097,482	\$ 1,097,482
2291 MAJOR MAINTENANCE PROJECTS	48,352	82,082		20,000	20,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	24	0		0	0
2293 CARPET REPLACEMENT	235	0		0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	37	47		0	0
2300 MEMBERSHIPS	4,172	3,862		4,765	5,165
2301 CONSENT DECREE COMP	38	912		0	0
2303 COMPUTER SOFTWARE	16,929	3,396		1,000	1,000
2304 MISCELLANEOUS	82,737	139,937		66,224	158,224
2305 OFFICE EXPENSE	66,948	45,371		41,656	41,656
2306 OFFICE EXPENSE-POSTAGE	934	251		500	500
2307 OFFICE EXPENSE-PRINTING	90,932	34,417		29,700	29,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,323	459		930	930
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,893	3,037		2,000	2,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	614	1,024		500	500
2313 MATERIAL & SUPPLIES INVENTORY	30,600	22,762		22,500	33,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	211,799	232,889		785,700	785,700
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	220,261	166,560		166,421	166,421
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0		100	100
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	26,500	25,882		54,600	54,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0		200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	8,462	10,677		4,000	12,000
2328 PUBLICATIONS AND LEGAL NOTICES	11,619	9,031		8,000	8,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	2,786	0		0	0
2330 RENTS AND LEASES - EQUIPMENT	15,682	29,766		5,000	5,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	235	0		0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	198	0		0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	2,185	2,249		3,300	3,300
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	160	0		0	0
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	490	0		0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	1,851	8,930		0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)					
2338 RENTS & LEASES-SECURITY SYSTEMS	\$ 575,195	\$ 740,514		\$ 844,916	\$ 844,916
2339 SMALL TOOLS & INSTRUMENTS	50,230	58,438		37,825	37,825
2340 SPECIAL DEPARTMENTAL EXPENSE	221,767	249,629		320,650	273,150
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	5	0		0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	84	1,646		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,121	3,800		3,400	3,600
2348 SPEC DEPART EXP-MINOR EQUIP	62,024	32,676		26,708	32,208
2349 CAL OSHA	0	3,025		0	0
2350 UTILITIES	288	0		0	0
2353 UTILITIES-BOTTLED GAS	0	705		0	0
2354 FREIGHT	281	325		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,789	5,244		9,950	17,844
2357 CAO APPROVED TRAVEL-CONFERENCE	6,025	6,038		5,380	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	13,891	12,402		9,500	11,400
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	80,149	83,086		86,600	86,600
2361 TRANSPORTATION AND TRAVEL - OTHER	195	393		0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	1,941	2,337		10,770	0
2376 CONTRACTED SERVICES	169,383	128,722		222,600	222,600
2500 EXP APP TO PR YEARS-S&S	452,068	360,873		0	0
TOTAL SERVICES AND SUPPLIES	\$ 7,388,482	\$ 8,320,635		\$ 7,028,677	\$ 8,982,268
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 64,087	\$ 35,005		\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 64,087	\$ 35,005		\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 83,163	\$ 137,725		\$ 548,049	\$ 684,849
NO QUAN DESCRIPTION					
0001 LOT MAINTENANCE EQUIPMENT				35,000	35,000
0700 LOT CUSTODIAL EQUIPMENT				6,100	6,100
1380 1 LASER PRINTER				2,000	2,000
1381 1 CADD WORKSTATION				10,000	10,000
1382 LOT COMPUTER EQUIPMENT				18,250	18,250

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	1989-90
FIXED ASSETS (CONT'D)					
1383 3 PERSONAL COMPUTER				7,200	7,200
1384 1 LASER PRINTER				0	1,600
1385 5 PERSONAL COMPUTERS				0	17,000
1386 1 CAD SYSTEM				0	10,000
1800 LOT OFFICE EQUIPMENT				1,000	1,000
1801 5 DESKS				0	2,000
1900 LOT GARDENING EQUIPMENT				10,000	10,000
3300 1 TIME STAMP MACHINE				500	500
4700 1 READER, MICROFILM				6,000	6,000
4800 1 MAIL SORTER				310,000	310,000
4801 5 DICTATING EQUIPMENT				0	3,000
4980 1 COPIER				14,000	14,000
6080 1 OFFSET PRESS				18,000	18,000
6980 8 VACUUMS, H. EFFICIENCY				0	12,224
6981 3 ASBESTOS DECONTAMINATION				0	4,584
6982 4 PORTABLE CONTROL CUBES				0	6,112
6983 10 AIR PURIFYING RESPIRATORS				0	15,280
7203 LOT SECURITY SYSTEM				85,000	85,000
7205 LOT AUTOMATED FUELING EQUIPMENT				0	65,000
7500 1 ABOVE GROUND HOISTS				9,000	9,000
7520 1 VEHICLE				12,499	12,499
7580 1 VEHICLE KEYS LOCKER				1,100	1,100
7581 1 PRESSURE WASHERS				1,200	1,200
7582 1 GAS EXCHANGE PUMP				700	700
7583 1 ENGINE CRANE				500	500
4515 EXP APP TO PR YEARS-FA EQUIP	22,716	59,251		0	0
TOTAL FIXED ASSETS	\$ 105,879	\$ 196,976		\$ 548,049	\$ 684,849
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 491-	\$ 695-		\$ 0	\$ 0
5611 COSTS APPLIED GENERAL FND	1,515,237-	1,665,523-		1,657,721-	2,045,471-
5700 PR YR WORK AUTH COST APPLD	183,813-	197,110-		0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5998 COSTS APPLIED-EXCESS COST	\$ 35,113	\$ 44,126	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 1,664,428-	\$ 1,819,202-	\$ 1,657,721-	\$ 2,045,471-
TOTAL BUDGET UNIT 5500	\$ 23,006,182	\$ 21,479,032	\$ 22,056,201	\$ 24,331,032

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	GENERAL	PROPERTY MANAGEMENT	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES						
2291 MAJOR MAINTENANCE PROJECTS	\$ 209	\$ 0		\$ 0	\$ 0	\$ 0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,211,350	6,661,581		14,665,467		10,871,607
2500 EXP APP TO PR YEARS-S&S	1,137	7,136		0		0
TOTAL SERVICES AND SUPPLIES	\$ 5,212,696	\$ 6,668,717		\$ 14,665,467		\$ 10,871,607
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 224,833	\$ 106,829		\$ 0	\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	2,212	0		0		0
TOTAL OTHER CHARGES	\$ 227,045	\$ 106,829		\$ 0		\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5682 REIMB FROM ROAD FUND	\$ 127,211-	\$ 129,000-		\$ 204,990-	\$ 204,990-	\$ 204,990-
5683 REIMB FROM APCD	144,368-	138,516-		151,000-		178,000-
5686 REIMB FROM INT SVC FUND	0	0		61,500-		61,500-
5688 REIMB FROM LIQUID WASTE	83,326-	85,085-		93,860-		93,860-
5689 REIMB FROM TRANSIT ENT FD	22,353-	22,632-		25,270-		25,270-
5690 REIMB FROM SOLID WASTE EN	101,404-	108,547-		179,080-		179,080-
5693 REIMB FROM LIBRARY FUND	432,724-	451,738-		709,049-		669,049-
5998 COSTS APPLIED-EXCESS COST	1,021	0		0		0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 910,365-	\$ 935,518-		\$ 1,424,749-		\$ 1,411,749-
TOTAL BUDGET UNIT 5580	\$ 4,529,376	\$ 5,840,028		\$ 13,240,718		\$ 9,459,858

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 PROPERTY MANAGEMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	PROPERTY MANAGEMENT	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PROPERTY MANAGEMENT	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES						
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 172			\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	53			0	0
2291 MAJOR MAINTENANCE PROJECTS	2,192,297	1,990,938			3,682,110	7,590,259
2293 CARPET REPLACEMENT	21,621	21,395			168,800	249,680
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	5,766-			0	0
2500 EXP APP TO PR YEARS-S&S	827,547	1,233,473			0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,041,465	\$ 3,240,265			\$ 3,850,910	\$ 7,839,939
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 14,058	\$ 0			\$ 25,000	\$ 57,000
TOTAL OTHER CHARGES	\$ 14,058	\$ 0			\$ 25,000	\$ 57,000
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 123,873			\$ 67,400	\$ 244,400
NO QUAN DESCRIPTION						
7530 1 TRAILER					0	62,000
7531 1 TRAILER					0	46,000
7580 1 TRAILER					0	43,500
7610 LOT VIDEO CAMERA					67,400	67,400
7611 LOT VIDEO CAMERA					0	19,500
7612 LOT VIDEO CAMERA					0	6,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	11,381			0	0
TOTAL FIXED ASSETS	\$ 0	\$ 135,254			\$ 67,400	\$ 244,400
TOTAL BUDGET UNIT 5590	\$ 3,055,523	\$ 3,375,519			\$ 3,943,310	\$ 8,141,339

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES					
2282 COMMUNICATIONS MAINTENANCE	\$ 50	\$ 0		\$ 0	\$ 0
2500 EXP APP TO PR YEARS-S&S	34,603	0		0	0
TOTAL SERVICES AND SUPPLIES	\$ 34,653	\$ 0		\$ 0	\$ 0
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 6,196,332	\$ 1,782,404		\$ 3,061,981	\$ 3,596,981
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,909-		0	0
3500 EXP APP TO PR YEARS-OC	85,012	3,110		0	0
TOTAL OTHER CHARGES	\$ 6,281,344	\$ 1,782,605		\$ 3,061,981	\$ 3,596,981
FIXED ASSETS					
4510 EQUIPMENT	\$ 871,751	\$ 1,508,794		\$ 965,000	\$ 750,000
NO QUAN DESCRIPTION					
7505 10 PASSENGER VEHICLES				195,000	130,000
7540 30 PATROL VEHICLES				570,500	480,000
7580 LOT MISCELLANEOUS VEHICLES				99,500	60,000
7581 4 TRUCKS/VANS				100,000	80,000
4515 EXP APP TO PR YEARS-FA EQUIP	1,669,958	988,035		0	0
TOTAL FIXED ASSETS	\$ 2,541,709	\$ 2,496,829		\$ 965,000	\$ 750,000
TOTAL BUDGET UNIT 5600	\$ 8,857,706	\$ 4,279,434		\$ 4,026,981	\$ 4,346,981

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SERVICES AND SUPPLIES					
2215 COMMUNICATIONS	\$ 1,713	\$ 0	\$ 0	\$ 0	
2216 COMMUNICATIONS-TELEPHONE	5,957,599	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	205,054	167,021	280,000	280,000	
2282 COMMUNICATIONS MAINTENANCE	322	65	0	0	
2284 AUTOMOTIVE FUEL	0	0	1,842,091	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	21,050	0	0	
2305 OFFICE EXPENSE	44	0	0	0	
2306 OFFICE EXPENSE-POSTAGE	2,815,000	3,705,565	3,507,000	3,507,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	141,796	36,120	0	0	
2325 PROF-SPEC SERV-LABORATORY SERVICES	4,678	25,320	0	0	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	2,883	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	1,063	0	0	
2350 UTILITIES	1,990	0	60,000	60,000	
2351 UTILITIES-GAS & ELECTRICITY	8,792,768	8,148,345	9,201,049	8,967,049	
2352 UTILITIES-WATER	735,389	821,587	1,152,390	1,152,390	
2353 UTILITIES-BOTTLED GAS	143,388	71,446	130,000	130,000	
2357 CAO APPROVED TRAVEL-CONFERENCE	0	286	0	0	
2500 EXP APP TO PR YEARS-S&S	110,766	17,141	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 18,913,390	\$ 13,015,009	\$ 16,172,530	\$ 14,096,439	
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5611 COSTS APPLIED GENERAL FND	\$ 330-	\$ 0	\$ 0	\$ 0	
5682 REIMB FROM ROAD FUND	414,444-	304,631-	308,986-	308,986-	
5683 REIMB FROM APCD	35,697-	19,376-	15,271-	15,271-	
5686 REIMB FROM INT SVC FUND	26,208-	0	0	0	
5687 REIMB FROM AIRPORT ENT FD	92,187-	55,916-	54,108-	54,108-	
5688 REIMB FROM LIQUID WASTE	15,393-	9,031-	8,975-	8,975-	
5690 REIMB FROM SOLID WASTE EN	24,450-	13,489-	13,874-	13,874-	
5692 REIMB FROM OTHER/SP DIST	7,188-	0	0	0	
5693 REIMB FROM LIBRARY FUND	267,703-	195,839-	197,826-	197,826-	
5998 COSTS APPLIED-EXCESS COST	32,239	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)					
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 851,361-	\$ 598,282-		\$ 599,040-	\$ 599,040-
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,006,048	\$ 1,079,363		\$ 1,184,322	\$ 1,184,322
TOTAL OPERATING TRANSFERS	\$ 1,006,048	\$ 1,079,363		\$ 1,184,322	\$ 1,184,322
TOTAL BUDGET UNIT 5610	\$ 19,068,077	\$ 13,496,090		\$ 16,757,812	\$ 14,681,721

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 6,886,643	\$ 7,366,810			\$ 9,054,011	\$ 9,221,370
1102 SALARIES AND WAGES - NONPERMANENT	183,355	181,228			127,800	155,670
1103 SALARIES AND WAGES - PREMIUM PAY	68,455	56,923			45,100	45,100
1111 S&W PERM SICK LV XMPT	254,904	270,432			0	0
1112 S&W-N-PERM SICK LV XMPT	1,087	0			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,387,321	1,261,348			1,006,321	1,004,772
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			395,205	401,970
1165 RETIREMENT - O.A.S.D.I.	533,578	579,406			676,315	692,507
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	333,946	383,106			432,535	444,967
1175 EMPLOYEE COMPENSATION INSURANCE	52,705	57,559			61,861	62,098
1185 UNEMPLOYMENT EXPENSE	9,250	9,717			9,441	9,594
1190 SALARY SAVINGS	0	0			360,311-	367,955-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 9,711,244	\$ 10,166,529			\$ 11,448,278	\$ 11,670,093
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 74,429	\$ 36,625			\$ 0	\$ 0
2205 AGRICULTURAL	22	0			0	0
2216 COMMUNICATIONS-TELEPHONE	0	86			0	0
2280 MAINTENANCE OF EQUIPMENT	56,409	49,781			98,890	98,890
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,681	424			0	0
2300 MEMBERSHIPS	305	500			800	800
2303 COMPUTER SOFTWARE	32,765	23,796			31,000	47,000
2304 MISCELLANEOUS	290	77			0	0
2305 OFFICE EXPENSE	66,687	83,386			61,949	61,949
2306 OFFICE EXPENSE-POSTAGE	256	611			150	150
2307 OFFICE EXPENSE-PRINTING	63,768	69,910			47,500	47,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	743			0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	4,196	0			3,000	3,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	794	22,530			0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	390	650			0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	4,325	0			0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)						
2328 PUBLICATIONS AND LEGAL NOTICES	\$ 40	\$ 384			\$ 0	\$ 0
2330 RENTS AND LEASES - EQUIPMENT	664	0			3,000	3,000
2340 SPECIAL DEPARTMENTAL EXPENSE	1,150	1,736			5,390	12,890
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,676	4,759			2,900	2,900
2348 SPEC DEPART EXP-MINOR EQUIP	24,961	26,632			12,215	12,215
2354 FREIGHT	875	0			3,460	3,460
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,279	242			500	25,000
2357 CAO APPROVED TRAVEL-CONFERENCE	3,590	3,298			4,500	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,150	2,834			995	995
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	128,991	130,590			155,000	155,000
2361 TRANSPORTATION AND TRAVEL - OTHER	142	145			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	17,286	16,121			20,000	0
2376 CONTRACTED SERVICES	0	0			36,900	36,900
2500 EXP APP TO PR YEARS-S&S	191,805	66,604			0	0
TOTAL SERVICES AND SUPPLIES	\$ 689,926	\$ 542,464			\$ 488,149	\$ 511,649
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 15,443			\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	0	6,057			0	0
TOTAL OTHER CHARGES	\$ 0	\$ 21,500			\$ 0	\$ 0
FIXED ASSETS						
4510 EQUIPMENT	\$ 244,360	\$ 0			\$ 50,686	\$ 239,996
NO QUAN DESCRIPTION						
0100 2 PROGRAMMABLE CALCULATOR					0	1,170
1300 LOT COMPUTER SYSTEM					31,000	31,000
1380 35 TERMINALS					0	42,000
1381 1 CPU MEMORY UPGRADE					0	32,760
1382 5 PRINTERS					0	20,850
1383 1 CAD NETWORK HARDWARE					0	6,000
1390 15 WORKSTATIONS					0	3,540
1801 3 DESKS					0	1,398
4681 2 MICROFICHE VIEWER					0	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90

FIXED ASSETS					
					(CONT'D)
4682 1 MICROFICHE R/P				0	4,300
4683 1 APERATURE CARD PRINTER				0	17,549
4780 1 MICROFILM R/P W CARTRIDGE CARRIER				0	15,200
4800 1 HIGH SPEED LETTER OPENER				0	729
4980 5 COPIER (R)				19,686	47,200
4981 1 COIN OP. COPIER				0	12,000
7302 2 TELEPHONE SEQUENCER				0	1,800
7480 3 TYPEWRITER				0	1,500
4515 EXP APP TO PR YEARS-FA EQUIP	18,331	125,575		0	0
TOTAL FIXED ASSETS	\$ 262,691	\$ 125,575		\$ 50,686	\$ 239,996
TOTAL BUDGET UNIT 1150	\$ 10,663,861	\$ 10,856,068		\$ 11,987,113	\$ 12,421,738

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,206,330	\$ 2,297,609	\$ 2,749,985	\$ 2,871,798
1102 SALARIES AND WAGES - NONPERMANENT	97,954	78,550	149,895	149,895
1103 SALARIES AND WAGES - PREMIUM PAY	13,945	10,088	30,600	30,600
1111 S&W PERM SICK LV XMPT	72,678	83,746	0	0
1112 S&W-N-PERM SICK LV XMPT	322	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	312,886	290,070	209,500	214,237
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	113,257	118,018
1165 RETIREMENT - O.A.S.D.I.	170,957	179,199	212,515	221,667
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	125,485	144,947	157,480	163,000
1175 EMPLOYEE COMPENSATION INSURANCE	14,151	15,513	16,410	16,392
1185 UNEMPLOYMENT EXPENSE	3,492	3,654	3,468	3,540
1190 SALARY SAVINGS	0	0	96,354-	112,052-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,018,200	\$ 3,103,376	\$ 3,546,756	\$ 3,677,095
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 126,635	\$ 73,080	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	35,122	69,938	82,975	88,975
2300 MEMBERSHIPS	875	1,079	1,925	1,925
2303 COMPUTER SOFTWARE	18,997	6,302	9,910	24,910
2304 MISCELLANEOUS	0	0	3,350	3,350
2305 OFFICE EXPENSE	95,086	48,265	97,767	97,767
2307 OFFICE EXPENSE-PRINTING	45,375	49,823	40,355	40,355
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,099	4,145	3,275	3,275
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	69	0	0	0
2314 E. D. P. SERVICES	254	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	726,482	809,766	942,375	1,138,375
2328 PUBLICATIONS AND LEGAL NOTICES	89,591	70,287	85,150	85,150
2330 RENTS AND LEASES - EQUIPMENT	5,610	0	0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	17	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	915	50	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	17,262	14,793	22,960	24,160

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90

SERVICES AND SUPPLIES (CONT'D)					
2356 BOARD APPROVED TRAVEL-CONFERENCE	\$ 3,398	\$ 513		\$ 1,350	\$ 15,308
2357 CAO APPROVED TRAVEL-CONFERENCE	3,124	1,481		2,433	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	698	1,224		200	200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	12,236	10,982		17,500	17,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	2,695	4,882		8,525	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	3,054	5,492		3,000	0
2500 EXP APP TO PR YEARS-S&S	48,360	99,432		0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,237,937	\$ 1,271,551		\$ 1,323,050	\$ 1,541,250
FIXED ASSETS					
4510 EQUIPMENT	\$ 136,627	\$ 158,382		\$ 125,100	\$ 213,100
NO QUAN DESCRIPTION					
0180 1 FIXED INCOME CALCULATOR				1,300	1,300
1300 LOT COMPUTER AND COMPONENTS				82,000	82,000
1380 2 MICRO COMPUTER				9,000	9,000
1381 1 LASER PRINTER				1,600	1,600
1382 7 CRT				8,400	8,400
1383 2 PAGE PRINTER				1,000	1,000
1384 LOT HOST INTERACTIVE PHONE RESPONSE SYSEM				0	68,600
1385 LOT MICROCOMPUTER EQUIPMENT				0	5,000
1801 5 DESK				600	3,700
1802 1 CREDENZA				0	500
4600 3 MICROFICHE READER PRINTER				8,000	8,000
4800 1 MAIL FOLDING MACHINE				2,400	2,400
4900 2 COPIER				9,000	18,000
7400 6 TYPEWRITERS				1,800	3,600
4515 EXP APP TO PR YEARS-FA EQUIP	5,361	11,130		0	0
TOTAL FIXED ASSETS	\$ 141,988	\$ 169,512		\$ 125,100	\$ 213,100
TOTAL BUDGET UNIT 1200	\$ 4,398,125	\$ 4,544,439		\$ 4,994,906	\$ 5,431,445

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER PROTECTION
				APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,229,118	\$ 1,271,829		\$ 1,671,202
1102 SALARIES AND WAGES - NONPERMANENT	14,428	60,689		24,100
1103 SALARIES AND WAGES - PREMIUM PAY	57,295	84,599		10,000
1111 S&W PERM SICK LV XMPT	32,788	34,501		0
1112 S&W-N-PERM SICK LV XMPT	340	718		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	212,380	194,727		148,870
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		67,052
1165 RETIREMENT - O.A.S.D.I.	95,596	106,760		119,350
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	85,101	86,809		99,359
1175 EMPLOYEE COMPENSATION INSURANCE	3,309	3,725		4,011
1185 UNEMPLOYMENT EXPENSE	2,012	2,166		2,285
1190 SALARY SAVINGS	0	0		42,159-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,732,367	\$ 1,846,523		\$ 2,066,019
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 62,780	\$ 62,012		\$ 86,520
2286 OFFICE EQUIPMENT MAINT.	0	0		3,765
2300 MEMBERSHIPS	443	807		460
2305 OFFICE EXPENSE	80,024	62,926		74,590
2306 OFFICE EXPENSE-POSTAGE	0	0		220
2307 OFFICE EXPENSE-PRINTING	7,634	11,589		1,800
2312 OFFICE EXPENSE - STORES UNALLOCATED	823	494		2,067
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,990	0		0
2330 RENTS AND LEASES - EQUIPMENT	665	0		600
2332 RENTS & LEASES-COPY EQUIP-RENT	4,398	2,430		1,400
2340 SPECIAL DEPARTMENTAL EXPENSE	20,270	8,023		80,600
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,715	1,733		3,000
2348 SPEC DEPART EXP-MINOR EQUIP	738	872		16,525
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,867	1,935		2,758
2357 CAO APPROVED TRAVEL-CONFERENCE	3,268	6,812		31,242
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	337		130

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2368 CAO APPROVED TRAVEL-OPERATIONAL	\$ 0	\$ 346			\$ 0	\$ 0
2376 CONTRACTED SERVICES	0	0			300,000	300,000
2500 EXP APP TO PR YEARS-S&S	251,692	130,588			0	0
TOTAL SERVICES AND SUPPLIES	\$ 447,307	\$ 290,904			\$ 605,677	\$ 605,677
FIXED ASSETS						
4510 EQUIPMENT	\$ 5,362	\$ 16,242			\$ 360,000	\$ 360,000
NO QUAN DESCRIPTION						
0800 MISCELLANEOUS COMMUNICATION FAX EQUIPMEN					2,000	0
1380 3 CRT					7,500	7,500
1381 3 PRINTER LAZER					15,000	15,000
4700 5 MICROFILM EQUIPMENT					10,000	10,000
4701 2 CAMERA					120,000	120,000
4780 1 MICROFILM PRINTER					15,000	15,000
4781 3 MICROFILM READER					7,500	7,500
4782 1 MICROFILM PROCESSER					18,000	18,000
4783 1 COM UNIT					154,000	154,000
4800 1 RELATE OFFICE EQUIP LETTE OPENER					2,000	2,000
4803 1 SAFE					2,000	2,000
4900 1 PHOTO COPIER					7,000	7,000
7301 1 FAX MACHINE					0	2,000
4515 EXP APP TO PR YEARS-FA EQUIP	9,813	33,565			0	0
TOTAL FIXED ASSETS	\$ 15,175	\$ 49,807			\$ 360,000	\$ 360,000
TOTAL BUDGET UNIT 1500	\$ 2,194,849	\$ 2,187,234			\$ 3,031,696	\$ 3,079,935

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 8,418,994	\$ 9,843,455	\$ 15,655,440	\$ 15,645,544
1102 SALARIES AND WAGES - NONPERMANENT	1,005,333	1,323,047	304,028	304,028
1103 SALARIES AND WAGES - PREMIUM PAY	22,466	82,067	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,225,348	1,180,571	1,010,929	1,010,529
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	539,126	538,721
1165 RETIREMENT - O.A.S.D.I.	636,297	778,543	1,113,047	1,112,277
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	341,839	444,724	590,407	590,407
1175 EMPLOYEE COMPENSATION INSURANCE	55,234	64,633	77,664	77,492
1185 UNEMPLOYMENT EXPENSE	8,180	9,641	15,625	15,383
1190 SALARY SAVINGS	0	0	169,493-	157,608-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 11,713,691	\$ 13,726,681	\$ 19,136,773	\$ 19,136,773
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 16,252	\$ 20,438	\$ 0	\$ 0
2225 FOOD	0	158	0	0
2230 HOUSEHOLD EXPENSE	0	1,882	0	0
2231 HOUSEHOLD EXPENSE-BEDDING	4,600	0	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	153	0	0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	100	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,324,123	1,348,383	1,618,197	1,618,197
2262 JURY AND WITNESS EXPENSE - WITNESS	6,693	16,873	22,000	22,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	130,253	236,373	120,000	120,000
2283 TRAFFIC DEVICES MAINTENANCE	0	78	0	0
2286 OFFICE EQUIPMENT MAINT.	52,705	56,595	74,450	74,450
2300 MEMBERSHIPS	25,621	29,888	27,965	27,965
2303 COMPUTER SOFTWARE	28,106	72,280	47,750	47,750
2305 OFFICE EXPENSE	101,569	177,146	200,438	200,438
2306 OFFICE EXPENSE-POSTAGE	72,423	93,086	84,640	84,640
2307 OFFICE EXPENSE-PRINTING	39,407	55,677	63,200	63,200
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	1,223	0	0
2313 MATERIAL & SUPPLIES INVENTORY	150	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 363,864	\$ 383,840			\$ 378,000	\$ 378,000
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	236	0			0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	724,205	797,206			734,980	734,980
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	74,600	118,954			194,000	194,000
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	53	0			0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	118-	0			0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	13,716			0	0
2330 RENTS AND LEASES - EQUIPMENT	35,377	54,196			56,175	56,175
2339 SMALL TOOLS & INSTRUMENTS	0	155			0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	13,283			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	192,044	393,463			289,350	289,350
2347 SPEC DEPART EXP-ROAD MATERIALS	0	13			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	109,681	156,524			210,818	210,818
2354 FREIGHT	30	20			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	19,842	18,591			36,000	180,933
2357 CAO APPROVED TRAVEL-CONFERENCE	310-	393			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	19,772	27,535			15,725	15,725
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	52,568	90,819			56,649	56,649
2360 POST TRAVL (PEACE OFFICER)	0	88			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	57,155	36,888			117,633	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	12,181	18,076			27,300	0
2376 CONTRACTED SERVICES	0	9,600			0	0
2380 JUVENILE DELINQUENCY	0	28			0	0
2386 MENTAL HEALTH ATTY SERVICE	5	5			0	0
2500 EXP APP TO PR YEARS-S&S	82,564	78,578			0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,545,651	\$ 4,322,304			\$ 4,375,270	\$ 4,375,270
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 24,302	\$ 26,243			\$ 65,000	\$ 65,000
3500 EXP APP TO PR YEARS-OC	0	266			0	0
TOTAL OTHER CHARGES	\$ 24,302	\$ 26,509			\$ 65,000	\$ 65,000
FIXED ASSETS						

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS						
(CONT'D)						
4510 EQUIPMENT	\$ 77,409	\$ 87,756			\$ 492,753	\$ 492,753
NO QUAN DESCRIPTION						
1380 32 PRINTER					37,088	37,088
1381 73 PERSONAL COMPUTER					170,455	170,455
1800 18 SOFA,					16,200	16,200
1801 58 DESK, WOOD					51,388	51,388
1802 18 CREDENZA, WOOD					18,000	18,000
3300 1 TIME STAMP, ELECTRIC					522	522
4800 1 POSTAGE METER MACHINE					3,000	3,000
4900 8 COPIER					144,000	144,000
5004 1 FILM PROJECTOR					500	500
7300 1 TELEPHONE, CELLULAR					2,000	2,000
7301 3 FACSIMILE MACHINE					4,200	4,200
7302 2 TELEPHONE ANSWERING DEVICE					4,000	4,000
7400 30 TYPEWRITER, ELECTRIC					18,000	18,000
7505 1 AUTOMOBILE					20,000	20,000
7605 3 VIDEO RECORDER					1,200	1,200
7610 4 VIDEO MONITOR					1,600	1,600
7700 1 LIFT, HYDRAULIC					600	600
4515 EXP APP TO PR YEARS-FA EQUIP	70,619	79,244			0	0
TOTAL FIXED ASSETS	\$ 148,028	\$ 167,000			\$ 492,753	\$ 492,753
TOTAL BUDGET UNIT 2000	\$ 15,431,672	\$ 18,242,494			\$ 24,069,796	\$ 24,069,796

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,625,192	\$ 2,859,626		\$ 3,636,029	\$ 3,635,911
1102 SALARIES AND WAGES - NONPERMANENT	22,485	75,552		30,000	30,000
1103 SALARIES AND WAGES - PREMIUM PAY	16,398	32,430		0	0
1111 S&W PERM SICK LV XMPT	60,560	57,615		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	331,903	299,901		256,406	256,860
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		117,000	117,457
1165 RETIREMENT - O.A.S.D.I.	145,489	163,563		209,561	208,249
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	120,205	133,344		143,443	144,024
1175 EMPLOYEE COMPENSATION INSURANCE	34,766	41,419		44,447	44,422
1185 UNEMPLOYMENT EXPENSE	2,710	2,906		3,395	3,358
1190 SALARY SAVINGS	0	0		73,902-	73,902-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,359,708	\$ 3,666,356		\$ 4,366,379	\$ 4,366,379
SERVICES AND SUPPLIES					
2262 JURY AND WITNESS EXPENSE - WITNESS	\$ 194	\$ 60		\$ 1,000	\$ 1,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	33,555	45,605		66,120	66,120
2280 MAINTENANCE OF EQUIPMENT	13,758	12,778		19,400	19,400
2300 MEMBERSHIPS	3,301	3,360		7,490	7,490
2303 COMPUTER SOFTWARE	0	435		0	0
2304 MISCELLANEOUS	0	1,250		0	0
2305 OFFICE EXPENSE	37,306	48,423		37,590	37,590
2307 OFFICE EXPENSE-PRINTING	18,986	26,567		28,500	28,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5	5,112		0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	65,070	72,617		85,000	85,000
2330 RENTS AND LEASES - EQUIPMENT	0	175		19,000	19,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0		7,699	7,699
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	15,328	20,632		21,000	21,000
2348 SPEC DEPART EXP-MINOR EQUIP	2,781	15,745		26,950	26,950
2350 UTILITIES	1,191	0		0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,004	7,028		15,000	17,500
2357 CAO APPROVED TRAVEL-CONFERENCE	3,513	4,164		2,500	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 2,764	\$ 1,542			\$ 2,000	\$ 2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	8,424	15,874			9,700	9,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	1,070			0	0
2500 EXP APP TO PR YEARS-S&S	9,245	9,841			0	0
TOTAL SERVICES AND SUPPLIES	\$ 220,425	\$ 292,278			\$ 348,949	\$ 348,949
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 1,050			\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,050			\$ 0	\$ 0
FIXED ASSETS						
4510 EQUIPMENT	\$ 14,619	\$ 36,380			\$ 17,242	\$ 17,242
NO QUAN DESCRIPTION						
1300 4 PERSONAL COMPUTERS					10,000	10,000
1380 3 LASER PRINTERS					5,250	5,250
7400 4 TYPEWRITERS					1,992	1,992
TOTAL FIXED ASSETS	\$ 14,619	\$ 36,380			\$ 17,242	\$ 17,242
TOTAL BUDGET UNIT 2100	\$ 3,594,752	\$ 3,996,064			\$ 4,732,570	\$ 4,732,570

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,039,636	\$ 3,321,145	\$ 4,417,972	\$ 4,437,530
1102 SALARIES AND WAGES - NONPERMANENT	74,110	103,998	62,700	62,700
1103 SALARIES AND WAGES - PREMIUM PAY	54,728	78,095	50,000	50,000
1111 S&M PERM SICK LV XMPT	92,452	99,316	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	380,680	358,438	292,243	284,299
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	148,103	140,117
1165 RETIREMENT - O.A.S.D.I.	181,953	206,945	257,434	253,922
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	149,147	165,975	199,183	199,183
1175 EMPLOYEE COMPENSATION INSURANCE	18,403	20,559	22,397	22,348
1185 UNEMPLOYMENT EXPENSE	3,409	3,719	4,282	4,215
1190 SALARY SAVINGS	0	0	107,210-	107,210-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,994,518	\$ 4,358,190	\$ 5,347,104	\$ 5,347,104
SERVICES AND SUPPLIES				
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 271	\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	772	1,332	2,500	2,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	20,501	58,723	12,000	12,000
2286 OFFICE EQUIPMENT MAINT.	24,064	17,342	35,000	35,000
2300 MEMBERSHIPS	2,926	3,038	3,500	3,500
2301 CONSENT DECREE COMP	0	133	0	0
2304 MISCELLANEOUS	0	1,250	0	0
2305 OFFICE EXPENSE	51,583	62,892	103,965	95,000
2307 OFFICE EXPENSE-PRINTING	11,272	29,778	36,747	31,747
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,494	3,553	15,000	15,000
2320 PROF-SPEC SERV-TRANSCRIPTS	90,142	127,257	118,068	118,068
2328 PUBLICATIONS AND LEGAL NOTICES	513	3,356	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	2,903	1,225	4,500	4,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	26,676	27,268	64,035	60,000
2348 SPEC DEPART EXP-MINOR EQUIP	13,901	19,620	41,000	41,000
2354 FREIGHT	0	28	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	8,018	15,132	25,464	35,218

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2357 CAO APPROVED TRAVEL-CONFERENCE	\$ 3,438	\$ 8,499	\$ 9,754	\$ 0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	4,697	3,611	7,500	7,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	9,245	16,436	10,000	28,000
2363 PUBLIC TRANSIT	0	404	0	0
2376 CONTRACTED SERVICES	2,431	504	7,000	7,000
2386 MENTAL HEALTH ATTY SERVICE	61	0	0	0
2500 EXP APP TO PR YEARS-S&S	28,579	32,494	0	0
TOTAL SERVICES AND SUPPLIES	\$ 305,216	\$ 434,146	\$ 497,033	\$ 497,033
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 34,167	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 34,167	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 32,154	\$ 18,966	\$ 18,966
NO QUAN DESCRIPTION				
1300 1 PERSONAL COMPUTER			3,866	3,866
1380 1 LASER PRINTER			2,500	2,500
1800 1 COUCH			900	900
1801 1 JUDGE'S DESK			2,800	2,800
1802 1 CREDENZA			2,600	2,600
1881 2 CLERICAL DESKS - WOOD			1,500	1,500
7100 2 SONY RECORDERS			4,800	4,800
TOTAL FIXED ASSETS	\$ 0	\$ 32,154	\$ 18,966	\$ 18,966
TOTAL BUDGET UNIT 2200	\$ 4,333,901	\$ 4,824,490	\$ 5,863,103	\$ 5,863,103

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,751,056	\$ 1,981,128			\$ 2,400,484	\$ 2,400,548
1102 SALARIES AND WAGES - NONPERMANENT	44,590	81,575			15,000	15,000
1103 SALARIES AND WAGES - PREMIUM PAY	15,728	31,336			9,000	9,000
1111 S&M PERM SICK LV XMPT	34,370	41,149			0	0
1112 S&M-N-PERM SICK LV XMPT	76	210			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	226,302	210,611			145,366	145,366
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			76,140	76,140
1165 RETIREMENT - O.A.S.D.I.	94,194	115,674			135,930	135,930
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	78,634	94,026			100,977	100,977
1175 EMPLOYEE COMPENSATION INSURANCE	14,292	16,491			18,190	18,163
1185 UNEMPLOYMENT EXPENSE	1,760	2,074			2,342	2,305
1190 SALARY SAVINGS	0	0			35,747-	35,747-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,261,002	\$ 2,574,274			\$ 2,867,682	\$ 2,867,682
SERVICES AND SUPPLIES						
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	\$ 90,497	\$ 80,009			\$ 99,522	\$ 99,522
2262 JURY AND WITNESS EXPENSE - WITNESS	444	180			500	500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	26,781	37,676			24,800	24,800
2286 OFFICE EQUIPMENT MAINT.	10,387	8,587			12,835	12,835
2300 MEMBERSHIPS	1,785	1,949			1,705	1,705
2305 OFFICE EXPENSE	14,076	17,912			19,500	19,500
2306 OFFICE EXPENSE-POSTAGE	2	89			0	0
2307 OFFICE EXPENSE-PRINTING	16,019	25,509			23,250	23,250
2315 PROFESSIONAL AND SPECIALIZED SERVICES	15,686	8,230			9,000	9,000
2320 PROF-SPEC SERV-TRANSCRIPTS	75,180	85,419			83,000	83,000
2328 PUBLICATIONS AND LEGAL NOTICES	234	246			0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	155	0			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	14,394	14,098			17,000	17,000
2348 SPEC DEPART EXP-MINOR EQUIP	709	15,911			30,800	30,800
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,446	6,501			12,044	16,200
2357 CAO APPROVED TRAVEL-CONFERENCE	2,235	2,279			4,156	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 2,502	\$ 5,606	\$ 6,575	\$ 6,575
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,060	10,984	4,500	4,500
2500 EXP APP TO PR YEARS-S&S	4,886	1,310	0	0
TOTAL SERVICES AND SUPPLIES	\$ 285,478	\$ 322,495	\$ 349,187	\$ 349,187
FIXED ASSETS				
4510 EQUIPMENT	\$ 3,021	\$ 14,376	\$ 13,800	\$ 13,800
NO QUAN DESCRIPTION				
4900 1 MEDIUM VOLUME COPIER			13,150	13,150
7400 1 TYPEWRITER			650	650
4515 EXP APP TO PR YEARS-FA EQUIP	514	3,206	0	0
TOTAL FIXED ASSETS	\$ 3,535	\$ 17,582	\$ 13,800	\$ 13,800
TOTAL BUDGET UNIT 2250	\$ 2,550,015	\$ 2,914,351	\$ 3,230,669	\$ 3,230,669

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 7,667,390	\$ 8,129,893			\$ 10,334,376	\$ 10,374,569
1102 SALARIES AND WAGES - NONPERMANENT	287,547	253,844			48,000	48,000
1103 SALARIES AND WAGES - PREMIUM PAY	85,794	79,462			80,000	80,000
1111 S&W PERM SICK LV XMPT	176,484	174,812			0	0
1112 S&W-N-PERM SICK LV XMPT	0	617			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,013,147	919,676			726,632	710,733
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			343,996	328,017
1165 RETIREMENT - O.A.S.D.I.	461,019	492,335			584,865	576,818
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	316,851	353,312			406,939	406,938
1175 EMPLOYEE COMPENSATION INSURANCE	70,940	81,350			89,693	89,581
1185 UNEMPLOYMENT EXPENSE	8,442	8,779			10,049	9,894
1190 SALARY SAVINGS	0	0			450,810-	450,810-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 10,087,614	\$ 10,494,080			\$ 12,173,740	\$ 12,173,740
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 1,842	\$ 4,545			\$ 0	\$ 0
2213 OTHER CLOTHING & PERSONAL	195	0			0	0
2230 HOUSEHOLD EXPENSE	311	223			0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	285	130			0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	17,105	12,539			63,114	63,114
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	177,612	306,419			173,023	173,023
2280 MAINTENANCE OF EQUIPMENT	37,737	38,500			70,608	70,608
2300 MEMBERSHIPS	7,072	10,809			12,500	12,500
2302 TRANSIT (BUS) SAVER PASS	0	437			0	0
2305 OFFICE EXPENSE	68,889	95,930			67,857	67,857
2306 OFFICE EXPENSE-POSTAGE	16,339	16,944			31,859	31,859
2307 OFFICE EXPENSE-PRINTING	38,045	70,672			59,601	59,601
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	482			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	22,071	34,237			29,487	29,487
2320 PROF-SPEC SERV-TRANSCRIPTS	338,218	347,460			424,562	424,562
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	350	1,120			0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	\$ 575	\$ 0	\$ 4,372	\$ 4,372
2332 RENTS & LEASES-COPY EQUIP-RENT	0	680	4,372	4,372
2333 RENTS & LEASES-POSTAGE METER-RENT	350	168	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	2,253	3,986	5,895	5,895
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	1,038	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,624	1,490	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	79,748	83,259	132,790	132,790
2348 SPEC DEPART EXP-MINOR EQUIP	32,021	31,349	86,983	86,983
2356 BOARD APPROVED TRAVEL-CONFERENCE	6,296	20,172	45,159	63,699
2357 CAO APPROVED TRAVEL-CONFERENCE	24,344	15,589	18,540	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,935	1,984	7,500	7,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	11,086	24,766	20,000	20,000
2380 JUVENILE DELINQUENCY	42	5	0	0
2500 EXP APP TO PR YEARS-S&S	28,167	17,937	0	0
TOTAL SERVICES AND SUPPLIES	\$ 916,550	\$ 1,141,832	\$ 1,258,222	\$ 1,258,222
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 10,097	\$ 20,818	\$ 33,219	\$ 33,219
3500 EXP APP TO PR YEARS-OC	2,454	0	0	0
TOTAL OTHER CHARGES	\$ 12,551	\$ 20,818	\$ 33,219	\$ 33,219
FIXED ASSETS				
4510 EQUIPMENT	\$ 12,345	\$ 91,919	\$ 50,000	\$ 50,000
NO QUAN DESCRIPTION				
1300 2 COMPUTER, LAPTOP			9,000	9,000
1301 PROJECTOR, VIDEO			2,500	0
1800 10 SOFA			13,000	13,000
4900 1 COPIER			5,500	5,500
5004 1 PROJECTOR, VIDEO			0	2,500
6002 1 PAPER CUTTER			12,000	12,000
7400 10 TYPEWRITER, ELECTRIC			8,000	8,000
TOTAL FIXED ASSETS	\$ 12,345	\$ 91,919	\$ 50,000	\$ 50,000
TOTAL BUDGET UNIT 2300	\$ 11,029,060	\$ 11,748,649	\$ 13,515,181	\$ 13,515,181

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 29,655	\$ 210,136	\$ 282,360	\$ 282,368
1103 SALARIES AND WAGES - PREMIUM PAY	0	838	0	0
1111 S&W PERM SICK LV XMPT	230	2,322	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,481	16,558	11,010	11,010
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,067	11,067
1165 RETIREMENT - O.A.S.D.I.	2,244	15,260	20,513	20,513
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,007	7,989	10,656	10,656
1175 EMPLOYEE COMPENSATION INSURANCE	0	175	465	461
1185 UNEMPLOYMENT EXPENSE	36	170	208	204
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 35,653	\$ 253,448	\$ 336,279	\$ 336,279
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 117,304	\$ 147,323	\$ 154,995	\$ 180,780
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	6	0	0
2300 MEMBERSHIPS	344	300	500	500
2303 COMPUTER SOFTWARE	74,420	95,744	82,551	60,139
2305 OFFICE EXPENSE	11,133	19,961	82,153	25,000
2307 OFFICE EXPENSE-PRINTING	1,576	40	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	22,695	10,904	166,220	0
2330 RENTS AND LEASES - EQUIPMENT	0	630	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	127	52	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,204	229	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	12,326	6,017	12,000	12,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	21,470	5,579	6,784	30,000
2357 CAO APPROVED TRAVEL-CONFERENCE	7,621	3,258	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	712	6,469	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	14,523	23,216	0
2500 EXP APP TO PR YEARS-S&S	0	72,130	0	0
TOTAL SERVICES AND SUPPLIES	\$ 271,932	\$ 383,165	\$ 528,419	\$ 308,419
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 356,690	\$ 450,372	\$ 448,517	\$ 448,517

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES (CONT'D)					
TOTAL OTHER CHARGES	\$ 356,690	\$ 450,372		\$ 448,517	\$ 448,517
FIXED ASSETS					
4510 EQUIPMENT	\$ 3,310	\$ 20,740		\$ 84,903	\$ 84,903
NO QUAN DESCRIPTION					
1300 LOT COMPUTER EQUIPMENT				10,903	10,903
1380 LOT COMPUTER EQUIPMENT-MARSHAL				59,000	59,000
1385 3 TERMINAL SERVERS				15,000	15,000
4515 EXP APP TO PR YEARS-FA EQUIP	2,480	333,029		0	0
TOTAL FIXED ASSETS	\$ 5,790	\$ 353,769		\$ 84,903	\$ 84,903
TOTAL BUDGET UNIT 2350	\$ 670,065	\$ 1,440,754		\$ 1,398,118	\$ 1,178,118

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	ACTIVITY	POLICE PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 52,384,161	\$ 55,968,626	\$ 68,819,899	\$ 69,571,677
1102 SALARIES AND WAGES - NONPERMANENT	347,312	316,463	970,783	970,783
1103 SALARIES AND WAGES - PREMIUM PAY	4,777,516	5,943,597	4,866,453	4,869,453
1111 S&W PERM SICK LV XMPT	1,651,566	1,906,932	0	0
1112 S&W-N-PERM SICK LV XMPT	1,147	2,534	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	12,813,365	12,087,871	9,681,450	9,738,260
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,522,647	4,564,675
1165 RETIREMENT - O.A.S.D.I.	1,114,316	1,289,328	1,664,744	1,700,344
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,455,448	2,846,537	3,302,073	3,345,205
1175 EMPLOYEE COMPENSATION INSURANCE	2,821,429	2,743,878	3,180,585	3,178,483
1185 UNEMPLOYMENT EXPENSE	60,934	65,579	68,740	68,618
1190 SALARY SAVINGS	0	0	2,814,040-	2,814,040-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 78,427,194	\$ 83,171,345	\$ 94,263,334	\$ 95,193,458
SERVICES AND SUPPLIES				
2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC	\$ 207	\$ 0	\$ 0	\$ 0
2202 TEMPORARY CONTRACT HELP	447,741	674,319	0	0
2205 AGRICULTURAL	0	0	500	500
2210 CLOTHING AND PERSONAL SUPPLIES	207,227	182,860	141,506	141,506
2211 PERSONAL SUPPLIES	11,264	11,787	4,000	4,000
2212 SAFETY CLOTHING	104,037	74,963	94,230	100,570
2213 OTHER CLOTHING & PERSONAL	55,314	52,542	66,410	67,260
2216 COMMUNICATIONS-TELEPHONE	0	0	2,669	2,669
2225 FOOD	2,560,934	3,060,968	3,437,885	3,437,885
2230 HOUSEHOLD EXPENSE	241,880	489,148	173,575	173,575
2231 HOUSEHOLD EXPENSE-BEDDING	78,200	220,396	436,925	436,925
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	229,859	313,720	116,921	116,921
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	22,702	24,671	38,600	38,600
2262 JURY AND WITNESS EXPENSE - WITNESS	10	0	0	0
2279 AUTO MAINTENANCE-GENERAL	30	0	0	0
2280 MAINTENANCE OF EQUIPMENT	45,818	47,856	177,158	177,158

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	POLICE PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
SERVICES AND SUPPLIES (CONT'D)					
2282 COMMUNICATIONS MAINTENANCE	\$ 0	\$ 4,483		\$ 0	\$ 0
2285 MED & LAB EQUIPMENT MAINTENANCE	1,337	1,160		2,200	2,200
2286 OFFICE EQUIPMENT MAINT.	175,135	195,104		146,877	146,877
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	15,738	11,734		13,700	13,700
2293 CARPET REPLACEMENT	0	1,918		0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	96,139	110,069		102,899	102,899
2297 LABORATORY SUPPLIES	0	3,367		0	0
2300 MEMBERSHIPS	9,734	11,245		12,556	15,556
2303 COMPUTER SOFTWARE	74,639	66,571		55,990	58,990
2304 MISCELLANEOUS	7,973	9,428		16,260	16,260
2305 OFFICE EXPENSE	203,965	257,546		266,135	270,815
2306 OFFICE EXPENSE-POSTAGE	201	1,075		2,955	2,955
2307 OFFICE EXPENSE-PRINTING	205,646	184,483		194,063	194,063
2308 OFFICE EXPENSE-BOOKS-OFFICE	18,822	19,343		12,737	12,737
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	54,383	19,136		18,050	18,050
2314 E. D. P. SERVICES	12	0		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	627,317	557,261		673,601	674,341
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,925	150		7,000	7,000
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0		5,000	5,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	5,566	11,162		24,360	24,360
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	2,377		0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	168		0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0		9,000	9,000
2330 RENTS AND LEASES - EQUIPMENT	45,211	35,488		70,694	71,192
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0		47,711	47,711
2339 SMALL TOOLS & INSTRUMENTS	4,776	2,520		4,397	4,397
2340 SPECIAL DEPARTMENTAL EXPENSE	1,286,802	1,397,649		1,571,847	1,572,067
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	22,273	35,000		35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	916	0		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	44,778	43,247		45,783	45,783
2348 SPEC DEPART EXP-MINOR EQUIP	121,275	91,409		162,767	169,587

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	POLICE PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)						
2350 UTILITIES	\$ 34,379	\$ 29,389			\$ 72,355	\$ 72,355
2356 BOARD APPROVED TRAVEL-CONFERENCE	156	4,942			0	75,000
2357 CAO APPROVED TRAVEL-CONFERENCE	531-	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	39,988	33,797			82,908	82,908
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	40,357	35,858			28,717	31,117
2360 POST TRAVL (PEACE OFFICER)	278,956	281,239			315,966	315,966
2361 TRANSPORTATION AND TRAVEL - OTHER	119,730	131,932			189,779	191,529
2367 BOARD APPROVED TRAVEL-OPERATIONAL	45,550	34,932			63,375	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	12,789	7,728			12,123	0
2430 CETA SERVICES	4	88			0	0
2500 EXP APP TO PR YEARS-S&S	348,533	506,375			0	0
TOTAL SERVICES AND SUPPLIES	\$ 7,950,697	\$ 9,292,603			\$ 8,957,184	\$ 8,986,984
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 33,870	\$ 50,202			\$ 60,064	\$ 60,064
3440 SUPPORT AND CARE OF PERSONS	3,167,341	5,165,639			5,215,139	5,215,139
3500 EXP APP TO PR YEARS-OC	53,244	90,081			0	0
TOTAL OTHER CHARGES	\$ 3,254,455	\$ 5,305,922			\$ 5,275,203	\$ 5,275,203
FIXED ASSETS						
4510 EQUIPMENT	\$ 213,357	\$ 145,835			\$ 846,660	\$ 1,344,542
NO	QUAN	DESCRIPTION				
0700	4	BUFFER, FLOOR POLISHER			0	3,000
0780	4	VACUUM, COMMERCIAL			0	1,400
0800	7	LINE/PROTOCOL TEST EQ			0	11,500
0801	91	HANDI TALKIE			19,800	183,340
0802	8	RADIO M/C HELMET MIKE			0	11,900
0803	1	BASE STATION W/PAGER			0	2,000
0804	1	PAGER W/CHARGER			0	450
0805	3	M/C HEADSET, SET COM			0	1,050
0806	26	MOBILE RADIOS			42,000	78,000
0807	1	MOBILE RADIO			0	2,000
0809	11	PHOENIX RADIO			0	11,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS					
					(CONT'D)
0810	2			0	900
0811	3			0	6,000
0812	2			0	1,200
0816	1			0	2,625
0817	2			0	500
0818	4			0	800
0829	1			0	2,575
0830	1			0	800
0900	2			0	4,380
1300	36			0	21,900
1301	1			0	9,100
1380	5			9,600	32,700
1381	7			500	4,500
1382	5			0	15,000
1383	12			0	18,000
1384	34			0	18,700
1385	4			0	1,600
1388	1			0	15,000
1389	1			0	19,434
1390	1			0	16,108
1401	1			0	600
1500	36			7,200	10,000
1501	15			0	5,250
1505	2			0	600
1506	2			0	600
1510	5			0	1,750
1580	5			0	1,170
1581	34			0	10,948
1582	1			0	446
1800	13			7,152	7,972
1801	5			0	3,310

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	APPROPRIATIONS	
			PUBLIC PROTECTION POLICE PROTECTION	PUBLIC PROTECTION POLICE PROTECTION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

FIXED ASSETS		(CONT'D)		
1802	2	CREENZA	1,400	1,400
1805	1	DESK	0	500
1809	6	DESK	0	4,020
1880	1	STEEL TABLE	0	280
1883	1	4 DRAWER FILE	0	230
1884	1	STEEL CABINET	0	200
1886	1	STEEL TABLE	0	270
1891	1	DESK	0	1,000
2500	4	MEDICAL CARTS	0	6,000
2781	2	DC POWER SUPPLY	0	5,000
2782	1	DIGITAL BALANCE	0	4,000
2790	1	MICROSCOPE	0	10,000
2791	1	MICROCENTRIFUGE	0	2,500
2792	2	REFRIGERATED RECIRCULAR BATH	0	8,000
2793	2	STEREO MICROSCOPE	0	5,000
2794	1	BULLET RECOVERY TANK	0	12,500
3300	2	TIME STAMP	0	900
4000	2	MEAT SLICER	0	5,000
4100	1	TRASH COMPACTOR	0	500
4400	1	WASHER, 16 LB CAPACITY	0	500
4500	1	DRYER, 16 LB CAPACITY	0	500
4600	1	MICROFICHE READER/PRINTER	0	2,105
4803	1	SAFE	1,000	250
4881	1	TRANSCRIBER DICTAPHONE	0	250
4887	2	TRANSCRIBER	0	1,260
4888	1	TRANSCRIBER RECORDER	0	2,940
4900	1	COPIER	0	8,418
4901	2	COPY MACHINE	0	12,350
4902	1	COPY MACHINE	0	20,000
5000	2	CAMERA, POLAROID ID	0	2,995
5002	4	CAMERA 35MM/WASSES	0	11,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS		(CONT'D)		
5003 11 CAMERA W/ASSESS			0	3,430
5004 1 CAMERA			0	1,390
5082 1 DATA BACK FOR CAMERA			0	400
5083 1 B/W PHOTO ENLARGER			0	2,500
5086 3 CAMERA BODIES			0	825
5087 1 CAMERA 35M/W CASES			0	1,000
6300 3 TELEVISIONS			0	1,200
6301 1 TELEVISION COLOR			0	500
6380 20 T.V. CLOSED CIRCUIT			0	3,000
6381 1 TV, LARGE SCREEN			0	1,100
6600 5 PERSONAL LOCKER			0	2,500
6800 1 REFRIGERATOR			0	300
6901 7 SAFETY EQUIPMENT			200,000	8,050
6981 22 BALLISTIC HELMET			0	2,860
6982 1 GYRO STABILIZATION			0	2,000
6983 2 COLLINS LIGHT			0	1,400
7208 1 TELETYPE DEVICE DEAF			0	609
7281 4 BALLISTIC SHIELD			0	3,200
7283 1 BOMB ROBOT			0	30,000
7284 4 VEHICLE ALARM			0	1,772
7301 1 FACSIMILE MACHINE			0	1,000
7381 1 HOSTAGE TELEPHONE			0	1,000
7400 21 TYPEWRITER			3,920	13,480
7405 5 TYPEWRITER			0	4,750
7480 7 IBM WHEEL WRITER/SPELL CHECK			0	5,690
7481 2 IBM WHEEL WRITER			0	1,110
7501 1 RADIO W/ SIREN			0	3,000
7505 7 SEDAN, DETECTIVE			36,000	84,600
7506 4 SEDAN			0	63,200
7507 2 MOTORCYCLE			0	14,000
7508 6 UNDERCOVER SEDAN 2-DOOR			0	81,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	POLICE PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
-----	-----	-----	-----	-----	-----
FIXED ASSETS (CONT'D)					
7515 12 VAN					0 158,100
7580 11 PATROL VEHICLES					173,800 173,800
7581 VEHICLES / BUS					344,288 0
7605 2 VCR PORTABLE					0 800
7700 1 PALLET JACK					0 800
4515 EXP APP TO PR YEARS-FA EQUIP	113,231	626,653			0 0
TOTAL FIXED ASSETS	\$ 326,588	\$ 772,488			\$ 846,660 \$ 1,344,542
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 10,500	\$ 0			\$ 0 \$ 0
TOTAL OPERATING TRANSFERS	\$ 10,500	\$ 0			\$ 0 \$ 0
TOTAL BUDGET UNIT 2400	\$ 89,969,434	\$ 98,542,358			\$ 109,342,381 \$ 110,800,187

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 8,739,956	\$ 9,362,934	\$ 11,221,665	\$ 11,232,460
1102 SALARIES AND WAGES - NONPERMANENT	105,569	97,172	43,004	43,004
1103 SALARIES AND WAGES - PREMIUM PAY	42,377	65,437	60,000	60,000
1111 S&W PERM SICK LV XMPT	239,976	244,839	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,430,723	2,190,348	1,740,061	1,724,654
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	717,018	713,296
1165 RETIREMENT - O.A.S.D.I.	200,911	226,108	269,636	277,662
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	407,245	465,536	543,643	547,437
1175 EMPLOYEE COMPENSATION INSURANCE	392,563	356,189	437,888	434,485
1185 UNEMPLOYMENT EXPENSE	10,536	11,097	11,031	10,948
1190 SALARY SAVINGS	0	0	297,114-	422,114-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 12,569,856	\$ 13,019,660	\$ 14,746,832	\$ 14,621,832
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 6,505	\$ 7,521	\$ 19,361	\$ 19,361
2280 MAINTENANCE OF EQUIPMENT	31,802	34,445	67,000	67,000
2300 MEMBERSHIPS	537	616	400	400
2304 MISCELLANEOUS	0	0	3,200	3,200
2305 OFFICE EXPENSE	30,019	32,357	30,000	30,000
2306 OFFICE EXPENSE-POSTAGE	52,354	52,379	60,000	60,000
2307 OFFICE EXPENSE-PRINTING	18,098	16,064	15,000	15,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	25,000	25,000
2330 RENTS AND LEASES - EQUIPMENT	1,025	933	3,100	3,100
2340 SPECIAL DEPARTMENTAL EXPENSE	57,849	77,458	78,000	90,750
2348 SPEC DEPART EXP-MINOR EQUIP	4,306	10,275	20,000	20,000
2354 FREIGHT	328	0	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	2,235	2,969	5,500	6,250
2357 CAO APPROVED TRAVEL-CONFERENCE	586	2,369	1,500	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	6,329	3,400	3,400	3,400
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	384	312	200	200
2360 POST TRAVL (PEACE OFFICER)	17,847	26,720	18,000	30,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION POLICE PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)					
2367 BOARD APPROVED TRAVEL-OPERATIONAL	\$ 0	\$ 0		\$ 6,000	\$ 0
2368 CAO APPROVED TRAVEL-OPERATIONAL	250	0		6,000	0
2500 EXP APP TO PR YEARS-S&S	10,693	15,231		0	0
TOTAL SERVICES AND SUPPLIES	\$ 241,147	\$ 283,049		\$ 361,661	\$ 373,661
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 10,877	\$ 18,276		\$ 10,308	\$ 10,308
TOTAL OTHER CHARGES	\$ 10,877	\$ 18,276		\$ 10,308	\$ 10,308
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 17,386		\$ 106,800	\$ 106,800
NO QUAN DESCRIPTION					
0880 LOT COMMUNICATIONS EQUIPMENT				100,000	100,000
1880 1 DESK				600	600
4980 1 PHOTOCOPIER				4,700	4,700
7480 3 TYPEWRITERS				1,500	1,500
4515 EXP APP TO PR YEARS-FA EQUIP	4,410	1,601		0	0
TOTAL FIXED ASSETS	\$ 4,410	\$ 18,987		\$ 106,800	\$ 106,800
TOTAL BUDGET UNIT 2500	\$ 12,826,290	\$ 13,339,972		\$ 15,225,601	\$ 15,112,601

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 0			\$ 34,740	\$ 34,742
1102 SALARIES AND WAGES - NONPERMANENT	25,261	33,151			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,333	8,864			7,531	7,531
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			1,755	1,755
1165 RETIREMENT - O.A.S.D.I.	1,897	2,490			2,609	2,609
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	84	1,152			1,163	1,163
1175 EMPLOYEE COMPENSATION INSURANCE	0	29			39	38
1185 UNEMPLOYMENT EXPENSE	6	34			32	31
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 28,581	\$ 45,720			\$ 47,869	\$ 47,869
SERVICES AND SUPPLIES						
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	\$ 89,323	\$ 127,283			\$ 100,000	\$ 100,000
2262 JURY AND WITNESS EXPENSE - WITNESS	32	0			0	0
2286 OFFICE EQUIPMENT MAINT.	999	422			0	0
2305 OFFICE EXPENSE	1,510	599			500	500
2307 OFFICE EXPENSE-PRINTING	698	3,420			2,500	2,500
2320 PROF-SPEC SERV-TRANSCRIPTS	582	2,679			3,997	3,997
2330 RENTS AND LEASES - EQUIPMENT	267	0			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	449	167			0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	5	0			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	17,112	0			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0			300	300
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,271	1,349			500	500
2361 TRANSPORTATION AND TRAVEL - OTHER	54	0			0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	203	436			0	0
2500 EXP APP TO PR YEARS-S&S	623	3,338			0	0
TOTAL SERVICES AND SUPPLIES	\$ 113,128	\$ 139,693			\$ 107,797	\$ 107,797
FIXED ASSETS						
4510 EQUIPMENT	\$ 3,311	\$ 0			\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 3,311	\$ 0			\$ 0	\$ 0
TOTAL BUDGET UNIT 2700	\$ 145,020	\$ 185,413			\$ 155,666	\$ 155,666

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2800 COUNTY CLERK
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 4,919,352	\$ 5,277,634			\$ 7,156,468	\$ 7,156,727
1102 SALARIES AND WAGES - NONPERMANENT	92,484	227,578			0	0
1103 SALARIES AND WAGES - PREMIUM PAY	16,666	20,647			14,100	14,100
1111 S&W PERM SICK LV XMPT	195,725	212,783			0	0
1112 S&W-N-PERM SICK LV XMPT	2,148	3,362			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,012,486	927,519			765,494	765,494
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			311,788	311,788
1165 RETIREMENT - O.A.S.D.I.	377,213	424,053			537,740	537,740
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	297,225	345,865			424,942	424,942
1175 EMPLOYEE COMPENSATION INSURANCE	48,296	55,473			60,604	60,500
1185 UNEMPLOYMENT EXPENSE	7,714	8,403			9,986	9,831
1190 SALARY SAVINGS	0	0			168,125-	168,125-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,969,309	\$ 7,503,317			\$ 9,112,997	\$ 9,112,997
SERVICES AND SUPPLIES						
2205 AGRICULTURAL	\$ 7	\$ 0			\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	880	860			0	0
2280 MAINTENANCE OF EQUIPMENT	44	0			0	0
2286 OFFICE EQUIPMENT MAINT.	48,105	47,031			24,908	24,908
2300 MEMBERSHIPS	230	345			100	100
2305 OFFICE EXPENSE	90,713	105,948			103,987	103,987
2306 OFFICE EXPENSE-POSTAGE	34,515	28,113			76,123	76,123
2307 OFFICE EXPENSE-PRINTING	80,809	147,922			139,799	139,799
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,821	1,403			40,711	40,711
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,898	1,938			0	0
2330 RENTS AND LEASES - EQUIPMENT	2,569	398			5,600	5,600
2332 RENTS & LEASES-COPY EQUIP-RENT	6,229	0			13,200	13,200
2333 RENTS & LEASES-POSTAGE METER-RENT	410	435			400	400
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	7,095	9,254			4,997	4,997
2348 SPEC DEPART EXP-MINOR EQUIP	37,539	14,291			12,125	12,125
2356 BOARD APPROVED TRAVEL-CONFERENCE	650	1,407			1,155	3,655

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2357 CAO APPROVED TRAVEL-CONFERENCE	\$ 3,213	\$ 1,593	\$ 2,500	\$ 0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	185	525	280	280
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	14	270	270
2500 EXP APP TO PR YEARS-S&S	16,764	45,859	0	0
TOTAL SERVICES AND SUPPLIES	\$ 336,676	\$ 407,336	\$ 426,155	\$ 426,155
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 16,953	\$ 21,103	\$ 23,527	\$ 23,527
3500 EXP APP TO PR YEARS-OC	0	4,562	0	0
TOTAL OTHER CHARGES	\$ 16,953	\$ 25,665	\$ 23,527	\$ 23,527
FIXED ASSETS				
4510 EQUIPMENT	\$ 58,360	\$ 19,804	\$ 22,000	\$ 22,000
NO QUAN DESCRIPTION				
4900 1 COPY MACHINE			4,400	4,400
7400 32 TYPEWRITERS			17,600	17,600
4515 EXP APP TO PR YEARS-FA EQUIP	56,765	13,250	0	0
TOTAL FIXED ASSETS	\$ 115,125	\$ 33,054	\$ 22,000	\$ 22,000
TOTAL BUDGET UNIT 2800	\$ 7,438,063	\$ 7,969,372	\$ 9,584,679	\$ 9,584,679

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 18,838,637	\$ 20,375,191	\$ 24,437,511	\$ 25,667,940
1102 SALARIES AND WAGES - NONPERMANENT	424,539	492,633	40,000	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	213,685	337,139	0	0
1111 S&W PERM SICK LV XMPT	557,859	570,689	0	0
1112 S&W-N-PERM SICK LV XMPT	2,557	2,743	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,956,093	3,652,550	2,774,555	2,769,669
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,232,026	1,279,421
1165 RETIREMENT - O.A.S.D.I.	1,153,302	1,264,589	1,436,037	1,504,030
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	829,395	930,342	1,079,965	1,130,574
1175 EMPLOYEE COMPENSATION INSURANCE	184,485	192,646	212,002	209,433
1185 UNEMPLOYMENT EXPENSE	19,537	21,074	22,144	22,734
1190 SALARY SAVINGS	0	0	604,717-	754,717-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 26,180,089	\$ 27,839,596	\$ 30,629,523	\$ 31,869,084
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 84,807	\$ 84,473	\$ 0	\$ 0
2215 COMMUNICATIONS	0	0	4,900	4,900
2218 COMMUNICATIONS-OTHER	2,108	5,604	1,159	1,159
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	63	14	15	15
2244 INSURANCE - COUNTY PROPERTY	158	0	158	158
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	3,472	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	451,971	556,886	564,579	535,027
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,533	3,899	1,214	1,214
2285 MED & LAB EQUIPMENT MAINTENANCE	163	0	0	0
2286 OFFICE EQUIPMENT MAINT.	98,689	94,813	102,453	104,453
2300 MEMBERSHIPS	81,618	113,639	118,800	133,500
2303 COMPUTER SOFTWARE	10,155	12,960	52,366	55,366
2305 OFFICE EXPENSE	144,964	173,677	125,690	125,690
2306 OFFICE EXPENSE-POSTAGE	14,915	16,701	14,500	14,500
2307 OFFICE EXPENSE-PRINTING	44,841	51,343	53,000	53,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,645	11,152	14,000	14,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	\$ 10,641	\$ 20,418	\$ 28,500	\$ 28,500
2314 E. D. P. SERVICES	1,305	0	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	63,161	87,926	76,904	186,904
2320 PROF-SPEC SERV-TRANSCRIPTS	23,577	25,446	23,000	23,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	187,314	162,753	140,567	140,567
2325 PROF-SPEC SERV-LABORATORY SERVICES	79,245	84,629	75,000	75,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	45,900	74,700
2330 RENTS AND LEASES - EQUIPMENT	5,540	969	6,000	6,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	10,999	16,225	65,000	65,000
2340 SPECIAL DEPARTMENTAL EXPENSE	220,989	180,463	178,845	189,745
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	24,000	55,000	15,000	15,000
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	73,005	75,927	54,000	58,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	51,527	76,918	40,000	40,000
2348 SPEC DEPART EXP-MINOR EQUIP	69,221	80,156	57,427	60,427
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,890	10,082	8,823	108,565
2357 CAO APPROVED TRAVEL-CONFERENCE	246	87	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	19,269	16,747	20,130	20,130
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	92,927	82,572	104,035	104,035
2360 POST TRAVL (PEACE OFFICER)	9,917	10,545	10,000	10,000
2361 TRANSPORTATION AND TRAVEL - OTHER	0	336	4,000	6,000
2362 TRANS/TRAVEL-EXTRADITION	99,773	66,281	101,000	101,000
2367 BOARD APPROVED TRAVEL-OPERATIONAL	41,970	54,376	49,412	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	23,887	25,173	39,030	0
2500 EXP APP TO PR YEARS-S&S	91,810	85,537	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,150,843	\$ 2,347,199	\$ 2,220,407	\$ 2,380,555
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 26,799	\$ 27,231	\$ 136,677	\$ 136,677
3453 CONTRIBUTIONS TO OTHER AGENCIES	108,418	173,331	335,989	427,871
3500 EXP APP TO PR YEARS-OC	2,075	84,602	0	0
TOTAL OTHER CHARGES	\$ 137,292	\$ 285,164	\$ 472,666	\$ 564,548
FIXED ASSETS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)						
4510 EQUIPMENT	\$ 176,346	\$ 145,836			\$ 608,192	\$ 833,354
NO QUAN DESCRIPTION						
0801 11 PAGER					7,000	7,700
0806 37 MOBILE RADIO					25,000	37,000
0880 4 HAND-HELD COMMUNICATION UNIT					0	4,000
1300 25 COMPUTER EQUIPMENT					25,000	25,000
1380 LOT COMPUTER EQUIPMENT					303,104	303,104
1381 2 COMPUTER & PRINTER					0	5,000
1382 1 MICROCOMPUTER & PRINTER					0	5,000
1383 2 LAPTOP COMPUTERS					0	6,600
1384 3 PERSONAL COMPUTER & SOFTWARE					0	18,612
1385 1 PERSONAL COMPUTER					0	1,500
1386 1 PERSONAL COMPUTER					0	5,000
1500 12 SHOTGUNS					3,600	3,600
1800 6 OFFICE FURNITURE					3,600	3,600
1801 70 DESKS					33,600	56,000
1802 3 CREDENZA					2,100	2,100
1803 2 CONFERENCE TABLE					2,400	2,400
4800 2 SHREDDER					800	800
4801 22 DICTAPHONE					4,800	6,600
4900 4 PHOTO COPIER					50,000	70,000
4980 1 PHOTOCOPIER					14,000	19,000
6380 1 TELEVIDEO SET					0	1,500
7205 LOT INVESTIGATIVE EQUIPMENT					22,000	22,000
7300 1 CELLULAR TELEPHONE					1,000	1,000
7301 5 FACSIMILE EQUIPMENT					2,588	4,588
7400 38 TYPEWRITER					25,600	30,400
7505 21 VEHICLE					81,000	189,000
7605 1 VIDEOTAPE PLAYER/RECORDER					500	500
7610 1 VIDEOTAPE MONITOR					500	500
7681 1 VCR					0	625

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)						
7682 1 MONITOR					0	625
4515 EXP APP TO PR YEARS-FA EQUIP	45,651	29,384			0	0
TOTAL FIXED ASSETS	\$ 221,997	\$ 175,220			\$ 608,192	\$ 833,354
TOTAL BUDGET UNIT 2900	\$ 28,690,221	\$ 30,647,179			\$ 33,930,788	\$ 35,647,541

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 1,434,038	\$ 5,225,197		\$ 12,281,809	\$ 12,631,557
1102 SALARIES AND WAGES - NONPERMANENT	129,180	616,127		0	0
1103 SALARIES AND WAGES - PREMIUM PAY	0	1,296		0	0
1111 S&W PERM SICK LV XMPT	23,816	54,354		0	0
1112 S&W-N-PERM SICK LV XMPT	337	359		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	126,220	414,437		440,369	452,951
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		425,516	438,166
1165 RETIREMENT - O.A.S.D.I.	103,408	422,518		869,847	894,157
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	45,439	197,666		377,637	388,677
1175 EMPLOYEE COMPENSATION INSURANCE	2,103	20,151		22,319	22,064
1185 UNEMPLOYMENT EXPENSE	1,243	4,631		9,745	9,563
1190 SALARY SAVINGS	0	0		289,212-	385,185-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,865,784	\$ 6,956,736		\$ 14,138,030	\$ 14,451,950
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 91,422	\$ 134,246		\$ 0	\$ 0
2205 AGRICULTURAL	0	133		0	0
2280 MAINTENANCE OF EQUIPMENT	5,543	5,271		32,000	32,000
2286 OFFICE EQUIPMENT MAINT.	0	3,069		0	0
2300 MEMBERSHIPS	9,028	48,594		77,240	77,240
2303 COMPUTER SOFTWARE	665	14,844		17,150	17,150
2305 OFFICE EXPENSE	18,518	111,888		162,805	162,805
2306 OFFICE EXPENSE-POSTAGE	38	4		0	0
2307 OFFICE EXPENSE-PRINTING	6,915	30,080		78,350	78,350
2308 OFFICE EXPENSE-BOOKS-OFFICE	10,172	98,978		70,250	70,250
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,811,316	901,181		0	0
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	468,618	133,293		450,000	450,000
2320 PROF-SPEC SERV-TRANSCRIPTS	1,913	1,584		5,000	5,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	230,700	121,526		400,000	400,000
2330 RENTS AND LEASES - EQUIPMENT	0	28,813		0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	0	2,405		0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,701	\$ 28,697	\$ 72,400	\$ 85,190
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,048	3,534	300,000	300,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	774	6,747	6,450	6,450
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	5,520	8,653	100,000	100,000
2348 SPEC DEPART EXP-MINOR EQUIP	4,538	73,771	60,795	60,795
2351 UTILITIES-GAS & ELECTRICITY	0	42,361	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	6,628	0	2,250	22,465
2357 CAO APPROVED TRAVEL-CONFERENCE	2,204	1,935	20,215	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	806	562	1,250	1,250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	27,103	77,920	201,240	201,240
2361 TRANSPORTATION AND TRAVEL - OTHER	31,817	59,532	106,500	106,500
2377 NON-MURDER ATTY SERVICES	2,585,997	2,678,121	0	0
2378 MURDER ATTY SERVICES	1,122,802	1,198,877	0	0
2379 SPEC. CIR ATTY SERVICES	2,097,924	1,894,725	0	0
2380 JUVENILE DELINQUENCY	3,740,123	482,999	600,000	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	6,939	3,834	0	0
2382 GROUP FELONY ATTY SERVICE	4,465,624	2,469,872	0	0
2383 GROUP MISD ATTY SERVICE	1,107,870	698,263	0	0
2384 INDIV FELONY ATTY SERVICE	1,028,881	2,522,869	0	0
2385 INDIV MISD ATTY SERVICES	889,809	873,531	0	0
2386 MENTAL HEALTH ATTY SERVICE	262,393	264,481	0	0
2387 COUNSELING	636,420	130,495	0	0
2388 APPEALS	143,803	120,656	0	0
2389 JUVENILE DEPENDENCY	0	4,361,566	3,750,000	0
2500 EXP APP TO PR YEARS-S&S	426,734	1,023,399	0	0
TOTAL SERVICES AND SUPPLIES	\$ 21,254,306	\$ 20,663,309	\$ 6,513,895	\$ 2,176,685
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 144,551	\$ 202,613	\$ 208,753
NO QUAN DESCRIPTION				
1300 LOT COMPUTER EQUIPMENT			55,411	55,411
1380 1 COMPUTER LAP-TOP			3,317	3,317

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)				
1800 1 OFFICE FURNITURE COUCH			1,750	1,750
1801 50 DESKS			22,960	28,000
1802 11 CREDENZA			6,600	6,600
4801 20 DICTATOR/TRANSCRIBER			7,000	7,000
4900 4 PHOTO COPIERS			63,200	63,200
5002 10 CAMERAS			4,000	4,000
6001 1 BINDING MACHINE			600	600
7301 5 FACSIMILE EQUIPMENT			17,500	17,500
7400 25 TYWRITERS IBM SELECTRIC			12,650	13,750
7605 5 VIDEOTAPE PLAYER/RECORDER			2,500	2,500
7610 1 VIDEO TAPE CAMERA			1,250	1,250
7611 5 VIDEO TAPE/T.V. MONITOR			3,875	3,875
4515 EXP APP TO PR YEARS-FA EQUIP	5,239	0	0	0
TOTAL FIXED ASSETS	\$ 5,239	\$ 144,551	\$ 202,613	\$ 208,753
TOTAL BUDGET UNIT 2950	\$ 23,125,329	\$ 27,764,596	\$ 20,854,538	\$ 16,837,388

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 8,943			\$ 160,187	\$ 273,937
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	697			6,227	9,776
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			6,258	9,825
1165 RETIREMENT - O.A.S.D.I.	0	672			12,030	18,888
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	210			6,900	12,420
1175 EMPLOYEE COMPENSATION INSURANCE	0	109			96	196
1185 UNEMPLOYMENT EXPENSE	0	2			160	283
1190 SALARY SAVINGS	0	0			113-	113-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 10,633			\$ 191,745	\$ 325,212
SERVICES AND SUPPLIES						
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 0			\$ 2,000	\$ 2,000
2303 COMPUTER SOFTWARE	0	0			3,000	3,000
2304 MISCELLANEOUS	0	0			2,000	2,000
2305 OFFICE EXPENSE	0	1,516			6,030	6,030
2307 OFFICE EXPENSE-PRINTING	0	0			20,000	20,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0			1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0			2,084,244	2,084,244
2328 PUBLICATIONS AND LEGAL NOTICES	0	0			10,000	10,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	270			28,881	26,881
2348 SPEC DEPART EXP-MINOR EQUIP	0	0			10,000	10,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	0	0			10,000	12,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0			2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0			3,600	3,600
2377 NON-MURDER ATTY SERVICES	0	0			250,000	250,000
2378 MURDER ATTY SERVICES	0	0			300,000	300,000
2379 SPEC. CIR ATTY SERVICES	0	0			1,350,000	1,350,000
2380 JUVENILE DELINQUENCY	0	0			0	600,000
2382 GROUP FELONY ATTY SERVICE	0	0			250,000	250,000
2389 JUVENILE DEPENDENCY	0	0			0	3,650,384
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 1,786			\$ 4,333,255	\$ 8,583,639

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 0			\$ 27,202	\$ 27,202
NO QUAN DESCRIPTION						
0001 LOT MISC. FIXED ASSETS					27,202	27,202
TOTAL FIXED ASSETS	\$ 0	\$ 0			\$ 27,202	\$ 27,202
TOTAL BUDGET UNIT 2990	\$ 0	\$ 12,419			\$ 4,552,202	\$ 8,936,053

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION AND CORRECTION APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 25,035,903	\$ 26,183,754		\$ 30,165,452
1102 SALARIES AND WAGES - NONPERMANENT	1,187,044	1,022,623		449,501
1103 SALARIES AND WAGES - PREMIUM PAY	867,903	1,367,546		1,012,503
1111 S&M PERM SICK LV XMPT	755,924	829,601		0
1112 S&M-N-PERM SICK LV XMPT	8,458	7,546		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,757,396	4,161,313		3,726,064
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		681,821
1165 RETIREMENT - O.A.S.D.I.	2,010,094	2,155,810		2,256,849
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,213,604	1,342,618		1,401,833
1175 EMPLOYEE COMPENSATION INSURANCE	627,757	653,146		715,383
1185 UNEMPLOYMENT EXPENSE	32,286	33,178		31,873
1190 SALARY SAVINGS	0	0		794,402-
1500 EXP APP TO PR YEARS- S&EB	2,944	3,902		0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 36,499,313	\$ 37,761,037		\$ 39,646,877
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 22,235	\$ 53,871		\$ 0
2205 AGRICULTURAL	2,099	596		3,125
2210 CLOTHING AND PERSONAL SUPPLIES	137,331	157,742		157,448
2211 PERSONAL SUPPLIES	13,033	19,794		16,210
2212 SAFETY CLOTHING	3,869	5,186		2,300
2213 OTHER CLOTHING & PERSONAL	15,006	10,527		45,990
2215 COMMUNICATIONS	259	335		0
2225 FOOD	1,138,656	1,228,033		1,158,608
2230 HOUSEHOLD EXPENSE	79,277	136,399		129,052
2231 HOUSEHOLD EXPENSE-BEDDING	28,680	20,073		23,586
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	87,768	80,495		60,573
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	27,092	40,357		95,602
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	81	140		0
2280 MAINTENANCE OF EQUIPMENT	85,522	111,192		91,534
2281 AUTO, MAINTENANCE-VEH. CHGE	1,081	216		2,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 REQUESTED/RECOMMENDED	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	\$ 55	\$ 93	\$ 100	\$ 100
2286 OFFICE EQUIPMENT MAINT.	9,695	6,681	13,148	13,148
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	14,273	7,283	17,805	19,205
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	45,516	33,477	10,300	10,300
2300 MEMBERSHIPS	245	996	1,264	1,264
2303 COMPUTER SOFTWARE	484	5,416	0	0
2305 OFFICE EXPENSE	207,829	254,591	188,798	194,348
2307 OFFICE EXPENSE-PRINTING	12,720	24,592	14,945	14,945
2315 PROFESSIONAL AND SPECIALIZED SERVICES	308,653	331,307	430,080	430,080
2330 RENTS AND LEASES - EQUIPMENT	10,785	14,453	15,994	17,494
2339 SMALL TOOLS & INSTRUMENTS	17,586	31,873	14,929	16,748
2340 SPECIAL DEPARTMENTAL EXPENSE	26,135	45,175	59,200	67,028
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	4,570	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	11,345	11,589	13,494	13,494
2348 SPEC DEPART EXP-MINOR EQUIP	79,649	91,980	111,429	279,591
2350 UTILITIES	68,959	75,072	105,734	105,734
2351 UTILITIES-GAS & ELECTRICITY	108	0	0	0
2354 FREIGHT	0	54	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	31,037	31,402	33,744	39,580
2357 CAO APPROVED TRAVEL-CONFERENCE	9,435	12,325	5,836	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	193,082	177,710	195,840	195,840
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	108,926	104,794	144,444	152,709
2361 TRANSPORTATION AND TRAVEL - OTHER	131,876	138,073	55,750	55,750
2385 INDIV MISD ATTY SERVICES	0	838	0	0
2500 EXP APP TO PR YEARS-S&S	113,118	187,192	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,043,500	\$ 3,456,492	\$ 3,219,362	\$ 3,760,545
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 143,972	\$ 54,927	\$ 84,124	\$ 84,124
3440 SUPPORT AND CARE OF PERSONS	151,550	131,360	145,000	145,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	9,000	23,400	76,996	133,296
3500 EXP APP TO PR YEARS-OC	31,973	82,978	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	DETENTION AND CORRECTION	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
OTHER CHARGES (CONT'D)					
TOTAL OTHER CHARGES	\$ 336,495	\$ 292,665		\$ 306,120	\$ 362,420
FIXED ASSETS					
4510 EQUIPMENT	\$ 18,300	\$ 86,909		\$ 126,451	\$ 178,591
NO	QUAN	DESCRIPTION			
0700	1	SWEEPER, VACUUM		520	520
0801	11	RADIO, PORTABLE		8,120	8,120
0806	4	RADIO, MOBILE		4,000	4,000
0880	5	RADIO, MOBILE		0	3,690
1300	3	PRINTER, COMPUTER		3,600	3,600
1380	10	TERMINALS, COMPUTER		12,000	12,000
1381	1	DISC DRIVE 85MB		5,300	5,300
1382	1	TAPE DRIVE, OIC		3,800	3,800
1383	1	COMPUTER EQUIPMENT		1,781	1,781
1500	33	FIREARMS		750	8,250
1800	7	SOFA		2,700	2,700
1801	16	DESK, EXECUTIVE		17,600	17,600
1802		TELEVISION, COLOR		1,950	0
1803	35	DESKS, JR EXEC		0	35,000
1901	1	LAWN MOWER, GAS		600	600
4100	4	ELECTRIC/ELECTRONIC APPLIANCES		4,880	4,880
4200	1	GAS APPLIANCE		1,500	1,500
4400	6	WASHER, COMMERCIAL		4,698	4,698
4480	6	DRYER, COMMERCIAL		3,702	3,702
4481	2	WASHER, CLOTHS INDUSTRIAL		10,000	10,000
4582	1	DRYER, CLOTHS INDUSTRIAL		2,000	2,000
4803	1	SAFE		1,000	1,000
5002	1	CAMERA, 4 FRAME		1,100	1,100
6000	1	PRESS, OFFSET PRINTING		8,000	8,000
6002	1	PLATE MAKER, PRINTING		3,500	3,500
6300	3	TELEVISION, COLOR		0	1,950
6600	6	MAT, RECREATIONAL		2,700	2,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION DETENTION AND CORRECTION APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
FIXED ASSETS (CONT'D)				
6800 1 REFRIGERATOR				700 700
6801 2 HEAT PUMPS/COOLERS				1,800 1,800
6902 5 FIRE EQUIPMENT-HOSE CART				6,250 6,250
7000 1 SEWING MACHINE				1,200 1,200
7400 19 TYPEWRITERS, ELECTRIC				10,200 16,150
7605 1 VIDEO RECORDER (VCR)				500 500
4515 EXP APP TO PR YEARS-FA EQUIP	15,569	4,038		0 0
TOTAL FIXED ASSETS	\$ 33,869	\$ 90,947		\$ 126,451 \$ 178,591
TOTAL BUDGET UNIT 3600	\$ 39,913,177	\$ 41,601,141		\$ 43,298,810 \$ 45,858,803

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5910 MARSHAL ASSET FORFEIT PROGRAM
 FUND 1230.20 MARSHAL ASSET FORFEIT PRG

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	POLICE	PROTECTION APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 7,828		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 7,828		\$ 0	\$ 0
TOTAL BUDGET UNIT 5910	\$ 0	\$ 7,828		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	POLICE PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 663	\$ 0		\$ 0	\$ 0
2303 COMPUTER SOFTWARE	0	0		100,000	100,000
2305 OFFICE EXPENSE	0	30		0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	780		0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	18,485	60,363		100,000	100,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	24,500		0	0
2348 SPEC DEPART EXP-MINOR EQUIP	1,655	0		100,000	100,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	1,048		0	0
2500 EXP APP TO PR YEARS-S&S	0	12,496		0	0
TOTAL SERVICES AND SUPPLIES	\$ 20,803	\$ 99,217		\$ 300,000	\$ 300,000
FIXED ASSETS					
4510 EQUIPMENT	\$ 591,504	\$ 107,469		\$ 700,000	\$ 700,000
NO QUAN DESCRIPTION					
0800 LOT COMMUNICATIONS EQUIPMENT MISC				100,000	100,000
1300 LOT COMPUTER EQUIPMENT MISC				100,000	100,000
2400 LOT LABORATORY EQUIPMENT MISC				100,000	100,000
4800 LOT OFFICE EQUIPMENT, MISC				100,000	100,000
6901 LOT SAFETY EQUIPMENT MISC				100,000	100,000
7506 LOT VEHICLES MISC				100,000	100,000
7600 LOT VIDEO EQUIPMENT MISC				100,000	100,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	32,879		0	0
TOTAL FIXED ASSETS	\$ 591,504	\$ 140,348		\$ 700,000	\$ 700,000
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 299,000	\$ 2,863		\$ 0	\$ 109,800
TOTAL OPERATING TRANSFERS	\$ 299,000	\$ 2,863		\$ 0	\$ 109,800
TOTAL BUDGET UNIT 5980	\$ 911,307	\$ 242,428		\$ 1,000,000	\$ 1,109,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,754,402	\$ 1,699,861	\$	\$ 2,235,103
1102 SALARIES AND WAGES - NONPERMANENT	74,324	130,080		68,414
1103 SALARIES AND WAGES - PREMIUM PAY	44	0		0
1111 S&W PERM SICK LV XMPT	56,692	59,673		0
1112 S&W-N-PERM SICK LV XMPT	751	2,023		0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	382,887	332,402		268,416
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		95,958
1165 RETIREMENT - O.A.S.D.I.	136,766	140,348		165,864
1170 EMPLOYEE GROUP INSURANCE-HEALTH. & LIFE	90,002	92,712		103,051
1175 EMPLOYEE COMPENSATION INSURANCE	5,480	3,794		4,422
1185 UNEMPLOYMENT EXPENSE	2,144	2,187		2,267
1190 SALARY SAVINGS	0	0		58,749-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,503,492	\$ 2,463,080	\$	\$ 2,884,746
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 23,578	\$ 18,338	\$	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	0		36,183
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0		7,462
2280 MAINTENANCE OF EQUIPMENT	4,467	8,669		8,834
2286 OFFICE EQUIPMENT MAINT.	45	0		0
2300 MEMBERSHIPS	2,770	2,042		4,395
2301 CONSENT DECREE COMP	9	0		0
2303 COMPUTER SOFTWARE	7,853	6,395		13,300
2305 OFFICE EXPENSE	21,056	22,895		27,533
2306 OFFICE EXPENSE-POSTAGE	1,181	1,642		3,012
2307 OFFICE EXPENSE-PRINTING	9,633	9,001		9,497
2308 OFFICE EXPENSE-BOOKS-OFFICE	66	0		0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	72	80		1,500
2328 PUBLICATIONS AND LEGAL NOTICES	107	397		0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	120,576	125,902		194,012
2330 RENTS AND LEASES - EQUIPMENT	234	156		375

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	ADMINISTRATION
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2332 RENTS & LEASES-COPY EQUIP-RENT	\$ 202	\$ 0	\$ 0	\$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	74,420	43,648	10,978	10,978
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,838	4,104	2,850	2,850
2348 SPEC DEPART EXP-MINOR EQUIP	6,492	5,943	6,221	6,871
2351 UTILITIES-GAS & ELECTRICITY	0	0	2,948	2,948
2352 UTILITIES-WATER	0	0	3,219	3,219
2356 BOARD APPROVED TRAVEL-CONFERENCE	5,506	3,454	0	13,839
2357 CAO APPROVED TRAVEL-CONFERENCE	0	0	1,088	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	4,934	4,716	12,500	12,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	40,691	35,651	40,854	42,449
2361 TRANSPORTATION AND TRAVEL - OTHER	292	408	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	11,884	7,360	12,751	0
2376 CONTRACTED SERVICES	5,316,347	5,219,465	6,839,334	6,839,334
2500 EXP APP TO PR YEARS-S&S	229,820	229,545	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,884,073	\$ 5,749,811	\$ 7,238,846	\$ 7,243,591
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 5,820	\$ 2,910	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 5,820	\$ 2,910	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 9,964	\$ 0	\$ 900	\$ 900
NO QUAN DESCRIPTION				
1380 2 PRINTER SPOOLER			900	900
4515 EXP APP TO PR YEARS-FA EQUIP	13,196	34,263	0	0
TOTAL FIXED ASSETS	\$ 23,160	\$ 34,263	\$ 900	\$ 900
TOTAL BUDGET UNIT 3700	\$ 8,416,545	\$ 8,250,064	\$ 10,124,492	\$ 10,170,255

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 55,305,705	\$ 62,152,792	\$ 81,457,045	\$ 81,687,135
1102 SALARIES AND WAGES - NONPERMANENT	5,733,968	6,600,658	272,168	272,168
1103 SALARIES AND WAGES - PREMIUM PAY	229,309	511,868	347,440	347,440
1111 S&M PERM SICK LV XMPT	1,731,918	1,889,884	0	0
1112 S&M-N-PERM SICK LV XMPT	81,115	87,447	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,559,308	8,336,361	7,163,472	7,170,208
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,434,839	2,439,209
1165 RETIREMENT - O.A.S.D.I.	4,610,276	5,318,063	6,092,224	6,104,404
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,291,977	4,027,763	4,443,828	4,455,405
1175 EMPLOYEE COMPENSATION INSURANCE	864,055	986,272	1,066,247	1,063,362
1185 UNEMPLOYMENT EXPENSE	89,841	100,386	105,086	103,743
1190 SALARY SAVINGS	0	0	2,012,696-	2,012,696-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 80,497,472	\$ 90,011,494	\$ 101,369,653	\$ 101,630,378
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 174,742	\$ 272,053	\$ 0	\$ 0
2205 AGRICULTURAL	321	33	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	11,448	31,014	40,200	40,200
2211 PERSONAL SUPPLIES	305	3,086	3,350	3,350
2212 SAFETY CLOTHING	4,304	160	0	0
2216 COMMUNICATIONS-TELEPHONE	52,795	39,276	51,000	51,000
2218 COMMUNICATIONS-OTHER	1,164	5,151	35,000	35,000
2225 FOOD	46,685	76,002	85,000	85,000
2230 HOUSEHOLD EXPENSE	963	2,597	2,500	2,500
2231 HOUSEHOLD EXPENSE-BEDDING	75	1,128	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	221	242	200	200
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	37	0	33,000	33,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	14,220	20,496	30,000	30,000
2262 JURY AND WITNESS EXPENSE - WITNESS	13,561	23,178	48,000	24,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,244	0	0	0
2280 MAINTENANCE OF EQUIPMENT	331,370	385,837	478,923	478,923

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)					
2284 AUTOMOTIVE FUEL	\$ 15	\$ 42		\$ 5,000	\$ 0
2286 OFFICE EQUIPMENT MAINT.	615	1,033		1,700	6,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	18	85		0	0
2291 MAJOR MAINTENANCE PROJECTS	0	987		0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	3		0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,282	0		0	0
2296 MEDICAL AND DENTAL SUPPLIES	13	43		0	0
2300 MEMBERSHIPS	12,030	16,477		12,230	12,274
2302 TRANSIT (BUS) SAVER PASS	0	962		0	0
2303 COMPUTER SOFTWARE	103,029	150,987		299,695	298,695
2304 MISCELLANEOUS	1,356	1,492		0	0
2305 OFFICE EXPENSE	474,018	705,833		658,172	708,922
2306 OFFICE EXPENSE-POSTAGE	478,356	598,459		529,249	529,649
2307 OFFICE EXPENSE-PRINTING	401,695	593,173		538,595	500,691
2308 OFFICE EXPENSE-BOOKS-OFFICE	20,396	14,506		8,394	8,394
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	129,618	147,184		169,120	169,120
2315 PROFESSIONAL AND SPECIALIZED SERVICES	366,004	420,821		663,942	670,846
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	10,198	2,628		0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	80,932	93,109		89,000	89,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	17,078	14,490		14,500	14,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	505		0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	94	17		0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	5,422	9,608		9,450	9,450
2328 PUBLICATIONS AND LEGAL NOTICES	15,098	25,105		16,770	16,770
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	2,731,305	4,002,745		6,182,428	6,182,428
2330 RENTS AND LEASES - EQUIPMENT	14,511	67,753		156,199	91,546
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	2,205		0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	9,110	70,339		216,000	254,933
2333 RENTS & LEASES-POSTAGE METER-RENT	1,452	6,150		1,600	1,600
2339 SMALL TOOLS & INSTRUMENTS	142	646		150	150
2340 SPECIAL DEPARTMENTAL EXPENSE	97,477	191,871		272,403	245,522

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	ADMINISTRATION	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)					
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 6,263	\$ 15,372		\$ 10,460	\$ 13,545
2348 SPEC DEPART EXP-MINOR EQUIP	237,085	428,357		323,553	349,583
2351 UTILITIES-GAS & ELECTRICITY	2,071	137		0	0
2352 UTILITIES-WATER	118	453		300	500
2354 FREIGHT	1,191	2,714		2,800	2,800
2356 BOARD APPROVED TRAVEL-CONFERENCE	10,133	16,032		29,765	164,300
2357 CAO APPROVED TRAVEL-CONFERENCE	69,525	93,011		134,535	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	17,928	43,652		15,623	15,766
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,133,064	1,294,732		1,467,807	1,502,911
2361 TRANSPORTATION AND TRAVEL - OTHER	213,610	311,661		307,389	308,093
2362 TRANS/TRAVEL-EXTRADITION	38	4,500		6,800	6,800
2363 PUBLIC TRANSIT	101,979	157,197		197,295	206,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1	401-		0	0
2376 CONTRACTED SERVICES	13,973,862	17,243,169		19,058,513	19,664,560
2379 SPEC. CIR ATTY SERVICES	4	0		0	0
2385 INDIV MISD ATTY SERVICES	0	2		0	0
2410 GAIN ALLOWANCES	28	0		0	0
2500 EXP APP TO PR YEARS-S&S	506,834	2,577,555		0	0
TOTAL SERVICES AND SUPPLIES	\$ 21,898,453	\$ 30,187,654		\$ 32,207,610	\$ 32,830,921
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 97,668	\$ 48,725		\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	229,609	145,844		242,780	242,780
3434 ADULT AID	91,949	123,037		150,000	150,000
3435 MATERNITY CARE	14,803	26,541		30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	216,737	140,347		0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	1,260,159	2,377,389		0	0
3438 RDP-FAMILY GRUP	2,426,825	1,915,800		1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,683,588	2,036,166		2,023,447	2,023,447
3441 AFDC-FAMILY GROUP	241,174,235	270,994,759		290,442,869	303,894,718
3442 GENERAL RELIEF	11,397,873	15,500,221		16,833,715	17,423,083
3443 AFDC-FOSTER CARE	36,553,493	42,274,757		50,700,003	50,700,003

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE ADMINISTRATION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

OTHER CHARGES (CONT'D)					
3444 AFDC-UNEMPLOYED PARENT	\$ 33,734,492	\$ 37,720,478		\$ 39,561,295	\$ 41,393,575
3445 MAINTENANCE WARDS	958,640	1,599,864		1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	3,259,383	4,385,362		5,477,725	5,477,725
3447 REFUGEE AID	1,188,216	1,063,834		1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,092,101	1,292,389		854,940	854,940
3482 PARTICIPANTS BENEFITS	829,762	4,184,773		5,357,430	3,447,143
3500 EXP APP TO PR YEARS-OC	14,292	34,570		0	0
TOTAL OTHER CHARGES	\$ 337,223,825	\$ 385,864,856		\$ 416,031,646	\$ 429,994,856
FIXED ASSETS					
4510 EQUIPMENT	\$ 367,886	\$ 748,928		\$ 643,344	\$ 646,611
NO	QUAN	DESCRIPTION			
0802	1	MICROPHONE, CORDLESS		400	400
0880	3	PUBLIC ADDRESS SYSTEM		3,900	3,900
1380	45	PC WITH PRINTER & INTERFACE		200,200	202,860
1381	46	TERMINALS		36,524	36,524
1382	10	MODEMS		3,910	3,910
1383	43	DATA SERVICE UNITS		31,605	31,605
1384	2	OPTICAL CHARACTER RDR		7,940	7,940
1385	1	LOCAL AREA NETWORK		3,861	3,861
1386	5	EXPANSION CHASSIS		1,500	1,500
1387	1	PROTOCOL LINE ANALYZER		2,500	2,500
1388	1	DISTRIBUTED PROCESSOR COMPLEX		40,780	40,787
1389	16	CONTROL UNITS		9,248	9,248
1390	1	COMMUNICATIONS ADAPTER		4,110	4,110
1391	1	OPTICAL STORAGE & RETRIEVAL SYSTEM		80,000	80,000
1392	10	TERMINAL PRINTERS		5,000	5,000
1800	2	HAWORTH PANELS		872	872
1801	141	DESK		81,510	81,510
1802	1	CREDENZA		750	750
4600	4	MICROFICHE READER		1,600	1,600
4800	4	BURSTERS (TABLE TOP)		10,000	10,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC ASSISTANCE
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	ADMINISTRATION
				APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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FIXED ASSETS (CONT'D)				
4880 6 CHECK PROTECTORS				2,400
4900 1 PHOTOCOPY MACHINE				10,345
5004 2 FILM PROJECTOR				3,400
6800 2 REFRIGERATOR				1,500
7301 13 FACSIMILE MACHINE				36,289
7400 87 TYPEWRITER				52,500
7501 1 VAN LIFT				3,000
7680 4 VIDEO MONITOR & MOUNTS				1,400
7681 1 VIDEO CHARACTER GENERATOR				500
7682 3 VIDEO CASSETTE RECORDER				3,000
7683 1 VIDEO CAMCORDER				2,000
7684 1 TELEVISION W. VCR				800
4515 EXP APP TO PR YEARS-FA EQUIP	293,939	385,456		0
TOTAL FIXED ASSETS	\$ 661,825	\$ 1,134,384	\$ 643,344	\$ 646,611
TOTAL BUDGET UNIT 3900	\$ 440,281,575	\$ 507,198,388	\$ 550,252,253	\$ 565,102,766

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 47,679,627	\$ 49,477,437	\$ 62,238,967	\$ 65,059,578
1102 SALARIES AND WAGES - NONPERMANENT	3,542,401	2,962,916	1,724,893	1,873,183
1103 SALARIES AND WAGES - PREMIUM PAY	969,148	1,458,739	1,144,237	1,144,237
1111 S&W PERM SICK LV XMPT	710,242	1,018,675	0	0
1112 S&W-N-PERM SICK LV XMPT	16,418	12,666	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,899,599	6,260,579	4,645,064	4,696,001
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,481,979	2,568,281
1165 RETIREMENT - O.A.S.D.I.	3,737,962	3,949,643	4,642,838	4,830,100
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,376,228	2,674,598	3,051,790	3,141,940
1175 EMPLOYEE COMPENSATION INSURANCE	946,979	1,060,289	1,166,460	1,171,058
1185 UNEMPLOYMENT EXPENSE	61,986	64,674	69,923	70,602
1190 SALARY SAVINGS	0	0	1,130,750-	1,130,750-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 66,940,590	\$ 68,940,216	\$ 80,035,401	\$ 83,424,230
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,815,364	\$ 1,924,998	\$ 0	\$ 0
2205 AGRICULTURAL	23,587	27,706	1,000	45,817
2210 CLOTHING AND PERSONAL SUPPLIES	8,317	9,193	24,365	24,015
2211 PERSONAL SUPPLIES	12,708	18,439	18,500	18,500
2212 SAFETY CLOTHING	12,066	12,879	13,800	13,800
2213 OTHER CLOTHING & PERSONAL	15,948	12,213	53,875	64,320
2215 COMMUNICATIONS	0	114	19,208	19,208
2216 COMMUNICATIONS-TELEPHONE	4,022	10,155	3,283	3,283
2217 COMMUNICATIONS-RADIO	5,571	20-	5,500	5,500
2218 COMMUNICATIONS-OTHER	0	219	0	0
2225 FOOD	450,322	477,987	543,530	487,960
2230 HOUSEHOLD EXPENSE	37,574	41,879	51,450	64,102
2231 HOUSEHOLD EXPENSE-BEDDING	22,300	37,007	83,201	98,951
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	287,291	338,919	292,665	310,184
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	42,170	144,651	406,958	391,661
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	6,851	6,183	600	3,337

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	HOSPITAL CARE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2246 INSURANCE - OTHER	\$ 400	\$ 0			\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	42,194	41,873			118,625	120,455
2281 AUTO, MAINTENANCE-VEH. CHGE	0	550			0	0
2282 COMMUNICATIONS MAINTENANCE	0	0			945	945
2284 AUTOMOTIVE FUEL	0	0			900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	928	2,058			9,201	9,707
2286 OFFICE EQUIPMENT MAINT.	251,419	247,306			227,003	250,178
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	130,818	129,867			112,423	107,032
2291 MAJOR MAINTENANCE PROJECTS	0	2			0	0
2293 CARPET REPLACEMENT	984	482			120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,329,113	1,721,674			1,901,893	2,407,290
2296 MEDICAL AND DENTAL SUPPLIES	338,405	417,075			268,400	287,318
2297 LABORATORY SUPPLIES	303,974	328,918			430,845	432,421
2300 MEMBERSHIPS	37,330	59,591			34,485	55,092
2303 COMPUTER SOFTWARE	116,966	142,832			152,336	164,316
2304 MISCELLANEOUS	23	461			26,720	26,720
2305 OFFICE EXPENSE	295,861	374,990			314,619	331,776
2306 OFFICE EXPENSE-POSTAGE	149,019	162,644			138,260	138,456
2307 OFFICE EXPENSE-PRINTING	149,464	183,086			212,628	212,938
2308 OFFICE EXPENSE-BOOKS-OFFICE	83,072	102,571			55,935	55,935
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	519	585			11,103	11,103
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	64			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	59,379,662	65,386,555			70,913,363	70,732,297
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	71			0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,080,240	4,513,024			4,003,148	4,169,095
2320 PROF-SPEC SERV-TRANSCRIPTS	104,119	79,837			50,500	50,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	117,384	156,701			128,750	175,750
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	15,000	4,632			0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	317,024	137,689			220,000	220,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	4,071	5,212			5,900	5,900
2328 PUBLICATIONS AND LEGAL NOTICES	51,147	63,500			30,200	30,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	HOSPITAL CARE
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 933	\$ 0	\$ 150,088	\$ 125,687
2330 RENTS AND LEASES - EQUIPMENT	23,273	31,880	17,150	19,843
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	8,510	10,116	39,180	39,180
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	7,000	7,000
2333 RENTS & LEASES-POSTAGE METER-RENT	0	0	750	750
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	246	50	50
2339 SMALL TOOLS & INSTRUMENTS	10,098	13,845	9,843	12,936
2340 SPECIAL DEPARTMENTAL EXPENSE	445,227	466,054	1,924,021	1,815,722
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,758	185-	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	15,215	4,253	8,895	16,303
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,223	3,082	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	227,550	288,622	311,044	331,256
2350 UTILITIES	181,214	187,500	250,000	250,000
2351 UTILITIES-GAS & ELECTRICITY	430	0	0	0
2353 UTILITIES-BOTTLED GAS	2,034	956	2,100	2,100
2354 FREIGHT	1,530	939	1,450	1,450
2356 BOARD APPROVED TRAVEL-CONFERENCE	41,666	58,573	82,958	229,464
2357 CAO APPROVED TRAVEL-CONFERENCE	97,689	96,835	88,027	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	118,742	171,514	122,963	112,445
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	519,331	539,283	613,453	618,091
2361 TRANSPORTATION AND TRAVEL - OTHER	140,092	125,682	68,530	169,030
2362 TRANS/TRAVEL-EXTRADITION	0	16,381	55,724	68,696
2363 PUBLIC TRANSIT	0	158	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	3,927	12,121	22,230	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	14,530	16,929	70,328	0
2376 CONTRACTED SERVICES	0	0	9,000	9,000
2386 MENTAL HEALTH ATTY SERVICE	0	204	0	0
2500 EXP APP TO PR YEARS-S&S	2,552,333	1,838,629	0	0
TOTAL SERVICES AND SUPPLIES	\$ 74,450,532	\$ 81,209,989	\$ 84,741,021	\$ 85,376,085
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 9,103	\$ 20,726	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	HEALTH AND SANITATION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	HOSPITAL CARE
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

OTHER CHARGES (CONT'D)				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 0	\$ 247,000	\$ 247,000	\$ 247,000
3440 SUPPORT AND CARE OF PERSONS	11,571,855	15,121,800	20,125,767	20,453,101
3470 TAXES AND ASSESSMENTS	375	250	0	0
3500 EXP APP TO PR YEARS-OC	123,553-	608,224	0	0
TOTAL OTHER CHARGES	\$ 11,457,780	\$ 15,998,000	\$ 20,372,767	\$ 20,700,101
FIXED ASSETS				
4510 EQUIPMENT	\$ 304,166	\$ 478,824	\$ 1,059,382	\$ 1,283,490
NO QUAN DESCRIPTION				
0100 1 CALCULATOR			300	300
0700 9 FLOOR MACHINES			12,282	12,282
0800 6 MISCELLANEOUS COMMUNICATION EQUIPMENT			7,002	7,002
0801 73 PAGERS			21,972	23,756
0803 2 RADIO BASE STATION			11,098	11,098
0804 4 RECEIVING EQUIPMENT			17,004	17,004
0806 MOBILE RADIOS/CELLULAR PHONE			1,600	0
1000 1 CONSTRUCTION EQUIPMENT			800	800
1300 364 COMPUTER EQUIPMENT			403,599	497,763
1380 8 COMPUTER			0	10,000
1600 66 HOSPITAL FURNITURE			29,930	29,930
1700 3 INSTITUTIONAL FURNITURE			1,200	1,200
1800 3 OFFICE FURNITURE			900	900
1801 31 DESKS			16,320	18,221
1802 2 CREDENZA			412	1,612
1803 2 CONFERENCE TABLE			650	1,050
1804 2 DRAFTING TABLE			1,442	901
1881 2 DESK			0	500
1901 2 LAWN MOWER			1,300	1,300
2400 10 LABORATORY EQUIPMENT			18,876	23,455
2500 52 MEDICAL EQUIPMENT			75,163	75,163
2800 1 DRAFTING & ENGINEERING INSTRUMENTS			8,000	8,000
3000 40 HAZARD DETECTING INSTRUMENTS			13,800	41,160

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

FIXED ASSETS		(CONT'D)			
3100	9 LIQUID & GAS MEASURING INSTRUMENTS			4,806	4,806
4000	1 FOOD PREPARATION EQUIPMENT			2,000	2,000
4100	1 ELECTRICAL APPLIANCES			650	650
4200	1 GAS APPLIANCES			1,000	1,000
4300	1 FOOD HANDLING EQUIPMENT			1,000	1,000
4400	2 ELECTRICAL LAUNDRY EQUIPMENT			1,300	1,300
4680	2 APERTURE CARD READER/PRINTER/VIEWER			16,250	16,250
4800	18 RELATED OFFICE EQUIPMENT			25,333	29,773
4801	7 DICTATING/TRANSCRIBING EQUIPMENT			3,550	3,550
4802	6 ROTARY FILE			26,000	26,000
4900	7 PHOTOCOPIERS			41,904	41,904
4901	1 VISUAL AID CHART COPIER			3,000	3,000
5002	9 CAMERA & EQUIPMENT			3,032	4,387
5004	8 PROJECTOR, STILL AND MOTION			3,615	5,618
6100	1 STEREO SYSTEM			500	500
6300	2 TELEVISION			500	1,020
6800	15 REFRIGERATOR AND/OR FREEZER			18,589	19,679
6801	4 AIR CONDITIONERS			1,000	1,000
6802	1 MISCELLANEOUS REFRIGERATION			3,000	3,000
6901	15 SAFETY EQUIPMENT			5,295	14,700
7000	2 SEWING MACHINE			2,050	2,050
7201	3 AGRICULTURAL EQUIPMENT			3,900	3,900
7203	1 SECURITY SCREENING EQUIPMENT			4,500	4,500
7300	1 CELLULAR TELEPHONE			0	1,600
7301	23 FACSIMILE EQUIPMENT			81,145	84,951
7302	1 TELEPHONE ANSWERING DEVICE			4,502	4,502
7400	49 TYPEWRITERS			29,884	33,184
7505	4 AUTOMOBILE			22,000	44,000
7515	2 VAN			15,000	30,000
7520	5 TRUCK			50,200	62,200
7600	9 RELATED VIDEO EQUIPMENT			21,366	22,578

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
FIXED ASSETS (CONT'D)				
7605 13 VIDEOTAPE PLAYER/RFCORDER			6,940	10,370
7610 8 VIDEOTAPE CAMERA/TV MONITOR			3,820	7,020
7700 3 MATERIAL HANDLING EQUIPMENT			8,101	8,101
4515 EXP APP TO PR YEARS-FA EQUIP	2,071,320	363,359	0	0
TOTAL FIXED ASSETS	\$ 2,375,486	\$ 842,183	\$ 1,059,382	\$ 1,283,490
TOTAL BUDGET UNIT 6000	\$ 155,224,388	\$ 166,990,388	\$ 186,208,571	\$ 190,783,906

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 995,943	\$ 1,024,432		\$ 1,315,873	\$ 1,315,925
1102 SALARIES AND WAGES - NONPERMANENT	28,453	62,512		7,500	7,500
1103 SALARIES AND WAGES - PREMIUM PAY	2,460	2,089		2,000	2,000
1111 S&W PERM SICK LV XMPT	37,046	31,325		0	0
1112 S&W-N-PERM SICK LV XMPT	147	620		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	211,805	186,839		152,778	152,778
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		54,034	54,034
1165 RETIREMENT - O.A.S.D.I.	73,006	78,014		85,655	85,655
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	58,473	61,289		64,384	64,384
1175 EMPLOYEE COMPENSATION INSURANCE	16,549	16,568		18,822	18,792
1185 UNEMPLOYMENT EXPENSE	1,480	1,506		1,438	1,416
1190 SALARY SAVINGS	0	0		24,324-	24,324-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,425,362	\$ 1,465,194		\$ 1,678,160	\$ 1,678,160
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 7,064	\$ 761		\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0		200	200
2216 COMMUNICATIONS-TELEPHONE	0	0		1,200	1,200
2244 INSURANCE - COUNTY PROPERTY	0	5,301		5,700	5,700
2280 MAINTENANCE OF EQUIPMENT	31,409	31,863		45,524	43,024
2286 OFFICE EQUIPMENT MAINT.	609	618		1,000	1,000
2300 MEMBERSHIPS	150	150		250	250
2303 COMPUTER SOFTWARE	0	3,963		0	2,500
2305 OFFICE EXPENSE	19,037	9,585		10,066	10,066
2307 OFFICE EXPENSE-PRINTING	0	2,993		3,000	3,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	2,284	3,200		6,024	5,024
2340 SPECIAL DEPARTMENTAL EXPENSE	967	2,101		6,450	6,450
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,021	4,545		4,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	1,704	8,229		1,750	1,750
2356 BOARD APPROVED TRAVEL-CONFERENCE	8,479	1,146		1,350	1,350
2357 CAO APPROVED TRAVEL-CONFERENCE	444	0		0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	OTHER PROTECTION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)					
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 560	\$ 0		\$ 0	\$ 0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,656	3,786		4,200	4,200
2500 EXP APP TO PR YEARS-S&S	10,663	5,780		0	0
TOTAL SERVICES AND SUPPLIES	\$ 91,047	\$ 84,021		\$ 90,714	\$ 90,714
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 159,922	\$ 79,961		\$ 0	\$ 0
3440 SUPPORT AND CARE OF PERSONS	43,964	75,631		75,000	75,000
3500 EXP APP TO PR YEARS-OC	0	5,030		0	0
TOTAL OTHER CHARGES	\$ 203,886	\$ 160,622		\$ 75,000	\$ 75,000
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 3,239		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	4,231	0		0	0
TOTAL FIXED ASSETS	\$ 4,231	\$ 3,239		\$ 0	\$ 0
TOTAL BUDGET UNIT 2050	\$ 1,724,526	\$ 1,713,076		\$ 1,843,874	\$ 1,843,874

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 1,856,922	\$ 1,953,884		\$ 2,183,936	\$ 2,336,478
1102 SALARIES AND WAGES - NONPERMANENT	35,784	37,412		8,890	8,890
1103 SALARIES AND WAGES - PREMIUM PAY	65,327	114,091		30,000	30,000
1111 S&W PERM SICK LV XMPT	40,102	35,914		0	0
1112 S&W-N-PERM SICK LV XMPT	0	393		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	301,391	274,660		206,537	206,635
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		88,932	89,030
1165 RETIREMENT - O.A.S.D.I.	131,065	138,393		145,394	145,582
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	74,714	79,860		87,068	87,068
1175 EMPLOYEE COMPENSATION INSURANCE	83,477	83,566		91,202	91,125
1185 UNEMPLOYMENT EXPENSE	1,627	1,741		1,725	1,699
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,590,409	\$ 2,719,914		\$ 2,843,684	\$ 2,996,507
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 8,997	\$ 4,440		\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0		200	1,100
2212 SAFETY CLOTHING	0	0		600	0
2230 HOUSEHOLD EXPENSE	2,541	1,380		3,200	3,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0		200	0
2280 MAINTENANCE OF EQUIPMENT	378	0		400	0
2285 MED & LAB EQUIPMENT MAINTENANCE	4,047	3,035		9,500	6,000
2286 OFFICE EQUIPMENT MAINT.	2,504	2,553		3,000	4,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	89,422	99,386		127,410	138,425
2300 MEMBERSHIPS	4,233	3,283		4,725	6,000
2303 COMPUTER SOFTWARE	34	4,321		1,000	4,000
2305 OFFICE EXPENSE	10,687	13,992		9,850	16,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	749	0		0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	179	639		0	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	168,355	205,773		190,575	173,000
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0		45,000	43,500
2330 RENTS AND LEASES - EQUIPMENT	0	649		0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER PROTECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 11,297	\$ 16,815			\$ 17,425	\$ 19,500
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	5			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	941	1,517			1,400	3,800
2348 SPEC DEPART EXP-MINOR EQUIP	5,960	4,257			8,040	6,000
2354 FREIGHT	0	92			0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,446	688			1,295	13,352
2357 CAO APPROVED TRAVEL-CONFERENCE	333	779			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	118			0	700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,016	822			0	1,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	5,634	7,957			12,860	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	1,297	1,457			4,197	0
2500 EXP APP TO PR YEARS-S&S	33,759	43,060			0	0
TOTAL SERVICES AND SUPPLIES	\$ 353,809	\$ 417,018			\$ 440,877	\$ 440,877
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 5,436	\$ 0			\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 5,436	\$ 0			\$ 0	\$ 0
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 48,988			\$ 62,400	\$ 62,400
NO QUAN DESCRIPTION						
0801 8 PAGER					2,400	2,400
1300 LOT COMPUTER SYSTEM					13,200	13,200
1380 3 PRINTER					4,800	4,800
1381 1 TAPE BACK-UP UNIT					800	800
1802 1 CREDENZA					0	800
1803 1 CONFERENCE TABLE					0	1,900
2400 LOT DENTAL X-RAY DEVELOPER					1,900	1,200
2500 LOT AUTOPSY TABLES/GURNAYS					12,700	12,700
2700 1 AUTO SAMPLER					15,000	15,000
2781 1 SWITCHING VALVE					1,200	1,200
4700 1 MICROFILM READER/PRINTER					5,000	3,000
5000 LOT PHOTO EQUIPMENT					2,500	2,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 CORONER
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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FIXED ASSETS (CONT'D)					
7301 1 FACSIMILE				1,500	1,500
7400 2 TYPEWRITERS, ELEC				1,400	1,400
4515 EXP APP TO PR YEARS-FA EQUIP	36,002	0		0	0
TOTAL FIXED ASSETS	\$ 36,002	\$ 48,988		\$ 62,400	\$ 62,400
TOTAL BUDGET UNIT 2750	\$ 2,985,656	\$ 3,185,920		\$ 3,346,961	\$ 3,499,784

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	ELECTIONS	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,132,426	\$ 1,274,729			\$ 1,510,229	\$ 1,507,242
1102 SALARIES AND WAGES - NONPERMANENT	466,430	335,171			488,649	528,649
1103 SALARIES AND WAGES - PREMIUM PAY	60,656	109,151			88,985	88,985
1111 S&M PERM SICK LV XMPT	38,211	45,217			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	193,293	185,377			140,683	140,683
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			64,283	64,283
1165 RETIREMENT - O.A.S.D.I.	124,808	130,204			147,804	150,808
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	62,312	75,073			83,142	83,142
1175 EMPLOYEE COMPENSATION INSURANCE	30,759	28,637			30,004	30,017
1185 UNEMPLOYMENT EXPENSE	3,141	2,627			1,917	1,887
1190 SALARY SAVINGS	0	0			58,825-	58,825-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,112,036	\$ 2,186,186			\$ 2,496,871	\$ 2,536,871
SERVICES AND SUPPLIES						
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	\$ 30	\$ 10			\$ 250	\$ 250
2280 MAINTENANCE OF EQUIPMENT	182,943	216,980			261,432	288,492
2300 MEMBERSHIPS	345	270			650	650
2303 COMPUTER SOFTWARE	2,608	26,776			0	0
2305 OFFICE EXPENSE	31,166	28,758			41,300	46,300
2306 OFFICE EXPENSE-POSTAGE	439,039	230,837			405,400	505,400
2307 OFFICE EXPENSE-PRINTING	160,949	829,277			948,028	1,198,028
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,944	3,488			4,700	4,700
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	3,186	1,099			2,150	2,150
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	22,059	3,936			30,800	37,800
2315 PROFESSIONAL AND SPECIALIZED SERVICES	563,880	297,970			388,140	438,140
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	201	0			0	0
2328 PUBLICATIONS AND LEGAL NOTICES	16,351	14,248			17,050	19,550
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	85,825	42,519			67,700	95,200
2330 RENTS AND LEASES - EQUIPMENT	191	0			0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	788	992			5,090	5,090
2332 RENTS & LEASES-COPY EQUIP-RENT	525	350			2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	ELECTIONS	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)						
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	\$ 3,747	\$ 3,110		\$ 6,000	\$ 6,000	
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	12,534	6,561		14,500	17,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	275,081	221,076		336,600	366,600	
2348 SPEC DEPART EXP-MINOR EQUIP	31,574	12,578		9,400	9,400	
2351 UTILITIES-GAS & ELECTRICITY	230	0		0	0	
2354 FREIGHT	2,095	828		1,200	1,200	
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,782	1,950		5,000	14,750	
2357 CAO APPROVED TRAVEL-CONFERENCE	9,079	8,769		11,810	0	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,044	4,824		3,800	3,800	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,986	3,608		5,550	5,550	
2361 TRANSPORTATION AND TRAVEL - OTHER	7,304	3,590		4,976	4,976	
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	338		0	0	
2500 EXP APP TO PR YEARS-S&S	131,338	885,001		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,998,824	\$ 2,849,743		\$ 2,573,526	\$ 3,073,526	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 16,203	\$ 15,127		\$ 14,000	\$ 14,000	
3500 EXP APP TO PR YEARS-OC	2,256	0		0	0	
TOTAL OTHER CHARGES	\$ 18,459	\$ 15,127		\$ 14,000	\$ 14,000	
FIXED ASSETS						
4510 EQUIPMENT	\$ 26,909	\$ 164,086		\$ 57,050	\$ 57,050	
NO QUAN DESCRIPTION						
1300 1 GIGIBYTE DISC STORAGE				20,500	20,500	
1380 LOT MEGABYTES, COMPUTER MEMORY				6,500	6,500	
1381 LOT IAC/8 COMPUTER PARTS				6,250	6,250	
1382 8 PERSONAL COMPUTERS				18,800	18,800	
1383 2 BARCODE WANDS				5,000	5,000	
4515 EXP APP TO PR YEARS-FA EQUIP	0	12,516		0	0	
TOTAL FIXED ASSETS	\$ 26,909	\$ 176,602		\$ 57,050	\$ 57,050	
TOTAL BUDGET UNIT 4230	\$ 4,156,228	\$ 5,227,658		\$ 5,141,447	\$ 5,681,447	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PROTECTIVE INSPECTION
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,104,593	\$ 2,445,129	\$ 2,962,192	\$ 3,038,358
1102 SALARIES AND WAGES - NONPERMANENT	230,778	244,716	185,542	185,542
1103 SALARIES AND WAGES - PREMIUM PAY	70,581	98,081	77,105	77,105
1111 S&W PERM SICK LV XMPT	66,520	74,366	0	0
1112 S&W-N-PERM SICK LV XMPT	984	901	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	314,046	303,954	226,953	230,008
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	118,510	121,580
1165 RETIREMENT - O.A.S.D.I.	177,737	210,776	229,505	235,407
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	131,610	165,482	173,753	178,566
1175 EMPLOYEE COMPENSATION INSURANCE	107,940	121,435	128,875	128,927
1185 UNEMPLOYMENT EXPENSE	3,897	4,423	4,154	4,184
1190 SALARY SAVINGS	0	0	82,312-	82,312-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,208,686	\$ 3,669,263	\$ 4,024,277	\$ 4,117,365
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 12,334	\$ 12,803	\$ 0	\$ 0
2215 COMMUNICATIONS	0	390	0	0
2280 MAINTENANCE OF EQUIPMENT	4,095	3,607	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	1,850	10	1,200	1,200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	32,316	41,392	60,870	60,870
2300 MEMBERSHIPS	635	935	650	650
2304 MISCELLANEOUS	32,633-	312	0	0
2305 OFFICE EXPENSE	11,880	16,727	19,980	19,980
2306 OFFICE EXPENSE-POSTAGE	320	255	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	17,359	26,058	23,400	23,400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	34,975	16,186	36,000	36,000
2330 RENTS AND LEASES - EQUIPMENT	768	100	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	110,483	132,673	126,644	136,644
2348 SPEC DEPART EXP-MINOR EQUIP	2,084	1,597	4,200	4,200
2353 UTILITIES-BOTTLED GAS	2,744	6,334	8,000	8,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,222	1,126	1,600	2,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PROTECTIVE INSPECTION	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SERVICES AND SUPPLIES (CONT'D)					
2357 CAO APPROVED TRAVEL-CONFERENCE	\$ 884	\$ 1,003		\$ 1,000	\$ 0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,288	2,305		2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,519	5,165		7,615	7,615
2500 EXP APP TO PR YEARS-S&S	15,856	27,085		0	0
TOTAL SERVICES AND SUPPLIES	\$ 225,979	\$ 296,063		\$ 303,159	\$ 313,159
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,087	\$ 3,783		\$ 9,800	\$ 9,800
TOTAL OTHER CHARGES	\$ 1,087	\$ 3,783		\$ 9,800	\$ 9,800
FIXED ASSETS					
4510 EQUIPMENT	\$ 28,224	\$ 39,245		\$ 89,600	\$ 89,600
NO QUAN DESCRIPTION					
0801 LOT WALKIE TALKIES				22,000	22,000
1300 LOT COMPUTER EQUIP.				30,000	30,000
2500 LOT ANESTHESIA MACHINE				1,800	1,800
2580 LOT SURGICAL TABLES				400	400
4800 1 INSERTER MACHINE				30,000	30,000
7400 LOT TYPEWRITERS				5,400	5,400
4515 EXP APP TO PR YEARS-FA EQUIP	0	10,889		0	0
TOTAL FIXED ASSETS	\$ 28,224	\$ 50,134		\$ 89,600	\$ 89,600
TOTAL BUDGET UNIT 4300	\$ 3,463,976	\$ 4,019,243		\$ 4,426,836	\$ 4,529,924

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 5,918	\$ 0		\$ 101,000		\$ 101,000
TOTAL OTHER CHARGES	\$ 5,918	\$ 0		\$ 101,000		\$ 101,000
TOTAL BUDGET UNIT 4450	\$ 5,918	\$ 0		\$ 101,000		\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 2	\$ 0		\$ 0	\$ 0
2305 OFFICE EXPENSE	2	0		600	600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	29	0		0	0
2357 CAO APPROVED TRAVEL-CONFERENCE	0	57		0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0		300	600
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	0		300	0
TOTAL SERVICES AND SUPPLIES	\$ 33	\$ 57		\$ 1,200	\$ 1,200
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 11,000	\$ 22,057		\$ 19,500	\$ 19,500
TOTAL OTHER CHARGES	\$ 11,000	\$ 22,057		\$ 19,500	\$ 19,500
TOTAL BUDGET UNIT 4800	\$ 11,033	\$ 22,114		\$ 20,700	\$ 20,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,241,771	\$ 2,463,404	\$ 2,988,025	\$ 2,988,239
1102 SALARIES AND WAGES - NONPERMANENT	91,368	61,429	46,480	46,480
1103 SALARIES AND WAGES - PREMIUM PAY	11,759	13,723	16,705	16,705
1111 S&W PERM SICK LV XMPT	92,206	85,707	0	0
1112 S&W-N-PERM SICK LV XMPT	1,073	821	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	420,064	389,805	299,582	299,582
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	128,281	128,281
1165 RETIREMENT - O.A.S.D.I.	175,042	192,019	221,791	221,791
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	123,313	141,302	157,517	157,517
1175 EMPLOYEE COMPENSATION INSURANCE	50,617	54,259	60,550	60,390
1185 UNEMPLOYMENT EXPENSE	3,228	3,362	3,451	3,397
1190 SALARY SAVINGS	0	0	71,880-	71,880-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,210,441	\$ 3,405,831	\$ 3,850,502	\$ 3,850,502
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 885	\$ 0	\$ 0
2205 AGRICULTURAL	85,617	68,792	112,000	112,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	432	500	500
2212 SAFETY CLOTHING	1,305	2,278	360	360
2213 OTHER CLOTHING & PERSONAL	158	0	0	0
2216 COMMUNICATIONS-TELEPHONE	49	31	200	200
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	2,303	1,736	3,100	3,100
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	36	0	0	0
2280 MAINTENANCE OF EQUIPMENT	1,260	786	0	0
2284 AUTOMOTIVE FUEL	2,540	0	1,800	1,800
2286 OFFICE EQUIPMENT MAINT.	4,403	4,159	3,000	3,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	44	2,000	2,000
2297 LABORATORY SUPPLIES	2,972	1,661	3,000	3,000
2300 MEMBERSHIPS	781	1,344	1,150	1,150
2303 COMPUTER SOFTWARE	2,408	1,067	7,000	7,000
2304 MISCELLANEOUS	0	157	500	500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION
 APPROPRIATIONS

FINANCING USES CLASSIFICATION	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 11,916	\$ 10,888	\$ 8,335	\$ 8,335
2306 OFFICE EXPENSE-POSTAGE	1,177	746	500	500
2307 OFFICE EXPENSE-PRINTING	6,987	8,927	5,000	5,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,322	2,049	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	25,485	30,985	37,210	37,210
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	17	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	32	762	2,000	2,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	8,055	0	0
2330 RENTS AND LEASES - EQUIPMENT	700	1,103	30,400	30,400
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	2,206	3,163	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	1,000	1,000
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	5,346	1,454	0	0
2339 SMALL TOOLS & INSTRUMENTS	6,237	5,918	6,200	6,200
2340 SPECIAL DEPARTMENTAL EXPENSE	14,896	10,874	10,578	10,578
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	14,011	25,824	61,000	91,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	121	144	0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	168	453	2,400	2,400
2348 SPEC DEPART EXP-MINOR EQUIP	7,374	11,639	13,500	13,500
2356 BOARD APPROVED TRAVEL-CONFERENCE	8,303	8,427	12,200	25,815
2357 CAO APPROVED TRAVEL-CONFERENCE	5,131	11,851	13,615	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	1,450	3,420	1,500	1,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	98,044	101,445	115,519	114,406
2500 EXP APP TO PR YEARS-S&S	50,971	64,426	0	0
TOTAL SERVICES AND SUPPLIES	\$ 366,726	\$ 395,925	\$ 456,567	\$ 485,454
FIXED ASSETS				
4510 EQUIPMENT	\$ 8,021	\$ 19,826	\$ 49,670	\$ 104,670
NO QUAN DESCRIPTION				
1300 24 PERSONAL COMPUTERS & RELATED EQUIP			15,840	15,840
7301 2 FACSIMILE EQUIPMENT			5,000	5,000
7302 3 TELEPHONE ANSWERING DEVICE			1,140	1,140
7400 2 TYPEWRITERS ELECTRIC			920	920

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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FIXED ASSETS (CONT'D)				
7505 6 MINI PICK-UP			11,770	66,768
7515 1 VANS			15,000	15,002
4515 EXP APP TO PR YEARS-FA EQUIP	2,314	13,375	0	0
TOTAL FIXED ASSETS	\$ 10,335	\$ 33,201	\$ 49,670	\$ 104,670
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 15,691	\$ 29,181	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 15,691	\$ 29,181	\$ 0	\$ 0
TOTAL BUDGET UNIT 4850	\$ 3,603,193	\$ 3,864,138	\$ 4,356,739	\$ 4,440,626

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,607,234	\$ 3,677,566	\$ 4,203,907	\$ 4,238,964
1102 SALARIES AND WAGES - NONPERMANENT	78,621	57,700	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	5,300	19,671	9,000	9,000
1111 S&W PERM SICK LV XMPT	130,607	129,527	0	0
1112 S&W-N-PERM SICK LV XMPT	339	126	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	539,085	452,482	347,762	348,975
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	166,078	167,246
1165 RETIREMENT - O.A.S.D.I.	279,184	289,535	313,303	315,647
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	218,943	241,704	236,108	238,674
1175 EMPLOYEE COMPENSATION INSURANCE	14,074	16,569	18,348	18,298
1185 UNEMPLOYMENT EXPENSE	6,573	6,755	6,327	6,229
1190 SALARY SAVINGS	0	0	88,886-	88,886-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,879,960	\$ 4,891,635	\$ 5,229,447	\$ 5,271,647
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 7,471	\$ 4,573	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	130	99	0	0
2213 OTHER CLOTHING & PERSONAL	0	116	0	0
2216 COMMUNICATIONS-TELEPHONE	41,722	49,326	55,000	55,000
2218 COMMUNICATIONS-OTHER	0	4,728	0	0
2230 HOUSEHOLD EXPENSE	66,439	77,033	69,466	69,466
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	180	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	10,137	3,807	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	11,233	18,100	12,000	12,000
2281 AUTO, MAINTENANCE-VEH. CHGE	21,519	31,465	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	145	148	500	500
2286 OFFICE EQUIPMENT MAINT.	20,413	17,752	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	178,766	189,331	150,000	150,000
2291 MAJOR MAINTENANCE PROJECTS	0	875	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LIBRARY SERVICES	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90

SERVICES AND SUPPLIES (CONT'D)					
2300 MEMBERSHIPS	\$ 1,299	\$ 1,009		\$ 1,725	\$ 1,725
2303 COMPUTER SOFTWARE	1,738	201		0	0
2304 MISCELLANEOUS	1,605	1,356		650	650
2305 OFFICE EXPENSE	54,612	83,551		55,000	65,000
2306 OFFICE EXPENSE-POSTAGE	59,463	32,116		31,000	31,000
2307 OFFICE EXPENSE-PRINTING	25,331	37,951		25,100	25,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	9,277		0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	18	0		0	0
2314 E. D. P. SERVICES	1,350	2,368		5,000	7,975
2315 PROFESSIONAL AND SPECIALIZED SERVICES	560,041	450,300		590,000	590,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	177,956	194,133		189,781	189,781
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	432,724	451,738		669,100	669,100
2330 RENTS AND LEASES - EQUIPMENT	3,175	2,067		5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	2,501	2,191		0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	313	0		0	0
2339 SMALL TOOLS & INSTRUMENTS	188	287		1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	24,255	6,624		63,518	63,518
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	744,946	793,872		1,040,000	1,040,000
2348 SPEC DEPART EXP-MINOR EQUIP	7,883	17,928		12,358	12,358
2351 UTILITIES-GAS & ELECTRICITY	179,662	161,210		227,300	227,300
2352 UTILITIES-WATER	151	187		0	0
2353 UTILITIES-BOTTLED GAS	0	0		100	100
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,825	3,508		3,195	16,481
2357 CAO APPROVED TRAVEL-CONFERENCE	588	1,649		1,892	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,063	2,730		2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	49,810	66,445		60,000	60,000
2361 TRANSPORTATION AND TRAVEL - OTHER	271	336		400	400
2367 BOARD APPROVED TRAVEL-OPERATIONAL	795	1,582		8,944	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	404	842		2,450	0
2500 EXP APP TO PR YEARS-S&S	55,154	260,272		0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,753,096	\$ 2,983,263		\$ 3,341,979	\$ 3,354,954

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 33,276	\$ 33,276	\$ 33,300	\$ 33,300
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0	570,889	570,889
TOTAL OTHER CHARGES	\$ 33,276	\$ 33,276	\$ 604,189	\$ 604,189
FIXED ASSETS				
4510 EQUIPMENT	\$ 43,428	\$ 15,537	\$ 87,240	\$ 92,040
NO QUAN DESCRIPTION				
0200 1 CASH REGISTER			500	500
1300 LOT COMPUTER EQUIPMENT			10,000	10,000
1380 1 LAZER PRINTER			1,400	1,400
4600 20 MICROFICHE READERS			6,200	6,200
4681 2 MICRO FICH/FILM-READER PRINTER			9,800	9,800
4682 4 READER PRINTER COIN BOXES			2,000	2,000
5004 1 16MM FILM PROJECTER			1,300	1,300
6300 1 LARGE SCREEN VIDEO MONITOR			4,500	4,500
6380 1 CLOSED CAPTION DECODER			400	400
7205 1 ELECTRONIC BUTTON MAKER			880	880
7301 8 FAXSIMILE EQUIPMENT			7,000	11,800
7481 6 TYPEWRITER-ELECTRIC			2,640	2,640
7515 2 HI CUBE VAN, 1 TON			39,120	39,120
7610 LOT VIDEO CAMERA			1,500	1,500
4515 EXP APP TO PR YEARS-FA EQUIP	4,742	0	0	0
TOTAL FIXED ASSETS	\$ 48,170	\$ 15,537	\$ 87,240	\$ 92,040
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 18,990	\$ 34,207	\$ 76,000	\$ 76,000
6500 OPERATING TRANSFERS-PY	9,587	0	0	0
TOTAL OPERATING TRANSFERS	\$ 28,577	\$ 34,207	\$ 76,000	\$ 76,000
TOTAL BUDGET UNIT 4950	\$ 7,743,079	\$ 7,957,918	\$ 9,338,855	\$ 9,398,830

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	AGRICULTURAL EDUCATION APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 145,549	\$ 158,650	\$ 180,404	\$ 180,414
1102 SALARIES AND WAGES - NONPERMANENT	0	0	3,000	3,000
1111 S&W PERM SICK LV XMPT	5,122	6,520	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	21,338	20,419	14,405	14,405
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	7,502	7,502
1165 RETIREMENT - O.A.S.D.I.	11,104	12,363	13,727	13,727
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,445	12,022	12,656	12,656
1175 EMPLOYEE COMPENSATION INSURANCE	741	784	862	857
1185 UNEMPLOYMENT EXPENSE	266	293	288	283
1190 SALARY SAVINGS	0	0	2,305-	2,305-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 194,565	\$ 211,051	\$ 230,539	\$ 230,539
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 7,503	\$ 0	\$ 0	\$ 0
2205 AGRICULTURAL	0	0	300	300
2280 MAINTENANCE OF EQUIPMENT	2,619	1,735	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	100	100
2297 LABORATORY SUPPLIES	0	0	100	100
2305 OFFICE EXPENSE	7,839	14,907	7,649	7,649
2306 OFFICE EXPENSE-POSTAGE	98	84	0	0
2307 OFFICE EXPENSE-PRINTING	50	82	400	400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	12	0	333	333
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	453	392	500	500
2348 SPEC DEPART EXP-MINOR EQUIP	601	2,350	2,400	2,400
2356 BOARD APPROVED TRAVEL-CONFERENCE	262	280	1,000	1,500
2357 CAO APPROVED TRAVEL-CONFERENCE	0	8	500	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2	9	515	515
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,600	3,600	4,000	4,000
2500 EXP APP TO PR YEARS-S&S	199	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 23,238	\$ 23,447	\$ 19,797	\$ 19,797

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	EDUCATION	EDUCATION
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	AGRICULTURAL	EDUCATION APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 0		\$ 2,369	\$ 2,369
NO QUAN DESCRIPTION					
1801 1 DESK EXECUTIVE				780	780
5004 1 SLIDE PROJECTOR				489	489
7400 2 TYPEWRITER-IBM WHEELWRITER 3				1,100	1,100
TOTAL FIXED ASSETS	\$ 0	\$ 0		\$ 2,369	\$ 2,369
TOTAL BUDGET UNIT 5050	\$ 217,803	\$ 234,498		\$ 252,705	\$ 252,705

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,867,954	\$ 2,948,038	\$ 3,658,627	\$ 3,876,942
1102 SALARIES AND WAGES - NONPERMANENT	46,907	146,536	105,055	105,055
1103 SALARIES AND WAGES - PREMIUM PAY	12,157	14,487	48,017	48,017
1111 S&W PERM SICK LV XMPT	96,087	80,745	0	0
1112 S&W-N-PERM SICK LV XMPT	896	3,832	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	526,975	476,032	363,504	372,640
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	151,453	160,636
1165 RETIREMENT - O.A.S.D.I.	218,332	234,862	268,389	285,865
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	146,880	164,886	177,831	186,948
1175 EMPLOYEE COMPENSATION INSURANCE	96,612	99,353	110,990	112,112
1185 UNEMPLOYMENT EXPENSE	3,775	3,996	3,872	3,923
1190 SALARY SAVINGS	0	0	81,772-	81,772-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,016,575	\$ 4,172,767	\$ 4,805,966	\$ 5,070,366
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,016	\$ 378	\$ 0	\$ 0
2205 AGRICULTURAL	5,866	9,401	14,000	14,000
2210 CLOTHING AND PERSONAL SUPPLIES	3,463	5,729	3,400	3,400
2230 HOUSEHOLD EXPENSE	18,714	12,167	16,500	16,500
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	58,195	70,406	70,500	70,500
2280 MAINTENANCE OF EQUIPMENT	16,640	19,832	22,000	22,000
2286 OFFICE EQUIPMENT MAINT.	5,229	3,454	7,000	7,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	78,505	93,723	142,080	168,380
2291 MAJOR MAINTENANCE PROJECTS	0	0	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	16,109	17,026	18,000	21,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,278	3,105	4,000	4,000
2300 MEMBERSHIPS	509	745	800	800
2301 CONSENT DECREE COMP	0	156	0	0
2303 COMPUTER SOFTWARE	6,997	14,443	6,000	30,000
2304 MISCELLANEOUS	0	8	0	0
2305 OFFICE EXPENSE	12,056	12,005	12,000	14,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	\$ 1,004	\$ 907	\$ 1,000	\$ 1,000
2307 OFFICE EXPENSE-PRINTING	31,294	25,833	30,817	30,817
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,890	2,931	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	19,435	42,987	31,000	49,300
2317 PROF SPECIALIZED SERV-INTER DEPARTENTA	19,671	14,639	21,000	23,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	3,033	3,403	2,000	4,000
2330 RENTS AND LEASES - EQUIPMENT	1,228	6,754	1,000	1,500
2339 SMALL TOOLS & INSTRUMENTS	10,017	10,590	21,000	23,000
2340 SPECIAL DEPARTMENTAL EXPENSE	20,422	30,341	24,825	30,805
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,139	5,075	1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	9,483	15,856	6,293	8,293
2350 UTILITIES	8,343	7,171	10,000	12,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	209-	937	949	3,090
2357 CAO APPROVED TRAVEL-CONFERENCE	279	697	1,071	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,079	4,039	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	14,316	12,176	14,879	15,909
2368 CAO APPROVED TRAVEL-OPERATIONAL	962	651	1,080	0
2500 EXP APP TO PR YEARS-S&S	26,589	27,650	0	0
TOTAL SERVICES AND SUPPLIES	\$ 403,552	\$ 475,215	\$ 507,429	\$ 598,529
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 12,542	\$ 0	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	14,800	318,790	559,190
3458 NOTE REDEMPTION	133,390	145,208	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	88,600	76,782	76,781	76,781
3500 EXP APP TO PR YEARS-OC	13,000	0	0	0
TOTAL OTHER CHARGES	\$ 247,532	\$ 236,790	\$ 540,780	\$ 781,180
FIXED ASSETS				
4510 EQUIPMENT	\$ 12,566	\$ 141,034	\$ 55,000	\$ 146,995
NO QUAN DESCRIPTION				
0600 16 RESTROOM, PORTABLE			9,600	9,600
0801 6 RADIOS, HANDHELD			3,000	6,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)				
0806 4 RADIOS, MOBILE			1,900	3,800
1300 6 COMPUTERS W/MODEMS			0	18,600
1380 LOT COMPUTER EQUIP			0	10,995
1381 6 PRINTER, DOT MATRIX			0	2,400
1400 1 DRAIN CLEANER, ELECTRIC			2,202	2,302
1900 1 CHIPPER			15,000	15,000
1901 1 MOWER, 72"			15,000	15,000
6700 9 MOTORS, BOAT			8,298	8,298
7301 7 FAX MACHINES			0	21,000
7520 2 TRUCKS, 4X4 W/ACCESS			0	34,000
4515 EXP APP TO PR YEARS-FA EQUIP	8,601	34,054	0	0
TOTAL FIXED ASSETS	\$ 21,167	\$ 175,088	\$ 55,000	\$ 146,995
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPLIED GENERAL FND	\$ 2,312-	\$ 3,596-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 2,312-	\$ 3,596-	\$ 0	\$ 0
TOTAL BUDGET UNIT 5100	\$ 4,686,514	\$ 5,056,264	\$ 5,909,175	\$ 6,597,070

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION RECREATION AND CULTURAL SERVICES
 ACTIVITY RECREATION FACILITIES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 60,634	\$ 53,375	\$ 7,649,964	\$ 7,649,964
TOTAL OTHER CHARGES	\$ 60,634	\$ 53,375	\$ 7,649,964	\$ 7,649,964
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 614,180	\$ 493,394	\$ 875,400	\$ 875,400
6500 OPERATING TRANSFERS-PY	555,713	614,146	0	0
TOTAL OPERATING TRANSFERS	\$ 1,169,893	\$ 1,107,540	\$ 875,400	\$ 875,400
TOTAL BUDGET UNIT 5400	\$ 1,230,527	\$ 1,160,915	\$ 8,525,364	\$ 8,525,364

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS						
6500 OPERATING TRANSFERS-PY	\$ 2,505	\$ 0			\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 2,505	\$ 0			\$ 0	\$ 0
TOTAL BUDGET UNIT 5450	\$ 2,505	\$ 0			\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,868,185	\$ 1,886,257	\$ 2,567,697	\$ 2,638,798
1102 SALARIES AND WAGES - NONPERMANENT	52,221	137,631	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	4,601	7,909	0	0
1111 S&W PERM SICK LV XMPT	60,473	54,452	0	0
1112 S&W-N-PERM SICK LV XMPT	426	3,483	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	304,064	270,985	180,225	180,225
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	102,482	102,482
1165 RETIREMENT - O.A.S.D.I.	143,137	152,549	183,241	183,241
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	104,293	115,811	121,602	121,602
1175 EMPLOYEE COMPENSATION INSURANCE	10,336	12,289	14,595	14,536
1185 UNEMPLOYMENT EXPENSE	2,426	2,606	2,653	2,611
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,550,162	\$ 2,643,972	\$ 3,172,495	\$ 3,243,495
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 18,241	\$ 15,551	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	8,578	11,248	17,600	17,600
2284 AUTOMOTIVE FUEL	5,217	2,379	19,000	19,000
2300 MEMBERSHIPS	1,401	1,218	850	850
2303 COMPUTER SOFTWARE	565	0	0	0
2304 MISCELLANEOUS	1,302	6,219	0	0
2305 OFFICE EXPENSE	13,396	18,669	17,350	17,350
2306 OFFICE EXPENSE-POSTAGE	10,029	12,045	11,700	11,700
2307 OFFICE EXPENSE-PRINTING	23,248	32,470	43,500	43,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,841	5,007	5,050	5,050
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	297	316	3,600	3,600
2315 PROFESSIONAL AND SPECIALIZED SERVICES	822	695	114,000	114,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	3,450	8,000	8,000
2328 PUBLICATIONS AND LEGAL NOTICES	3,048	8,828	5,000	5,000
2330 RENTS AND LEASES - EQUIPMENT	175	186	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,298,724	3,416,394	5,266,591	5,266,591
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	161	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	\$ 0	\$ 99	\$ 0	\$ 0
2348 SPEC DEPART EXP-MINOR EQUIP	1,594	2,940	2,700	2,700
2352 UTILITIES-WATER	462	504	1,200	1,200
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,063	3,033	6,900	13,750
2357 CAO APPROVED TRAVEL-CONFERENCE	4,049	7,435	10,550	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,117	5,160	8,300	12,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	17,908	17,842	21,400	21,400
2361 TRANSPORTATION AND TRAVEL - OTHER	0	3	0	0
2500 EXP APP TO PR YEARS-S&S	1,371,468	1,102,733	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,792,545	\$ 4,674,585	\$ 5,563,291	\$ 5,563,291
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 273,292	\$ 494,037	\$ 858,098	\$ 858,098
3500 EXP APP TO PR YEARS-OC	696,097	1,813,649	0	0
TOTAL OTHER CHARGES	\$ 969,389	\$ 2,307,686	\$ 858,098	\$ 858,098
TOTAL BUDGET UNIT 5630	\$ 6,312,096	\$ 9,626,243	\$ 9,593,884	\$ 9,664,884

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,984,808	\$ 6,424,259	\$ 9,654,111	\$ 9,888,682
1102 SALARIES AND WAGES - NONPERMANENT	487,986	637,482	120,000	120,000
1103 SALARIES AND WAGES - PREMIUM PAY	30,909	105,546	70,000	70,000
1111 S&W PERM SICK LV XMPT	192,608	222,590	0	0
1112 S&W-N-PERM SICK LV XMPT	5,830	4,327	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,151,642	1,057,464	924,576	916,125
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	422,909	425,787
1165 RETIREMENT - O.A.S.D.I.	479,373	536,455	737,600	744,630
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	267,093	314,568	418,371	421,322
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	13	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	54,111	60,089	70,713	70,529
1185 UNEMPLOYMENT EXPENSE	7,454	8,215	9,293	9,227
1190 SALARY SAVINGS	0	0	256,507-	283,786-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 8,661,827	\$ 9,370,995	\$ 12,171,066	\$ 12,382,516
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 21,918	\$ 33,297	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	0	0	136,000	0
2280 MAINTENANCE OF EQUIPMENT	71,843	51,766	120,000	120,000
2286 OFFICE EQUIPMENT MAINT.	6,661	5,338	9,000	9,000
2300 MEMBERSHIPS	3,961	4,540	4,500	4,500
2303 COMPUTER SOFTWARE	776	28,176	100,000	100,000
2304 MISCELLANEOUS	5,587	4,020	10,000	10,000
2305 OFFICE EXPENSE	113,725	126,129	197,980	197,980
2307 OFFICE EXPENSE-PRINTING	22,257	15,611	30,000	30,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,030	7,078	25,000	25,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	5,702	4,178	14,000	14,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	0	0	48,000	48,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	458,266	681,372	1,300,000	1,333,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	451,997	310,685	300,000	324,250
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	404	0	4,000	4,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	\$ 111,037	\$ 118,439	\$ 140,500	\$ 140,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	55	260,000	0
2330 RENTS AND LEASES - EQUIPMENT	5,636	4,153	5,000	5,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1,337	2,533	4,000	4,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	6,994	7,000	7,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	32	0	45,000	45,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	31,267	28,884	20,000	20,000
2348 SPEC DEPART EXP-MINOR EQUIP	15,614	16,538	400,000	400,000
2351 UTILITIES-GAS & ELECTRICITY	0	325	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	6,621	6,092	16,000	38,854
2357 CAO APPROVED TRAVEL-CONFERENCE	1,874	10,280	22,000	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	16,096	18,432	37,000	42,616
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	38,131	39,418	38,500	38,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	4,527	3,435	5,000	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	3,245	174	1,470	0
2382 GROUP FELONY ATTY SERVICE	63	0	0	0
2500 EXP APP TO PR YEARS-S&S	52,368	260,698	0	0
2999 WORK AUTHORIZATION-MEMO	0	2,052	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,455,975	\$ 1,790,692	\$ 3,299,950	\$ 2,961,200
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 37,047	\$ 48,800	\$ 48,800
TOTAL OTHER CHARGES	\$ 0	\$ 37,047	\$ 48,800	\$ 48,800
FIXED ASSETS				
4510 EQUIPMENT	\$ 30,286	\$ 115,858	\$ 1,253,800	\$ 1,278,800
NO QUAN DESCRIPTION				
0003 LOT FREIGHT			700	700
0806 19 VEHICLE-RADIOS			15,200	15,200
1300 LOT OFFICE AUTOMATION EQUIP			360,000	360,000
1381 LOT OFFICE AUTOMATION-CLK BD			0	25,000
1800 LOT OFFICE FURNITURE			45,000	45,000
3400 3 ELECTRONIC PLANIMETER			3,000	3,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)				
4600 1 MICROFICHE READER-PRINTER			10,000	10,000
4700 6 MICROFILM READER/PRINTER			4,200	4,200
4701 LOT MICROFILM EQUIPMENT			100,000	100,000
4800 LOT OFFICE EQUIPMENT			37,000	37,000
4802 LOT RECORDS MGT EQUIP			70,000	70,000
4900 LOT COPIERS			100,000	100,000
5000 LOT VIDEO EQUIPMENT			19,000	19,000
5004 16 SLIDE/OVERHEAD PROJECTORS			8,000	8,000
7300 2 CELLULAR PHONE			3,200	3,200
7301 4 FACSIMILE TRANS EQUIP			12,000	12,000
7505 33 VEHICLES			466,500	466,500
4515 EXP APP TO PR YEARS-FA EQUIP	13,036	295,971	0	0
TOTAL FIXED ASSETS	\$ 43,322	\$ 411,829	\$ 1,253,800	\$ 1,278,800
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 665,000	\$ 665,000
6500 OPERATING TRANSFERS-PY	7,350	16,432	0	0
TOTAL OPERATING TRANSFERS	\$ 7,350	\$ 16,432	\$ 665,000	\$ 665,000
TOTAL BUDGET UNIT 5650	\$ 10,168,474	\$ 11,626,995	\$ 17,438,616	\$ 17,336,316

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 14,690,770	\$ 14,994,520	\$ 20,527,809	\$ 20,552,691
1102 SALARIES AND WAGES - NONPERMANENT	544,232	634,410	460,728	460,728
1103 SALARIES AND WAGES - PREMIUM PAY	177,077	198,215	150,000	150,000
1111 S&W PERM SICK LV XMPT	621,317	600,167	0	0
1112 S&W-N-PERM SICK LV XMPT	4,925	6,296	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,682,089	3,119,283	2,586,790	2,592,072
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	808,109	809,934
1165 RETIREMENT - O.A.S.D.I.	1,132,521	1,186,518	1,417,128	1,422,708
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	743,141	790,938	918,492	921,593
1175 EMPLOYEE COMPENSATION INSURANCE	417,499	455,399	490,228	489,557
1185 UNEMPLOYMENT EXPENSE	16,921	17,843	18,342	18,119
1190 SALARY SAVINGS	0	0	546,038-	547,534-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 22,030,492	\$ 22,003,589	\$ 26,831,588	\$ 26,869,868
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 23,324	\$ 25,463	\$ 0	\$ 0
2205 AGRICULTURAL	6,193	1,953	20,000	20,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	1,000	1,000
2211 PERSONAL SUPPLIES	0	17	0	0
2212 SAFETY CLOTHING	21,602	13,672	51,000	51,000
2213 OTHER CLOTHING & PERSONAL	3,818	16,683	7,000	7,000
2216 COMMUNICATIONS-TELEPHONE	3,183	3,871	6,000	6,000
2218 COMMUNICATIONS-OTHER	2,147	0	7,000	7,000
2225 FOOD	1,230	633	2,000	2,000
2230 HOUSEHOLD EXPENSE	384	836	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,881	8,631	16,000	16,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	331	694	2,000	2,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	125,193	122,936	120,000	120,000
2279 AUTO MAINTENANCE-GENERAL	151	63	0	0
2280 MAINTENANCE OF EQUIPMENT	21,909	30,948	62,900	62,900
2281 AUTO, MAINTENANCE-VEH. CHGE	19,325	19,525	17,000	17,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	\$ 73	\$ 0	\$ 0	\$ 0
2283 TRAFFIC DEVICES MAINTENANCE	30,991	40,543	100,000	100,000
2284 AUTOMOTIVE FUEL	136,292	168,769	100,000	100,000
2285 MED & LAB EQUIPMENT MAINTENANCE	299	0	0	0
2286 OFFICE EQUIPMENT MAINT.	43,029	47,755	58,400	58,400
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	90,325	70,351	110,500	110,500
2291 MAJOR MAINTENANCE PROJECTS	241	102	12,000	12,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	9,886	4,818	15,000	15,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	453	1,903	0	0
2296 MEDICAL AND DENTAL SUPPLIES	228	223	1,000	1,000
2297 LABORATORY SUPPLIES	6,146	8,488	12,000	12,000
2300 MEMBERSHIPS	3,086	1,944	6,505	6,505
2303 COMPUTER SOFTWARE	14,317	28,532	79,200	80,854
2304 MISCELLANEOUS	281	1,834	0	0
2305 OFFICE EXPENSE	113,150	122,934	151,455	182,815
2306 OFFICE EXPENSE-POSTAGE	6,089	6,352	8,900	8,900
2307 OFFICE EXPENSE-PRINTING	26,704	24,445	39,175	39,175
2308 OFFICE EXPENSE-BOOKS-OFFICE	19,597	8,629	6,000	6,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	15,333	19,255	5,500	5,500
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	13,323	20,417	20,500	20,500
2312 OFFICE EXPENSE - STORES UNALLOCATED	54	30	0	0
2314 E. D. P. SERVICES	236	2	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,564,996	2,868,103	5,877,805	5,877,805
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	401,093	444,159	245,000	245,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	2,956,553	4,685,026	20,601,744	20,601,744
2325 PROF-SPEC SERV-LABORATORY SERVICES	21,153	4,138	40,000	40,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	11,238	23,799	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	4,303	9,851	11,850	11,850
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	126,342	129,000	163,000	163,000
2330 RENTS AND LEASES - EQUIPMENT	16,761	9,078	60,800	60,800
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	126,411	26,331	38,000	38,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2332 RENTS & LEASES-COPY EQUIP-RENT	\$ 9,405	\$ 9	\$ 0	\$ 0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	1	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	82,443	62,716	135,116	135,116
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	399,599	247,165	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,505,249	5,018,454	5,565,060	5,565,060
2339 SMALL TOOLS & INSTRUMENTS	23,459	38,088	44,100	44,100
2340 SPECIAL DEPARTMENTAL EXPENSE	146,758	350,748	1,565,100	1,600,100
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	274	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	53	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,980	5,647	5,500	5,500
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,513	2,610	5,000	5,000
2347 SPEC DEPART EXP-ROAD MATERIALS	1,723,903	1,624,469	1,649,326	1,649,326
2348 SPEC DEPART EXP-MINOR EQUIP	45,483	152,749	143,200	143,200
2351 UTILITIES-GAS & ELECTRICITY	242,752	232,039	0	0
2352 UTILITIES-WATER	33,115	33,099	30,000	30,000
2353 UTILITIES-BOTTLED GAS	15,075	16,484	15,000	15,000
2354 FREIGHT	1,872	1,884	500	500
2356 BOARD APPROVED TRAVEL-CONFERENCE	6,844	11,306	30,636	31,649
2357 CAO APPROVED TRAVEL-CONFERENCE	6,701	11,362	27,673	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	21,866	42,046	40,000	40,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,514	4,131	8,400	8,400
2361 TRANSPORTATION AND TRAVEL - OTHER	633	2,435	4,350	4,350
2367 BOARD APPROVED TRAVEL-OPERATIONAL	240	1,408	5,473	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	0	881	0
2376 CONTRACTED SERVICES	14,500	536	100,000	100,000
2500 EXP APP TO PR YEARS-S&S	7,459,952	6,681,349	0	0
2999 WORK AUTHORIZATION-MEMO	0	2,116	0	0
TOTAL SERVICES AND SUPPLIES	\$ 23,743,510	\$ 23,565,914	\$ 37,551,549	\$ 37,586,549
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 17,386	\$ 17,590	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	75,000	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES (CONT'D)				
3465 RIGHT OF WAY - EASEMENT	\$ 756,373	\$ 164,876	\$ 250,000	\$ 250,000
3466 RIGHT OF WAY - FEE TITLE	69,045	30,900	2,055,000	2,055,000
3467 RIGHT OF WAY-UTILITY RELOCATION	292,406	43,459	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	25,000	0	409,528	409,528
3470 TAXES AND ASSESSMENTS	3,277	4,228	0	0
3500 EXP APP TO PR YEARS-OC	77,375	147,024	0	0
TOTAL OTHER CHARGES	\$ 1,240,862	\$ 483,077	\$ 2,714,528	\$ 2,714,528
FIXED ASSETS				
4510 EQUIPMENT	\$ 74,178	\$ 118,658	\$ 705,360	\$ 705,360
NO	QUAN	DESCRIPTION		
0001	LOT	VARIOUS FIELD EQUIPMENT	25,000	25,000
0801	34	TWO-WAY RADIO	20,400	20,400
1000	2	CONSTRUCTION EQUIPMENT	2,350	1,850
1100	1	JACKHAMMER	6,000	6,000
1300	27	COMPUTER EQUIPMENT	566,200	566,200
1801	4	DESK, METAL	4,795	4,795
1802	1	CREDENZA	665	665
1803	1	CONFERENCE TABLE	1,650	1,650
1804	1	DRAFTING TABLE	800	800
2400	10	VARIOUS LAB EQUIPMENT	1,500	1,500
2880	4	TRAVERSE SIGHT SET	6,400	6,400
2881	4	THREE PRISM REFLECTOR	8,000	8,000
2882	2	AUTOMATIC LEVEL	4,000	4,000
2883	3	MAGNETIC LOCATOR	2,400	2,400
2884	4	HAND PACK RADIO	8,000	8,000
2900	2	ELECTRONIC SLOPE MASTER	6,500	6,500
3400	2	OVEN, DRYING, FLOOR MODEL	16,100	16,100
4100	1	OVEN, MICROWAVE COMMERCIAL	500	500
4800	1	PAPER CUTTER	0	500
4900	2	COPIER	13,700	13,700
5000	1	RELATED PHOTO EQUIPMENT	700	700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC WAYS AND FACILITIES
 ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)				
5001 3 PHOTO DEVELOPING EQUIPMENT			5,400	5,400
5002 1 CAMERA			200	200
5003 1 CAMERA RECORDER			2,500	2,500
6400 2 TV/VCR UNIT WITH REMOTE			1,600	1,600
4515 EXP APP TO PR YEARS-FA EQUIP	0	41,575	0	0
TOTAL FIXED ASSETS	\$ 74,178	\$ 160,233	\$ 705,360	\$ 705,360
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 176,434	\$ 15,349	\$ 657,400	\$ 657,400
6500 OPERATING TRANSFERS-PY	1,930	61,185	0	0
TOTAL OPERATING TRANSFERS	\$ 178,364	\$ 76,534	\$ 657,400	\$ 657,400
TOTAL BUDGET UNIT 5750	\$ 47,267,406	\$ 46,289,347	\$ 68,460,425	\$ 68,533,705

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 139,677	\$ 60,971			\$ 230,248	\$ 230,248
TOTAL OPERATING TRANSFERS	\$ 139,677	\$ 60,971			\$ 230,248	\$ 230,248
TOTAL BUDGET UNIT 5820	\$ 139,677	\$ 60,971			\$ 230,248	\$ 230,248

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 43	\$ 173	\$ 0	\$ 0
2245 INSURANCE - PUBLIC LIABILITY	4,560	4,560	7,400	7,400
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	600	1,138	200,000	200,000
2303 COMPUTER SOFTWARE	0	0	10,000	10,000
2305 OFFICE EXPENSE	115	125	5,190	5,190
2315 PROFESSIONAL AND SPECIALIZED SERVICES	12,873	26,024	559,000	559,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	954,770	1,009,966	1,271,038	1,271,038
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	40,000	40,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	102,598	102,598
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	1,448	2,364	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	7,633	5,450	223,125	223,125
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	80	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	347	0	0	0
2354 FREIGHT	0	40	0	0
2357 CAO APPROVED TRAVEL-CONFERENCE	0	294	0	0
2500 EXP APP TO PR YEARS-S&S	39,955	1,600	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,022,424	\$ 1,051,734	\$ 2,418,351	\$ 2,418,351
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 149,530	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 149,530	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 43,130	\$ 9,694	\$ 106,200	\$ 106,200
NO QUAN DESCRIPTION				
1300 LOT COMPUTER EQUIPMENT			95,000	95,000
7205 4 ALERT STORM/DATA RADIO REPORTING GAUGES			11,200	11,200
4515 EXP APP TO PR YEARS-FA EQUIP	0	2,887	0	0
TOTAL FIXED ASSETS	\$ 43,130	\$ 12,581	\$ 106,200	\$ 106,200
TOTAL BUDGET UNIT 5850	\$ 1,215,084	\$ 1,064,315	\$ 2,524,551	\$ 2,524,551

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5950 SPECIAL AVIATION FUND
 FUND 1280.00 SPECIAL AVIATION

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC WAYS AND FACILITIES	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	TRANSPORTATION	TERMINALS APPROPRIATIONS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 169,842		\$ 0	\$ 0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0		141,891	141,891
2371 AUDIT DISALLOWANCES	0	8,593		0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 178,435		\$ 141,891	\$ 141,891
TOTAL BUDGET UNIT 5950	\$ 0	\$ 178,435		\$ 141,891	\$ 141,891

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
 FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 87,394	\$ 76,458	\$ 116,706	\$ 116,710
1102 SALARIES AND WAGES - NONPERMANENT	300	20,830	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	0	72	0	0
1111 S&W PERM SICK LV XMPT	2,334	3,583	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	15,717	13,588	11,317	11,317
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,755	4,755
1165 RETIREMENT - O.A.S.D.I.	6,443	7,451	8,273	8,273
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,109	3,140	6,272	6,272
1175 EMPLOYEE COMPENSATION INSURANCE	63	106	123	121
1185 UNEMPLOYMENT EXPENSE	100	101	125	123
1190 SALARY SAVINGS	0	0	2,819-	2,819-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 115,460	\$ 125,329	\$ 144,752	\$ 144,752
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 0	\$ 750	\$ 750
2286 OFFICE EQUIPMENT MAINT.	881	138	300	300
2300 MEMBERSHIPS	540	275	700	700
2303 COMPUTER SOFTWARE	0	0	530	530
2304 MISCELLANEOUS	0	0	100	100
2305 OFFICE EXPENSE	492	2,284	500	500
2306 OFFICE EXPENSE-POSTAGE	44	104	50	50
2307 OFFICE EXPENSE-PRINTING	38	131	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	132	631	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	82,428	84,356	110,600	110,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	191	9,590	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	257	0	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	6,564	2,000	2,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	100	100
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
 FUND 1285.00 CABLE TV

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER GENERAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SERVICES AND SUPPLIES (CONT'D)					
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 1,006	\$ 213		\$ 1,000	\$ 1,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	7,148	7,453		19,500	19,500
2357 CAO APPROVED TRAVEL-CONFERENCE	345	257		0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	256	323		100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,196	1,337		2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	3	39		0	0
2500 EXP APP TO PR YEARS-S&S	17,240	13,064		0	0
TOTAL SERVICES AND SUPPLIES	\$ 112,197	\$ 126,759		\$ 141,330	\$ 141,330
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 58,404		\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	10,000	0		272,935	122,935
3500 EXP APP TO PR YEARS-OC	12,137	0		0	0
TOTAL OTHER CHARGES	\$ 22,137	\$ 58,404		\$ 272,935	\$ 122,935
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 0		\$ 800	\$ 150,800
NO QUAN DESCRIPTION					
1801 1 DESK				500	500
4800 1 BOOKCASE				300	300
7600 LOT VIDEO ARRAIGNMENT				0	150,000
TOTAL FIXED ASSETS	\$ 0	\$ 0		\$ 800	\$ 150,800
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 211,272	\$ 984,599		\$ 102,200	\$ 102,200
TOTAL OPERATING TRANSFERS	\$ 211,272	\$ 984,599		\$ 102,200	\$ 102,200
TOTAL BUDGET UNIT 5970	\$ 461,066	\$ 1,295,091		\$ 662,017	\$ 662,017

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	OTHER	GENERAL
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 180,000	\$ 102,329		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 180,000	\$ 102,329		\$ 0	\$ 0
TOTAL BUDGET UNIT 5971	\$ 180,000	\$ 102,329		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	ACTIVITY	HEALTH	
					EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90
					APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 366,152	\$ 40,178			\$ 0
TOTAL OPERATING TRANSFERS	\$ 366,152	\$ 40,178			\$ 0
TOTAL BUDGET UNIT 6710	\$ 366,152	\$ 40,178			\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 41,417,551	\$ 43,783,793	\$ 53,680,785	\$ 56,054,305
1102 SALARIES AND WAGES - NONPERMANENT	2,265,292	1,852,434	398,506	398,506
1103 SALARIES AND WAGES - PREMIUM PAY	264,879	377,863	273,835	273,835
1111 S&W PERM SICK LV XMPT	1,311,868	1,425,589	0	0
1112 S&W-N-PERM SICK LV XMPT	43,655	23,847	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	7,333,782	6,541,195	5,176,177	5,275,554
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,999,693	2,082,844
1165 RETIREMENT - O.A.S.D.I.	3,211,444	3,417,354	3,865,441	4,036,597
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,175,317	2,365,489	2,663,565	2,754,227
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	452,917	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	509,652	544,838	583,823	588,078
1176 EMPLOYEE COMPENSATION CLAIMS	6,055,097	18,361	0	0
1185 UNEMPLOYMENT EXPENSE	53,463	55,054	55,015	55,853
1190 SALARY SAVINGS	0	0	1,847,198-	2,346,896-
1500 EXP APP TO PR YEARS- S&EB	70,856	4,393	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 65,165,773	\$ 60,410,210	\$ 66,849,642	\$ 69,172,903
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 407,556	\$ 348,055	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	37,573	46,068	58,160	58,216
2212 SAFETY CLOTHING	5,431	11,401	26,525	26,525
2213 OTHER CLOTHING & PERSONAL	116	0	0	0
2215 COMMUNICATIONS	1,713	0	0	0
2216 COMMUNICATIONS-TELEPHONE	5,957,853	5,418,136	6,264,662	6,264,662
2218 COMMUNICATIONS-OTHER	1,163	925	500	500
2225 FOOD	63	254	50	50
2230 HOUSEHOLD EXPENSE	652,103	1,223,444	1,454,320	1,454,320

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	134,126	99,121	95,600	95,600
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	8	0	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	200,264	258,945	295,000	295,000
2241 INSURANCE - AUTOMOBILE	961	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	10,292	50,381	47,000	47,000
2244 INSURANCE - COUNTY PROPERTY	295,801	181,383	370,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	1,660,648	4,402,252	1,945,000	1,945,000
2246 INSURANCE - OTHER	86,860	70,710	99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	3,040	4,466	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	872	838	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	73	36	500	500
2279 AUTO MAINTENANCE-GENERAL	3,266	3,736	0	0
2280 MAINTENANCE OF EQUIPMENT	1,045,871	857,418	1,274,122	1,264,222
2281 AUTO, MAINTENANCE-VEH. CHGE	982,003	1,136,476	1,079,644	1,109,644
2282 COMMUNICATIONS MAINTENANCE	174,236	186,809	182,016	182,016
2284 AUTOMOTIVE FUEL	1,473,187	1,746,405	1,842,091	1,842,091
2286 OFFICE EQUIPMENT MAINT.	142,228	165,110	228,946	229,791
2287 TELECOMMUNICATIONS MAINT	1,820	258,294	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	920,242	966,543	1,098,482	1,098,482
2291 MAJOR MAINTENANCE PROJECTS	2,240,858	2,073,020	3,702,110	7,610,259
2292 MAINTENANCE-PLUMBING AND DRAINAGE	24	0	0	0
2293 CARPET REPLACEMENT	21,856	21,395	168,800	249,680
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	37	47	0	0
2296 MEDICAL AND DENTAL SUPPLIES	1,082	1,735	475	475
2300 MEMBERSHIPS	34,404	49,859	47,425	62,125
2301 CONSENT DECREE COMP	38	912	0	0
2302 TRANSIT (BUS) SAVER PASS	532,174	616,108	510,000	510,000
2303 COMPUTER SOFTWARE	585,292	987,698	1,605,758	2,300,758
2304 MISCELLANEOUS	102,412	160,137	90,769	182,769
2305 OFFICE EXPENSE	400,149	460,764	384,404	472,936
2306 OFFICE EXPENSE-POSTAGE	2,839,915	3,729,617	3,528,520	3,528,520

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	243,641	233,174	292,906	330,720
2308 OFFICE EXPENSE-BOOKS-OFFICE	40,255	32,162	34,516	34,516
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	102,713	86,909	112,000	112,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	336,576	435,356	557,288	557,288
2312 OFFICE EXPENSE - STORES UNALLOCATED	18,715	17,050	48,300	48,300
2313 MATERIAL & SUPPLIES INVENTORY	30,600	22,762	22,500	33,500
2314 E. D. P. SERVICES	150	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,962,653	2,066,023	2,644,335	3,204,295
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	223,901	189,125	212,871	212,871
2320 PROF-SPEC SERV-TRANSCRIPTS	382	3,965	200	200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	104,755	119,730	114,000	114,000
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	7,680	4,500	418,555	418,555
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	26,500	25,882	54,600	54,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	4,678	25,320	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	8,462	10,677	5,000	13,000
2328 PUBLICATIONS AND LEGAL NOTICES	80,571	72,099	103,981	104,681
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,222,415	6,671,921	14,682,167	10,894,807
2330 RENTS AND LEASES - EQUIPMENT	44,930	78,883	51,880	53,880
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	3,118	288	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	198	0	480	480
2333 RENTS & LEASES-POSTAGE METER-RENT	2,360	2,434	3,500	3,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	160	0	400	400
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	490	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	1,851	8,930	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	575,195	740,514	844,916	844,916
2339 SMALL TOOLS & INSTRUMENTS	50,230	64,268	44,310	44,310
2340 SPECIAL DEPARTMENTAL EXPENSE	358,146	453,731	695,424	641,124
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	5	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	542	4,066-	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	56,892	63,729	57,050	67,250

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2348 SPEC DEPART EXP-MINOR EQUIP	142,749	181,910	153,258	244,601
2349 CAL OSHA	0	3,025	0	0
2350 UTILITIES	2,278	0	60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	8,792,768	8,148,683	9,201,049	8,967,049
2352 UTILITIES-WATER	735,389	821,587	1,152,390	1,152,390
2353 UTILITIES-BOTTLED GAS	143,388	72,151	130,000	130,000
2354 FREIGHT	461	650	3,300	3,300
2356 BOARD APPROVED TRAVEL-CONFERENCE	65,029	57,220	139,320	318,147
2357 CAO APPROVED TRAVEL-CONFERENCE	45,239	47,402	39,318	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	75,012	72,354	75,086	97,052
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	184,672	208,003	225,506	227,706
2360 POST TRAVL (PEACE OFFICER)	0	2-	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	1,323	2,254	1,500	500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	15,912	34,407	94,830	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	16,910	40,906	65,290	0
2376 CONTRACTED SERVICES	492,135	366,909	1,406,098	1,403,098
2500 EXP APP TO PR YEARS-S&S	2,304,440	3,356,467	0	0
TOTAL SERVICES AND SUPPLIES	\$ 43,484,079	\$ 50,378,751	\$ 60,179,553	\$ 61,724,727
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 16,077,875	\$ 21,468,698	\$ 25,250,042	\$ 19,511,684
3366 LEASE PURCHASE-EQUIPMENT	7,388,635	6,425,500	9,188,297	9,793,833
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,208,128	3,482,630	2,166,257	9,395,075
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,203,738	1,698,877	2,109,128	2,113,628
3457 DEBT SERVICE-SERVICE CHG	83,829	45,387	400,000	400,000
3460 INTEREST ON NOTES AND WARRANTS	6,461,845	9,351,182	9,245,000	10,845,000
3465 RIGHT OF WAY - EASEMENT	0	10,100	0	0
3470 TAXES AND ASSESSMENTS	1,485	1,543	5,250	5,250
3500 EXP APP TO PR YEARS-OC	1,129,016	144,731	0	0
TOTAL OTHER CHARGES	\$ 34,554,551	\$ 42,628,648	\$ 48,363,974	\$ 52,064,470

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,487,069	\$ 2,810,746	\$ 3,721,385	\$ 4,548,471
4515 EXP APP TO PR YEARS-FA EQUIP	2,077,164	1,525,856	0	0
4520 LAND	3,807,742	2,899,727	295,000	295,000
4521 RELOCATION ASST-LAND ACQ.	13,400	0	0	0
4525 EXP APP TO PR YEARS-FA LAND	3,282	3,600	0	0
4530 STRUCTURES AND IMPROVEMENTS	16,902,386	17,532,058	15,113,927	19,791,527
4531 STRUCTURES & IMPROVEMENTS	4,916,131	13,855,099	0	0
TOTAL FIXED ASSETS	\$ 29,207,174	\$ 38,677,086	\$ 19,130,312	\$ 24,634,998
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 6,389,358-	\$ 0	\$ 0	\$ 0
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	336,868-	695-	0	0
5611 COSTS APPLIED GENERAL FND	1,515,567-	1,665,523-	1,657,721-	2,045,471-
5681 REIMB FROM GENERAL FUND	97,668-	60,276-	0	0
5682 REIMB FROM ROAD FUND	541,655-	556,576-	623,976-	623,976-
5683 REIMB FROM APCD	180,065-	185,209-	216,271-	243,271-
5686 REIMB FROM INT SVC FUND	26,208-	27,481-	84,128-	84,128-
5687 REIMB FROM AIRPORT ENT FD	92,187-	74,860-	78,108-	78,108-
5688 REIMB FROM LIQUID WASTE	98,719-	101,719-	117,835-	117,835-
5689 REIMB FROM TRANSIT ENT FD	335,817-	336,096-	402,253-	402,253-
5690 REIMB FROM SOLID WASTE EN	125,854-	140,024-	211,608-	211,608-
5692 REIMB FROM OTHER/SP DIST	7,188-	6,284-	3,500-	3,500-
5693 REIMB FROM LIBRARY FUND	733,703-	734,309-	999,175-	959,175-
5700 PR YR WORK AUTH COST APPLD	183,813-	197,110-	0	0
5998 COSTS APPLIED-EXCESS COST	68,373	48,255	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 10,596,297-	\$ 4,037,907-	\$ 4,394,575-	\$ 4,769,325-
RESERVES				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
RESERVES (CONT'D)				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
TOTAL RESERVES	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 16,075,101	\$ 17,000,783	\$ 20,896,063	\$ 24,847,098
6500 OPERATING TRANSFERS-PY	1,091,552	932,484	0	0
TOTAL OPERATING TRANSFERS	\$ 17,166,653	\$ 17,933,267	\$ 20,896,063	\$ 24,847,098
TOTAL				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 178,981,933	\$ 205,990,055	\$ 235,773,817	\$ 247,220,117

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 145,206,061	\$ 159,683,910	\$ 204,441,539	\$ 208,761,374
1102 SALARIES AND WAGES - NONPERMANENT	4,041,191	4,964,230	2,264,811	2,300,818
1103 SALARIES AND WAGES - PREMIUM PAY	6,252,956	8,191,500	6,177,756	6,262,374
1111 S&W PERM SICK LV XMPT	4,149,332	4,583,091	0	0.
1112 S&W-N-PERM SICK LV XMPT	16,472	18,089	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	30,190,064	28,175,499	22,949,028	23,109,668
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	9,709,775	9,829,204
1165 RETIREMENT - O.A.S.D.I.	7,282,468	8,423,253	10,379,022	10,652,484
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,800,655	7,944,158	9,279,135	9,493,896
1175 EMPLOYEE COMPENSATION INSURANCE	4,340,433	4,323,045	4,964,054	4,958,361
1185 UNEMPLOYMENT EXPENSE	171,547	186,824	204,806	205,167
1190 SALARY SAVINGS	0	0	6,303,709-	6,704,294-
1500 EXP APP TO PR YEARS- S&EB	2,944	3,902	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 208,454,123	\$ 226,497,501	\$ 264,066,217	\$ 268,869,052
SERVICES AND SUPPLIES				
2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC	\$ 207	\$ 0	\$ 0	\$ 0
2202 TEMPORARY CONTRACT HELP	865,363	1,081,597	0	0
2205 AGRICULTURAL	2,128	729	3,625	5,925
2210 CLOTHING AND PERSONAL SUPPLIES	351,943	348,983	318,315	343,171
2211 PERSONAL SUPPLIES	24,297	31,581	20,210	23,364
2212 SAFETY CLOTHING	108,569	80,149	96,530	106,250
2213 OTHER CLOTHING & PERSONAL	70,515	63,069	112,400	120,450
2215 COMMUNICATIONS	259	335	4,900	4,900
2216 COMMUNICATIONS-TELEPHONE	0	86	2,669	2,669
2218 COMMUNICATIONS-OTHER	2,108	5,604	1,159	1,159
2225 FOOD	3,699,590	4,289,159	4,596,493	4,877,237

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	321,468	627,652	302,627	321,647
2231 HOUSEHOLD EXPENSE-BEDDING	111,480	240,469	460,511	461,911
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	317,627	394,368	177,494	179,694
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	49,794	65,128	134,202	134,202
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	81	140	0	0
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	63	14	15	15
2244 INSURANCE - COUNTY PROPERTY	158	0	158	158
2245 INSURANCE - PUBLIC LIABILITY	0	271	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,504,228	1,559,277	1,817,719	1,817,719
2262 JURY AND WITNESS EXPENSE - WITNESS	477,221	587,870	653,693	624,141
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	390,235	688,695	397,157	397,157
2279 AUTO MAINTENANCE-GENERAL	30	0	0	0
2280 MAINTENANCE OF EQUIPMENT	456,717	509,158	800,105	828,295
2281 AUTO, MAINTENANCE-VEH. CHGE	1,081	216	2,500	2,500
2282 COMMUNICATIONS MAINTENANCE	0	4,483	0	0
2283 TRAFFIC DEVICES MAINTENANCE	0	78	0	0
2284 AUTOMOTIVE FUEL	55	93	100	100
2285 MED & LAB EQUIPMENT MAINTENANCE	1,500	1,160	2,200	2,200
2286 OFFICE EQUIPMENT MAINT.	454,901	499,582	496,411	504,411
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	31,692	19,441	31,505	32,905
2293 CARPET REPLACEMENT	0	1,918	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	141,655	143,552	113,199	113,199
2297 LABORATORY SUPPLIES	0	3,367	0	0
2300 MEMBERSHIPS	144,064	227,165	267,205	284,905
2301 CONSENT DECREE COMP	0	133	0	0
2302 TRANSIT (BUS) SAVER PASS	0	437	0	0
2303 COMPUTER SOFTWARE	240,231	298,348	399,717	414,305
2304 MISCELLANEOUS	8,263	12,005	24,810	24,810
2305 OFFICE EXPENSE	1,223,871	1,554,993	1,629,754	1,573,866
2306 OFFICE EXPENSE-POSTAGE	191,043	209,002	270,447	270,447
2307 OFFICE EXPENSE-PRINTING	611,809	797,469	818,610	813,610

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	39,738	134,361	101,762	101,762
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	1,705	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	69,289	39,554	49,550	49,550
2312 OFFICE EXPENSE - STORES UNALLOCATED	823	494	2,067	2,067
2313 MATERIAL & SUPPLIES INVENTORY	150	0	0	0
2314 E. D. P. SERVICES	1,571	0	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,980,349	3,158,030	4,870,622	5,011,142
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	468,854	133,293	450,000	450,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	4,823	2,088	7,000	7,000
2320 PROF-SPEC SERV-TRANSCRIPTS	1,319,277	1,460,318	1,482,607	1,482,607
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	498,530	415,515	758,927	758,927
2323 PROF-SPEC SERV-MANG'NT STU/CONSULT FEES	53	0	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	79,245	87,006	75,000	75,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	4,207	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	90,378	88,157	96,150	96,150
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	54,900	83,700
2330 RENTS AND LEASES - EQUIPMENT	110,616	137,280	184,663	186,661
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	11,574	16,242	69,372	69,372
2332 RENTS & LEASES-COPY EQUIP-RENT	10,627	5,515	66,683	66,683
2333 RENTS & LEASES-POSTAGE METER-RENT	760	603	400	400
2339 SMALL TOOLS & INSTRUMENTS	22,362	34,548	19,326	21,145
2340 SPECIAL DEPARTMENTAL EXPENSE	1,638,704	1,817,153	2,188,757	2,238,745
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	24,000	55,000	15,000	15,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	22,273	59,500	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	1,954	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	75,804	85,573	354,000	358,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	454,753	693,363	640,799	636,764
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	5,525	8,653	100,000	100,000
2347 SPEC DEPART EXP-ROAD MATERIALS	0	13	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	549,675	649,345	994,794	1,173,976
2350 UTILITIES	104,529	104,461	178,089	178,089

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	108	42,361	0	0
2354 FREIGHT	1,233	102	3,460	3,460
2356 BOARD APPROVED TRAVEL-CONFERENCE	118,216	126,495	206,831	677,983
2357 CAO APPROVED TRAVEL-CONFERENCE	65,976	64,082	103,176	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	301,448	279,811	346,933	354,623
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	498,019	608,390	755,855	784,520
2360 POST TRAVL (PEACE OFFICER)	306,720	318,592	343,966	355,966
2361 TRANSPORTATION AND TRAVEL - OTHER	283,619	330,018	356,029	359,779
2362 TRANS/TRAVEL-EXTRADITION	99,773	66,281	101,000	101,000
2363 PUBLIC TRANSIT	0	404	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	164,656	162,792	288,161	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	52,364	57,251	87,453	0
2376 CONTRACTED SERVICES	2,431	10,104	343,900	343,900
2377 NON-MURDER ATTY SERVICES	2,585,997	2,678,121	250,000	250,000
2378 MURDER ATTY SERVICES	1,122,802	1,198,877	300,000	300,000
2379 SPEC. CIR ATTY SERVICES	2,097,924	1,894,725	1,350,000	1,350,000
2380 JUVENILE DELINQUENCY	3,740,165	483,032	600,000	600,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	6,939	3,834	0	0
2382 GROUP FELONY ATTY SERVICE	4,465,624	2,469,872	250,000	250,000
2383 GROUP MISD ATTY SERVICE	1,107,870	698,263	0	0
2384 INDIV FELONY ATTY SERVICE	1,028,881	2,522,869	0	0
2385 INDIV MISD ATTY SERVICES	889,809	874,369	0	0
2386 MENTAL HEALTH ATTY SERVICE	262,459	264,486	0	0
2387 COUNSELING	636,420	130,495	0	0
2388 APPEALS	143,803	120,656	0	0
2389 JUVENILE DEPENDENCY	0	4,361,566	3,750,000	3,650,384
2430 CETA SERVICES	4	88	0	0
2500 EXP APP TO PR YEARS-S&S	1,653,573	2,388,341	0	0
TOTAL SERVICES AND SUPPLIES	\$ 43,031,522	\$ 45,691,823	\$ 36,213,672	\$ 36,891,677
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 657,727	\$ 685,665	\$ 861,436	\$ 861,436

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OTHER CHARGES (CONT'D)				
3440 SUPPORT AND CARE OF PERSONS	3,318,891	5,296,999	5,360,139	5,360,139
3453 CONTRIBUTIONS TO OTHER AGENCIES	117,418	196,731	412,985	561,167
3500 EXP APP TO PR YEARS-OC	89,746	268,546	0	0
TOTAL OTHER CHARGES	\$ 4,183,782	\$ 6,447,941	\$ 6,634,560	\$ 6,782,742
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,558,231	\$ 1,125,739	\$ 3,853,368	\$ 4,912,002
4515 EXP APP TO PR YEARS-FA EQUIP	347,983	1,293,554	0	0
TOTAL FIXED ASSETS	\$ 1,906,214	\$ 2,419,293	\$ 3,853,368	\$ 4,912,002
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 309,500	\$ 10,691	\$ 0	\$ 109,800
TOTAL OPERATING TRANSFERS	\$ 309,500	\$ 10,691	\$ 0	\$ 109,800
TOTAL				
FISCAL AND PUBLIC PROTECTION SERVICES	\$ 257,885,141	\$ 281,067,249	\$ 310,767,817	\$ 317,565,273

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 104,739,734	\$ 113,330,090	\$ 145,931,115	\$ 149,015,089
1102 SALARIES AND WAGES - NONPERMANENT	9,350,693	9,693,654	2,065,475	2,213,765
1103 SALARIES AND WAGES - PREMIUM PAY	1,198,501	1,970,607	1,491,677	1,491,677
1111 S&W PERM SICK LV XMPT	2,498,852	2,968,232	0	0
1112 S&W-N-PERM SICK LV XMPT	98,284	102,136	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	15,841,794	14,929,342	12,076,952	12,136,290
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,012,776	5,105,124
1165 RETIREMENT - O.A.S.D.I.	8,485,004	9,408,054	10,900,926	11,103,585
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,758,207	6,795,073	7,598,669	7,701,559
1175 EMPLOYEE COMPENSATION INSURANCE	1,816,514	2,050,355	2,237,129	2,238,870
1185 UNEMPLOYMENT EXPENSE	153,971	167,247	177,276	176,608
1190 SALARY SAVINGS	0	0	3,202,195-	3,202,195-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 149,941,554	\$ 161,414,790	\$ 184,289,800	\$ 187,980,372
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,013,684	\$ 2,215,389	\$ 0	\$ 0
2205 AGRICULTURAL	23,908	27,739	1,000	45,817
2210 CLOTHING AND PERSONAL SUPPLIES	19,765	40,207	64,565	64,215
2211 PERSONAL SUPPLIES	13,013	21,525	21,850	21,850
2212 SAFETY CLOTHING	16,370	13,039	13,800	13,800
2213 OTHER CLOTHING & PERSONAL	15,948	12,213	53,875	64,320
2215 COMMUNICATIONS	0	114	19,208	19,208
2216 COMMUNICATIONS-TELEPHONE	56,817	49,431	90,466	90,466
2217 COMMUNICATIONS-RADIO	5,571	20-	5,500	5,500
2218 COMMUNICATIONS-OTHER	1,164	5,370	35,000	35,000
2225 FOOD	497,007	553,989	628,530	572,960
2230 HOUSEHOLD EXPENSE	38,537	44,476	53,950	66,602

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2231 HOUSEHOLD EXPENSE-BEDDING	22,375	38,135	84,201	99,951
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	287,512	339,161	300,327	317,846
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	42,207	144,651	439,958	424,661
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	21,071	26,679	30,600	33,337
2246 INSURANCE - OTHER	400	0	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	13,561	23,178	48,000	24,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,244	0	0	0
2280 MAINTENANCE OF EQUIPMENT	378,031	436,379	606,382	608,212
2281 AUTO, MAINTENANCE-VEH. CHGE	0	550	0	0
2282 COMMUNICATIONS MAINTENANCE	0	0	945	945
2284 AUTOMOTIVE FUEL	15	42	5,900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	928	2,058	9,201	9,707
2286 OFFICE EQUIPMENT MAINT.	252,079	248,339	228,703	256,878
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	130,836	129,952	112,423	107,032
2291 MAJOR MAINTENANCE PROJECTS	0	989	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	3	0	0
2293 CARPET REPLACEMENT	984	482	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,330,395	1,721,674	1,901,893	2,407,290
2296 MEDICAL AND DENTAL SUPPLIES	338,418	417,118	268,400	287,318
2297 LABORATORY SUPPLIES	303,974	328,918	430,845	432,421
2300 MEMBERSHIPS	52,130	78,110	51,110	71,761
2301 CONSENT DECREE COMP	9	0	0	0
2302 TRANSIT (BUS) SAVER PASS	0	962	0	0
2303 COMPUTER SOFTWARE	227,848	300,214	465,331	477,811
2304 MISCELLANEOUS	1,379	1,953	26,720	26,720
2305 OFFICE EXPENSE	790,935	1,103,718	1,000,324	1,068,791
2306 OFFICE EXPENSE-POSTAGE	628,556	762,745	670,521	671,332
2307 OFFICE EXPENSE-PRINTING	560,792	785,260	760,720	723,351
2308 OFFICE EXPENSE-BOOKS-OFFICE	103,534	117,077	64,329	64,329
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	130,137	147,769	180,223	180,223
2312 OFFICE EXPENSE - STORES UNALLOCATED	0	64	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	59,745,738	65,807,456	71,578,805	71,404,643
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	10,198	2,699	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,080,240	4,513,024	4,003,148	4,169,095
2320 PROF-SPEC SERV-TRANSCRIPTS	185,051	172,946	139,500	139,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	134,462	171,191	143,250	190,250
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	15,000	4,632	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	317,024	138,194	220,000	220,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	4,165	5,229	5,900	5,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	5,422	9,608	9,450	9,450
2328 PUBLICATIONS AND LEGAL NOTICES	66,352	89,002	46,970	46,970
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	2,852,814	4,128,647	6,526,528	6,502,127
2330 RENTS AND LEASES - EQUIPMENT	38,018	99,789	173,724	111,764
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	8,510	12,321	39,180	39,180
2332 RENTS & LEASES-COPY EQUIP-RENT	9,312	70,339	223,000	261,933
2333 RENTS & LEASES-POSTAGE METER-RENT	1,452	6,150	2,350	2,350
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	246	50	50
2339 SMALL TOOLS & INSTRUMENTS	10,240	14,491	9,993	13,086
2340 SPECIAL DEPARTMENTAL EXPENSE	617,124	701,573	2,207,402	2,072,222
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,758	185-	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	23,316	23,729	22,205	32,698
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,223	3,082	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	471,127	722,922	640,818	687,710
2350 UTILITIES	181,214	187,500	250,000	250,000
2351 UTILITIES-GAS & ELECTRICITY	2,501	137	2,948	2,948
2352 UTILITIES-WATER	118	453	3,519	3,719
2353 UTILITIES-BOTTLED GAS	2,034	956	2,100	2,100
2354 FREIGHT	2,721	3,653	4,250	4,250
2356 BOARD APPROVED TRAVEL-CONFERENCE	57,305	78,059	112,723	407,603
2357 CAO APPROVED TRAVEL-CONFERENCE	167,214	189,846	223,650	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	141,604	219,882	151,086	140,711
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,693,086	1,869,666	2,122,114	2,163,451

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2361 TRANSPORTATION AND TRAVEL - OTHER	353,994	437,751	375,919	477,123
2362 TRANS/TRAVEL-EXTRADITION	38	20,881	62,524	75,496
2363 PUBLIC TRANSIT	101,979	157,355	197,295	206,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	3,928	11,720	22,230	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	26,414	24,289	83,079	0
2376 CONTRACTED SERVICES	19,290,209	22,462,634	25,906,847	26,512,894
2379 SPEC. CIR ATTY SERVICES	4	0	0	0
2385 INDIV MISD ATTY SERVICES	0	2	0	0
2386 MENTAL HEALTH ATTY SERVICE	0	204	0	0
2410 GAIN ALLOWANCES	28	0	0	0
2500 EXP APP TO PR YEARS-S&S	3,288,987	4,645,729	0	0
TOTAL SERVICES AND SUPPLIES	\$ 102,233,058	\$ 117,147,454	\$ 124,187,477	\$ 125,450,597
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 97,668	\$ 48,725	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	244,532	169,480	242,780	242,780
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	247,000	247,000	247,000
3434 ADULT AID	91,949	123,037	150,000	150,000
3435 MATERNITY CARE	14,803	26,541	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	216,737	140,347	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	1,260,159	2,377,389	0	0
3438 RDP-FAMILY GROUP	2,426,825	1,915,800	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,683,588	2,036,166	2,023,447	2,023,447
3440 SUPPORT AND CARE OF PERSONS	11,571,855	15,121,800	20,125,767	20,453,101
3441 AFDC-FAMILY GROUP	241,174,235	270,994,759	290,442,869	303,894,718
3442 GENERAL RELIEF	11,397,873	15,500,221	16,833,715	17,423,083
3443 AFDC-FOSTER CARE	36,553,493	42,274,757	50,700,003	50,700,003
3444 AFDC-UNEMPLOYED PARENT	33,734,492	37,720,478	39,561,295	41,393,575
3445 MAINTENANCE WARDS	958,640	1,599,864	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	3,259,383	4,385,362	5,477,725	5,477,725

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
OTHER CHARGES (CONT'D)				
3447 REFUGEE AID	1,188,216	1,063,834	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,092,101	1,292,389	854,940	854,940
3470 TAXES AND ASSESSMENTS	375	250	0	0
3482 PARTICIPANTS BENEFITS	829,762	4,184,773	5,357,430	3,447,143
3500 EXP APP TO PR YEARS-OC	109,261-	642,794	0	0
TOTAL OTHER CHARGES	\$ 348,687,425	\$ 401,865,766	\$ 436,404,413	\$ 450,694,957
FIXED ASSETS				
4510 EQUIPMENT	\$ 682,016	\$ 1,227,752	\$ 1,703,626	\$ 1,931,001
4515 EXP APP TO PR YEARS-FA EQUIP	2,378,455	783,078	0	0
TOTAL FIXED ASSETS	\$ 3,060,471	\$ 2,010,830	\$ 1,703,626	\$ 1,931,001
TOTAL				
HEALTH AND SOCIAL SERVICES	\$ 603,922,508	\$ 682,438,840	\$ 746,585,316	\$ 766,056,927

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 37,583,549	\$ 39,327,326	\$ 51,869,516	\$ 52,679,443
1102 SALARIES AND WAGES - NONPERMANENT	2,063,080	2,375,829	1,443,344	1,483,344
1103 SALARIES AND WAGES - PREMIUM PAY	440,827	683,035	491,812	491,812
1111 S&W PERM SICK LV XMPT	1,382,633	1,370,113	0	0
1112 S&W-N-PERM SICK LV XMPT	14,620	20,799	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	7,681,509	6,750,888	5,455,112	5,465,445
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,117,328	2,135,550
1165 RETIREMENT - O.A.S.D.I.	2,951,752	3,169,139	3,771,810	3,813,334
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,944,326	2,166,075	2,457,196	2,479,744
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	13	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	882,778	949,054	1,035,312	1,035,261
1185 UNEMPLOYMENT EXPENSE	50,888	53,468	53,585	53,098
1190 SALARY SAVINGS	0	0	1,215,668-	1,244,443-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 54,995,975	\$ 56,865,726	\$ 67,479,347	\$ 68,392,588
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 109,913	\$ 98,324	\$ 0	\$ 0
2205 AGRICULTURAL	97,676	80,146	146,300	146,300
2210 CLOTHING AND PERSONAL SUPPLIES	3,593	6,260	5,300	6,200
2211 PERSONAL SUPPLIES	0	17	0	0
2212 SAFETY CLOTHING	22,907	15,950	51,960	51,360
2213 OTHER CLOTHING & PERSONAL	3,976	16,799	7,000	7,000
2215 COMMUNICATIONS	0	390	0	0
2216 COMMUNICATIONS-TELEPHONE	44,954	53,228	198,400	62,400
2218 COMMUNICATIONS-OTHER	2,147	4,728	7,000	7,000
2225 FOOD	1,230	633	2,000	2,000
2230 HOUSEHOLD EXPENSE	88,078	91,416	89,166	88,966

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,881	8,631	16,200	16,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	2,664	2,440	5,350	5,350
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	183,424	193,522	190,500	190,500
2244 INSURANCE - COUNTY PROPERTY	0	5,301	6,200	6,200
2245 INSURANCE - PUBLIC LIABILITY	14,697	8,367	19,400	19,400
2279 AUTO MAINTENANCE-GENERAL	151	63	0	0
2280 MAINTENANCE OF EQUIPMENT	352,907	386,865	547,606	571,766
2281 AUTO, MAINTENANCE-VEH. CHGE	40,844	50,990	42,500	42,500
2282 COMMUNICATIONS MAINTENANCE	73	0	1,000	1,000
2283 TRAFFIC DEVICES MAINTENANCE	30,991	40,543	100,000	100,000
2284 AUTOMOTIVE FUEL	144,194	171,296	121,300	121,300
2285 MED & LAB EQUIPMENT MAINTENANCE	4,346	3,035	9,500	6,000
2286 OFFICE EQUIPMENT MAINT.	85,579	81,777	102,900	103,900
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	348,196	354,543	602,580	628,880
2291 MAJOR MAINTENANCE PROJECTS	241	170,819	31,235	31,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	25,995	21,844	33,000	36,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	124,469	145,830	194,380	205,395
2296 MEDICAL AND DENTAL SUPPLIES	228	223	1,000	1,000
2297 LABORATORY SUPPLIES	9,118	10,149	15,100	15,100
2300 MEMBERSHIPS	16,940	15,713	22,505	23,780
2301 CONSENT DECREE COMP	0	156	0	0
2303 COMPUTER SOFTWARE	29,443	107,479	203,730	234,884
2304 MISCELLANEOUS	23,858-	13,906	11,250	11,250
2305 OFFICE EXPENSE	400,073	460,554	537,255	591,765
2306 OFFICE EXPENSE-POSTAGE	517,263	283,446	459,550	559,550
2307 OFFICE EXPENSE-PRINTING	314,217	1,003,778	1,148,920	1,398,920
2308 OFFICE EXPENSE-BOOKS-OFFICE	40,505	39,090	43,850	43,850
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	24,221	24,532	21,850	21,850
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	38,160	28,508	108,924	115,924
2312 OFFICE EXPENSE - STORES UNALLOCATED	54	30	0	0
2314 E. D. P. SERVICES	1,586	2,370	5,000	7,975

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,491,556	4,704,751	9,235,330	9,319,055
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,005,908	1,986,622	2,176,810	2,203,060
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0	45,000	43,500
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	0	40,000	40,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	2,956,553	4,685,026	20,601,744	20,601,744
2325 PROF-SPEC SERV-LABORATORY SERVICES	21,153	4,138	40,000	40,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	14,692	27,202	6,000	8,000
2328 PUBLICATIONS AND LEGAL NOTICES	135,028	152,128	176,900	179,400
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	644,891	631,367	1,262,398	1,029,898
2330 RENTS AND LEASES - EQUIPMENT	28,634	30,654	109,200	109,700
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	130,853	32,850	43,090	43,090
2332 RENTS & LEASES-COPY EQUIP-RENT	12,431	2,550	3,000	3,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,084	5,644	10,000	10,000
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	100,323	70,731	149,616	152,616
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	399,599	247,165	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,505,562	5,018,454	5,565,160	5,565,160
2339 SMALL TOOLS & INSTRUMENTS	39,901	54,883	72,800	74,800
2340 SPECIAL DEPARTMENTAL EXPENSE	1,910,528	4,200,090	7,648,489	7,731,544
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	274	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	14,043	25,985	106,000	136,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	58	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	786,948	840,175	1,073,400	1,076,800
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,681	3,063	7,400	7,400
2347 SPEC DEPART EXP-ROAD MATERIALS	1,723,903	1,624,469	1,649,326	1,649,326
2348 SPEC DEPART EXP-MINOR EQUIP	130,707	246,874	604,841	604,801
2350 UTILITIES	8,343	7,171	10,000	12,000
2351 UTILITIES-GAS & ELECTRICITY	422,644	393,574	227,300	227,300
2352 UTILITIES-WATER	33,728	33,790	31,200	31,200
2353 UTILITIES-BOTTLED GAS	17,819	22,818	23,100	23,100
2354 FREIGHT	3,967	2,844	1,700	1,700
2356 BOARD APPROVED TRAVEL-CONFERENCE	53,786	45,946	99,625	182,691

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2357 CAO APPROVED TRAVEL-CONFERENCE	29,707	54,441	90,111	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	54,821	83,406	97,215	107,231
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	243,696	259,775	282,763	284,480
2361 TRANSPORTATION AND TRAVEL - OTHER	8,211	6,403	9,726	9,726
2367 BOARD APPROVED TRAVEL-OPERATIONAL	11,196	14,382	32,277	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	5,908	3,462	10,378	0
2371 AUDIT DISALLOWANCES	0	8,593	0	0
2376 CONTRACTED SERVICES	14,500	536	100,000	100,000
2382 GROUP FELONY ATTY SERVICE	63	0	0	0
2500 EXP APP TO PR YEARS-S&S	9,265,512	9,372,718	0	0
2999 WORK AUTHORIZATION-MEMO	0	4,168	0	0
TOTAL SERVICES AND SUPPLIES	\$ 35,342,955	\$ 38,912,871	\$ 56,851,610	\$ 57,190,822
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 33,276	\$ 33,276	\$ 33,300	\$ 33,300
3366 LEASE PURCHASE-EQUIPMENT	212,576	211,912	72,600	72,600
3440 SUPPORT AND CARE OF PERSONS	43,964	75,631	75,000	75,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	510,374	659,269	9,791,176	9,881,576
3458 NOTE REDEMPTION	133,390	145,208	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	88,600	76,782	76,781	76,781
3465 RIGHT OF WAY - EASEMENT	756,373	164,876	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	69,045	30,900	2,055,000	2,055,000
3467 RIGHT OF WAY-UTILITY RELOCATION	292,406	43,459	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	25,000	0	409,528	409,528
3470 TAXES AND ASSESSMENTS	3,277	4,228	0	0
3500 EXP APP TO PR YEARS-OC	800,865	1,965,703	0	0
TOTAL OTHER CHARGES	\$ 2,969,146	\$ 3,411,244	\$ 12,908,594	\$ 12,998,994
FIXED ASSETS				
4510 EQUIPMENT	\$ 266,742	\$ 676,165	\$ 2,469,489	\$ 2,796,284

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FIXED ASSETS (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	68,926	411,267	0	0
TOTAL FIXED ASSETS	\$ 335,668	\$ 1,087,432	\$ 2,469,489	\$ 2,796,284
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPLIED GENERAL FND	\$ 2,312-	\$ 3,596-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 2,312-	\$ 3,596-	\$ 0	\$ 0
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 300,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 300,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,706,705	\$ 1,731,027	\$ 2,606,248	\$ 3,190,598
TOTAL OPERATING TRANSFERS	\$ 2,299,481	\$ 2,451,971	\$ 2,606,248	\$ 3,190,598
TOTAL				
COMMUNITY SERVICES	\$ 95,940,913	\$ 102,725,648	\$ 142,615,288	\$ 144,869,286

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 328,946,895	\$ 356,125,119	\$ 455,922,955	\$ 466,510,211
1102 SALARIES AND WAGES - NONPERMANENT	17,720,256	18,886,147	6,172,136	6,396,433
1103 SALARIES AND WAGES - PREMIUM PAY	8,157,163	11,223,005	8,435,080	8,519,698
1111 S&M PERM SICK LV XMPT	9,342,685	10,347,025	0	0
1112 S&M-N-PERM SICK LV XMPT	173,031	164,871	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	61,047,149	56,396,924	45,657,269	45,986,957
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	18,839,572	19,152,722
1165 RETIREMENT - O.A.S.D.I.	21,930,668	24,417,800	28,917,199	29,606,000
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	16,678,505	19,270,795	21,998,565	22,429,426
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	452,930	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	7,549,377	7,867,292	8,820,318	8,820,570
1176 EMPLOYEE COMPENSATION CLAIMS	6,055,097	18,361	0	0
1185 UNEMPLOYMENT EXPENSE	429,869	462,593	490,682	490,726
1190 SALARY SAVINGS	0	0	12,568,770-	13,497,828-
1500 EXP APP TO PR YEARS- S&EB	73,800	8,295	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 478,557,425	\$ 505,188,227	\$ 582,685,006	\$ 594,414,915
SERVICES AND SUPPLIES				
2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC	\$ 207	\$ 0	\$ 0	\$ 0
2202 TEMPORARY CONTRACT HELP	3,396,516	3,743,365	0	0
2205 AGRICULTURAL	123,712	108,614	150,925	198,042
2210 CLOTHING AND PERSONAL SUPPLIES	412,874	441,518	446,340	471,802
2211 PERSONAL SUPPLIES	37,310	53,123	42,060	45,214
2212 SAFETY CLOTHING	153,277	120,539	188,815	197,935
2213 OTHER CLOTHING & PERSONAL	90,555	92,081	173,275	191,770
2215 COMMUNICATIONS	1,972	839	24,108	24,108
2216 COMMUNICATIONS-TELEPHONE	6,059,624	5,520,881	6,556,197	6,420,197
2217 COMMUNICATIONS-RADIO	5,571	20-	5,500	5,500
2218 COMMUNICATIONS-OTHER	6,582	16,627	43,659	43,659
2225 FOOD	4,197,890	4,844,035	5,227,073	5,452,247
2230 HOUSEHOLD EXPENSE	1,100,186	1,986,988	1,900,063	1,931,535

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2231 HOUSEHOLD EXPENSE-BEDDING	133,855	278,604	544,712	561,862
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	746,146	841,281	589,621	609,140
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	94,673	212,219	579,510	564,213
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	404,840	479,286	516,100	518,837
2241 INSURANCE - AUTOMOBILE	961	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	10,355	50,395	47,015	47,015
2244 INSURANCE - COUNTY PROPERTY	295,959	186,684	376,358	376,358
2245 INSURANCE - PUBLIC LIABILITY	1,675,345	4,410,890	1,964,400	1,964,400
2246 INSURANCE - OTHER	87,260	70,710	99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	3,040	4,466	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,505,100	1,560,115	1,817,969	1,817,969
2262 JURY AND WITNESS EXPENSE - WITNESS	490,855	611,084	702,193	648,641
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	391,479	688,695	397,157	397,157
2279 AUTO MAINTENANCE-GENERAL	3,447	3,799	0	0
2280 MAINTENANCE OF EQUIPMENT	2,233,526	2,189,820	3,228,215	3,272,495
2281 AUTO, MAINTENANCE-VEH. CHGE	1,023,928	1,188,232	1,124,644	1,154,644
2282 COMMUNICATIONS MAINTENANCE	174,309	191,292	183,961	183,961
2283 TRAFFIC DEVICES MAINTENANCE	30,991	40,621	100,000	100,000
2284 AUTOMOTIVE FUEL	1,617,451	1,917,836	1,969,391	1,964,391
2285 MED & LAB EQUIPMENT MAINTENANCE	6,774	6,253	20,901	17,907
2286 OFFICE EQUIPMENT MAINT.	934,787	994,808	1,056,960	1,094,980
2287 TELECOMMUNICATIONS MAINT	1,820	258,294	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,430,966	1,470,479	1,844,990	1,867,299
2291 MAJOR MAINTENANCE PROJECTS	2,241,099	2,244,828	3,733,345	7,641,494
2292 MAINTENANCE-PLUMBING AND DRAINAGE	26,019	21,847	33,000	36,000
2293 CARPET REPLACEMENT	22,840	23,795	168,920	249,800
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,596,556	2,011,103	2,209,472	2,725,884
2296 MEDICAL AND DENTAL SUPPLIES	339,728	419,076	269,875	288,793
2297 LABORATORY SUPPLIES	313,092	342,434	445,945	447,521
2300 MEMBERSHIPS	247,538	370,847	388,245	442,571
2301 CONSENT DECREE COMP	47	1,201	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	532,174	617,507	510,000	510,000
2303 COMPUTER SOFTWARE	1,082,814	1,693,739	2,674,536	3,427,758
2304 MISCELLANEOUS	88,196	188,001	153,549	245,549
2305 OFFICE EXPENSE	2,815,028	3,580,029	3,551,737	3,707,358
2306 OFFICE EXPENSE-POSTAGE	4,176,777	4,984,810	4,929,038	5,029,849
2307 OFFICE EXPENSE-PRINTING	1,730,459	2,819,681	3,021,156	3,266,601
2308 OFFICE EXPENSE-BOOKS-OFFICE	224,032	322,690	244,457	244,457
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	126,934	111,441	133,850	133,850
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	1,705	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	574,162	651,187	895,985	902,985
2312 OFFICE EXPENSE - STORES UNALLOCATED	19,592	17,638	50,367	50,367
2313 MATERIAL & SUPPLIES INVENTORY	30,750	22,762	22,500	33,500
2314 E. D. P. SERVICES	3,307	2,370	30,000	32,975
2315 PROFESSIONAL AND SPECIALIZED SERVICES	72,180,296	75,736,260	88,329,092	88,939,135
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	468,854	133,293	450,000	450,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	2,244,830	2,180,534	2,396,681	2,422,931
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,080,240	4,513,024	4,003,148	4,169,095
2320 PROF-SPEC SERV-TRANSCRIPTS	1,504,710	1,637,229	1,667,307	1,665,807
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	737,747	706,436	1,016,177	1,063,177
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANAGEMENT STU/CONSULT FEES	22,733	9,132	458,555	458,555
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	2,983,053	4,710,908	20,656,344	20,656,344
2325 PROF-SPEC SERV-LABORATORY SERVICES	422,100	254,658	335,200	335,200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	16,834	15,906	10,900	18,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	20,114	36,810	15,450	17,450
2328 PUBLICATIONS AND LEGAL NOTICES	372,329	401,386	424,001	427,201
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	8,720,120	11,431,935	22,525,993	18,510,532
2330 RENTS AND LEASES - EQUIPMENT	222,198	346,606	519,467	462,005
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	154,055	61,701	156,642	156,642
2332 RENTS & LEASES-COPY EQUIP-RENT	32,568	78,404	293,163	332,096
2333 RENTS & LEASES-POSTAGE METER-RENT	4,572	9,187	6,250	6,250

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,244	5,644	10,400	10,400
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	100,323	70,731	149,616	152,616
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	400,089	247,165	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,507,413	5,027,630	5,565,210	5,565,210
2338 RENTS & LEASES-SECURITY SYSTEMS	575,195	740,514	844,916	844,916
2339 SMALL TOOLS & INSTRUMENTS	122,733	162,190	146,429	153,341
2340 SPECIAL DEPARTMENTAL EXPENSE	4,524,502	7,172,547	12,740,072	12,683,635
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	24,000	55,000	15,000	15,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	22,273	59,774	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	16,002	25,985	106,000	136,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	78,104	81,380	354,000	358,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,321,909	1,620,996	1,793,454	1,813,512
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	9,429	14,798	107,400	107,400
2347 SPEC DEPART EXP-ROAD MATERIALS	1,723,903	1,624,482	1,649,326	1,649,326
2348 SPEC DEPART EXP-MINOR EQUIP	1,294,258	1,801,051	2,393,711	2,711,088
2349 CAL OSHA	0	3,025	0	0
2350 UTILITIES	296,364	299,132	498,089	500,089
2351 UTILITIES-GAS & ELECTRICITY	9,218,021	8,584,755	9,431,297	9,197,297
2352 UTILITIES-WATER	769,235	855,830	1,187,109	1,187,309
2353 UTILITIES-BOTTLED GAS	163,241	95,925	155,200	155,200
2354 FREIGHT	8,382	7,249	12,710	12,710
2356 BOARD APPROVED TRAVEL-CONFERENCE	294,336	307,720	558,499	1,586,424
2357 CAO APPROVED TRAVEL-CONFERENCE	308,136	355,771	456,255	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	572,885	655,453	670,320	699,617
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,619,473	2,945,834	3,386,238	3,460,157
2360 POST TRAVL (PEACE OFFICER)	306,720	318,590	343,966	355,966
2361 TRANSPORTATION AND TRAVEL - OTHER	647,147	776,426	743,174	847,128
2362 TRANS/TRAVEL-EXTRADITION	99,811	87,162	163,524	176,496
2363 PUBLIC TRANSIT	101,979	157,759	197,295	206,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	195,692	223,301	437,498	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	101,596	125,908	246,200	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2371 AUDIT DISALLOWANCES	0	8,593	0	0
2376 CONTRACTED SERVICES	19,799,275	22,840,183	27,756,845	28,359,892
2377 NON-MURDER ATTY SERVICES	2,585,997	2,678,121	250,000	250,000
2378 MURDER ATTY SERVICES	1,122,802	1,198,877	300,000	300,000
2379 SPEC. CIR ATTY SERVICES	2,097,928	1,894,725	1,350,000	1,350,000
2380 JUVENILE DELINQUENCY	3,740,165	483,032	600,000	600,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	6,939	3,834	0	0
2382 GROUP FELONY ATTY SERVICE	4,465,687	2,469,872	250,000	250,000
2383 GROUP MISD ATTY SERVICE	1,107,870	698,263	0	0
2384 INDIV FELONY ATTY SERVICE	1,028,881	2,522,869	0	0
2385 INDIV MISD ATTY SERVICES	889,809	874,371	0	0
2386 MENTAL HEALTH ATTY SERVICE	262,459	264,690	0	0
2387 COUNSELING	636,420	130,495	0	0
2388 APPEALS	143,803	120,656	0	0
2389 JUVENILE DEPENDENCY	0	4,361,566	3,750,000	3,650,384
2410 GAIN ALLOWANCES	28	0	0	0
2430 CETA SERVICES	4	88	0	0
2500 EXP APP TO PR YEARS-S&S	16,512,512	19,763,255	0	0
2999 WORK AUTHORIZATION-MEMO	0	4,168	0	0
TOTAL SERVICES AND SUPPLIES	\$ 224,091,614	\$ 252,130,899	\$ 277,432,312	\$ 281,257,823
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 16,208,819	\$ 21,550,699	\$ 25,283,342	\$ 19,544,984
3366 LEASE PURCHASE-EQUIPMENT	8,503,470	7,492,557	10,365,113	10,970,649
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,208,128	3,729,630	2,413,257	9,642,075
3434 ADULT AID	91,949	123,037	150,000	150,000
3435 MATERNITY CARE	14,803	26,541	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	216,737	140,347	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	1,260,159	2,377,389	0	0
3438 RDP-FAMILY GROUP	2,426,825	1,915,800	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,683,588	2,036,166	2,023,447	2,023,447
3440 SUPPORT AND CARE OF PERSONS	14,934,710	20,494,430	25,560,906	25,888,240

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

OTHER CHARGES (CONT'D)				
3441 AFDC-FAMILY GROUP	241,174,235	270,994,759	290,442,869	303,894,718
3442 GENERAL RELIEF	11,397,873	15,500,221	16,833,715	17,423,083
3443 AFDC-FOSTER CARE	36,553,493	42,274,757	50,700,003	50,700,003
3444 AFDC-UNEMPLOYED PARENT	33,734,492	37,720,478	39,561,295	41,393,575
3445 MAINTENANCE WARDS	958,640	1,599,864	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	3,259,383	4,385,362	5,477,725	5,477,725
3447 REFUGEE AID	1,188,216	1,063,834	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,092,101	1,292,389	854,940	854,940
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,831,530	2,554,877	12,313,289	12,556,371
3457 DEBT SERVICE-SERVICE CHG	83,829	45,387	400,000	400,000
3458 NOTE REDEMPTION	133,390	145,208	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	6,550,445	9,427,964	9,321,781	10,921,781
3465 RIGHT OF WAY - EASEMENT	756,373	174,976	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	69,045	30,900	2,055,000	2,055,000
3467 RIGHT OF WAY-UTILITY RELOCATION	292,406	43,459	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	25,000	0	409,528	409,528
3470 TAXES AND ASSESSMENTS	5,137	6,021	5,250	5,250
3482 PARTICIPANTS BENEFITS	829,762	4,184,773	5,357,430	3,447,143
3500 EXP APP TO PR YEARS-OC	1,910,366	3,021,774	0	0
TOTAL OTHER CHARGES	\$ 390,394,904	\$ 454,353,599	\$ 504,311,541	\$ 522,541,163
FIXED ASSETS				
4510 EQUIPMENT	\$ 3,994,058	\$ 5,840,402	\$ 11,747,868	\$ 14,187,758
4515 EXP APP TO PR YEARS-FA EQUIP	4,872,528	4,013,755	0	0
4520 LAND	3,807,742	2,899,727	295,000	295,000
4521 RELOCATION ASST-LAND ACQ.	13,400	0	0	0
4525 EXP APP TO PR YEARS-FA LAND	3,282	3,600	0	0
4530 STRUCTURES AND IMPROVEMENTS	16,902,386	17,582,058	15,113,927	19,791,527
4531 STRUCTURES & IMPROVEMENTS	4,916,131	13,855,099	0	0
TOTAL FIXED ASSETS	\$ 34,509,527	\$ 44,194,641	\$ 27,156,795	\$ 34,274,285
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 6,389,358-	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	336,868-	695-	0	0
5611 COSTS APPLIED GENERAL FND	1,517,879-	1,669,119-	1,657,721-	2,045,471-
5681 REIMB FROM GENERAL FUND	97,668-	60,276-	0	0
5682 REIMB FROM ROAD FUND	541,655-	555,576-	623,976-	623,976-
5683 REIMB FROM APCD	180,065-	185,209-	216,271-	243,271-
5686 REIMB FROM INT SVC FUND	26,208-	27,481-	84,128-	84,128-
5687 REIMB FROM AIRPORT ENT FD	92,187-	74,860-	78,108-	78,108-
5688 REIMB FROM LIQUID WASTE	98,719-	101,719-	117,835-	117,835-
5689 REIMB FROM TRANSIT ENT FD	335,817-	336,096-	402,253-	402,253-
5690 REIMB FROM SOLID WASTE EN	125,854-	140,024-	211,608-	211,608-
5692 REIMB FROM OTHER/SP DIST	7,188-	6,284-	3,500-	3,500-
5693 REIMB FROM LIBRARY FUND	733,703-	734,309-	999,175-	959,175-
5700 PR YR WORK AUTH COST APPLD	183,813-	197,110-	0	0
5998 COSTS APPLIED-EXCESS COST	68,373	48,255	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 10,598,609-	\$ 4,041,503-	\$ 4,394,575-	\$ 4,769,325-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 25,048,848	\$ 19,845,246
TOTAL RESERVES	\$ 0	\$ 0	\$ 25,048,848	\$ 19,845,246
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 18,091,306	\$ 18,742,501	\$ 23,502,311	\$ 28,147,496
TOTAL OPERATING TRANSFERS	\$ 19,775,634	\$ 20,395,929	\$ 23,502,311	\$ 28,147,496
6500 OPERATING TRANSFERS-PY	1,684,328	1,653,428	0	0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL COUNTY BUDGET:	\$1,136,730,495	\$1,272,221,792	\$1,435,742,238	\$1,475,711,603

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GENERAL FUND	1001.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 310,561,497	\$ 337,376,575	\$ 431,074,533	\$ 441,601,846
1102 SALARIES AND WAGES - NONPERMANENT	17,097,103	18,173,207	5,693,908	5,918,205
1103 SALARIES AND WAGES - PREMIUM PAY	7,974,786	11,005,047	8,276,080	8,360,698
1111 S&W PERM SICK LV XMPT	8,588,427	9,613,748	0	0
1112 S&W-N-PERM SICK LV XMPT	167,767	158,449	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	56,810,258	52,811,571	42,711,400	43,034,593
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	17,860,630	18,170,787
1165 RETIREMENT - O.A.S.D.I.	20,512,520	22,934,296	27,178,495	27,859,372
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	15,713,312	18,235,013	20,837,693	21,262,887
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	452,930	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	7,117,741	7,395,218	8,311,619	8,312,594
1176 EMPLOYEE COMPENSATION CLAIMS	6,055,097	18,361	0	0
1185 UNEMPLOYMENT EXPENSE	406,275	437,894	465,888	466,255
1190 SALARY SAVINGS	0	0	11,931,027-	12,858,589-
1500 EXP APP TO PR YEARS- S&EB	73,800	8,295	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 451,531,513	\$ 478,167,674	\$ 550,479,219	\$ 562,128,648
SERVICES AND SUPPLIES				
2201 SERVICES & SUPPLIES-CETA SPECIAL PROJEC	\$ 207	\$ 0	\$ 0	\$ 0
2202 TEMPORARY CONTRACT HELP	3,365,719	3,713,329	0	0
2205 AGRICULTURAL	117,519	106,661	130,925	178,042
2210 CLOTHING AND PERSONAL SUPPLIES	412,744	441,419	445,340	470,802
2211 PERSONAL SUPPLIES	37,310	53,106	42,060	45,214
2212 SAFETY CLOTHING	131,012	106,867	137,815	146,935
2213 OTHER CLOTHING & PERSONAL	86,737	75,282	166,275	184,770
2215 COMMUNICATIONS	1,972	839	24,108	24,108
2216 COMMUNICATIONS-TELEPHONE	6,014,719	5,467,684	6,495,197	6,359,197

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2217 COMMUNICATIONS-RADIO	5,571	20-	5,500	5,500
2218 COMMUNICATIONS-OTHER	4,435	11,899	36,659	36,659
2225 FOOD	4,196,660	4,843,402	5,225,073	5,450,247
2230 HOUSEHOLD EXPENSE	1,033,363	1,909,119	1,830,597	1,862,069
2231 HOUSEHOLD EXPENSE-BEDDING	133,855	278,604	544,712	561,862
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	739,265	832,650	573,621	593,140
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	94,342	211,525	577,510	562,213
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	279,647	356,170	396,100	398,837
2241 INSURANCE - AUTOMOBILE	961	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	10,355	50,395	47,015	47,015
2244 INSURANCE - COUNTY PROPERTY	295,959	186,684	375,858	375,858
2245 INSURANCE - PUBLIC LIABILITY	1,665,208	4,407,083	1,952,400	1,952,400
2246 INSURANCE - OTHER	87,260	70,710	99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	3,040	4,466	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,505,100	1,560,115	1,817,969	1,817,969
2262 JURY AND WITNESS EXPENSE - WITNESS	490,855	611,084	702,193	648,641
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	391,479	688,695	397,157	397,157
2279 AUTO MAINTENANCE-GENERAL	3,296	3,736	0	0
2280 MAINTENANCE OF EQUIPMENT	2,200,384	2,140,772	3,152,565	3,196,845
2281 AUTO, MAINTENANCE-VEH. CHGE	983,084	1,137,242	1,082,144	1,112,144
2282 COMMUNICATIONS MAINTENANCE	174,236	191,292	182,961	182,961
2283 TRAFFIC DEVICES MAINTENANCE	0	78	0	0
2284 AUTOMOTIVE FUEL	1,481,014	1,748,919	1,868,891	1,863,891
2285 MED & LAB EQUIPMENT MAINTENANCE	6,475	6,253	20,901	17,907
2286 OFFICE EQUIPMENT MAINT.	870,464	929,163	978,260	1,016,280
2287 TELECOMMUNICATIONS MAINT	1,820	258,294	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,161,875	1,210,797	1,584,490	1,606,799
2291 MAJOR MAINTENANCE PROJECTS	2,240,858	2,074,009	3,721,345	7,629,494
2292 MAINTENANCE-PLUMBING AND DRAINAGE	16,133	17,029	18,000	21,000
2293 CARPET REPLACEMENT	22,840	23,795	168,920	249,800
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,596,103	2,009,200	2,209,472	2,725,884

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2296 MEDICAL AND DENTAL SUPPLIES	339,500	418,853	268,875	287,793
2297 LABORATORY SUPPLIES	306,946	333,946	433,945	435,521
2300 MEMBERSHIPS	242,613	367,619	379,315	433,641
2301 CONSENT DECREE COMP	47	1,201	0	0
2302 TRANSIT (BUS) SAVER PASS	532,174	617,507	510,000	510,000
2303 COMPUTER SOFTWARE	1,066,759	1,665,006	2,494,806	3,246,374
2304 MISCELLANEOUS	86,310	184,811	152,799	244,799
2305 OFFICE EXPENSE	2,646,772	3,371,230	3,344,182	3,458,443
2306 OFFICE EXPENSE-POSTAGE	4,111,181	4,946,238	4,889,088	4,989,899
2307 OFFICE EXPENSE-PRINTING	1,678,386	2,757,154	2,956,381	3,201,826
2308 OFFICE EXPENSE-BOOKS-OFFICE	204,303	304,153	238,357	238,357
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	111,601	92,186	128,150	128,150
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	1,705	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	560,821	630,770	875,485	882,485
2312 OFFICE EXPENSE - STORES UNALLOCATED	19,538	17,608	50,367	50,367
2313 MATERIAL & SUPPLIES INVENTORY	30,750	22,762	22,500	33,500
2314 E. D. P. SERVICES	1,721	0	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	66,972,831	72,332,721	81,750,687	82,360,730
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	468,854	133,293	450,000	450,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,665,561	1,532,652	1,819,909	1,846,159
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,080,240	4,513,024	4,003,148	4,169,095
2320 PROF-SPEC SERV-TRANSCRIPTS	1,504,710	1,637,229	1,667,307	1,665,807
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	737,747	706,436	1,016,177	1,063,177
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	22,733	9,132	458,555	458,555
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	26,500	25,882	54,600	54,600
2325 PROF-SPEC SERV-LABORATORY SERVICES	400,947	250,520	295,200	295,200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	16,834	15,906	10,900	18,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	8,876	13,011	15,450	17,450
2328 PUBLICATIONS AND LEGAL NOTICES	367,769	391,535	411,651	414,851
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	8,161,054	10,851,197	21,693,893	17,678,432

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	202,262	328,897	451,667	394,205
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	27,644	35,370	118,642	118,642
2332 RENTS & LEASES-COPY EQUIP-RENT	20,662	76,204	293,163	332,096
2333 RENTS & LEASES-POSTAGE METER-RENT	4,572	9,187	6,250	6,250
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,244	5,643	10,400	10,400
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	17,880	8,015	14,500	17,500
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	490	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	1,851	9,176	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	575,195	740,514	844,916	844,916
2339 SMALL TOOLS & INSTRUMENTS	99,086	129,815	100,829	107,741
2340 SPECIAL DEPARTMENTAL EXPENSE	4,335,004	6,754,812	11,011,154	10,919,717
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	24,000	55,000	15,000	15,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	22,273	35,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	16,002	25,985	106,000	136,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	78,104	81,327	354,000	358,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	574,983	821,477	746,954	767,012
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	6,916	12,188	102,400	102,400
2347 SPEC DEPART EXP-ROAD MATERIALS	0	13	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	1,238,231	1,630,161	2,137,153	2,454,530
2349 CAL OSHA	0	3,025	0	0
2350 UTILITIES	296,364	299,132	498,089	500,089
2351 UTILITIES-GAS & ELECTRICITY	8,795,607	8,191,506	9,203,997	8,969,997
2352 UTILITIES-WATER	735,969	822,544	1,157,109	1,157,309
2353 UTILITIES-BOTTLED GAS	148,166	79,441	140,100	140,100
2354 FREIGHT	6,510	5,365	12,210	12,210
2356 BOARD APPROVED TRAVEL-CONFERENCE	275,519	285,453	505,168	1,518,794
2357 CAO APPROVED TRAVEL-CONFERENCE	300,502	342,446	426,690	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	546,700	609,306	628,220	657,517
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,563,953	2,873,921	3,315,138	3,388,757
2360 POST TRAVL (PEACE OFFICER)	306,720	318,590	343,966	355,966
2361 TRANSPORTATION AND TRAVEL - OTHER	646,240	773,616	738,424	842,378

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2362 TRANS/TRAVEL-EXTRADITION	99,811	87,162	163,524	176,496
2363 PUBLIC TRANSIT	101,979	157,759	197,295	206,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	194,657	220,311	423,081	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	101,192	125,066	242,569	0
2376 CONTRACTED SERVICES	19,784,775	22,839,647	27,656,845	28,259,892
2377 NON-MURDER ATTY SERVICES	2,585,997	2,678,121	250,000	250,000
2378 MURDER ATTY SERVICES	1,122,802	1,198,877	300,000	300,000
2379 SPEC. CIR ATTY SERVICES	2,097,928	1,894,725	1,350,000	1,350,000
2380 JUVENILE DELINQUENCY	3,740,165	483,032	600,000	600,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	6,939	3,834	0	0
2382 GROUP FELONY ATTY SERVICE	4,465,687	2,469,872	250,000	250,000
2383 GROUP MISD ATTY SERVICE	1,107,870	698,263	0	0
2384 INDIV FELONY ATTY SERVICE	1,028,881	2,522,869	0	0
2385 INDIV MISD ATTY SERVICES	889,809	874,371	0	0
2386 MENTAL HEALTH ATTY SERVICE	262,459	264,690	0	0
2387 COUNSELING	636,420	130,495	0	0
2388 APPEALS	143,803	120,656	0	0
2389 JUVENILE DEPENDENCY	0	4,361,566	3,750,000	3,650,384
2410 GAIN ALLOWANCES	28	0	0	0
2430 CETA SERVICES	4	88	0	0
2500 EXP APP TO PR YEARS-S&S	8,980,166	12,796,074	0	0
2999 WORK AUTHORIZATION-MEMO	0	2,052	0	0
TOTAL SERVICES AND SUPPLIES	\$ 197,461,975	\$ 225,177,254	\$ 235,954,363	\$ 239,731,899
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 97,668	\$ 48,725	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	8,486,084	7,416,511	10,365,113	10,970,649
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,208,128	3,729,630	2,413,257	2,413,257
3434 ADULT AID	91,949	123,037	150,000	150,000
3435 MATERNITY CARE	14,803	26,541	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	216,737	140,347	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
OTHER CHARGES (CONT'D)				
3437 EMERGENCY ASSISTANCE, FOSTER CARE	1,260,159	2,377,369	0	0
3438 RDP-FAMILY GROUP	2,426,825	1,915,800	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,683,588	2,036,166	2,023,447	2,023,447
3440 SUPPORT AND CARE OF PERSONS	14,934,710	20,494,430	25,560,906	25,888,240
3441 AFDC-FAMILY GROUP	241,174,235	270,994,759	290,442,869	303,894,718
3442 GENERAL RELIEF	11,397,873	15,500,221	16,833,715	17,423,083
3443 AFDC-FOSTER CARE	36,553,493	42,274,757	50,700,003	50,700,003
3444 AFDC-UNEMPLOYED PARENT	33,734,492	37,720,478	39,561,295	41,393,575
3445 MAINTENANCE WARDS	958,640	1,599,864	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	3,259,383	4,385,362	5,477,725	5,477,725
3447 REFUGEE AID	1,188,216	1,063,834	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,092,101	1,292,389	854,940	854,940
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,743,978	2,404,445	3,699,001	4,092,083
3457 DEBT SERVICE-SERVICE CHG	83,829	45,387	400,000	400,000
3458 NOTE REDEMPTION	133,390	145,208	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	6,550,445	9,427,964	9,321,781	10,921,781
3470 TAXES AND ASSESSMENTS	1,860	1,793	5,250	5,250
3482 PARTICIPANTS BENEFITS	829,762	4,184,773	5,357,430	3,447,143
3500 EXP APP TO PR YEARS-OC	1,820,854	2,874,750	0	0
TOTAL OTHER CHARGES	\$ 372,943,202	\$ 432,224,560	\$ 467,699,383	\$ 484,588,545
FIXED ASSETS				
4510 EQUIPMENT	\$ 3,284,948	\$ 5,598,738	\$ 10,254,468	\$ 12,539,558
4515 EXP APP TO PR YEARS-FA EQUIP	4,867,786	3,939,301	0	0
TOTAL FIXED ASSETS	\$ 8,152,734	\$ 9,538,039	\$ 10,254,468	\$ 12,539,558
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5604 COSTS APPLIED - COMPENSATION INSURANCE	\$ 6,389,358-	\$ 0	\$ 0	\$ 0
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	336,868-	695-	0	0
5611 COSTS APPLIED GENERAL FND	1,517,879-	1,669,119-	1,657,721-	2,045,471-
5681 REIMB FROM GENERAL FUND	0	11,551-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5682 REIMB FROM ROAD FUND	541,655-	556,576-	623,976-	623,976-
5683 REIMB FROM APCD	180,065-	185,209-	216,271-	243,271-
5686 REIMB FROM INT SVC FUND	26,208-	27,481-	84,128-	84,128-
5687 REIMB FROM AIRPORT ENT FD	92,187-	74,860-	78,108-	78,108-
5688 REIMB FROM LIQUID WASTE	98,719-	101,719-	117,835-	117,835-
5689 REIMB FROM TRANSIT ENT FD	335,817-	336,096-	402,253-	402,253-
5690 REIMB FROM SOLID WASTE EN	125,854-	140,024-	211,608-	211,608-
5692 REIMB FROM OTHER/SP DIST	7,188-	6,284-	3,500-	3,500-
5693 REIMB FROM LIBRARY FUND	700,427-	701,033-	965,875-	925,875-
5700 PR YR WORK AUTH COST APPLD	183,813-	197,110-	0	0
5998 COSTS APPLIED-EXCESS COST	68,373	48,255	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 10,467,665-	\$ 3,959,502-	\$ 4,361,275-	\$ 4,736,025-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
TOTAL RESERVES	\$ 0	\$ 0	\$ 24,748,848	\$ 19,545,246
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 15,539,179	\$ 16,847,928	\$ 21,392,629	\$ 25,673,014
6500 OPERATING TRANSFERS-PY	1,114,593	951,957	0	0
TOTAL OPERATING TRANSFERS	\$ 16,653,772	\$ 17,799,885	\$ 21,392,629	\$ 25,673,014
TOTAL				
GENERAL FUND	1001.00	\$1,036,275,531	\$1,158,947,910	\$1,306,167,635
			\$1,339,470,885	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CAPITAL OUTLAY	1050.00			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 13,717,222	\$ 13,153,760	\$ 13,914,695	\$ 16,310,155
3366 LEASE PURCHASE-EQUIPMENT	0	52	0	0
3465 RIGHT OF WAY - EASEMENT	0	10,100	0	0
TOTAL OTHER CHARGES	\$ 13,717,222	\$ 13,163,912	\$ 13,914,695	\$ 16,310,155
FIXED ASSETS				
4520 LAND	\$ 3,551,979	\$ 2,865,583	\$ 295,000	\$ 295,000
4521 RELOCATION ASST-LAND ACQ.	13,400	0	0	0
4530 STRUCTURES AND IMPROVEMENTS	14,082,430	16,666,536	13,516,927	13,674,527
TOTAL FIXED ASSETS	\$ 17,647,809	\$ 19,532,119	\$ 13,811,927	\$ 13,969,527
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5681 REIMB FROM GENERAL FUND	\$ 97,668-	\$ 48,725-	\$ 0	\$ 0
5693 REIMB FROM LIBRARY FUND	33,276-	33,276-	33,300-	33,300-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 130,944-	\$ 82,001-	\$ 33,300-	\$ 33,300-
TOTAL				
CAPITAL OUTLAY	1050.00	\$ 31,234,087	\$ 27,693,322	\$ 30,246,382

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
COUNTY HEALTH COMPLEX 1050.01				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 100,300
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	0	0	2,434,500
TOTAL OTHER CHARGES	\$ 2,360,653	\$ 2,235,671	\$ 2,534,800	\$ 2,534,800
FIXED ASSETS				
4530 STRUCTURES AND IMPROVEMENTS	\$ 0	\$ 183,391	\$ 0	\$ 0
4531 STRUCTURES & IMPROVEMENTS	4,916,131	5,353,432	0	0
TOTAL FIXED ASSETS	\$ 4,916,131	\$ 5,536,823	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 255,000
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 255,000
TOTAL				
COUNTY HEALTH COMPLEX 1050.01	\$ 7,276,784	\$ 7,772,494	\$ 2,534,800	\$ 2,789,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
JUSTICE FACILITY CONSTRUCTION 1050.02				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 6,079,267	\$ 8,800,547	\$ 3,101,229
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	0	0	4,794,318
TOTAL OTHER CHARGES	\$ 0	\$ 6,079,267	\$ 8,800,547	\$ 7,895,547
FIXED ASSETS				
4520 LAND	\$ 255,763	\$ 34,144	\$ 0	\$ 0
4525 EXP APP TO PR YEARS-FA LAND	3,282	3,600	0	0
4530 STRUCTURES AND IMPROVEMENTS	2,819,956	732,131	1,597,000	6,117,000
4531 STRUCTURES & IMPROVEMENTS	0	8,501,667	0	0
TOTAL FIXED ASSETS	\$ 3,079,001	\$ 9,271,542	\$ 1,597,000	\$ 6,117,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 50,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 50,000	\$ 0	\$ 0	\$ 0
TOTAL				
JUSTICE FACILITY CONSTRUCTION 1050.02	\$ 3,129,001	\$ 15,350,809	\$ 10,397,547	\$ 14,012,547

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
EDGE Moor DEVELOPMENT	1055.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 43,370	\$ 193,033	\$ 168,434	\$ 168,434
TOTAL OPERATING TRANSFERS	\$ 43,370	\$ 193,033	\$ 168,434	\$ 168,434
TOTAL				
EDGE Moor DEVELOPMENT	1055.00	\$ 43,370	\$ 168,434	\$ 168,434

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
ROAD	1130.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 14,690,770	\$ 14,994,520	\$ 20,527,809	\$ 20,552,691
1102 SALARIES AND WAGES - NONPERMANENT	544,232	634,410	460,728	460,728
1103 SALARIES AND WAGES - PREMIUM PAY	177,077	198,215	150,000	150,000
1111 S&W PERM SICK LV XMPT	621,317	600,167	0	0
1112 S&W-N-PERM SICK LV XMPT	4,925	6,296	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,682,089	3,119,283	2,586,790	2,592,072
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	808,109	809,934
1165 RETIREMENT - O.A.S.D.I.	1,132,521	1,186,518	1,417,128	1,422,708
1170 EMPLOYEE GROUP INSURANCE-HEALTH. & LIFE	743,141	790,938	918,492	921,593
1175 EMPLOYEE COMPENSATION INSURANCE	417,499	455,399	490,228	489,557
1185 UNEMPLOYMENT EXPENSE	16,921	17,843	18,342	18,119
1190 SALARY SAVINGS	0	0	546,038-	547,534-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 22,030,492	\$ 22,003,589	\$ 26,831,588	\$ 26,869,868
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 23,324	\$ 25,463	\$ 0	\$ 0
2205 AGRICULTURAL	6,193	1,953	20,000	20,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	1,000	1,000
2211 PERSONAL SUPPLIES	0	17	0	0
2212 SAFETY CLOTHING	21,602	13,672	51,000	51,000
2213 OTHER CLOTHING & PERSONAL	3,818	16,683	7,000	7,000
2216 COMMUNICATIONS-TELEPHONE	3,183	3,871	6,000	6,000
2218 COMMUNICATIONS-OTHER	2,147	0	7,000	7,000
2225 FOOD	1,230	633	2,000	2,000
2230 HOUSEHOLD EXPENSE	384	836	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,881	8,631	16,000	16,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	331	694	2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	125,193	122,936	120,000	120,000
2279 AUTO MAINTENANCE-GENERAL	151	63	0	0
2280 MAINTENANCE OF EQUIPMENT	21,909	30,948	62,900	62,900
2281 AUTO, MAINTENANCE-VEH. CHGE	19,325	19,525	17,000	17,000
2282 COMMUNICATIONS MAINTENANCE	73	0	0	0
2283 TRAFFIC DEVICES MAINTENANCE	30,991	40,543	100,000	100,000
2284 AUTOMOTIVE FUEL	136,292	168,769	100,000	100,000
2285 MED & LAB EQUIPMENT MAINTENANCE	299	0	0	0
2286 OFFICE EQUIPMENT MAINT.	43,029	47,755	58,400	58,400
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	90,325	70,351	110,500	110,500
2291 MAJOR MAINTENANCE PROJECTS	241	102	12,000	12,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	9,886	4,818	15,000	15,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	453	1,903	0	0
2296 MEDICAL AND DENTAL SUPPLIES	228	223	1,000	1,000
2297 LABORATORY SUPPLIES	6,146	8,488	12,000	12,000
2300 MEMBERSHIPS	3,086	1,944	6,505	6,505
2303 COMPUTER SOFTWARE	14,317	28,532	79,200	80,854
2304 MISCELLANEOUS	281	1,834	0	0
2305 OFFICE EXPENSE	113,150	122,934	151,455	182,815
2306 OFFICE EXPENSE-POSTAGE	6,089	6,352	8,900	8,900
2307 OFFICE EXPENSE-PRINTING	26,704	24,445	39,175	39,175
2308 OFFICE EXPENSE-BOOKS-OFFICE	19,597	8,629	6,000	6,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	15,333	19,255	5,500	5,500
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	13,323	20,417	20,500	20,500
2312 OFFICE EXPENSE - STORES UNALLOCATED	54	30	0	0
2314 E. D. P. SERVICES	236	2	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,564,996	2,868,103	5,877,805	5,877,805
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	401,093	444,159	245,000	245,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	2,956,553	4,685,026	20,601,744	20,601,744
2325 PROF-SPEC SERV-LABORATORY SERVICES	21,153	4,138	40,000	40,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	11,238	23,799	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90

SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	4,303	9,851	11,850	11,850
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	126,342	129,000	163,000	163,000
2330 RENTS AND LEASES - EQUIPMENT	16,761	9,078	60,800	60,800
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	126,411	26,331	38,000	38,000
2332 RENTS & LEASES-COPY EQUIP-RENT	9,405	9	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	1	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	82,443	62,716	135,116	135,116
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	399,599	247,165	100,000	100,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	4,505,249	5,018,454	5,565,060	5,565,060
2339 SMALL TOOLS & INSTRUMENTS	23,459	38,088	44,100	44,100
2340 SPECIAL DEPARTMENTAL EXPENSE	146,758	350,748	1,565,100	1,600,100
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	274	0	0
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	0	53	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,980	5,647	5,500	5,500
2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV	2,513	2,610	5,000	5,000
2347 SPEC DEPART EXP-ROAD MATERIALS	1,723,903	1,624,469	1,649,326	1,649,326
2348 SPEC DEPART EXP-MINOR EQUIP	45,483	152,749	143,200	143,200
2351 UTILITIES-GAS & ELECTRICITY	242,752	232,039	0	0
2352 UTILITIES-WATER	33,115	33,099	30,000	30,000
2353 UTILITIES-BOTTLED GAS	15,075	16,484	15,000	15,000
2354 FREIGHT	1,872	1,884	500	500
2356 BOARD APPROVED TRAVEL-CONFERENCE	6,844	11,306	30,636	31,649
2357 CAO APPROVED TRAVEL-CONFERENCE	6,701	11,362	27,673	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	21,866	42,046	40,000	40,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,514	4,131	8,400	8,400
2361 TRANSPORTATION AND TRAVEL - OTHER	633	2,435	4,350	4,350
2367 BOARD APPROVED TRAVEL-OPERATIONAL	240	1,408	5,473	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	0	881	0
2376 CONTRACTED SERVICES	14,500	536	100,000	100,000
2500 EXP APP TO PR YEARS-S&S	7,459,952	6,681,349	0	0
2999 WORK AUTHORIZATION-MEMO	0	2,116	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 23,743,510	\$ 23,565,914	\$ 37,551,549	\$ 37,586,549
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 17,386	\$ 17,590	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	75,000	0	0
3465 RIGHT OF WAY - EASEMENT	756,373	164,876	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	69,045	30,900	2,055,000	2,055,000
3467 RIGHT OF WAY-UTILITY RELOCATION	292,406	43,459	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	25,000	0	409,528	409,528
3470 TAXES AND ASSESSMENTS	3,277	4,228	0	0
3500 EXP APP TO PR YEARS-OC	77,375	147,024	0	0
TOTAL OTHER CHARGES	\$ 1,240,862	\$ 483,077	\$ 2,714,528	\$ 2,714,528
FIXED ASSETS				
4510 EQUIPMENT	\$ 74,178	\$ 118,658	\$ 705,360	\$ 705,360
4515 EXP APP TO PR YEARS-FA EQUIP	0	41,575	0	0
TOTAL FIXED ASSETS	\$ 74,178	\$ 160,233	\$ 705,360	\$ 705,360
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 176,434	\$ 15,349	\$ 657,400	\$ 657,400
6500 OPERATING TRANSFERS-PY	1,930	61,185	0	0
TOTAL OPERATING TRANSFERS	\$ 178,364	\$ 76,534	\$ 657,400	\$ 657,400
TOTAL				
ROAD 1130.00	\$ 47,267,406	\$ 46,289,347	\$ 68,460,425	\$ 68,533,705

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SURVEY MONUMENT PRESERVATION	1140.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 139,677	\$ 60,971	\$ 230,248	\$ 230,248
TOTAL OPERATING TRANSFERS	\$ 139,677	\$ 60,971	\$ 230,248	\$ 230,248
TOTAL				
SURVEY MONUMENT PRESERVATION	1140.00	\$ 60,971	\$ 230,248	\$ 230,248

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
PARK LAND DEDICATION	1190.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 60,634	\$ 53,375	\$ 7,649,964	\$ 7,649,964
TOTAL OTHER CHARGES	\$ 60,634	\$ 53,375	\$ 7,649,964	\$ 7,649,964
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 614,180	\$ 493,394	\$ 875,400	\$ 875,400
6500 OPERATING TRANSFERS-PY	555,713	614,146	0	0
TOTAL OPERATING TRANSFERS	\$ 1,169,893	\$ 1,107,540	\$ 875,400	\$ 875,400
TOTAL				
PARK LAND DEDICATION	1190.00	\$ 1,230,527	\$ 8,525,364	\$ 8,525,364

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
GRAZING LANDS	1200.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 5,918	\$ 0	\$ 101,000	\$ 101,000
TOTAL				
GRAZING LANDS	1200.00	\$ 5,918	\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FISH & GAME PROPAGATION	1210.00			
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2	\$ 0	\$ 0	\$ 0
2305 OFFICE EXPENSE	2	0	600	600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	29	0	0	0
2357 CAO APPROVED TRAVEL-CONFERENCE	0	57	0	0
2359 TRANSPORTATION AND TRAVEL - EMBLY AUTO	0	0	300	600
2368 CAO APPROVED TRAVEL-OPERATIONAL	0	0	300	0
TOTAL SERVICES AND SUPPLIES	\$ 33	\$ 57	\$ 1,200	\$ 1,200
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 11,000	\$ 22,057	\$ 19,500	\$ 19,500
TOTAL OTHER CHARGES	\$ 11,000	\$ 22,057	\$ 19,500	\$ 19,500
TOTAL				
FISH & GAME PROPAGATION	1210.00			
	\$ 11,033	\$ 22,114	\$ 20,700	\$ 20,700

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
COUNTY LIBRARY	1220.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,607,234	\$ 3,677,566	\$ 4,203,907	\$ 4,238,964
1102 SALARIES AND WAGES - NONPERMANENT	78,621	57,700	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	5,300	19,671	9,000	9,000
1111 S&W PERM SICK LV XMPT	130,607	129,527	0	0
1112 S&W-N-PERM SICK LV XMPT	339	126	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	539,085	452,482	347,762	348,975
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	166,078	167,246
1165 RETIREMENT - O.A.S.D.I.	279,184	289,535	313,303	315,647
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	218,943	241,704	236,108	238,674
1175 EMPLOYEE COMPENSATION INSURANCE	14,074	16,569	18,348	18,298
1185 UNEMPLOYMENT EXPENSE	6,573	6,755	6,327	6,229
1190 SALARY SAVINGS	0	0	88,886-	88,886-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,879,960	\$ 4,891,635	\$ 5,229,447	\$ 5,271,647
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 7,471	\$ 4,573	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	130	99	0	0
2213 OTHER CLOTHING & PERSONAL	0	116	0	0
2216 COMMUNICATIONS-TELEPHONE	41,722	49,326	55,000	55,000
2218 COMMUNICATIONS-OTHER	0	4,728	0	0
2230 HOUSEHOLD EXPENSE	66,439	77,033	69,466	69,466
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	180	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	10,137	3,807	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	11,233	18,100	12,000	12,000
2281 AUTO, MAINTENANCE-VEH. CHGE	21,519	31,465	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	145	148	500	500
2286 OFFICE EQUIPMENT MAINT.	20,413	17,752	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	178,766	189,331	150,000	150,000
2291 MAJOR MAINTENANCE PROJECTS	0	875	0	0
2300 MEMBERSHIPS	1,299	1,009	1,725	1,725
2303 COMPUTER SOFTWARE	1,738	201	0	0
2304 MISCELLANEOUS	1,605	1,356	650	650
2305 OFFICE EXPENSE	54,612	83,551	55,000	65,000
2306 OFFICE EXPENSE-POSTAGE	59,463	32,116	31,000	31,000
2307 OFFICE EXPENSE-PRINTING	25,331	37,951	25,100	25,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	9,277	0	0
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	18	0	0	0
2314 E. D. P. SERVICES	1,350	2,368	5,000	7,975
2315 PROFESSIONAL AND SPECIALIZED SERVICES	560,041	450,300	590,000	590,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	177,956	194,133	189,781	189,781
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	432,724	451,738	669,100	669,100
2330 RENTS AND LEASES - EQUIPMENT	3,175	2,067	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	2,501	2,191	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	313	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	188	287	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	24,255	6,624	63,518	63,518
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	744,946	793,872	1,040,000	1,040,000
2348 SPEC DEPART EXP-MINOR EQUIP	7,883	17,928	12,358	12,358
2351 UTILITIES-GAS & ELECTRICITY	179,662	161,210	227,300	227,300
2352 UTILITIES-WATER	151	187	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,825	3,508	3,195	16,481
2357 CAO APPROVED TRAVEL-CONFERENCE	588	1,649	1,892	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,063	2,730	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	49,810	66,445	60,000	60,000
2361 TRANSPORTATION AND TRAVEL - OTHER	271	336	400	400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SERVICES AND SUPPLIES (CONT'D)				
2367 BOARD APPROVED TRAVEL-OPERATIONAL	795	1,582	8,944	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	404	842	2,450	0
2500 EXP APP TO PR YEARS-S&S	55,154	260,272	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,753,096	\$ 2,983,263	\$ 3,341,979	\$ 3,354,954
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 33,276	\$ 33,276	\$ 33,300	\$ 33,300
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0	570,889	570,889
TOTAL OTHER CHARGES	\$ 33,276	\$ 33,276	\$ 604,189	\$ 604,189
FIXED ASSETS				
4510 EQUIPMENT	\$ 43,428	\$ 15,537	\$ 87,240	\$ 92,040
4515 EXP APP TO PR YEARS-FA EQUIP	4,742	0	0	0
TOTAL FIXED ASSETS	\$ 48,170	\$ 15,537	\$ 87,240	\$ 92,040
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 300,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 300,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 18,990	\$ 34,207	\$ 76,000	\$ 76,000
6500 OPERATING TRANSFERS-PY	9,587	0	0	0
TOTAL OPERATING TRANSFERS	\$ 28,577	\$ 34,207	\$ 76,000	\$ 76,000
TOTAL				
COUNTY LIBRARY	1220.00	\$ 7,743,079	\$ 9,638,855	\$ 9,698,830

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00				
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	\$ 663	\$ 0	\$ 0	\$ 0
2303 COMPUTER SOFTWARE	0	0	100,000	100,000
2305 OFFICE EXPENSE	0	30	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	780	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	18,485	60,363	100,000	100,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	24,500	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	1,655	0	100,000	100,000
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	0	1,048	0	0
2500 EXP APP TO PR YEARS-S&S	0	12,496	0	0
TOTAL SERVICES AND SUPPLIES	\$ 20,803	\$ 99,217	\$ 300,000	\$ 300,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 591,504	\$ 107,469	\$ 700,000	\$ 700,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	32,879	0	0
TOTAL FIXED ASSETS	\$ 591,504	\$ 140,348	\$ 700,000	\$ 700,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 299,000	\$ 2,863	\$ 0	\$ 109,800
TOTAL OPERATING TRANSFERS	\$ 299,000	\$ 2,863	\$ 0	\$ 109,800
TOTAL				
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00	\$ 911,307	\$ 242,428	\$ 1,000,000	\$ 1,109,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
MARSHAL ASSET FORFEIT PRG	1230.20			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 7,828	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 7,828	\$ 0	\$ 0
TOTAL				
MARSHAL ASSET FORFEIT PRG	1230.20	\$ 7,828	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
FEDERAL REVENUE SHARING	1270.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 819,204	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	2,505	26,140	0	0
TOTAL OPERATING TRANSFERS	\$ 821,709	\$ 26,140	\$ 0	\$ 0
TOTAL				
FEDERAL REVENUE SHARING	1270.00	\$ 821,709	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
SPECIAL AVIATION	1280.00			
SERVICES AND SUPPLIES				
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 169,842	\$ 0	\$ 0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	141,891	141,891
2371 AUDIT DISALLOWANCES	0	8,593	0	0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 178,435	\$ 141,891	\$ 141,891
TOTAL				
SPECIAL AVIATION	1280.00	\$ 0	\$ 141,891	\$ 141,891

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CABLE TV	1285.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 87,394	\$ 76,458	\$ 116,706	\$ 116,710
1102 SALARIES AND WAGES - NONPERMANENT	300	20,830	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	0	72	0	0
1111 S&W PERM SICK LV XMPT	2,334	3,583	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	15,717	13,588	11,317	11,317
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,755	4,755
1165 RETIREMENT - O.A.S.D.I.	6,443	7,451	8,273	8,273
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,109	3,140	6,272	6,272
1175 EMPLOYEE COMPENSATION INSURANCE	63	106	123	121
1185 UNEMPLOYMENT EXPENSE	100	101	125	123
1190 SALARY SAVINGS	0	0	2,819-	2,819-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 115,460	\$ 125,329	\$ 144,752	\$ 144,752
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 0	\$ 750	\$ 750
2286 OFFICE EQUIPMENT MAINT.	881	138	300	300
2300 MEMBERSHIPS	540	275	700	700
2303 COMPUTER SOFTWARE	0	0	530	530
2304 MISCELLANEOUS	0	0	100	100
2305 OFFICE EXPENSE	492	2,284	500	500
2306 OFFICE EXPENSE-POSTAGE	44	104	50	50
2307 OFFICE EXPENSE-PRINTING	38	131	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	132	631	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	82,428	84,356	110,600	110,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	191	9,590	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	257	0	500	500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL EXPENDITURES 1988-89 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	0	6,564	2,000	2,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	100	100
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	1,006	213	1,000	1,000
2356 BOARD APPROVED TRAVEL-CONFERENCE	7,148	7,453	19,500	19,500
2357 CAO APPROVED TRAVEL-CONFERENCE	345	257	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	256	323	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,196	1,337	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	3	39	0	0
2500 EXP APP TO PR YEARS-S&S	17,240	13,064	0	0
TOTAL SERVICES AND SUPPLIES	\$ 112,197	\$ 126,759	\$ 141,330	\$ 141,330
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 58,404	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	10,000	0	272,935	122,935
3500 EXP APP TO PR YEARS-OC	12,137	0	0	0
TOTAL OTHER CHARGES	\$ 22,137	\$ 58,404	\$ 272,935	\$ 122,935
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 800	\$ 150,800
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 800	\$ 150,800
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 211,272	\$ 984,599	\$ 102,200	\$ 102,200
TOTAL OPERATING TRANSFERS	\$ 211,272	\$ 984,599	\$ 102,200	\$ 102,200
TOTAL				
CABLE TV	1285.00	\$ 461,066	\$ 662,017	\$ 662,017

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
CABLE TV-INTEREST	1285.15			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 180,000	\$ 102,329	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 180,000	\$ 102,329	\$ 0	\$ 0
TOTAL				
CABLE TV-INTEREST	1285.15	\$ 180,000	\$ 102,329	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND FUNCTION - GENERAL ACTIVITY - FINANCE OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING INCOME:				
OTHER REVENUE				
09917 SALE OF ENERGY/FUEL	\$ 8,983,929	\$ 9,752,298	\$ 6,220,000	\$ 6,220,000
09988 REV APP PR YR-OTHER REVENUE	100,000-	0	0	0
09989 RECOVERED EXPENDITURES	1,235,141	962,299	885,000	885,000
TOTAL OTHER REVENUE	\$ 10,119,070	\$ 10,714,597	\$ 7,105,000	\$ 7,105,000
TOTAL OPERATING INCOME:	\$ 10,119,070	\$ 10,714,597	\$ 7,105,000	\$ 7,105,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2281 AUTO, MAINTENANCE-VEH. CHGE	\$ 1,241,730	\$ 1,333,413	\$ 1,195,000	\$ 1,195,000
2286 OFFICE EQUIPMENT MAINT.	2,257	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	21,938	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN	1,246,373	918,331	895,000	895,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	4,464,890	5,823,817	3,485,000	3,485,000
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D A	7,574,663	8,390,342	5,035,000	5,035,000
2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV	5,497	0	0	0
2500 EXP APP TO PR YEARS-S&S	0	340	0	0
TOTAL SERVICES AND SUPPLIES	\$ 14,535,410	\$ 16,488,181	\$ 10,610,000	\$ 10,610,000
TOTAL OPERATING EXPENSES:	\$ 14,535,410	\$ 16,488,181	\$ 10,610,000	\$ 10,610,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 4,416,340-	\$ 5,773,584-	\$ 3,505,000-	\$ 3,505,000-
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5615 COSTS APPLIED COF	\$ 143,144	\$ 274,976-	\$ 0	\$ 0
5616 COSTS APPLIED INT SVC FND	4,491,049-	6,034,721-	3,505,000-	3,505,000-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT	\$ 4,347,905-	\$ 6,309,697-	\$ 3,505,000-	\$ 3,505,000-

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

JAIL STORES INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
OPERATING INCOME:				
OTHER REVENUE				
09994 OTHER SALES	\$ 1,371,912	\$ 1,547,915	\$ 2,200,000	\$ 2,200,000
09995 OTHER-MISCELLANEOUS	0	7,537	0	0
TOTAL OTHER REVENUE	\$ 1,371,912	\$ 1,555,452	\$ 2,200,000	\$ 2,200,000
TOTAL OPERATING INCOME:	\$ 1,371,912	\$ 1,555,452	\$ 2,200,000	\$ 2,200,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 103	\$ 0	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	0	170	1,500	1,500
2286 OFFICE EQUIPMENT MAINT.	0	0	500	500
2303 COMPUTER SOFTWARE	0	0	4,000	4,000
2304 MISCELLANEOUS	0	0	2,000	2,000
2305 OFFICE EXPENSE	0	52	1,200	1,200
2306 OFFICE EXPENSE-POSTAGE	0	0	100	100
2307 OFFICE EXPENSE-PRINTING	0	0	4,000	4,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	200	200
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	38,760	58,140	58,140
2340 SPECIAL DEPARTMENTAL EXPENSE	241,165	332,450	375,685	375,685
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	877,890	955,878	1,406,475	1,406,475
2348 SPEC DEPART EXP-MINOR EQUIP	0	2,660	2,750	2,750
2350 UTILITIES	0	1,762	0	0
2500 EXP APP TO PR YEARS-S&S	28,898	28,853	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,148,056	\$ 1,360,585	\$ 1,856,550	\$ 1,856,550
OTHER CHARGES				
3488 DEPRECIATION	\$ 1,333	\$ 3,006	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 1,333	\$ 3,006	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

JAIL STORES INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL -----	ACTUAL REVENUE/ EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89 -----	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
OTHER CHARGES		(CONT'D)		
TOTAL OPERATING EXPENSES:	\$ 1,149,389	\$ 1,363,591	\$ 1,856,550	\$ 1,856,550
NET INCOME OVER (UNDER) EXPENSES:	\$ 222,523	\$ 191,861	\$ 343,450	\$ 343,450
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 60,560	\$ 60,560
NO QUAN DESCRIPTION				
1303 3 PERSONAL COMPUTER			6,000	6,000
1800 1 DESK			990	990
1801 3 DESK, SECRETARIAL			2,040	2,040
1802 4 BOOKCASE, 36X30			760	760
1803 1 BOOKCASE, 36X60			290	290
6800 1 REFRIGERATOR			500	500
7205 10 VENDING MACHINE			16,000	16,000
7303 3 FACSIMILE MACHINE			4,500	4,500
7400 1 TYPEWRITER			480	480
7505 1 FULL SIZE SEDAN			14,000	14,000
7515 1 VAN, DELIVERY			15,000	15,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 60,560	\$ 60,560

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

ADULT INSTITUTIONS INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING INCOME:				
OTHER REVENUE				
09994 OTHER SALES	\$ 531	\$ 1,268	\$ 0	\$ 0
09996 OTHER SALES-TAXABLE	132,717	227,449	120,000	120,000
TOTAL OTHER REVENUE	\$ 133,248	\$ 228,717	\$ 120,000	\$ 120,000
TOTAL OPERATING INCOME:	\$ 133,248	\$ 228,717	\$ 120,000	\$ 120,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 111,970	\$ 162,570	\$ 100,000	\$ 100,000
2500 EXP APP TO PR YEARS-S&S	5,502	17,905	0	0
TOTAL SERVICES AND SUPPLIES	\$ 117,472	\$ 180,475	\$ 100,000	\$ 100,000
TOTAL OPERATING EXPENSES:	\$ 117,472	\$ 180,475	\$ 100,000	\$ 100,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 15,776	\$ 48,242	\$ 20,000	\$ 20,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 10

DPM INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,161,364	\$ 1,286,248	\$ 1,260,700	\$ 1,260,700
09211 EQUIPMENT RENTAL-OPERATING	3,938,902	4,251,115	4,946,140	4,946,140
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,109,143	1,358,181	1,219,400	1,219,400
09213 EQUIPMENT RENTAL-EST REPL COST	406,772	502,436	478,900	478,900
TOTAL USE OF MONEY AND PROPERTY	\$ 6,616,181	\$ 7,397,980	\$ 7,905,140	\$ 7,905,140
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 299,300	\$ 367,913	\$ 391,900	\$ 391,900
09782 INTERFUND CHGS-CHG IN RD FD	676,081	802,342	753,500	753,500
09783 INTERFUND CHGS-CHG IN A PCD	49	0	100	100
09787 CHG IN AIRPORT ENT FUND	70	993	39,482	39,482
09788 CHG IN LIQ WASTE ENT FUND	1,145	495	29,179	29,179
09789 CHG IN TRANSIT ENT FUND	0	0	9,000	9,000
09790 CHG IN SOLID WASTE ENT FD	372	1,264	225,500	225,500
09792 CHG IN OTHER/SPEC. DIST.	2,840	2,776	3,200	3,200
09793 CHG IN LIBRARY FUND	1,799	1,056	2,200	2,200
TOTAL CHARGES FOR CURRENT SERVICES	\$ 981,656	\$ 1,176,839	\$ 1,454,061	\$ 1,454,061
OTHER REVENUE				
09993 SALE OF FIXED ASSETS	\$ 1,186,425-	\$ 163,418-	\$ 75,880	\$ 75,880
09994 OTHER SALES	5,029	2,422	38,480	38,480
09995 OTHER-MISCELLANEOUS	0	64	0	0
TOTAL OTHER REVENUE	\$ 1,181,396-	\$ 160,932-	\$ 114,360	\$ 114,360
TOTAL OPERATING INCOME:	\$ 6,416,441	\$ 8,413,887	\$ 9,473,561	\$ 9,473,561
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 2,156	\$ 1,258	\$ 1,100	\$ 1,100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
<hr/>				
SERVICES AND SUPPLIES				
	(CONT'D)			
2211 PERSONAL SUPPLIES	0	70	0	0
2212 SAFETY CLOTHING	12,900	13,107	18,740	18,740
2213 OTHER CLOTHING & PERSONAL	3,361	4,959	6,700	6,700
2216 COMMUNICATIONS-TELEPHONE	25,605	27,481	25,659	25,659
2217 COMMUNICATIONS-RADIO	15,802	12,894	148,155	148,155
2218 COMMUNICATIONS-OTHER	992	0	500	500
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	6,193	11,438	16,200	16,200
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	1,990	0	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	89	0	0
2279 AUTO MAINTENANCE-GENERAL	1,232,912	1,140,571	1,246,900	1,246,900
2280 MAINTENANCE OF EQUIPMENT	372,366	276,999	450,000	450,000
2281 AUTO, MAINTENANCE-VEH. CHGE	601,448	533,039	686,500	686,500
2282 COMMUNICATIONS MAINTENANCE	331	0	0	0
2283 TRAFFIC DEVICES MAINTENANCE	97,913	133,582	219,800	219,800
2284 AUTOMOTIVE FUEL	721,944	841,414	905,800	905,800
2286 OFFICE EQUIPMENT MAINT.	105,078	120,144	266,300	266,300
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	15,874	14,750	20,705	20,705
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,447	1,629	900	900
2296 MEDICAL AND DENTAL SUPPLIES	1,200	761	400	400
2303 COMPUTER SOFTWARE	21,650	3,611	51,500	51,500
2304 MISCELLANEOUS	8,069	6,455	21,000	21,000
2305 OFFICE EXPENSE	1,851	28,929	59,600	59,600
2307 OFFICE EXPENSE-PRINTING	1,108	563	1,700	1,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,426	3,582	3,800	3,800
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	20,027	17,830	20,400	20,400
2312 OFFICE EXPENSE - STORES UNALLOCATED	64	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)				
2314 E. D. P. SERVICES	0	0	38,983	38,983
2315 PROFESSIONAL AND SPECIALIZED SERVICES	298,581	255,231	188,899	188,899
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,174,358	1,229,083	1,270,160	1,270,160
2330 RENTS AND LEASES - EQUIPMENT	1,986	2,093	5,600	5,600
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT	3,004	4,600	2,600	2,600
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	443	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	300	300
2339 SMALL TOOLS & INSTRUMENTS	32,802	22,009	34,500	34,500
2340 SPECIAL DEPARTMENTAL EXPENSE	93,522	50,704	90,200	90,200
2347 SPEC DEPART EXP-ROAD MATERIALS	324,674	343,143	571,700	571,700
2348 SPEC DEPART EXP-MINOR EQUIP	1,797	20,635	43,200	43,200
2353 UTILITIES-BOTTLED GAS	0	0	200	200
2354 FREIGHT	277	440	2,100	2,100
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	75	0	0	0
2376 CONTRACTED SERVICES	23,501	0	56,900	56,900
2500 EXP APP TO PR YEARS-S&S	249,675	194,102	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,477,959	\$ 5,317,638	\$ 6,477,701	\$ 6,477,701
OTHER CHARGES				
3488 DEPRECIATION	\$ 1,154,443	\$ 1,408,154	\$ 1,219,400	\$ 1,219,400
3489 EST. REPLACEMENT-EQUIP.	0	0	478,900	478,900
TOTAL OTHER CHARGES	\$ 1,154,443	\$ 1,408,154	\$ 1,698,300	\$ 1,698,300
TOTAL OPERATING EXPENSES:	\$ 6,632,402	\$ 6,725,792	\$ 8,176,001	\$ 8,176,001
NET INCOME OVER (UNDER) EXPENSES:	\$ 215,961-	\$ 1,688,095	\$ 1,297,560	\$ 1,297,560
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,795,924-	\$ 744,894-	\$ 2,619,132	\$ 2,791,132
NO QUAN DESCRIPTION				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS		ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL					

FIXED ASSETS	(CONT'D)				
0001	LOT MISCELLANEOUS EQUIPMENT			274,234	274,234
0803	13 RADIO BASE STATIONS			51,506	51,506
0804	1 RECEIVING EQUIPMENT			4,500	4,500
0806	60 MOBILE RADIOS			40,000	40,000
0880	33 COMM. SYSTEM COMPONENTS			34,518	34,518
1200	19 HEAVY EQUIPMENT			687,401	687,401
1300	8 COMPUTER EQUIPMENT			21,504	21,504
2900	6 ELECTRONIC INSTRUMENTS			252,000	252,000
5001	1 FILM PROCESSOR			30,000	30,000
5002	1 STILL CAMERA & LENSES			35,000	35,000
7205	LOT FUEL SYSTEM			0	172,000
7500	25 GARAGE EQUIPMENT			87,450	87,450
7505	23 AUTOMOBILES			235,808	235,808
7515	4 VANS			63,401	63,401
7520	20 TRUCKS			643,210	643,210
7530	6 TRAILERS			158,600	158,600
4515	EXP APP TO PR YEARS-FA EQUIP	1,795,924	744,894	0	0
TOTAL FIXED ASSETS		\$ 0	\$ 0	\$ 2,619,132	\$ 2,791,132

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATION OF INTERNAL SERVICE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 10

EDGEMOOR HOSP. INTERNAL SERVICE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - HOSPITAL CARE OPERATING DETAIL -----	ACTUAL REVENUE/ EXPENDITURES 1987-88 -----	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89 -----	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90 -----
OPERATING INCOME:				
OTHER REVENUE				
09996 OTHER SALES-TAXABLE	\$ 8,665	\$ 6,162	\$ 8,800	\$ 8,800
TOTAL OTHER REVENUE	\$ 8,665	\$ 6,162	\$ 8,800	\$ 8,800
TOTAL OPERATING INCOME:	\$ 8,665	\$ 6,162	\$ 8,800	\$ 8,800
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 7,684	\$ 7,690	\$ 8,625	\$ 8,625
TOTAL SERVICES AND SUPPLIES	\$ 7,684	\$ 7,690	\$ 8,625	\$ 8,625
TOTAL OPERATING EXPENSES:	\$ 7,684	\$ 7,690	\$ 8,625	\$ 8,625
NET INCOME OVER (UNDER) EXPENSES:	\$ 981	\$ 1,528-	\$ 175	\$ 175

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 375,560	\$ 366,669	\$ 50,000	\$ 50,000
09210 RENTS AND CONCESSIONS	2,156,659	2,717,736	2,655,309	2,655,309
TOTAL USE OF MONEY AND PROPERTY	\$ 2,532,219	\$ 3,084,405	\$ 2,705,309	\$ 2,705,309
AID FROM OTHER GOVERNMENTAL AGENCIES				
09613 FED AID FOR CONSTR - AIRPORTS	\$ 0	\$ 199,159	\$ 0	\$ 0
09678 FED-OTHER-OTHER FEDERAL GRANTS	0	88,141	0	0
09746 AID FROM OTHER GOV'T AGEN	64,132	54,466	850,500	850,500
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 64,132	\$ 341,766	\$ 850,500	\$ 850,500
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 152,376	\$ 152,376	\$ 95,916	\$ 95,916
09782 INTERFUND CHGS-CHG IN RD FD	0	16,554	0	0
09788 CHG IN LIQ WASTE ENT FUND	0	1,700	0	0
09790 CHG IN SOLID WASTE ENT FD	0	14,126	0	0
09792 CHG IN OTHER/SPEC. DIST.	0	134,831	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 152,376	\$ 319,587	\$ 95,916	\$ 95,916
OTHER REVENUE				
09715 OVERAGED WARRANTS	\$ 20	\$ 0	\$ 0	\$ 0
09989 RECOVERED EXPENDITURES	85,533	56,302	0	0
09992 GAIN/LOSS ON FIXED ASSETS	0	2,169-	0	0
09993 SALE OF FIXED ASSETS	0	6,586	0	0
09994 OTHER SALES	290	3	0	0
09995 OTHER-MISCELLANEOUS	53,643	0	2,000	2,000
09996 OTHER SALES-TAXABLE	949	1,825	0	0
TOTAL OTHER REVENUE	\$ 140,435	\$ 62,547	\$ 2,000	\$ 2,000
TOTAL OPERATING INCOME:	\$ 2,889,162	\$ 3,808,305	\$ 3,653,725	\$ 3,653,725

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED/ REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 434,905	\$ 436,107	\$ 959,726	\$ 959,775
1102 SALARIES AND WAGES - NONPERMANENT	36,218	78,399	49,246	49,246
1103 SALARIES AND WAGES - PREMIUM PAY	3,077	1,472	11,025	11,025
1111 S&W PERM SICK LV XMPT	12,608	34,017	0	0
1112 S&W-N-PERM SICK LV XMPT	581	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	109,750	91,109	68,674	68,674
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	32,162	32,162
1165 RETIREMENT - O.A.S.D.I.	35,152	40,200	60,677	60,677
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	22,148	22,810	34,468	34,468
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	33	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	2,438	4,395	3,817	3,779
1185 UNEMPLOYMENT EXPENSE	535	563	735	724
1190 SALARY SAVINGS	0	0	22,914-	22,914-
1193 EMPLOYEE BENEFITS ADJUSTMENT	10,028	5,908-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 667,473	\$ 703,164	\$ 1,197,616	\$ 1,197,616
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 482	\$ 0	\$ 0	\$ 0
2212 SAFETY CLOTHING	199	110	1,300	1,300
2213 OTHER CLOTHING & PERSONAL	1,026	755	0	0
2216 COMMUNICATIONS-TELEPHONE	12,035	18,944	21,404	21,404
2217 COMMUNICATIONS-RADIO	461	0	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,594	1,564	0	0
2245 INSURANCE - PUBLIC LIABILITY	69,000	32,500	45,000	45,000
2279 AUTO MAINTENANCE-GENERAL	0	2,210	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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SERVICES AND SUPPLIES				
				(CONT'D)
2280 MAINTENANCE OF EQUIPMENT	15,168	22,279	20,000	20,000
2281 AUTO, MAINTENANCE-VEH. CHGE	147	17	0	0
2282 COMMUNICATIONS MAINTENANCE	165	16	0	0
2286 OFFICE EQUIPMENT MAINT.	0	258	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	41,661	25,717	50,000	50,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	371	157	0	0
2300 MEMBERSHIPS	1,509	770	1,414	1,414
2304 MISCELLANEOUS	0	8,305	0	0
2305 OFFICE EXPENSE	4,779	4,503	6,000	6,000
2307 OFFICE EXPENSE-PRINTING	89	52	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	321,916	313,148	321,809	321,809
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	365,237	521,818	202,200	202,200
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	3,050,387	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	304	1,043	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,747	1,510	3,000	3,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	2,255	12,200	2,500	2,500
2330 RENTS AND LEASES - EQUIPMENT	13,750	15,128	16,000	16,000
2331 RENT & LEASE-EQUIPMENT-E.O.P. EQUIP-RENT	9,765	17,793	11,000	11,000
2332 RENTS & LEASES-COPY EQUIP-RENT	0	7-	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	62,061	66,753	70,000	70,000
2339 SMALL TOOLS & INSTRUMENTS	828	2,438	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	456,878	5,431	100,000	98,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,071	795	1,500	1,500
2348 SPEC DEPART EXP-MINOR EQUIP	1,482	1,422	5,000	5,000
2350 UTILITIES	65,013	55,043	0	0
2351 UTILITIES-GAS & ELECTRICITY	0	0	72,269	72,269

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2354 FREIGHT	60	0	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,735	0	2,686	2,686
2357 CAO APPROVED TRAVEL-CONFERENCE	0	1,374	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	739	0	3,000	3,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,381	6,233	3,000	3,000
2361 TRANSPORTATION AND TRAVEL - OTHER	0	330	500	500
2376 CONTRACTED SERVICES	37,505	136,451	271,000	271,000
2500 EXP APP TO PR YEARS-S&S	92,647	143,759	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,587,060	\$ 4,471,206	\$ 1,231,582	\$ 1,229,582
OTHER CHARGES				
3451 CONTRIBUTION TO IGS FUND	\$ 0	\$ 0	\$ 39,482	\$ 39,482
3453 CONTRIBUTIONS TO OTHER AGENCIES	121,226	0	0	0
3488 DEPRECIATION	452,358	467,970	0	0
TOTAL OTHER CHARGES	\$ 573,584	\$ 467,970	\$ 39,482	\$ 39,482
TOTAL OPERATING EXPENSES:	\$ 2,828,117	\$ 5,642,340	\$ 2,468,680	\$ 2,466,680
NET INCOME OVER (UNDER) EXPENSES:	\$ 61,045	\$ 1,834,035-	\$ 1,185,045	\$ 1,187,045
FIXED ASSETS				
4510 EQUIPMENT	\$ 5,290-	\$ 2,922-	\$ 200,200	\$ 202,200
NO QUAN DESCRIPTION				
0001 LOT MISCELLANEOUS EQUIPMENT			25,000	25,000
0700 2 BILLY GOAT VACUUM WITH BAGS			1,500	1,500
0801 2 PAGERS WITH CHARGERS			1,200	1,200
0802 1 PUBLIC PAGING SYSTEM			5,000	5,000
0806 2 STATION X COMMUNICATION RADI			2,000	2,000
0809 4 AIRPORT TRAFFIC CONTROL RADI			6,000	6,000
0902 2 FIRE EXTINGUISHERS			1,500	1,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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FIXED ASSETS				
				(CONT'D)
1300 LOT COMPUTER EQUIPMENT			150,000	150,000
1801 3 WOOD DESK - EXECUTIVE			3,000	3,000
1804 1 DRAFTING TABLE			500	500
7300 1 CELLULAR TELEPHONE			0	2,000
7301 2 FAX MACHINES			3,000	3,000
7501 1 REAR BLADE FOR CASE LOADER			1,500	1,500
4515 EXP APP TO PR YEARS-FA EQUIP	5,290	2,922	0	0
4520 LAND	11,100-	0	230,000	230,000
0001 RAMONA LAND ACQUISITION			230,000	230,000
4525 EXP APP TO PR YEARS-FA LAND	11,100	0	0	0
4530 STRUCTURES AND IMPROVEMENTS	0	8,033	0	0
4531 STRUCTURES & IMPROVEMENTS	0	8,033-	860,000	860,000
0001 CUYAMACA WEST INDUSTRIAL PAR			145,000	145,000
0002 GILLESPIE FIELD T/W-HELIPORT			320,000	320,000
0003 GILLESPIE FIELD REIL & LDIN			200,000	200,000
0004 AIRPORTS SECURITY SYSTEM			195,000	195,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 1,290,200	\$ 1,292,200
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 400,000	\$ 400,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 400,000	\$ 400,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 46,624	\$ 63,829	\$ 50,000	\$ 50,000
TOTAL USE OF MONEY AND PROPERTY	\$ 46,624	\$ 63,829	\$ 50,000	\$ 50,000
AID FROM OTHER GOVERNMENTAL AGENCIES				
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	\$ 1,604	\$ 0	\$ 0	\$ 0
09683 FED AID-HUD (LTR/C T-TFSC)	0	8,961	0	0
09746 AID FROM OTHER GOV'T AGEN	2,237,515	0	0	0
09749 SPEC. DIST/LOCAL BOARDS	0	2,085,324	2,001,381	2,001,381
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,239,119	\$ 2,094,285	\$ 2,001,381	\$ 2,001,381
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,667	\$ 56,762	\$ 0	\$ 0
09773 PLAN & ENG-PLAN CHECK & FLD INSP	29,834	90,724	90,000	90,000
09781 INTERFUND CHGS-CHG IN GEN FD	202,277	151,411	205,000	205,000
09782 INTERFUND CHGS-CHG IN RD FD	31,609	7,897	0	0
09785 INTERFUND CHGS-CHG IN COF	16,612	4,866	0	0
09787 CHG IN AIRPORT ENT FUND	933	47,101	1,000	1,000
09790 CHG IN SOLID WASTE ENT FD	4,109	6,837	0	0
09792 CHG IN OTHER/SPEC. DIST.	2,237,947	2,311,890	3,589,070	3,589,070
09913 SANITATION SERV-OTHER GOVMT AGENCIES	7,938	115	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,532,926	\$ 2,677,603	\$ 3,885,070	\$ 3,885,070
OTHER REVENUE				
09989 RECOVERED EXPENDITURES	\$ 348	\$ 63	\$ 0	\$ 0
09992 GAIN/LOSS ON FIXED ASSETS	236-	18,125-	0	0
09993 SALE OF FIXED ASSETS	0	297	0	0
09994 OTHER SALES	726	24	0	0
09995 OTHER-MISCELLANEOUS	1,397	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL	-----	-----	-----	-----
OTHER REVENUE (CONT'D)				
09996 OTHER SALES-TAXABLE	77	0	0	0
09998 WORK AUTHORIZATION-EXCESS COST	4,061-	72,722-	0	0
TOTAL OTHER REVENUE	\$ 1,749-	\$ 90,463-	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 4,816,920	\$ 4,745,254	\$ 5,936,451	\$ 5,936,451
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,110,894	\$ 2,066,339	\$ 2,867,096	\$ 2,867,313
1102 SALARIES AND WAGES - NONPERMANENT	57,284	102,165	119,252	119,252
1103 SALARIES AND WAGES - PREMIUM PAY	33,537	43,561	46,000	46,000
1111 S&W PERM SICK LV XMPT	97,910	86,322	0	0
1112 S&W-N-PERM SICK LV XMPT	833	601	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	484,363	405,978	338,515	338,515
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	115,365	115,365
1165 RETIREMENT - O.A.S.D.I.	153,773	155,441	188,373	188,373
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	104,733	104,977	121,504	121,504
1172 EMPLOYEE UNEMPLOYMENT INSURANCE	33-	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	20,374	20,162	17,767	17,588
1185 UNEMPLOYMENT EXPENSE	2,465	2,411	2,476	2,438
1190 SALARY SAVINGS	0	0	73,928-	73,928-
1193 EMPLOYEE BENEFITS ADJUSTMENT	21,134-	68,919-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,044,999	\$ 2,919,038	\$ 3,742,420	\$ 3,742,420
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,951	\$ 9,292	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	10,860	11,240	10,000	10,000
2212 SAFETY CLOTHING	0	53	0	0
2213 OTHER CLOTHING & PERSONAL	3	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2216 COMMUNICATIONS-TELEPHONE	3,680	7,603	12,750	12,750
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	17,149	12,623	4,000	4,000
2280 MAINTENANCE OF EQUIPMENT	2,968	946	3,000	3,000
2281 AUTO, MAINTENANCE-VEH. CHGE	245	139	0	0
2284 AUTOMOTIVE FUEL	1,000	326	1,000	1,000
2286 OFFICE EQUIPMENT MAINT.	5,736	5,713	6,000	6,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	52,095	69,201	75,000	75,000
2291 MAJOR MAINTENANCE PROJECTS	9,998	9,195	2,800	2,800
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	957	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	8,228	2,932	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	5,998	0	0
2297 LABORATORY SUPPLIES	0	21	0	0
2300 MEMBERSHIPS	539	210	590	590
2303 COMPUTER SOFTWARE	0	107	6,000	6,000
2304 MISCELLANEOUS	459	907	0	0
2305 OFFICE EXPENSE	8,420	7,930	10,000	15,362
2306 OFFICE EXPENSE-POSTAGE	65	121	600	600
2307 OFFICE EXPENSE-PRINTING	485	270	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	549	649	1,000	1,000
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	672	428	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	584,583	413,174	886,376	886,376
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	178,880	291,473	302,800	302,800
2325 PROF-SPEC SERV-LABORATORY SERVICES	21,383	23,309	115,000	115,000
2328 PUBLICATIONS AND LEGAL NOTICES	2,789	80	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	83,326	85,085	93,860	93,860
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT	40	340	500	500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	411,624	528,108	450,000	450,000
2339 SMALL TOOLS & INSTRUMENTS	769	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	82,448	2,670-	10,518	10,518
2348 SPEC DEPART EXP-MINOR EQUIP	24,637	5,357	3,000	3,000
2351 UTILITIES-GAS & ELECTRICITY	9,082	8,267	10,531	10,531
2352 UTILITIES-WATER	570	635	0	0
2354 FREIGHT	861	188	0	0
2356 BOARD APPROVED TRAVEL-CONFERENCE	4,606	1,354	6,800	7,438
2357 CAO APPROVED TRAVEL-CONFERENCE	1,307	3,843	6,000	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,760	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,534	2,419	3,000	3,000
2361 TRANSPORTATION AND TRAVEL - OTHER	235	409	500	500
2368 CAO APPROVED TRAVEL-OPERATIONAL	260	0	0	0
2500 EXP APP TO PR YEARS-S&S	76,865	134,848	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,613,661	\$ 1,643,080	\$ 2,023,125	\$ 2,023,125
OTHER CHARGES				
3451 CONTRIBUTION TO IGS FUND	\$ 0	\$ 0	\$ 28,279	\$ 28,279
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	123,268	0	0
3488 DEPRECIATION	35,076	38,088	0	0
TOTAL OTHER CHARGES	\$ 35,076	\$ 161,356	\$ 28,279	\$ 28,279
TOTAL OPERATING EXPENSES:	\$ 4,693,736	\$ 4,723,474	\$ 5,793,824	\$ 5,793,824
NET INCOME OVER (UNDER) EXPENSES:	\$ 123,184	\$ 21,780	\$ 142,627	\$ 142,627
FIXED ASSETS				
4510 EQUIPMENT	\$ 48,595-	\$ 1,620-	\$ 142,627	\$ 142,627
NO QUAN DESCRIPTION				
1300 LOT COMPUTER EQUIPMENT			140,000	140,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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FIXED ASSETS				
	(CONT'D)			
2000 1 IMPACT WRENCH - 1/4"			252	252
3000 1 GAS DETECTOR			1,875	1,875
7400 1 IBM WHEEL WRITER III			500	500
4515 EXP APP TO PR YEARS-FA EQUIP	48,595	1,620	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 142,627	\$ 142,627

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION SYSTEM OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
09061 SALES & USE TAX-TDA	\$ 2,501,881	\$ 2,608,396	\$ 4,504,900	\$ 4,504,900
09062 SALES & USE TAX-TRANS 1/2 P	0	51,146	58,449	58,449
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,501,881	\$ 2,659,542	\$ 4,563,349	\$ 4,563,349
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 89,871	\$ 109,788	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 89,871	\$ 109,788	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	\$ 171,380	\$ 246,197	\$ 434,000	\$ 434,000
TOTAL CHARGES FOR CURRENT SERVICES	\$ 171,380	\$ 246,197	\$ 434,000	\$ 434,000
OTHER REVENUE				
09989 RECOVERED EXPENDITURES	\$ 0	\$ 908	\$ 0	\$ 0
TOTAL OTHER REVENUE	\$ 0	\$ 908	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 2,763,132	\$ 3,016,435	\$ 4,997,349	\$ 4,997,349
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2241 INSURANCE - AUTOMOBILE	\$ 2	\$ 10,815	\$ 25,000	\$ 25,000
2280 MAINTENANCE OF EQUIPMENT	1,017	0	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	0	400	0	0
2286 OFFICE EQUIPMENT MAINT.	45	66	0	0
2300 MEMBERSHIPS	0	2,250	1,053	1,053
2305 OFFICE EXPENSE	2,783	756	14,400	19,181
2306 OFFICE EXPENSE-POSTAGE	0	10	0	0
2307 OFFICE EXPENSE-PRINTING	734	15	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	22	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	35,478	19,733	34,500	34,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION SYSTEM OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
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SERVICES AND SUPPLIES (CONT'D)				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	289,614	343,998	470,700	470,700
2328 PUBLICATIONS AND LEGAL NOTICES	25,697	23,977	46,000	46,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	22,202	22,632	24,700	24,700
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT	419	132	68,690	68,690
2340 SPECIAL DEPARTMENTAL EXPENSE	147	8,127	12,959	12,959
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	378	207	700	700
2348 SPEC DEPART EXP-MINOR EQUIP	28,672	48,453	39,500	39,500
2356 BOARD APPROVED TRAVEL-CONFERENCE	1,807	0	3,820	4,100
2357 CAO APPROVED TRAVEL-CONFERENCE	464	525	2,500	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	532	0	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	0	0	2,561	0
2376 CONTRACTED SERVICES	2,183,125	2,423,879	3,662,866	3,662,866
2500 EXP APP TO PR YEARS-S&S	70,629	31,434	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,663,767	\$ 2,937,409	\$ 4,409,949	\$ 4,409,949
OTHER CHARGES				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 0	\$ 0	\$ 377,000	\$ 377,000
3451 CONTRIBUTION TO IGS FUND	0	0	9,000	9,000
3460 INTEREST ON NOTES AND WARRANTS	99,365	79,025	0	0
3489 EST. REPLACEMENT-EQUIP.	0	0	201,400	201,400
TOTAL OTHER CHARGES	\$ 99,365	\$ 79,025	\$ 587,400	\$ 587,400
TOTAL OPERATING EXPENSES:	\$ 2,763,132	\$ 3,016,434	\$ 4,997,349	\$ 4,997,349
NET INCOME OVER (UNDER) EXPENSES:	\$ 0	\$ 1	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING INCOME:				
LICENSES, PERMITS & FRANCHISES				
09117 BUSINESS LICENSES-GARB AND RUBBISH	\$ 10,150	\$ 111,200	\$ 60,000	\$ 60,000
09122 CONSTRUCTION PERMITS-BUILDING	0	80,000	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 10,150	\$ 191,200	\$ 60,000	\$ 60,000
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 492,409	\$ 571,130	\$ 400,000	\$ 400,000
09210 RENTS AND CONCESSIONS	101,374	146,437	76,273	76,273
09220 ROYALTIES	34,580	34,654	80,000	80,000
TOTAL USE OF MONEY AND PROPERTY	\$ 628,363	\$ 752,221	\$ 556,273	\$ 556,273
AID FROM OTHER GOVERNMENTAL AGENCIES				
09683 FED AID-HUD (LTR/C T-TFSC)	\$ 101,209	\$ 126,481	\$ 0	\$ 0
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 101,209	\$ 126,481	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09713 RETURN CHECK FEE	\$ 62	\$ 0	\$ 0	\$ 0
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	0	135,062	0	0
09775 PLAN & ENG-ENG SERV OTHER GOVMT	0	23,854	0	0
09778 ENVIRONMENTAL IMPACT STUDIES	0	10,939	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	6,847	7,487	50,000	50,000
09782 INTERFUND CHGS-CHG IN RD FD	149,994	142,249	50,000	50,000
09785 INTERFUND CHGS-CHG IN COF	107	14	0	0
09786 CHG IN INTERNAL SVC FUNDS	25,892	27,560	0	0
09787 CHG IN AIRPORT ENT FUND	2,251	2,143	0	0
09788 CHG IN LIQ WASTE ENT FUND	36,960	12,623	0	0
09790 CHG IN SOLID WASTE ENT FD	0	5,983	0	0
09792 CHG IN OTHER/SPEC. DIST.	2,151	0	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	16,883,358	22,919,920	30,899,691	30,899,691

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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CHARGES FOR CURRENT SERVICES (CONT'D)				
TOTAL CHARGES FOR CURRENT SERVICES	\$ 17,107,622	\$ 23,287,834	\$ 30,999,691	\$ 30,999,691
OTHER REVENUE				
09715 OVERAGED WARRANTS	\$ 49	\$ 1,275	\$ 0	\$ 0
09985 REV APP PR YR-AID OTHER GOVMT STATE	162,063	0	0	0
09989 RECOVERED EXPENDITURES	51,989	56,738	110,000	110,000
09992 GAIN/LOSS ON FIXED ASSETS	0	776-	0	0
09993 SALE OF FIXED ASSETS	407-	0	0	0
09994 OTHER SALES	102	0	1,000	1,000
09995 OTHER-MISCELLANEOUS	78,917	68,443	25,000	25,000
09996 OTHER SALES-TAXABLE	1,029	1,967	0	0
09999 WORK AUTHORIZATION-MEMO	0	889	0	0
TOTAL OTHER REVENUE	\$ 293,742	\$ 128,536	\$ 136,000	\$ 136,000
TOTAL OPERATING INCOME:	\$ 18,141,086	\$ 24,486,272	\$ 31,751,964	\$ 31,751,964
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,099,867	\$ 1,665,780	\$ 2,986,434	\$ 3,078,461
1102 SALARIES AND WAGES - NONPERMANENT	164,056	109,548	86,853	86,853
1103 SALARIES AND WAGES - PREMIUM PAY	51,160	65,623	68,698	67,448
1111 S&W PERM SICK LV XMPT	28,946	38,393	0	0
1112 S&W-N-PERM SICK LV XMPT	951	1,840	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	206,790	264,941	219,373	222,389
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	101,247	104,278
1165 RETIREMENT - O.A.S.D.I.	97,634	139,203	184,534	190,360
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	48,874	96,420	116,867	119,046
1175 EMPLOYEE COMPENSATION INSURANCE	9,494	15,751	16,560	16,479
1185 UNEMPLOYMENT EXPENSE	1,750	2,319	2,684	2,674

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
1190 SALARY SAVINGS	0	0	70,789-	72,884-
1193 EMPLOYEE BENEFITS ADJUSTMENT	13,964	58,927	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,723,486	\$ 2,458,745	\$ 3,712,461	\$ 3,815,104
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,373	\$ 6,939	\$ 0	\$ 0
2205 AGRICULTURAL	0	6	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	0	899	300	300
2212 SAFETY CLOTHING	383	1,125	2,500	2,500
2213 OTHER CLOTHING & PERSONAL	2,399	317	2,000	2,000
2215 COMMUNICATIONS	0	106	0	0
2245 INSURANCE - PUBLIC LIABILITY	17,628	38,481	40,000	40,000
2279 AUTO MAINTENANCE-GENERAL	464	2,505	0	0
2280 MAINTENANCE OF EQUIPMENT	12,632	6,748	14,000	14,000
2281 AUTO, MAINTENANCE-VEH. CHGE	56	441	0	0
2282 COMMUNICATIONS MAINTENANCE	12	0	500	500
2284 AUTOMOTIVE FUEL	374	1,315	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	26	0	300	300
2286 OFFICE EQUIPMENT MAINT.	1,035	584	5,700	5,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	28,419	109,392	24,500	24,500
2291 MAJOR MAINTENANCE PROJECTS	1,260	5,595	3,500	3,500
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	1,700	1,700
2297 LABORATORY SUPPLIES	77	27	1,000	1,000
2300 MEMBERSHIPS	660	610	1,254	1,254
2303 COMPUTER SOFTWARE	4,244	4,557	22,072	22,072
2304 MISCELLANEOUS	18	656	0	0
2305 OFFICE EXPENSE	20,691	33,673	26,800	30,385

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	3,790	6,111	12,000	12,000
2307 OFFICE EXPENSE-PRINTING	550	1,175	28,000	28,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	579	668	250	250
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	0	0	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,172,154	996,808	3,759,992	3,585,032
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,086,573	1,562,738	1,870,633	1,870,633
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	0	10	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	1,173	446-	0	0
2323 PROF-SPEC SERV-MANAGEMENT STU/CONSULT FEES	0	3	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	100,000	100,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	361	808	5,000	5,000
2328 PUBLICATIONS AND LEGAL NOTICES	950	44	6,600	6,600
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	104,448	113,063	149,400	149,400
2330 RENTS AND LEASES - EQUIPMENT	9,711	9,203	10,000	10,000
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT	5,276	27,589	500	500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	3,369	7,577	10,200	10,200
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	333,333	467,068	480,000	469,398
2338 RENTS & LEASES-SECURITY SYSTEMS	37,275	32,818	0	0
2339 SMALL TOOLS & INSTRUMENTS	5,042	12,876	13,200	13,200
2340 SPECIAL DEPARTMENTAL EXPENSE	228,050	806,010	7,159,622	7,117,541
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	0	98	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	572	1,758	1,200	1,200
2348 SPEC DEPART EXP-MINOR EQUIP	8,492	66,358	24,500	24,500
2350 UTILITIES	70	0	5,000	5,000
2351 UTILITIES-GAS & ELECTRICITY	12,687	12,268	0	0
2352 UTILITIES-WATER	9,289	11,436	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2353 UTILITIES-BOTTLED GAS	0	331	500	500
2354 FREIGHT	235	72	1,200	1,200
2356 BOARD APPROVED TRAVEL-CONFERENCE	3,349	12,763	8,250	11,563
2357 CAO APPROVED TRAVEL-CONFERENCE	3,505	4,048	3,000	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,673	132	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,583	7,161	5,400	5,400
2361 TRANSPORTATION AND TRAVEL - OTHER	23	127	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	315-	0	3,898	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	15	0	0	0
2376 CONTRACTED SERVICES	8,191,548	8,308,566	6,971,765	6,971,765
2500 EXP APP TO PR YEARS-S&S	112,869	1,296,065	0	0
2999 WORK AUTHORIZATION-MEMO	0	889	0	0
TOTAL SERVICES AND SUPPLIES	\$ 11,433,980	\$ 13,980,171	\$ 20,782,236	\$ 20,554,593
OTHER CHARGES				
3451 CONTRIBUTION TO IGS FUND	\$ 0	\$ 0	\$ 225,000	\$ 225,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	810,681	0	0
3488 DEPRECIATION	614,136	603,757	0	0
TOTAL OTHER CHARGES	\$ 614,136	\$ 1,414,438	\$ 225,000	\$ 225,000
TOTAL OPERATING EXPENSES:	\$ 13,771,602	\$ 17,853,354	\$ 24,719,697	\$ 24,594,697
NET INCOME OVER (UNDER) EXPENSES:	\$ 4,369,484	\$ 6,632,918	\$ 7,032,267	\$ 7,157,267
FIXED ASSETS				
4510 EQUIPMENT	\$ 24,757-	\$ 53,203-	\$ 194,000	\$ 319,000
NO QUAN DESCRIPTION				
0001 LOT MISCELLANEOUS EQUIPMENT			50,000	50,000
0801 6 PAGERS WITH DIRECT VOICE			2,100	2,100
0880 5 PORTABLE WALKIE TALKIES			0	6,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				
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FIXED ASSETS				
		(CONT'D)		
1300 LOT COMPUTER EQUIPMENT			120,000	120,000
1801 4 WOODEN DESKS			4,400	4,400
1880 5 WOODEN DESKS			0	5,000
3200 1 PORTABLE HIGH PRESSURE WASHE			8,000	8,000
3800 4 RADIATION MONITOR			5,400	5,400
4085 1 TELEPHONE MESSAGE MACHINE			0	5,000
4801 1 DICTATION PLAYBACK MACHINE			600	600
4803 1 ROTARY FILE			0	9,000
7205 4 FEE BOOTH SECURITY SYSTEM			0	100,000
7301 1 FAX MACHINE			3,500	3,500
4515 EXP APP TO PR YEARS-FA EQUIP	24,757	53,203	0	0
4520 LAND	22,873-	0	0	0
4525 EXP APP TO PR YEARS-FA LAND	22,873	0	0	0
4531 STRUCTURES & IMPROVEMENTS	0	0	3,855,000	3,855,000
0001 GROUNDWATER/LEACHATE MIGRATI			800,000	800,000
0002 OTAY DESIGN			250,000	250,000
0003 SAN MARCOS DESIGN			200,000	200,000
0004 SYCAMORE DESIGN			100,000	100,000
0005 RECYCLING CENTERS IMPROVEMEN			200,000	200,000
0006 SYCAMORE FEE BOOTH & SCALES			600,000	600,000
0007 PALOMAR AIRPORT GAS & GROUND			1,155,000	1,155,000
0008 GILLESPIE FIELD GAS & GROUND			300,000	300,000
0009 JAMACHA GAS CONTROL			200,000	200,000
0010 RURAL CONTAINER STATIONS FEN			5,000	5,000
0011 RAMONA LANDFILL FIRE HYDRANT			45,000	45,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 4,049,000	\$ 4,174,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

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

ACTUAL
 REVENUE/
 EXPENDITURES
 1987-88

ESTIMATED/
 ACTUAL
 REVENUE/
 EXPENDITURES
 1988-89

REQUESTED/
 RECOMMENDED
 REVENUE/
 EXPENDITURES
 1989-90

APPROVED/
 ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 1989-90

OPERATING DETAIL

OTHER REVENUE

(CONT'D)

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-BAL. RES. FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
----- OPERATING DETAIL -----	-----	-----	-----	-----
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 513,794	\$ 726,445	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 513,794	\$ 726,445	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 513,794	\$ 726,445	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	\$ 0	\$ 2,766	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 2,766	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 0	\$ 2,766	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 513,794	\$ 723,679	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1989-90
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-FAC. RES. FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1987-88	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1988-89	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90
OPERATING DETAIL				

OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 551,137	\$ 906,300	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 551,137	\$ 906,300	\$ 0	\$ 0
OTHER REVENUE				
09989 RECOVERED EXPENDITURES	\$ 4,000	\$ 40,295	\$ 0	\$ 0
09996 OTHER SALES-TAXABLE	400	269	0	0
TOTAL OTHER REVENUE	\$ 4,400	\$ 40,564	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 555,537	\$ 946,864	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 31,301	\$ 13,092-	\$ 0	\$ 0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	15,816	8,440	0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-RENT	10	6	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	250,620	95,709-	0	0
2376 CONTRACTED SERVICES	0	201,492	0	0
2500 EXP APP TO PR YEARS-S&S	0	271,796	0	0
TOTAL SERVICES AND SUPPLIES	\$ 297,747	\$ 372,933	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 297,747	\$ 372,933	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 257,790	\$ 573,931	\$ 0	\$ 0
FIXED ASSETS				
4520 LAND	\$ 319,400-	\$ 0	\$ 0	\$ 0
4525 EXP APP TO PR YEARS-FA LAND	319,400	0	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 SCHEDULE 12

TOTAL EXPENDITURES
 AS OF 06/30/89

DESCRIPTION ISSUE - FUND - PROJECT IDENTIFICATION	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO STATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES AS OF 06/30/89	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1988 THROUGH JUNE 30, 1989

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1989-90

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

DEPARTMENT	BUDGETED APPROPRIATIONS	BUDGETED REVENUES	NET COUNTY COSTS
DISTRICT ATTORNEY	\$5,827,677	\$9,400,298	(\$3,572,621)
MARSHAL	\$5,100	5,100	\$0
SOCIAL SERVICES	\$247,000	172,900	\$74,100
REVENUE AND RECOVERY	\$3,184,814	35,000	\$3,149,814
TOTAL CHILD & SPOUSAL SUPPORT	\$9,264,591	\$9,613,298	(\$348,707)

* NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

CALCULATIONS PURSUANT TO REVENUE & TAXATION CODE:

R & T CODE 100.2 (b) (2)	\$10,417,108
R & T CODE 100.2 (b) (3)	0
R & T CODE 100.3 (b) (2)	272,911,709
R & T CODE 100.3 (b) (3)	6,504,291

COUNTY OF SAN DIEGO FINAL BUDGET

1989-90

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

1989-90

DEPARTMENT OF PUBLIC WORKS

ROAD FUND WORK PROGRAM *

ADMINISTRATION		\$190,889	
Less - Distribution to Projects Program		-190,889	
		<hr/>	\$0
BETTERMENTS, REHABILITATION & CONSTRUCTION			
Construction Projects	\$12,966,178		
Betterments & Rehabilitation Projects	13,145,073		
		<hr/>	
		\$26,111,251	
Miscellaneous Engineering		469,525	
Oiling and Grading Contingency		806,738	
Right-of-Way		550,000	
		<hr/>	
Subtotal Betterments, Rehabilitation and Construction		\$27,937,514	
MAINTENANCE AND OPERATIONS			
Special Maintenance		\$2,758,624	
Road Maintenance		14,924,376	
Traffic Signal Maintenance		714,290	
Road and Traffic Operations		2,565,758	
		<hr/>	
Subtotal Maintenance and Operations		\$20,963,048	
OTHER ENGINEERING AND SERVICES		\$18,283,083	
ACQUISITION OF PLANT AND EQUIPMENT		\$1,350,060	
EXPENDITURE TRANSFERS AND REIMBURSEMENTS			\$0
		<hr/>	
TOTAL ROAD FUND WORK PROGRAM			\$68,533,705

*California Administrative Code, Section 994

REPORT CE5618-01
 RUN DATE 08/14/89
 RUN TIME 17:56:08

COUNTY OF SAN DIEGO
 DEPARTMENT OF PUBLIC WORKS
 FY 1989-90 DETAILED WORK PROGRAM - ROAD PROJECT

*** FINAL

BUDGET ***

NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
UJ0812	CDBG PROJ 15TH	VARIOUS	PROJECTS	.00	655,001
R90250	CACTUS/VINE	LAUREL	WOODSIDE	.30	311,409
1C0001	GUARDRAIL DIV 1	VARIOUS	VARIOUS	.00	58,879
1C0003	KITCHEN CRK BR	OLD	HNY 80	.00	83,499
1C0004	SWEETWATER ROAD	INTERS	BRIARWOOD	.00	35,001
1C0010	CORTE GONZO	SACREMEN	CUL D SC	.00	48,802
1C0014	SACRAMENTO AVE	.01 M.	CORTE GA	.00	56,700
1C0016	PARADISE VLY RD	ELKELTON	ELKELTON	.00	48,802
1C0018	MISSION ROAD	PEP.TREE	STG COA	1.10	310,997
1C0019	MTN MEADOW ROAD	INTST 15	EASTERLY	1.00	149,999
1C0020	BONITA ROAD	CENT AVE	OTAYLAKE	.80	99,999
1C0021	CEDAR DR	OAK DR	END	.23	29,900
1C0022	LAKE MORENA DR	BUCKMAN	Z1044	1.52	215,310
1C0023	LAKE SHORE DR	VINE	EVERGRN	.23	29,900
1C0024	LAUREL DR	LUPINE	LAKE MOR	.06	9,801
1C0025	LILAC DR	SAGE DR	CEDAR	.19	11,700
1C0026	POPPY DR	LILAC DR	SAGE DR	.17	22,100
1C0027	FURY LANE	AVACADO	JULIE LN	.74	96,200
1C0028	LAUREL DR	SAGE DR	END	.05	6,500
1C0029	COUNTY RD 060	JAMACH B	BRIDGE	.06	9,801
1C0030	LAKE MORENA DR	Z1044	MOLCHAN	.25	39,375
1C0031	SHADE RD	VISTA WY	CUL D SC	.25	39,375
1C0032	LILAC DR	GLADIOLA	CEDAR DR	.10	15,951
1C0034	ORCHARD/SUNCRST	ALBATRSS	CMNO SBA	1.40	491,398
1C0042	OTAY LAKES BKLN	TELEGRPH	SH 94	2.00	80,000
1C0043	PEPPER DR	INTERS	MARLINDA	.00	99,999
1C0045	PINE DR	LAKE MOR	PRIMROSE	.10	7,421
1C0046	LUPINE DR	CLEVE FO	LAKE MOR	.19	11,661
1C5101	BANCROFT DRIVE	TROY	KENWOOD	.50	1915,001
1C5107	HONEY SPRING BR			.00	409,499
1C6060	SLOANE CYN RD	SWTWTR	RVR XING	.00	293,999
1C7009	CENTRAL AVENUE	SWTWTR	RVR XING	.00	270,399
1C8382	BANCROFT DRIVE	KENHOOD	HNY 94	.35	1910,000
1C8391	CENTRAL AVE RCB	CENTRAL	AVE CRK	.00	36,000
1C8393	TRAILER PARK RD	2 INTS E	SWTWATER	.00	275,741
1C9201	TROY STREET RCB	2 SPRING	VALY CR	.00	132,220
1C9203	LYONS VALLEY RD	INTERS	JAMUL DR	.00	254,000
1C9209	JAMUL DRIVE	FLR CYN	LYONS VL	1.90	571,951
1C9212	OLD HWY 80	INTERS	TZ DEL S	.00	254,200
1T9302	SWHTR/BONITA	TRAFFIC	SIGNAL	.00	100,948
1T9306	ALPINE TAVRN TS	ALPNE IN	TAVERN	.00	102,682
1T9307	JAMACHA/KEMPTON	TRAFFIC	SIGNAL	.00	99,947
2C0002	GUARDRAIL DIV 2	VARIOUS	VARIOUS	.00	58,879
2C0003	HIGHLAND VLY BR	HIGHLAND	VLY ROAD	.00	102,999
2C0005	MAST BLVD	RVRFD RD	SANTEE	.55	90,998
2C0009	SAN VICENTE RD.	HANSONLN	500FT SO	.00	129,999
2C0010	ARCHIE MOORE RD	HNY 67	HIGHLAND	1.49	90,999
2C9200	WOODSIDE AVENUE	AT RIVER	VIEW AVE	.00	882,361
2C9211	RAMONA STREET	HNY 67	RAYMOND	.17	53,999

REPORT CE5618-01

COUNTY OF SAN DIEGO

RUN DATE 08/14/89

DEPARTMENT OF PUBLIC WORKS

*** FINAL

BUDGET ***

RUN TIME 17:56:08

FY 1989-90 DETAILED WORK PROGRAM - ROAD PROJECT

WORK ORDER

NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
2C9212	DYE ROAD	ST HWY67	MUSSY GR	1.00	345,998
U2C001	BARREL DRIVE	BORSPRNG	DOUBLE O	.20	6,169
U2C002	BOLIVAR DRIVE	STVINCHT	END	.06	1,559
U2C003	DI GIORGIO ROAD	CUL D SA	RUNNINGM	.24	8,623
U2C004	DOUBLE O ROAD	S. END	BEGIN	.73	22,454
U2C005	FIVE DIAMONDS	OCOTILLO	PALM CYN	.39	11,971
U2C006	FLYING H ROAD	END (N)	END (S)	.36	11,078
U2C007	FRYING PAN ROAD	S. END	BEGIN	.74	22,751
U2C008	LAZY LADDER DR.	HOBORG	VERDENA	.25	7,659
U2C009	RANGO WAY	BORSPRNG	DIGORGIO	.50	25,580
U2C010	RUNNING M ROAD	CNTRYCLB	DIGORGIO	.16	4,907
U2C011	SAN BENITO ROAD	BORSPRNG	SANRAFEL	.25	11,489
U2C012	SAN CARLOS ROAD	RANGO WY	SANRAFEL	.25	11,489
U2C013	SAN LEON COURT	SAN LEON	CUL D SA	.03	1,375
U2C014	SAN LEON ROAD	BORSPRNG	SANDENIT	.23	10,595
U2C015	SAN PABLO COURT	SHPABLO	END	.05	2,269
U2C016	SAN PABLO ROAD	BORSPRNG	LA BONIT	.44	20,297
U2C017	SAN RAFAEL ROAD	END	COUNTRYC	.35	16,099
U2C018	SANTA SABA CT.	SNTASABA	END	.08	3,715
U2C019	SANTA SABA ROAD	RANGO WY	RUNNINGM	.23	10,595
U2C020	ST CROIX DRIVE	LAZY S	GRANADA	.18	5,503
U2C021	ST THOMAS DRIVE	LAZY S	TREBUCHT	.19	5,802
U2C022	ST. VINCENT DR	LAZY S	END	.67	20,596
U2C023	STIRRUP ROAD	DMND BAR	PALM CYN	.25	7,659
U2C024	TILTING T DRIVE	DIGIORGI	BORREGOS	.60	25,320
U2C025	VERBENA DRIVE	FIVEDMND	WHIP DR.	.56	17,177
U2C026	WALKING H DRIVE	BORSPRNG	DOUBLE O	.22	6,765
U2C027	WHIP DRIVE	HOBORG	OCOTILLO	.39	11,971
U2C028	GSO STG RT 1849	MILEMK24	MILEMK25	1.00	30,710
U2C029	GSO STG RT 1849	MILEMK26	MILEMK27	1.00	30,710
U2C030	GSO STG RT 1849	MILEMK28	MILEMK29	1.00	30,710
2F0031	ARCHIE MOORE RD	HWY 67	HIGHLAND	1.49	59,187
2T9301	LAKE JHNGS/OL80	INTER W	HWY 8	.00	100,448
2T9302	WHITGRDMS/LEMON	TRAFFIC	SIGNAL	.00	100,948
3C0001	GUARDRAIL DIV 3	VARIOUS	VARIOUS	.00	58,879
3C0002	SA680	BL MTHRD	DEL DIOS	.30	615,000
3C0014	EL NORTE PARKWY	REES RD	NORDAHL	.05	104,999
3C0015	BEAR VALLEY PKY	SR 78	ENCINO	1.80	49,999
3C0016	E. MISSION RD	INTER	WILLOW G	.00	39,999
3C0017	SYCAMORE	SANTA FE	VISTA CL	.18	49,109
3C0019	VIA LOMA VISTA	INTERS	V RHOPKY	.00	131,999
3C0020	JULIAN AV	INTERS	LOS COCH	.00	131,999
3C0021	VALLEY CENTER R	ESC CL	WOODSVLY	2.80	50,001
3C5204	FIRST STREET BR	H FORK	RAINBW C	.00	276,099
3C7036	COLE GRADE ROAD	SAN L	REY RVR	.00	157,998
3C8378	JESMOND DENE	VARIOUS		.00	59,999
3C8403	VIA DE LA VALLE	VIA DE	SANTE FE	.00	622,500
3C9203	RECHE ROAD	NEAR JR.	HIGH SCH	.50	1052,999
3C9209	MISSION RD EAST	INTER	STAGE CH	.00	148,400

PAGE: 468
 REPORT CE5618-01
 RUN DATE 08/14/89
 RUN TIME 17:56:08

COUNTY OF SAN DIEGO
 DEPARTMENT OF PUBLIC WORKS
 FY 1989-90 DETAILED WORK PROGRAM - ROAD PROJECT

*** FINAL BUDGET ***

WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
3C9214	SO SAN FE BK 2N	VISTA CL	SMILAX	1.90	100,999
3T0002	MISSION RD	WINTRHVN		.00	122,001
3T8328	S SANTA FE/ROBL	TRAFFIC	SIGNAL	.00	132,819
3T9300	BEAR VLY/IDAHO	TRAFFIC	SIGNAL	.00	100,628
3T9302	VALLEY CTR/LILC	TRAFFIC	SIGNAL	.00	67,430
3T9304	S SANTA/BUENA	TRAFFIC	SIGNAL	.00	100,518
4C0090	STATE_EX_RECAPS	VARIOUS	EXCHANGE	.00	0
4C0118	ACACIA AVE	BONITA R	END	1.18	56,027
4C0160	DON PICO RD	CALAVO	SHTR SPR	.44	12,421
4C0181	S GRANADA AVE	CAMPO RD	BUENA VI	.21	10,779
4C0182	S GRANADA AVE	.03M S	CANYON T	.40	24,278
4C0183	ADRIENNE DRIVE	PEPPER T	VISTA DR	.28	5,748
4C0184	PEPPER TREE RD	VISTA DR	ADRIENNE	.05	1,604
4C0185	CONDUIT RD	SN MIGUE	END	.54	20,029
4C0186	HERITAGE RD	SD CL	OTAY VLY	.35	18,327
4C0187	CYPRESS DR	CEDAR	OAK	.19	5,851
4C0188	ALLEY	CRESTMOR	ASHMORE	.11	3,709
4C0189	ALLEY	ELKELTON	BROADVIEW	.10	5,058
4C0200	ROYAL DR	HWY 79	LAKEVIEW	.06	2,309
4C0201	ARENA PLACE	ARENA DR	CULDSAC	.13	6,005
4C0202	ARENA WAY	GUNNSTAG	END	.63	25,870
4C0203	LAKEVIEW DRIVE	ROYAL RD	PLEASANT	.19	5,851
4C0204	PLEASANT VIEW	LAKEVIEW	END	.26	7,340
4C0205	BADA DRIVE	ARENAWAY	GYMKHANA	.06	2,463
4C0206	BARREGO WAY	SCARBERY	CULDSAC	.09	3,695
4C0207	BASSETT WAY	SPANGLER	SCARBERY	.24	12,319
4C0208	BERRYESSA COURT	ARENA DR	CULDSAC	.18	8,315
4C0209	CARMENA ROAD	SCARBERY	CULDSAC	.11	4,517
4C0210	CERRO VISTA WAY	DELAMORD	CULDSAC	.17	7,853
4C0211	COMPADRE WAY	DELAMORD	CULDSAC	.11	4,517
4C0212	COUNA WAY	ARENA DR	CULDSAC	.08	4,106
4C0213	DEL AMO COURT	D AMO RD	CULDSAC	.06	2,463
4C0214	DEL AMO PLACE	DELAMORD	CULDSAC	.08	3,285
4C0215	GUNN STAGE PL	GUNNSTAG	ARENA DR	.06	3,079
4C0216	GYMKHANA ROAD	DELAMORD	END	.61	31,311
4C0217	HAMPSON PLACE	ARENA DR	CULDSAC	.14	6,467
4C0218	MAJELLA DRIVE	DELAMORD	CULDSAC	.10	5,133
4C0219	NORTE DRIVE	ARENA DR	CULDSAC	.06	2,463
4C0220	OAK MEADOW DR	ARENA DR	CULDSAC	.18	8,315
4C0221	OAK SPRINGS DR	OAKLEYRD	SPANGLER	.55	28,231
4C0222	OAKLEY COURT	OAKLEYRD	CULDSAC	.07	2,874
4C0223	OAKLEY PLACE	OAKLEYRD	END	.07	2,874
4C0224	OAKLEY ROAD	GLENHELL	SPANGLER	.57	29,258
4C0225	ORIENTE WAY	SCARBERY	CULDSAC	.10	4,106
4C0226	OTERO WAY	ARENA DR	CULDSAC	.09	3,695
4C0227	SCARBERY ROAD	ARENA DR	END	.46	23,611
4C0228	SCARBERY WAY	SCARBERY	END	.12	6,159
4C0229	SPANGLER PEAK	ARENA DR	OAKSPRNG	.60	30,798
4C0230	YORBA LINDA CT.	DELAMORD	CULDSAC	.12	6,159

REPORT CE5618-01
 RUN DATE 08/14/89
 RUN TIME 17:56:08
 WORK ORDER

COUNTY OF SAN DIEGO
 DEPARTMENT OF PUBLIC WORKS
 FY 1989-90 DETAILED WORK PROGRAM - ROAD PROJECT

*** FINAL

BUDGET ***

NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
4C0231	BASSETT COURT	BASSETHY	CULDSAC	.08	4,316
4C0232	BENITO WAY	ARENA DR	CULDSAC	.08	4,316
4C0233	CORTA MADRE WAY	DELAMORD	CULDSAC	.12	6,474
4C0234	EVERETT PLACE	OAKLEYRD	CULDSAC	.15	9,104
4C0235	GLENN ELLEN CT.	ARENA DR	CULDSAC	.12	7,283
4C0236	GLENN ELLEN WAY	ARENA DR	CULDSAC	.30	15,399
4C0237	HUMISTON WAY	ARENA DR	CULDSAC	.13	7,890
4C0238	SPRINGWOOD DR.	SCARBERY	CULDSAC	.11	5,934
4C0312	BANBURY DR	VC RD	END	1.38	60,210
4C0319	AVE DE ACACIAS	LGRANADA	L FLETCH	.23	7,083
4C0322	EL MIRLO	RHO S F	VIA DE F	.99	38,112
4C0328	LOS MORROS	GRANADA	EL CAMIN	.32	9,855
4C0331	VIA DE SANTA FE	PASEO DL	LGRANADA	.13	7,673
4C0333	CANTARANAS	AVE MAVL	EL SECRE	.13	5,260
4C0334	EL CAM DEL NORT	ENC C/L	ALISO CH	2.60	103,430
4C0335	EL CAMINO REAL	EL NIDO	SDCL	1.74	66,986
4C0336	EL SICOMORO ST	VIA D SN	END	.37	11,395
4C0338	CHARLAN RD	V C RD	END	.38	11,703
4C0339	IDAHO AVE	HWY 78	ESC CL	.29	9,675
4C0342	BELLA VISTA	ESTRELIT	ESTRELIT	1.20	33,878
4C0354	CAMINO DEL REY	.2M W OH	CAMINO	1.82	74,736
4C0359	EAST GRADE RD	4M/M	8.10 M/M	4.10	157,840
4C0361	HARMONY GR RD	KAUANA L	COUNTRYC	1.08	33,262
4C0362	LOS MORROS	GRANADA	EL CAMIN	.96	29,566
4C0372	COUNTRY CLUB DR	ESC C/L	Z1617	.78	24,022
4C0373	VIA DE SANTA FE	PASEO DE	LAGRANDA	.13	7,673
4C0374	SURREY LANE	ENTRY CL	END	.14	6,467
4C0379	LAKE WOHLFORD	ESC C/L	GUEJITO	3.06	144,456
4C0999	ROAD FUND RECAP	AC RECAP	LABOR	.00	146,722
4C0001	PAVEMENT MARKER			.00	56,215
4C0002	ORTHO PHOTO MAP			.00	214,999
4C0003	HYDROSEEDING			.00	68,501
4C0005	CULVERT SAFETY	VARIOUS		.00	29,250
4C0006	BICYCLE LANES	VARIOUS	LOCATION	.00	498,696
4C0008	BICYCLE SURVEY	COUNTY	WIDE	.00	80,000
4C0010	MISC DESIGN PRJ			.00	100,000
4C0011	VARIOUS INTER			.00	500,000
4C8390	ESCON CRK CROSS	LA BJADA		.00	3778,501
4C9000	RF RECAPS	LABOR		.00	44,499
5C0100	AUSTIN DR	SHTR SPR	LAMAR ST	1.20	63,136
5C0102	CHASE AVE	EC CL	SO 54	1.32	74,531
5C0103	JAMACHA BLVD	SD 94	TRACE RD	.66	35,571
5C0104	JAMACHA BLVD	TRACE RD	SHTR SPR	.82	52,613
5C0107	BOHITA RD	CV CL(W)	SHEETHAT	1.40	79,048
5C0108	IMPERIAL AVE	SD CL	45TH ST	.58	25,305
5C0109	WASHINGTON ST	CANTON D	BLOSSOM	.11	5,081
5C0111	ORVILLE ST	SHEETHTR	SAN FRAN	.58	35,203
5C0113	SHEETWATER RD	BRIARWOOD	BONITA R	.44	28,049
5C0114	SHEETWATER RD	CENTRAL	BRIARWOOD	.51	32,511

PAGE: 470
 REPORT CE5618-01
 RUN DATE 08/14/89
 RUN TIME 17:56:08
 WORK ORDER

COUNTY OF SAN DIEGO
 DEPARTMENT OF PUBLIC WORKS
 FY 1989-90 DETAILED WORK PROGRAM - ROAD PROJECT

*** FINAL BUDGET ***

NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
5C0115	SWEETWATER RD	.80M NE	CVCL4.05	.25	15,937
5C0120	AVOCADO BLVD	CALAVO D	EC CL	1.57	128,941
5C0200	MAGNOLIA AVE	HWY 78	PILE ST	1.25	46,365
5C0201	SAN VICENTE RD	11TH ST	WARNOCK	1.40	82,614
5C0202	TENTH STREET	HWY 78	11TH ST	.57	47,090
5C0203	LK JENNING PK R	PINO DR	RIDGE HL	2.66	221,875
5C0204	LK JENGS PK RD	OL HW 80	PINO DR	2.66	194,567
5C0205	MAPLEVIEW ST	CHANNEL	PINO DR	.99	72,414
5C0302	VIA PUERTA D	OLIVE HL	.62 M	.62	30,314
5C0303	VIA PUERTA D	OCCL	N RIVER	.56	22,659
5C0308	STAGE COACH LN	RECHE RD	MISSION	1.34	54,221
5C0309	SOUTH SANTA FE	VISTA CL	SNMARCOS	1.88	263,520
5C0999	FAU RECAPS	AC LABOR		.00	85,103
5C9000	FAU RECAPS	LABOR		.00	60,062
6C0100	JAPATUL RD	.64M SW	.17M SW	.28	15,091
6C0101	JAPATUL RD	SD8	CAMPBELL	.23	11,805
6C0102	OTAY LAKES RD	CV CL	WUESTE	1.15	115,203
6C0103	OTAY LAKES RD	WUESTE	1.19 M E	1.19	119,210
6C0106	VALLEY CENTER R	2.15 MI	N LK WLF	2.79	215,972
6C0203	SAN VICENTE RD	WARNOCK	WILDCAT	2.20	111,276
6C0204	SUNRISE HWY	SH 79	2.28 M S	2.28	92,258
6C0300	DE LUZ RD	6M/M	7M/M	1.00	28,231
6C0301	PALA TEMECULA R	SD CL	.58M S	.58	17,862
6C0302	LA FLECHA	LA GRACI	PASEO DR	.31	13,525
6C0303	LA GRANADA	AV D ACA	PASEO DE	.17	9,598
6C0304	LOS MORROS	LA BAJAD	LOS MORR	.32	9,855
6C0305	PASEO DELICIAS	AVE D AC	LA FLECH	.22	13,551
6C0306	COLE GRADE RD	.60M	VLY CENT	1.13	49,534
6C0307	VALLEY CENTER R	SM 76	2.15 M	2.15	166,430
6C0308	PALA TEMECULA R	3.30M S	4.15M S	.85	46,445
6C0999	FAS RECAPS	AC LABOR		.00	70,775
6C9000	FAS RECAPS	LABOR		.00	70,394
6P5556	UNDISTIBTD R/W	VARIOUS	LOCATION	.00	550,000

TOTAL FOR ROAD PROJECT 26,661,251

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
LIGHTING MAINTENANCE DISTRICTS SAN DIEGO COUNTY NO. 1 SAN DIEGO COUNTY	\$ 1,010,964	\$ 0	\$ 786,000	\$ 1,796,964	\$ 1,296,964	\$ 500,000	\$ 1,796,964
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 1,010,964	\$ 0	\$ 786,000	\$ 1,796,964	\$ 1,296,964	\$ 500,000	\$ 1,796,964
ALPINE SANITATION DISTRICT ALPINE ALPINE REPLACEMENT ALPINE EXPANSION ALPINE 1970A	\$ 739,600 0 0 3,000	\$ 0 0 0 3,000	\$ 391,100 75,000 76,400 17,967	\$ 1,130,700 75,000 76,400 23,967	\$ 1,130,700 0 0 23,967	\$ 0 75,000 76,400 0	\$ 1,130,700 75,000 76,400 23,967
TOTAL ALPINE SANITATION DISTRICT	\$ 742,600	\$ 3,000	\$ 560,467	\$ 1,306,067	\$ 1,154,667	\$ 151,400	\$ 1,306,067
JULIAN SANITATION DISTRICT JULIAN JULIAN JULIAN NOTE	\$ 47,100 150	\$ 0 0	\$ 99,800 4,474	\$ 146,900 4,624	\$ 146,900 4,624	\$ 0 0	\$ 146,900 4,624
TOTAL JULIAN SANITATION DISTRICT	\$ 47,250	\$ 0	\$ 104,274	\$ 151,524	\$ 151,524	\$ 0	\$ 151,524
LAKESIDE SANITATION DISTRICT LAKESIDE LAKESIDE REPLACEMENT LAKESIDE	\$ 2,650,800 0	\$ 0 0	\$ 2,171,100 221,500	\$ 4,821,900 221,500	\$ 4,821,900 0	\$ 0 221,500	\$ 4,821,900 221,500
TOTAL LAKESIDE SANITATION DISTRICT	\$ 2,650,800	\$ 0	\$ 2,392,600	\$ 5,043,400	\$ 4,821,900	\$ 221,500	\$ 5,043,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
PINE VALLEY							
SANITATION DISTR							
PINE VALLEY	\$ 31,500	\$ 0	\$ 88,000	\$ 119,500	\$ 119,500	\$ 0	\$ 119,500
PINE VALLEY							
REPLACEMENT	20,100	8,900	0	29,000	29,000	0	29,000
TOTAL							
PINE VALLEY							
SANITATION DISTR	\$ 51,600	\$ 8,900	\$ 88,000	\$ 148,500	\$ 148,500	\$ 0	\$ 148,500
RANCHO CIELO							
SANITATION DISTR							
TOTAL							
RANCHO CIELO							
SANITATION DISTR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPRING VALLEY							
SANITATION DISTR							
SPRING VALLEY	\$ 407,800	\$ 0	\$ 4,465,800	\$ 4,873,600	\$ 4,873,600	\$ 0	\$ 4,873,600
SOUTH COUNTY							
OPERATING CENTE	0	0	114,700	114,700	114,700	0	114,700
SPRING VALLEY							
REPLACEMENT	0	0	1,800,000	1,800,000	0	1,800,000	1,800,000
SPRING VALLEY							
EXPANSION	0	0	710,900	710,900	0	710,900	710,900
SPRING VALLEY							
SPRING VALLEY							
1962 REV BD-REV	3,148,200	0	5,470,200	8,618,400	8,618,400	0	8,618,400
SPRING VALY 1962							
REV BD-MAINT &	52,900	0	1,638,400	1,691,300	1,691,300	0	1,691,300
SPRING VALLEY							
1962 REV BD-INT	6,047	0	0	6,047	6,047	0	6,047
SPRING VALLEY							
1962 REV BD-RET	2,300	0	82,700	85,000	85,000	0	85,000
SPRING VALLEY							
1962 REV BD-RES	10,000	0	0	10,000	10,000	0	10,000
SPRING VALLEY							
SPRING VALLEY							
1962 REV BD-RED	0	0	79,000	79,000	79,000	0	79,000
TOTAL							
SPRING VALLEY							
SANITATION DISTR	\$ 3,627,247	\$ 0	\$ 14,361,700	\$ 17,988,947	\$ 15,478,047	\$ 2,510,900	\$ 17,988,947

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
ALL OTHER SANITATION DISTRICTS BUENA-SHADOW FAIRBANKS RANCH WHISPERING PALMS CARDIFF-SAN							
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
RECREATION AND PARK DISTRICTS SPRING VALLEY	\$ 48,752	\$ 0	\$ 118,380	\$ 167,132	\$ 167,132	\$ 0	167,132
TOTAL RECREATION AND PARK DISTRICTS	\$ 48,752	\$ 0	\$ 118,380	\$ 167,132	\$ 167,132	\$ 0	167,132
MAINTENANCE DISTRICTS SAN DIEGO COUNTY WINTER GARDENS SEWER	508,700	0	939,000	1,447,700	1,447,700	0	1,447,700
WINTER GARDENS REPLACEMENT	0	299,700	0	299,700	299,700	0	299,700
TOTAL MAINTENANCE DISTRICTS	\$ 508,700	\$ 299,700	\$ 939,000	\$ 1,747,400	\$ 1,747,400	\$ 0	1,747,400
COUNTY SERVICE AREAS # 1 WHISPERING							
# 4 MAJESTC PINES ZN A-D	62,080	0	203,824	265,904	265,904	0	265,904
# 4 WATER STAND BY CHARGE	17,640	0	0	17,640	17,640	0	17,640
# 4 MAJESTIC PINES	5,750	250	22,000	28,000	28,000	0	28,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
* 5 HIGH VALLEY \$	2,254 \$	0 \$	7,675 \$	9,929 \$	9,929 \$	0 \$	9,929
* 6 PAUMA VALLEY	29,700	0	22,789	52,489	52,489	0	52,489
* 7 RAINBOW							
* 8 MAGEE ROAD-PALA	4,399	0	17,975	22,374	9,774	12,600	22,374
* 9 SANTA FE-ZONE B	2,382	0	2,797	5,179	2,679	2,500	5,179
* 9 SANTA							
* 9 SANTA							
* 9 SANTA							
* 9 SANTA							
* 10 DAVIS DRIVE	2,865	3,460	1,340	7,665	7,665	0	7,665
* 11 BERNARDO RD-ZN A	3,784	0	3,656	7,440	4,009	3,431	7,440
* 11 BERNARDO							
* 11 BERNARDO RD-ZN C	635	0	3,809	4,444	2,524	1,920	4,444
* 11 BERNARDO RD-ZN D	939	0	4,025	4,964	3,604	1,360	4,964
* 12 LOMAIR	12,588	0	7,961	20,549	4,909	15,640	20,549
* 13 PALA MESA-ZONE A	54,306	0	32,843	87,149	74,149	13,000	87,149
* 13 PALA MESA-ZONE B	58,412	0	1,912	60,324	42,884	17,440	60,324
* 14 RANCHO DIEGO	1,705	0	7,184	8,889	2,889	6,000	8,889
* 16 WYNOLA	50,691	0	182,499	233,190	233,190	0	233,190
* 17 SAN DIEGUITO	0	31,891	782,800	814,691	814,691	0	814,691
* 18 HARRISON PARK	3,598	3,000	44,546	51,144	51,144	0	51,144
* 18 HARRISON							
* 20 DAILY ROAD	19,279	0	65,440	84,719	84,719	0	84,719
* 21 PAUMA HEIGHTS	41,644	0	0	41,644	41,644	0	41,644
* 22 W DOUGHERTY ST	370	0	3,520	3,890	3,130	760	3,890
* 23 ROCK TERRACE ROAD	434	0	2,210	2,644	2,084	560	2,644

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
# 24 MT WHITNEY ROAD	\$ 2,461	\$ 0	\$ 3,088	\$ 5,549	\$ 4,469	\$ 1,080	\$ 5,549
# 26 RANCHO SAN # 26 COTTONWOOD VIL-ZN A	42,900	0	202,319	245,219	245,219	0	245,219
# 26 MONTE VISTA VILLAGE-ZN B	80,544	0	17,960	98,504	98,504	0	98,504
# 30 ROYAL OAKS-CARROLL	2,836	0	2,654	5,490	2,729	2,761	5,490
# 34 EIGHTH ST. # 38 GAY RIO TERRACE	3,675	0	3,404	7,079	4,079	3,000	7,079
# 39 SUNBEAM LANE	2,171	0	1,260	3,434	2,034	1,400	3,434
# 41 KNOBB HILL # 45 RINCON SPRINGS RD	727	0	3,737	4,464	4,464	0	4,464
# 46 ROCOSO ROAD	4,673	0	1,501	6,174	4,454	1,720	6,174
# 49 SUNSET KNOLLS ROAD	905	0	4,789	5,694	3,854	1,840	5,694
# 50 KNOLL PARK LANE	2,351	0	2,323	4,674	2,194	2,480	4,674
# 53 KNOLL PK LANE EXT.	7,483	0	4,468	11,951	2,551	9,400	11,951
# 54 MT HELIX	1,613	7,885	10,674	20,172	20,172	0	20,172
# 55 RAINBOW CREST ROAD	3,023	5,799	18,222	27,044	27,044	0	27,044
# 60 RIVER DRIVE	1,467	0	4,977	6,444	2,444	4,000	6,444
# 61 GREEN MEADOW WAY	3,239	0	4,280	7,519	3,919	3,600	7,519
# 63 HILLVIEW ROAD	7,495	0	7,899	15,394	2,394	13,000	15,394
# 64 LILA LANE	400	2,700	7,899	10,999	10,999	0	10,999
# 69 HEARTLAND PARAMEDIC	0	0	1,014,675	1,014,675	1,011,919	2,756	1,014,675
# 70 EL CAMINO CORTO	908	0	2,386	3,294	2,254	1,040	3,294
# 74 HOLDEN ROAD	3,158	0	0	3,158	3,158	0	3,158

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS	
COUNTY SERVICE AREAS (CONT'D)								
* 75 GAY RIO DR-ZN A	\$ 10,171	\$ 0	\$ 5,156	\$ 15,327	\$ 12,327	\$ 3,000	\$ 15,327	
* 75 GAY RIO DR-ZN B	16,722	0	8,104	24,826	14,826	10,000	24,826	
* 75 LINROE DR-ZN C	681	2,500	3,603	6,784	6,784	0	6,784	
* 76 KINGSFORD COURT	1,794	3,000	1,680	6,474	6,474	0	6,474	
* 77 MONTIEL TRUCK TRAIL	2,760	0	19,721	22,481	22,481	0	22,481	
* 78 GARDENA WAY	5,580	0	3,529	9,109	7,109	2,000	9,109	
* 80 HARRIS TRUCK TRAIL	9,480	0	7,479	16,959	4,459	12,500	16,959	
* 81 FALLBROOK LOCAL PK	31,758	0	85,800	117,558	117,558	0	117,558	
* 83 SAN DIEGUITO LOC PK	160,442	0	116,300	276,742	176,742	100,000	276,742	
* 86 WATSON PLACE	1,604	0	2,754	4,358	4,358	0	4,358	
* 88 EAST FIFTH STREET	279	0	2,350	2,629	1,629	1,000	2,629	
* 89 STA FE								
* 90 SOUTH CORDOBA	1,647	0	3,092	4,739	3,979	760	4,739	
* 92 CERRO ST-ZN								
* 92 CERRO ST-ZN								
* 94 ROBLE GRANDE ROAD	3,729	0	0	3,729	2,489	1,240	3,729	
* 95 VALLE DEL SOL	5,266	0	4,083	9,349	4,334	5,015	9,349	
* 99 VIA ALNDRA/DEL CRVO	3,917	0	3,922	7,839	4,199	3,640	7,839	
*100 VIEJAS LANE VIEW	555	0	2,399	2,954	2,234	720	2,954	
*101 JOHNSON LAKE ROAD	2,536	7,500	6,971	17,007	17,007	0	17,007	
*101 HI-RIDGE RD-ZN A	943	0	5,976	6,919	3,999	2,920	6,919	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
#102 MOUNTAIN MEADOW	\$ 3,605	\$ 0	\$ 29,640	\$ 33,245	\$ 22,579	\$ 10,666	\$ 33,245
#102 MOUNTAIN							
#103 ALTO DRIVE	9,645	0	8,664	18,309	15,029	3,280	18,309
#104 ARTESIAN ROAD	15,254	0	0	15,254	9,754	5,500	15,254
#104 ARTESIAN TRAIL-ZN A	11,645	0	8,186	19,831	19,831	0	19,831
#105 ALTA LOMA DRIVE	3,317	0	3,557	6,874	4,874	2,000	6,874
#105 ALTA LOMA DRIVE-ZN A	3,501	2,200	20,571	26,272	26,272	0	26,272
#106 GARRISON WY ET AL	14,634	0	21,531	36,165	36,165	0	36,165
#107 ELFIN FOREST	186,532	0	96,172	282,704	264,236	18,468	282,704
#107 ELFIN FRST FIRE MITGATN FE	7,300	0	9,700	17,000	17,000	0	17,000
#109 MT LAGUNA FIRE/MED	10,040	3,100	19,366	32,506	32,506	0	32,506
#110 MT PALOMAR FIRE/MED	71,836	0	20,880	92,716	91,716	1,000	92,716
#111 BOULEVARD FIRE	19,870	0	29,540	49,410	47,410	2,000	49,410
#111 BOULEVARD FIRE MITIGATION	1,806	0	0	1,806	1,806	0	1,806
#112 CAMPO FIRE	13,473	0	14,343	27,816	24,816	3,000	27,816
#112 CAMPO FIRE MITIGATION FEE	800	0	0	800	800	0	800
#113 SAN PASQUAL FIRE	39,732	0	44,014	83,746	83,746	0	83,746
#114 RAINBOW GLEN ROAD	1,591	0	27,208	28,799	28,799	0	28,799
#115 PEPPER DRIVE	26,580	0	156,336	182,916	182,916	0	182,916
#117 LEGEND ROCK	3,256	0	16,650	19,906	13,746	6,160	19,906
#118 POTRERO VALLEY ROAD	4,968	0	14,881	19,849	19,849	0	19,849
#118 ROUND POTRERO ROAD-ZO	99	0	23,326	23,425	23,425	0	23,425

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
#119 JESMOND DENE \$	66,814 \$	0 \$	35,378 \$	102,192 \$	102,192 \$	0 \$	102,192
#120 BROOKHOLLOW	894	0	0	894	894	0	894
#121 BONITA SEWER	12,915	0	55,020	67,935	67,935	0	67,935
#122 OTAY MESA EAST	120,042	0	58,668	178,710	178,710	0	178,710
#123 MIZPAH LANE	0	0	30,731	30,731	30,731	0	30,731
TOTAL COUNTY SERVICE AREAS \$	1,457,500 \$	73,285 \$	3,766,601 \$	5,297,386 \$	4,979,229 \$	318,157 \$	5,297,386
COUNTY FLOOD CONTROL DISTRICT							
SD COUNTY FLOOD CONTROL DISTRICT \$	570,584 \$	0 \$	3,768,050 \$	4,338,634 \$	4,338,634 \$	0 \$	4,338,634
SD CO FLD-LAKESIDE SU	0	0	850,000	850,000	850,000	0	850,000
TOTAL COUNTY FLOOD CONTROL DISTRICT \$	570,584 \$	0 \$	4,618,050 \$	5,188,634 \$	5,188,634 \$	0 \$	5,188,634

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
AIR POLLUTION CONTROL DISTRICT AIR POLLUTION CONTROL-OPERATI	\$ 1,200,068	\$ 200,000	\$ 6,078,008	\$ 7,478,076	\$ 7,478,076	\$ 0	\$ 7,478,076
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 1,200,068	\$ 200,000	\$ 6,078,008	\$ 7,478,076	\$ 7,478,076	\$ 0	\$ 7,478,076
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 11,916,065	\$ 584,885	\$ 33,813,080	\$ 46,314,030	\$ 42,612,073	\$ 3,701,957	\$ 46,314,030

Spring Valley Park
& Recreation District

APPROPRIATION LIMIT \$135,846
 APPROPRIATIONS SUBJECT TO LIMITATION \$115,983

Note: Appropriation Limits for All Other Special Districts are Included in
 County Family of Funds Figures (see Volume I, Page 5).

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	\$ 1,416,386	\$ 15,422	\$ 390,000	\$ 0	\$ 1,010,964
SAN DIEGO COUNTY NO.3	61,253	61,253	0	0	0
TOTAL	\$ 1,477,639	\$ 76,675	\$ 390,000	\$ 0	\$ 1,010,964
ALPINE SANITATION DISTRICT					
ALPINE	\$ 932,895	\$ 69,295	\$ 124,000	\$ 0	\$ 739,600
ALPINE REPLACEMENT	373,526	0	373,526	0	0
ALPINE EXPANSION	1,314,576	0	1,314,576	0	0
ALPINE 1970A	38,417	0	35,417	0	3,000
TOTAL	\$ 2,659,414	\$ 69,295	\$ 1,847,519	\$ 0	\$ 742,600
JULIAN SANITATION DISTRICT					
JULIAN	\$ 99,738	\$ 1,638	\$ 51,000	\$ 0	\$ 47,100
JULIAN REPLACEMENT	1,801	0	1,801	0	0
JULIAN NOTE	150	0	0	0	150
TOTAL	\$ 101,689	\$ 1,638	\$ 52,801	\$ 0	\$ 47,250
LAKESIDE SANITATION DISTRICT					
LAKESIDE	\$ 3,558,912	\$ 408,112	\$ 500,000	\$ 0	\$ 2,650,800
LAKESIDE REPLACEMENT	733,800	0	733,800	0	0
LAKESIDE EXPANSION	2,106,600	0	2,106,600	0	0
TOTAL	\$ 6,399,312	\$ 408,112	\$ 3,340,400	\$ 0	\$ 2,650,800

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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	\$ 70,503	\$ 4,003	\$ 35,000	\$ 0	\$ 31,500
PINE VALLEY REPLACEMENT	29,001	0	8,901	0	20,100
TOTAL PINE VALLEY SANITATION DISTRICT	\$ 99,504	\$ 4,003	\$ 43,901	\$ 0	\$ 51,600
RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY	\$ 837,471	\$ 429,671	\$ 0	\$ 0	\$ 407,800
SPRING VALLEY REPLACEMENT	200,000	0	200,000	0	0
SPRING VALLEY EXPANSION	1,873,400	0	1,873,400	0	0
SPRING VALLEY 1962 REV BD-R	3,889,200	0	741,000	0	3,148,200
SPRING VALY 1962 REV BD-MAI	58,232	5,332	0	0	52,900
SPRING VALLEY 1962 REV BD-I	6,047	0	0	0	6,047
SPRING VALLEY 1962 REV BD-R	2,300	0	0	0	2,300
SPRING VALLEY 1962 REV BD-R	10,000	0	0	0	10,000
TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 6,876,650	\$ 435,003	\$ 2,814,400	\$ 0	\$ 3,627,247
ALL OTHER SANITATION DISTRICTS					
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

*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 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
RECREATION AND PARK DISTRICTS					
SPRING VALLEY	\$ 91,139	\$ 2,387	\$ 40,000	\$ 0	\$ 48,752
TOTAL RECREATION AND PARK DISTRICTS	\$ 91,139	\$ 2,387	\$ 40,000	\$ 0	\$ 48,752
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	\$ 879,715	\$ 71,015	\$ 300,000	\$ 0	\$ 508,700
WINTER GARDENS REPLACEMENT	1,653,600	0	1,653,600	0	0
TOTAL MAINTENANCE DISTRICTS	\$ 2,533,315	\$ 71,015	\$ 1,953,600	\$ 0	\$ 508,700
COUNTY SERVICE AREAS					
* 4 MAJESTC PINES ZN A-D	\$ 148,794	\$ 86,714	\$ 0	\$ 0	\$ 62,080
* 4 WATER STAND BY CHARGE	17,640	0	0	0	17,640
* 4 MAJESTIC PINES	24,500	0	18,750	0	5,750
* 5 HIGH VALLEY	33,578	0	31,324	0	2,254
* 6 PAUMA VALLEY	44,170	0	14,470	0	29,700
* 8 MAGEE ROAD-PALA	30,424	0	26,025	0	4,399
* 9 SANTA FE-ZONE B	10,134	0	7,752	0	2,382
* 10 DAVIS DRIVE	9,555	0	6,690	0	2,865
* 11 BERNARDO RD-ZN A	13,383	0	9,599	0	3,784
* 11 BERNARDO RD-ZN C	15,315	0	14,680	0	635
* 11 BERNARDO RD-ZN D	13,947	0	13,008	0	939
* 12 LOMAIR	48,708	0	36,120	0	12,588
* 13 PALA MESA-ZONE A	71,056	0	16,750	0	54,306
* 13 PALA MESA-ZONE B	59,462	0	1,050	0	58,412
* 14 RANCHO DIEGO	16,426	0	14,721	0	1,705
* 16 WYNOLA	58,091	7,400	0	0	50,691

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
# 17 SAN DIEGUITO	\$ 152,303	\$ 2	\$ 152,301	\$ 0	\$ 0
# 18 HARRISON PARK	9,024	1,926	3,500	0	3,598
# 20 DAILY ROAD	24,779	0	5,500	0	19,279
# 21 PALMA HEIGHTS	41,644	0	0	0	41,644
# 22 W DOUGHERTY ST	1,700	0	1,330	0	370
# 23 ROCK TERRACE ROAD	2,544	0	2,110	0	434
# 24 MT WHITNEY ROAD	3,406	0	945	0	2,461
# 26 COTTONWOOD VIL-ZN A	61,954	17,054	2,000	0	42,900
# 26 MONTE VISTA VILLAGE-ZN	100,126	9,582	10,000	0	80,544
# 30 ROYAL OAKS-CARROLL	15,516	0	12,680	0	2,836
# 38 GAY RIO TERRACE	19,090	0	15,415	0	3,675
# 39 SUNBEAM LANE	5,646	0	3,472	0	2,174
# 41 KNOBB HILL DRIVE	316	316	0	0	0
# 45 RINCON SPRINGS RD	8,938	0	8,211	0	727
# 46 ROCOSO ROAD	13,218	0	8,545	0	4,673
# 49 SUNSET KNOLLS ROAD	8,085	0	7,180	0	905
# 50 KNOLL PARK LANE	22,537	0	20,186	0	2,351
# 53 KNOLL PK LANE EXT.	35,633	0	28,150	0	7,483
# 54 MT HELIX	9,498	0	7,885	0	1,613
# 55 RAINBOW CREST ROAD	9,902	100	6,779	0	3,023
# 60 RIVER DRIVE	23,802	0	22,335	0	1,467
# 61 GREEN MEADOW WAY	12,789	0	9,550	0	3,239
# 63 HILLVIEW ROAD	53,245	0	45,750	0	7,495
# 64 LILA LANE	3,100	0	2,700	0	400
# 69 HEARTLAND PARAMEDIC	15,238	297	14,941	0	0
# 70 EL CAMINO CORTO	6,411	0	5,503	0	908
# 74 HOLDEN ROAD	3,158	0	0	0	3,158
# 75 GAY RIO DR-ZN A	27,041	830	16,040	0	10,171
# 75 GAY RIO DR-ZN B	39,019	657	21,640	0	16,722
# 75 LINROE DR-ZN C	3,761	0	3,080	0	681
# 76 KINGSFORD COURT	5,704	0	3,910	0	1,794

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
# 77 MONTIEL TRUCK TRAIL	\$ 2,760	\$ 0	\$ 0	0	\$ 2,760
# 78 GARDENA WAY	17,520	0	11,940	0	5,580
# 80 HARRIS TRUCK TRAIL	63,598	0	54,118	0	9,480
# 81 FALLBROOK LOCAL PK	88,705	4,214	52,733	0	31,758
# 83 SAN DIEGUITO LOC PK	440,442	0	280,000	0	160,442
# 86 WATSON PLACE	5,054	0	3,450	0	1,604
# 88 EAST FIFTH STREET	14,187	0	13,908	0	279
# 90 SOUTH CORDOBA	8,337	0	6,690	0	1,647
# 94 ROBLE GRANDE ROAD	60,609	0	56,880	0	3,729
# 95 VALLE DEL SOL	57,152	0	51,886	0	5,266
# 99 VIA ALNDRA/DEL CRVO	12,542	0	8,625	0	3,917
#100 VIEJAS LANE VIEW	3,140	0	2,585	0	555
#101 JOHNSON LAKE ROAD	38,268	0	35,732	0	2,536
#101 HI-RIDGE RD-ZN A	8,128	0	7,185	0	943
#102 MOUNTAIN MEADOW	62,456	0	58,851	0	3,605
#103 ALTO DRIVE	13,440	0	3,795	0	9,645
#104 ARTESIAN ROAD	41,024	0	25,770	0	15,254
#104 ARTESIAN TRAIL-ZN A	11,645	0	0	0	11,645
#105 ALTA LOMA DRIVE	7,817	0	4,500	0	3,317
#105 ALTA LOMA DRIVE-ZN A	5,701	0	2,200	0	3,501
#106 GARRISON MY ET AL	15,134	500	0	0	14,634
#107 ELFIN FOREST	207,921	21,299	90	0	186,532
#107 ELFIN FRST FIRE MITGAT	20,011	12,711	0	0	7,300
#109 MT LAGUNA FIRE/MED	21,247	3,607	7,600	0	10,040
#110 MT PALOMAR FIRE/MED	72,484	648	0	0	71,836
#111 BOULEVARD FIRE	57,490	6,747	30,873	0	19,870
#111 BOULEVARD FIRE MITIGAT	1,806	0	0	0	1,806
#112 CAMPO FIRE	16,337	2,864	0	0	13,473
#112 CAMPO FIRE MITIGATION	800	0	0	0	800
#113 SAN PASQUAL FIRE	40,866	1,134	0	0	39,732
#114 RAINBOW GLEN ROAD	2,591	0	1,000	0	1,591

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES		
			GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
#115 PEPPER DRIVE	\$ 26,580	\$ 0	\$ 0	\$ 0	\$ 26,580
#117 LEGEND ROCK	8,611	0	5,355	0	3,256
#118 POTRERO VALLEY ROAD	4,968	0	0	0	4,968
#118 ROUND POTRERO ROAD-ZON	99	0	0	0	99
#119 JESMOND DENE	79,993	13,179	0	0	66,814
#120 BROOKHOLLOW	894	0	0	0	894
#121 BONITA SEWER	241,132	228,217	0	0	12,915
#122 OTAY MESA EAST	120,042	0	0	0	120,042
#123 MIZPAH LANE	72,323	72,323	0	0	0
TOTAL COUNTY SERVICE AREAS	\$ 3,328,164	\$ 492,321	\$ 1,378,343	\$ 0	\$ 1,457,500
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	\$ 1,166,318	\$ 304,434	\$ 291,300	\$ 0	\$ 570,584
SD CO FLD-LAKESIDE SUBZONE	46,148	0	46,148	0	0
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 1,212,466	\$ 304,434	\$ 337,448	\$ 0	\$ 570,584

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)

		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	

AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL-OPERA	\$ 2,152,311	\$ 326,691	\$ 625,552	\$ 0	\$ 1,200,068

TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 2,152,311	\$ 326,691	\$ 625,552	\$ 0	\$ 1,200,068

TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 26,948,377	\$ 2,191,574	\$ 12,840,738	\$ 0	\$ 11,916,065
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 1600 PACIFIC HIGHWAY
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
LIGHTING MAINTENANCE DIST RESERVE GENERAL	\$ 390,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	890,000	SAN DIEGO COUNTY NO
TOTAL LIGHTING MAINTENANCE DIST	\$ 390,000	\$ 0	\$ 0	\$ 500,000	\$ 500,000	890,000	
ALPINE SANITATION DISTRIC RESERVE GENERAL	\$ 124,000	\$ 0	\$ 0	\$ 0	\$ 0	124,000	ALPINE
DESIGNATED FOR ACO	373,526	0	0	75,000	75,000	448,526	ALPINE REPLACEMENT
DESIGNATED FOR ACO	1,314,576	0	0	76,400	76,400	1,390,976	ALPINE EXPANSION
RESERVE GENERAL	35,417	3,000	3,000	0	0	32,417	ALPINE 1970A
TOTAL ALPINE SANITATION DISTRIC	\$ 1,847,519	\$ 3,000	\$ 3,000	\$ 151,400	\$ 151,400	1,995,919	
JULIAN SANITATION DISTRIC RESERVE GENERAL	\$ 51,000	\$ 0	\$ 0	\$ 0	\$ 0	51,000	JULIAN
DESIGNATED FOR ACO	1,801	0	0	0	0	1,801	JULIAN REPLACEMENT
TOTAL JULIAN SANITATION DISTRIC	\$ 52,801	\$ 0	\$ 0	\$ 0	\$ 0	52,801	
LAKESIDE SANITATION DISTR RESERVE GENERAL	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	500,000	LAKESIDE
DESIGNATED FOR ACO	733,800	0	0	221,500	221,500	955,300	LAKESIDE REPLACEMENT
DESIGNATED FOR ACO	2,106,600	0	0	0	0	2,106,600	LAKESIDE EXPANSION
TOTAL LAKESIDE SANITATION DISTR	\$ 3,340,400	\$ 0	\$ 0	\$ 221,500	\$ 221,500	3,561,900	
PINE VALLEY SANITATION DI RESERVE GENERAL	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	35,000	PINE VALLEY
DESIGNATED FOR ACO	8,901	8,900	8,900	0	0	1	PINE VALLEY REPLACE
TOTAL PINE VALLEY SANITATION DI	\$ 43,901	\$ 8,900	\$ 8,900	\$ 0	\$ 0	35,001	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
RANCHO CIELO SANITATION D RESERVE GENERAL	\$ 16,774	\$ 0	\$ 0	\$ 0	\$ 0	16,774	RANCHO CIELO
TOTAL RANCHO CIELO SANITATION D	\$ 16,774	\$ 0	\$ 0	\$ 0	\$ 0	16,774	
SPRING VALLEY SANITATION DESIGNATED FOR ACO	\$ 200,000	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000	2,000,000	SPRING VALLEY REPLA
DESIGNATED FOR ACO	1,873,400	0	0	710,900	710,900	2,584,300	SPRING VALLEY EXPAN
RESERVE GENERAL	741,000	0	0	0	0	741,000	SPRING VALLEY 1962 BD-REVENUE
TOTAL SPRING VALLEY SANITATION	\$ 2,814,400	\$ 0	\$ 0	\$ 2,510,900	\$ 2,510,900	5,325,300	
ALL OTHER SANITATION DIST							
RECREATION AND PARK DISTR RESERVE GENERAL	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	40,000	SPRING VALLEY
TOTAL RECREATION AND PARK DISTR	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	40,000	
MAINTENANCE DISTRICTS RESERVE GENERAL	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	300,000	WINTER GARDENS SEWE
DESIGNATED FOR ACO	1,653,600	299,700	299,700	0	0	1,353,900	WINTER GARDENS REPLACEMENT
TOTAL MAINTENANCE DISTRICTS	\$ 1,953,600	\$ 299,700	\$ 299,700	\$ 0	\$ 0	1,653,900	
COUNTY SERVICE AREAS RESERVE GENERAL	\$ 18,750	\$ 250	\$ 250	\$ 0	\$ 0	18,500	4 MAJESTIC PINES

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS (CONT'D)							
RESERVE GENERAL	\$ 31,324	\$ 0	\$ 0	\$ 0	\$ 0	31,324	5 HIGH VALLEY
RESERVE GENERAL	14,470	0	0	0	0	14,470	6 PAUMA VALLEY
RESERVE GENERAL	26,025	0	0	12,600	12,600	38,625	8 MAGEE ROAD-PAL
RESERVE GENERAL	7,752	0	0	2,500	2,500	10,252	9 SANTA FE-ZONE
RESERVE GENERAL	6,690	3,460	3,460	0	0	3,230	10 DAVIS DRIVE
RESERVE GENERAL	9,599	0	0	3,431	3,431	13,030	11 BERNARDO RD-ZN
RESERVE GENERAL	14,680	0	0	1,920	1,920	16,600	11 BERNARDO RD-ZN
RESERVE GENERAL	13,008	0	0	1,360	1,360	14,368	11 BERNARDO RD-ZN
RESERVE GENERAL	36,120	0	0	15,640	15,640	51,760	12 LOMAIR
RESERVE GENERAL	16,750	0	0	13,000	13,000	29,750	13 PALA MESA-ZONE
RESERVE GENERAL	1,050	0	0	17,440	17,440	18,490	13 PALA MESA-ZONE
RESERVE GENERAL	14,721	0	0	6,000	6,000	20,721	14 RANCHO DIEGO
DESIGNATED FOR ACO	125,264	31,891	31,891	0	0	93,373	17 SAN DIEGUITO
RESERVE GENERAL	27,037	0	0	0	0	27,037	17 SAN DIEGUITO
RESERVE GENERAL	3,500	3,000	3,000	0	0	500	18 HARRISON PARK
RESERVE GENERAL	5,500	0	0	0	0	5,500	20 DAILY ROAD
RESERVE GENERAL	1,330	0	0	760	760	2,090	22 W DOUGHERTY ST
RESERVE GENERAL	2,110	0	0	560	560	2,670	23 ROCK TERRACE R
RESERVE GENERAL	945	0	0	1,080	1,080	2,025	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 VILLAGE-ZN B
RESERVE GENERAL	12,680	0	0	2,761	2,761	15,441	30 ROYAL OAKS-CAR
RESERVE GENERAL	15,415	0	0	3,000	3,000	18,415	38 GAY RIO TERRAC
RESERVE GENERAL	3,472	0	0	1,400	1,400	4,872	39 SUNBEAM LANE
RESERVE GENERAL	8,211	0	0	0	0	8,211	45 RINCON SPRINGS
RESERVE GENERAL	8,545	0	0	1,720	1,720	10,265	46 ROCOSO ROAD
RESERVE GENERAL	7,180	0	0	1,840	1,840	9,020	49 SUNSET KNOLLS
RESERVE GENERAL	20,186	0	0	2,480	2,480	22,666	50 KNOLL PARK LAN
RESERVE GENERAL	28,150	0	0	9,400	9,400	37,550	53 KNOLL PK LANE
RESERVE GENERAL	7,885	7,885	7,885	0	0	0	54 MT HELIX

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR INCREASE OR NEW RESERVES/DES- FINANCING BY CANCELLATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED		
COUNTY SERVICE AREAS (CONT'D)									
RESERVE GENERAL	\$ 6,779	\$ 5,799	\$ 5,799	\$ 0	\$ 0	980	# 55 RAINBOW CREST		
RESERVE GENERAL	24,335	0	0	4,000	4,000	26,335	# 60 RIVER DRIVE		
RESERVE GENERAL	9,550	0	0	3,600	3,600	13,150	# 61 GREEN MEADOW W		
RESERVE GENERAL	45,750	0	0	13,000	13,000	58,750	# 63 HILLVIEW ROAD		
RESERVE GENERAL	2,700	2,700	2,700	0	0	0	# 64 LILA LANE		
DESIGNATED FOR ACO	12,500	0	0	2,756	2,756	15,256	# 69 HEARTLAND PARA		
RESERVE GENERAL	2,441	0	0	0	0	2,441	# 69 HEARTLAND PARA		
RESERVE GENERAL	5,503	0	0	1,040	1,040	6,543	# 70 EL CAMINO CORT		
RESERVE GENERAL	16,040	0	0	3,000	3,000	19,040	# 75 GAY RIO DR-ZN		
RESERVE GENERAL	21,640	0	0	10,000	10,000	31,640	# 75 GAY RIO DR-ZN		
RESERVE GENERAL	3,080	2,500	2,500	0	0	580	# 75 LINROE DR-ZN C		
RESERVE GENERAL	3,910	3,000	3,000	0	0	910	# 76 KINGSFORD COUR		
RESERVE GENERAL	11,940	0	0	2,000	2,000	13,940	# 78 GARDENA WAY		
RESERVE GENERAL	54,118	0	0	12,500	12,500	66,618	# 80 HARRIS TRUCK T		
RESERVE GENERAL	52,733	0	0	0	0	52,733	# 81 FALLBROOK LOCA		
RESERVE GENERAL	280,000	0	0	100,000	100,000	380,000	# 83 SAN DIEGUITO L		
RESERVE GENERAL	3,450	0	0	0	0	3,450	# 86 WATSON PLACE		
RESERVE GENERAL	13,908	0	0	1,000	1,000	14,908	# 88 EAST FIFTH STR		
RESERVE GENERAL	6,690	0	0	760	760	7,450	# 90 SOUTH CORDOBA		
RESERVE GENERAL	56,880	0	0	1,240	1,240	58,120	# 94 ROBLE GRANDE R		
RESERVE GENERAL	51,886	0	0	5,015	5,015	56,901	# 95 VALLE DEL SOL		
RESERVE GENERAL	8,625	0	0	3,640	3,640	12,265	# 99 VIA ALNDRA/DEL		
RESERVE GENERAL	2,585	0	0	720	720	3,305	#100 VIEJAS LANE VI		
RESERVE GENERAL	35,732	7,500	7,500	0	0	28,232	#101 JOHNSON LAKE R		
RESERVE GENERAL	7,185	0	0	2,920	2,920	10,105	#101 HI-RIDGE RD-ZN		
RESERVE GENERAL	58,851	0	0	10,666	10,666	69,517	#102 MOUNTAIN MEADO		
RESERVE GENERAL	3,795	0	0	3,280	3,280	7,075	#103 ALTO DRIVE		
RESERVE GENERAL	25,770	0	0	5,500	5,500	31,270	#104 ARTESIAN ROAD		
RESERVE GENERAL	4,500	0	0	2,000	2,000	6,500	#105 ALTA LOMA DRIV		
RESERVE GENERAL	2,200	2,200	2,200	0	0	0	#105 ALTA LOMA DRIV		
RESERVE GENERAL	90	0	0	18,468	18,468	18,558	#107 ELFIN FOREST		

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS (CONT'D)							
RESERVE GENERAL	\$ 7,600	\$ 3,100	\$ 3,100	\$ 0	\$ 0	4,500	#109 MT LAGUNA FIRE
RESERVE GENERAL	0	0	0	1,000	1,000	1,000	#110 MT PALOMAR FIR
RESERVE GENERAL	30,873	0	0	2,000	2,000	32,873	#111 BOULEVARD FIRE
RESERVE GENERAL	0	0	0	3,000	3,000	3,000	#112 CAMPO FIRE
RESERVE GENERAL	1,000	0	0	0	0	1,000	#114 RAINBOW GLEN R
RESERVE GENERAL	5,355	0	0	6,160	6,160	11,515	#117 LEGEND ROCK
TOTAL COUNTY SERVICE AREAS	\$ 1,378,343	\$ 73,285	\$ 73,285	\$ 318,157	\$ 318,157	1,623,215	
COUNTY FLOOD CONTROL DIST							
RESERVE DEPOSITS W/OTH	\$ 7,675	\$ 0	\$ 0	\$ 0	\$ 0	7,675	SD COUNTY FLOOD CON DISTRICT
DUE FROM OTHER FUNDS L	102,225	0	0	0	0	102,225	SD COUNTY FLOOD CON DISTRICT
RESERVE GENERAL	181,400	0	0	0	0	181,400	SD COUNTY FLOOD CON DISTRICT
RESERVE DEPOSITS W/OTH	46,148	0	0	0	0	46,148	SD CO FLD-LAKESIDE SUBZONE
TOTAL COUNTY FLOOD CONTROL DIST	\$ 337,448	\$ 0	\$ 0	\$ 0	\$ 0	337,448	
AIR POLLUTION CONTROL DIS							
RESERVE GENERAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	0	AIR POLLUTION CONTROL-OPERATIO
TOTAL AIR POLLUTION CONTROL DIS	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	0	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS	\$ 12,415,186	\$ 584,885	\$ 584,885	\$ 3,701,957	\$ 3,701,957	15,532,258	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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.	\$16,003,972,443	\$ 208,677,677			\$	\$	\$	
TOTAL LIGHTING MAINT	\$16,003,972,443	\$ 208,677,677			\$ -0-	\$ -0-	\$ -0-	
MAINTENANCE DISTRICT								
WINTER GARDENS SEWER	239,622,764	332,005						
TOTAL MAINTENANCE DI	\$ 239,622,764	\$ 332,005			\$ -0-	\$ -0-	\$ -0-	
RECREATION AND PARK								
SPRING VALLEY	\$ 529,755,762	\$ 10,413,716			\$	\$	\$	
TOTAL RECREATION AND	\$ 529,755,762	\$ 10,413,716			\$ -0-	\$ -0-	\$ -0-	
COUNTY SERVICE AREAS								
NO. 4 MAJESTIC PINES	39,637,834	34,341						
DEBT SERVICE	39,637,834	34,341	3.7	2.0	22,511	19	22,530	.05659
NO. 5 HIGH VALLEY	26,664,736	28,393						
NO. 6 PAUMA VALLEY	9,393,468	30,829						
NO. 8 MAGEE ROAD-PAL	3,670,714	33,060						
NO. 9 SANTA FE-ZONE	13,418,083	-0-						
NO. 10 DAVIS DRIVE	1,367,403	-0-						
NO. 11 BERNARDO ROAD	4,937,625	10,165						
	2,836,990	8,949						
	2,682,741	4,000						

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 1989-90
 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. 12 LOMAIR	\$ 4,751,709	\$ -0-			\$	\$	\$
NO. 13 PALA MESA Z	60,170,270	32,238					
Z	10,066,657	21,332					
NO. 14 RANCHO DIEGO	11,301,349	-0-					
NO. 16 WYNOLA	6,049,309	6,342					
NO. 17 SAN DIEGUITO	7,354,010,834	119,170,750					
NO. 18 HARRISON PARK	10,992,182	10,602					
NO. 20 DAILY ROAD	28,959,094	38,915					
NO. 21 PAUMA HEIGHTS	7,237,282	-0-					
NO. 22 WEST DOUGHERT	8,205,852	17,576					
NO. 23 ROCK TERRACE	1,090,144	-0-					
NO. 24 MT WHITNEY RO	2,146,169	-0-					
NO. 26 RANCHO SAN DI	719,675,833	8,956,997					
NO. 26A COTTONWOOD V	218,737,456	550,660					
NO 26 MONTE VISTA VI	100,567,512	53,641					
NO. 30 ROYAL OAKS-CA	4,117,999	2,000					
NO. 38 GAY RIO TERRA	3,573,806	1,314					
NO. 39 SUNBEAM LANE	419,334	-0-					
NO. 41 KNOBB HILL DR	414,373	-0-					
NO. 45 RINCON SPRING	2,655,248	-0-					
NO. 46 ROCOSO ROAD	4,649,362	4,000					
NO. 49 SUNSET KNOLLS	1,735,544	-0-					
NO. 50 KNOLL PARK LA	2,285,704	-0-					
NO. 53 KNOLL PARK LA	8,590,553	-0-					
NO. 54 MT HELIX	11,072,628	18,097					
NO. 55 RAINBOW CREST	7,154,628	-0-					
NO. 60 RIVER DRIVE	3,644,366	28,445					
NO. 61 GREEN MEADOW	2,280,070	-0-					
NO. 63 HILLVIEW ROAD	4,649,053	6,495					
NO. 64 LILA LANE	624,268	-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 1989-90
 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	\$ 2,992,625,510	\$ 96,094,067			\$	\$	\$
NO. 70 EL CAMINO COR	1,548,530	-0-					
NO. 74 HOLDEN ROAD	932,639	1,729					
NO. 75 GAY RIO DRIVE	7,512,921	24,379					
	9,317,752	17,343					
	1,738,772	7,641					
NO. 76 KINGSFORD COU	826,573	2,000					
NO. 77 MONTIEL TRUCK	4,459,972	-0-					
NO. 78 GARDENA WAY	1,184,828	118,949					
NO. 80 HARRIS TRUCK	5,165,710	-0-					
NO. 81 FALLBROOK LOC	1,618,601,807	21,892,853					
NO. 83 SAN DIEGUITO	2,228,885,733	23,139,519					
NO. 86 WATSON PLACE	568,531	-0-					
NO. 88 EAST FIFTH ST	869,946	10,993					
NO. 90 SOUTH CORDOBA	1,775,905	1,710					
NO. 94 ROBLE GRANDE	3,490,300	-0-					
NO. 95 VALLE DEL SOL	7,583,822	-0-					
NO. 99 VIA ALLONDRA/	5,215,347	23,266					
NO. 100 VIEJAS LANE	1,109,299	-0-					
NO. 101 JOHNSON LAKE	11,306,750	15,922					
NO. 101 HI RIDGE ROA	3,973,674	13,065					
NO. 102 MOUNTAIN MEA	40,200,289	13,753					
NO. 103 ALTO DRIVE	10,101,844	9,020					
NO. 104 ARTESIAN ROA	16,094,418	-0-					
NO. 105 ALTA LOMA DR	8,653,947	20,168					
NO. 105 ALTA LOMA DR	4,201,070	12,260					
NO. 106 GARRISON WAY	5,544,741	5,643					
NO. 107 ELFIN FOREST	71,455,011	2,645,129					

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 1989-90
 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 \$	878,235 \$	-0-			\$	\$	\$	
NO. 109 MT LAGUNA	12,481,660	5,000						
NO. 110 PALOMAR MOUN	25,241,679	-0-						
NO. 111 BOULEVARD	51,821,059	14,704						
NO. 112 CAMPO	30,551,632	680,621						
NO. 113 SAN PASQUAL	20,856,998	5,900						
NO. 114 RAINBOW GLEN	9,253,406	20,367						
NO. 115 PEPPER DRIVE	115,075,439	8,126,242						
NO. 117 LEGEND ROCK	7,304,674	-0-						
NO. 118 POTRERO VALL	14,258,355	2,420						
NO. 118 POTRERO ZONE	8,060,500	-0-						
NO. 119 JESMOND DENE	13,541,880	-0-						
NO. 120 BROOKHOLLOW	33,813	-0-						
NO. 121 BONITA MESA	4,683,121	1,900						
NO. 122 OTAY MESA EA	49,840,258	177,542						
NO. 123 MIZPAH LANE	1,792,056	-0-						
TOTAL COUNTY SERVICE	\$16,176,696,422 \$	282,207,587			\$ 22,511 \$	19 \$	22,530	
SANITATION DISTRICTS								
ALPINE								
MAINTENANCE	\$ 109,005,580 \$	2,255,965			\$	\$	\$	
DEBT SERVICE	109,005,580	2,255,965	8.1	2.0	15,365	399	15,764	.01534
CARDIFF								
JULIAN	10,494,499	217,740						
NOTE - DEBT SERVIC	10,494,499	217,740	1.8	2.0	3,522	81	3,603	.03417
LAKESIDE								
MAINTENANCE	723,464,942	4,667,377						
DEBT SERVICE	703,537,106	15,591,004			-0-	-0-	-0-	.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 1989-90
 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	5,969,307	19,720					
SPRING VALLEY MAINTENANCE	2,362,138,682	10,766,358					
FOUR-S RANCH	1,738,353	-0-					
RANCHO CIELO	13,503,995	-0-					
TOTAL SANITATION DIS	\$ 4,049,352,542	\$ 35,991,869			\$ 18,887	\$ 480	\$ 19,367
SAN DIEGO COUNTY FLO							
SAN DIEGO COUNTY FLO	16,003,972,443	208,677,677					
SAN DIEGO CO. FLD CO	1,360,711,427	25,960,397					
TOTAL SAN DIEGO COUN	\$17,364,683,870	\$ 234,638,074			\$ -0-	\$ -0-	\$ -0-
AIR POLLUTION CONTRO							
TOTAL AIR POLLUTION	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF							
	\$54,364,083,803	\$ 772,260,928			\$ 41,398	\$ 499	\$ 41,897

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 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LIGHTING MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY NO 1						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 297,714	\$ 406,037	\$ 600,000	\$ 600,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	4,308	5,777	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	14,697	22,026	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	103	211	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 316,822	\$ 434,051	\$ 600,000	\$ 600,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 12,631	\$ 19,965	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	15,792	21,628	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1,366	2,344	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1,821	2,371	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4,351	6,397	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	148	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 36,109	\$ 52,705	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 142,233	\$ 176,627	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 142,233	\$ 176,627	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 8,825	\$ 12,967	\$ 0	\$ 0	
	09683 FED AID-HUD (LTR/C T-TFSC)	0	2,028	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 8,825	\$ 14,995	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 189,676	\$ 192,517	\$ 186,000	\$ 186,000	
	09782 INTERFUND CHGS-CHG IN RD FD	475	0	0	0	
	09787 CHG IN AIRPORT ENT FUND	252	0	0	0	
	09887 EMT CERTIFICATION FEE	131	3,565	0	0	
	09979 OTHER MISCELLANEOUS	35	1	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 190,569	\$ 196,083	\$ 186,000	\$ 186,000	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 2,718	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	0	433	0	0	
	09989 RECOVERED EXPENDITURES	673	12	0	0	
	09995 OTHER-MISCELLANEOUS	14,859	13,558	0	0	
	09996 OTHER SALES-TAXABLE	0	8	0	0	
	TOTAL OTHER REVENUE	\$ 15,532	\$ 16,729	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 710,090	\$ 891,190	\$ 786,000	\$ 786,000	
	FUND BALANCE	\$ 1,928,801	\$ 1,303,228	\$ 1,010,964	\$ 1,010,964	
	TOTAL DISTRICT FINANCING	\$ 2,638,891	\$ 2,194,418	\$ 1,796,964	\$ 1,796,964	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 3						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 243,200	\$ 0	\$ 0		0
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,565	218	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	12,011	0	0		0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	85	0	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 258,861	\$ 218	\$ 0		0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 8,188	\$ 0	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	11,561	12	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	885	0	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1,334	0	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,849	0	0		0
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	160	0	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 24,977	\$ 12	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 38,560	\$ 19,626	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 38,560	\$ 19,626	\$ 0		0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 7,194	\$ 0	\$ 0		0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 7,194	\$ 0	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 3						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 120,166	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 120,166	\$ 0	\$ 0	\$ 0	0
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 595	\$ 0	\$ 0	\$ 0	0
	09996 OTHER SALES-TAXABLE	130	1	0	0	0
	TOTAL OTHER REVENUE	\$ 725	\$ 1	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 450,483	\$ 19,857	\$ 0	\$ 0	0
	FUND BALANCE	\$ 291,608	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 742,091	\$ 19,857	\$ 0	\$ 0	0
	TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 1,160,573	\$ 911,047	\$ 786,000	\$ 786,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT						
ALPINE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 112,621	\$ 136,677	\$ 70,000	\$ 70,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 112,621	\$ 136,677	\$ 70,000	\$ 70,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 82,493	\$ 0	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	340	750	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	209,724	259,124	266,100	266,100	
	09915 SANITATION SERV-CAPACITY FEES	0	4,000	0	0	
	09916 SANITATION SERV-CONNECT FEES	637,804	422,635	50,000	50,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 930,361	\$ 686,509	\$ 321,100	\$ 321,100	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 19,230	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 19,230	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,042,982	\$ 842,416	\$ 391,100	\$ 391,100	
	FUND BALANCE	\$ 577,000	\$ 812,100	\$ 739,600	\$ 739,600	
	TOTAL DISTRICT FINANCING	\$ 1,619,982	\$ 1,654,516	\$ 1,130,700	\$ 1,130,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 25,937	\$ 35,203	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 25,937	\$ 35,203	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 49,000	\$ 75,000	\$ 75,000	\$ 75,000	
	TOTAL OTHER FINANCING SOURCES	\$ 49,000	\$ 75,000	\$ 75,000	\$ 75,000	
	TOTAL REVENUE	\$ 74,937	\$ 110,203	\$ 75,000	\$ 75,000	
	TOTAL DISTRICT FINANCING	\$ 74,937	\$ 110,203	\$ 75,000	\$ 75,000	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 13,857	\$ 16,369	\$ 17,700	\$ 17,700	
	09011 PROPERTY TAXES-CURR SEC SUPP.	581	412	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	373	321	267	267	
	TOTAL CURRENT PROPERTY TAXES	\$ 14,811	\$ 17,102	\$ 17,967	\$ 17,967	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 133-	\$ 30	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	301	221	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	8	2	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09040 PROPERTY TAXES - PRIOR UNSECURED	\$ 12	\$ 0	\$ 0	\$ 0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	26	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	173	253	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 379	\$ 532	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,719	\$ 3,552	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,719	\$ 3,552	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 18,909	\$ 21,186	\$ 17,967	\$ 17,967	
	FUND BALANCE	\$ 3,000	\$ 5,450	\$ 3,000	\$ 3,000	
	TOTAL DISTRICT FINANCING	\$ 21,909	\$ 26,636	\$ 20,967	\$ 20,967	
ALPINE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 14,181	\$ 62,309	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 14,181	\$ 62,309	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE EXPANSION FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 468,600	\$ 696,900	\$ 76,400	\$ 76,400	
	TOTAL OTHER FINANCING SOURCES	\$ 468,600	\$ 696,900	\$ 76,400	\$ 76,400	
	TOTAL REVENUE	\$ 482,781	\$ 759,209	\$ 76,400	\$ 76,400	
	TOTAL DISTRICT FINANCING	\$ 482,781	\$ 759,209	\$ 76,400	\$ 76,400	
	TOTAL ALPINE SANITATION DISTRICT	\$ 1,619,609	\$ 1,733,014	\$ 560,467	\$ 560,467	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT						
JULIAN SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,274	\$ 6,476	\$ 6,000	\$ 6,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,274	\$ 6,476	\$ 6,000	\$ 6,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 942	\$ 0	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	1,610	1,999	2,000	2,000	
	09912 SANITATION SERV-SEWER SERV CHG	93,099	101,492	91,800	91,800	
	09916 SANITATION SERV-CONNECT FEES	13,965	2,000	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 109,616	\$ 105,491	\$ 93,800	\$ 93,800	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 2,673	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	102	0	0	0	
	TOTAL OTHER REVENUE	\$ 2,571	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 7,800	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 7,800	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 113,319	\$ 119,767	\$ 99,800	\$ 99,800	
	FUND BALANCE	\$ 25,500	\$ 26,300	\$ 47,100	\$ 47,100	
	TOTAL DISTRICT FINANCING	\$ 138,819	\$ 146,067	\$ 146,900	\$ 146,900	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,917	\$ 4,508	\$ 4,400	\$ 4,400	
	09011 PROPERTY TAXES-CURR SEC SUPP.	23	70	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	113	59	74	74	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,053	\$ 4,637	\$ 4,474	\$ 4,474	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 49-	\$ 13	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	177	39	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	1	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	273	145	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 411	\$ 220	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 159	\$ 185	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 159	\$ 185	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,623	\$ 5,042	\$ 4,474	\$ 4,474	
	FUND BALANCE	\$ 200	\$ 601	\$ 150	\$ 150	
	TOTAL DISTRICT FINANCING	\$ 3,823	\$ 5,643	\$ 4,624	\$ 4,624	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,034	\$ 1,203	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,034	\$ 1,203	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,034	\$ 1,203	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,034	\$ 1,203	\$ 0	\$ 0	
	TOTAL JULIAN SANITATION DISTRICT	\$ 117,976	\$ 126,012	\$ 104,274	\$ 104,274	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT						
LAKESIDE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 235,920	\$ 315,226	\$ 200,000	\$ 200,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 235,920	\$ 315,226	\$ 200,000	\$ 200,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,547	\$ 13,751	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	29,328	17,695	20,000	20,000	
	09912 SANITATION SERV-SEWER SERV CHG	1,423,547	1,738,532	1,762,600	1,762,600	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	88,500	88,500	
	09915 SANITATION SERV-CAPACITY FEES	0	10,455	0	0	
	09916 SANITATION SERV-CONNECT FEES	1,641,270	539,064	100,000	100,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,108,692	\$ 2,319,497	\$ 1,971,100	\$ 1,971,100	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 43,550	\$ 52,413	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	0	415,383	0	0	
	09995 OTHER-MISCELLANEOUS	0	2,634	0	0	
	TOTAL OTHER REVENUE	\$ 43,550	\$ 470,430	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,388,162	\$ 3,105,153	\$ 2,171,100	\$ 2,171,100	
	FUND BALANCE	\$ 1,176,800	\$ 1,252,400	\$ 2,650,800	\$ 2,650,800	
	TOTAL DISTRICT FINANCING	\$ 4,564,962	\$ 4,357,553	\$ 4,821,900	\$ 4,821,900	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,435	\$ 55	\$ 0		0
	09011 PROPERTY TAXES-CURR SEC SUPP.	290	51	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	92	69	0		0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	2	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 16,821	\$ 177	\$ 0		0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 30-	\$ 26-	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	254	236	0		0
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	11	12	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	41	44	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	55	62	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	249	439	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 580	\$ 767	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 971	\$ 246	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 971	\$ 246	\$ 0		0
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 2,634-	\$ 0		0
	TOTAL OTHER REVENUE	\$ 0	\$ 2,634-	\$ 0		0
	TOTAL REVENUE	\$ 18,372	\$ 1,444-	\$ 0		0
	FUND BALANCE	\$ 500	\$ 417	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 18,872	\$ 1,027-	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 27,970	\$ 44,566	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 27,970	\$ 44,566	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 118,500	\$ 330,000	\$ 221,500	\$ 221,500	
	TOTAL OTHER FINANCING SOURCES	\$ 118,500	\$ 330,000	\$ 221,500	\$ 221,500	
	TOTAL REVENUE	\$ 146,470	\$ 374,566	\$ 221,500	\$ 221,500	
	TOTAL DISTRICT FINANCING	\$ 146,470	\$ 374,566	\$ 221,500	\$ 221,500	
LAKESIDE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 46,608	\$ 169,829	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 46,608	\$ 169,829	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,200,000	\$ 420,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 1,200,000	\$ 420,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,246,608	\$ 589,829	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,246,608	\$ 589,829	\$ 0	\$ 0	
	TOTAL LAKESIDE SANITATION DISTRICT	\$ 4,799,612	\$ 4,068,104	\$ 2,392,600	\$ 2,392,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
PINE VALLEY SANITATION DISTRICT						
PINE VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,753	\$ 4,689	\$ 3,000	\$ 3,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,753	\$ 4,689	\$ 3,000	\$ 3,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 0	\$ 250	\$ 0	\$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	49,399	62,753	56,000	56,000	
	09916 SANITATION SERV-CORRECT FEES	0	2,000	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 49,399	\$ 65,003	\$ 56,000	\$ 56,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 10,900	\$ 41,900	\$ 29,000	\$ 29,000	
	TOTAL OTHER FINANCING SOURCES	\$ 10,900	\$ 41,900	\$ 29,000	\$ 29,000	
	TOTAL REVENUE	\$ 64,052	\$ 111,592	\$ 88,000	\$ 88,000	
	FUND BALANCE	\$ 100	\$ 16,600	\$ 31,500	\$ 31,500	
	TOTAL DISTRICT FINANCING	\$ 64,152	\$ 128,192	\$ 119,500	\$ 119,500	
PINE VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,205	\$ 6,176	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,205	\$ 6,176	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,205	\$ 6,176	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 0	\$ 20,100	\$ 20,100	
	TOTAL DISTRICT FINANCING	\$ 6,205	\$ 6,176	\$ 20,100	\$ 20,100	
	TOTAL PINE VALLEY SANITATION DISTRICT	\$ 70,257	\$ 117,768	\$ 88,000	\$ 88,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

RANCHO CIELO SANITATION DISTRICT						
RANCHO CIELO SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,130	\$ 30,218	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 16,130	\$ 30,218	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 480	\$ 0	\$ 0	\$ 0	0
	09916 SANITATION SERV-CONNECT FEES	90	0	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 570	\$ 0	\$ 0	\$ 0	0
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 146	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER REVENUE	\$ 146	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 16,846	\$ 30,218	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 16,846	\$ 30,218	\$ 0	\$ 0	0
	TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 16,846	\$ 30,218	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT						
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 117,565	\$ 101,487	\$ 50,000	\$ 50,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 117,565	\$ 101,487	\$ 50,000	\$ 50,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09746 AID FROM OTHER GOV'T AGEN	\$ 944,209	\$ 0	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 944,209	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09915 SANITATION SERV-CAPACITY FEES	\$ 139,275	\$ 675,750	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 139,275	\$ 675,750	\$ 0	\$ 0	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 1,733,592	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	0	476	0	0	
	09996 OTHER SALES-TAXABLE	352	696	0	0	
	TOTAL OTHER REVENUE	\$ 352	\$ 1,734,764	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 2,000,000	\$ 1,500,000	\$ 4,415,800	\$ 4,415,800	
	TOTAL OTHER FINANCING SOURCES	\$ 2,000,000	\$ 1,500,000	\$ 4,415,800	\$ 4,415,800	
	TOTAL REVENUE	\$ 3,201,401	\$ 4,012,001	\$ 4,465,800	\$ 4,465,800	
	FUND BALANCE	\$ 182,000	\$ 209,300	\$ 407,800	\$ 407,800	
	TOTAL DISTRICT FINANCING	\$ 3,383,401	\$ 4,221,301	\$ 4,873,600	\$ 4,873,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT - DEBT SERVICE, 1956						
REVENUE						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 5	\$ 0	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	2-	0	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 5	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 812-	\$ 0	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	325-	0	0	0	0
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	3	0	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	48-	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	24-	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	69-	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,275-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 1,270-	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 1,270-	\$ 0	\$ 0	\$ 0	0
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 785	\$ 20	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 785	\$ 20	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	\$ 0	\$ 0	\$ 31,000	\$ 31,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 31,000	\$ 31,000	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 7,274	\$ 5,734	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 7,274	\$ 5,734	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 83,700	\$ 83,700	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 83,700	\$ 83,700	
	TOTAL REVENUE	\$ 8,059	\$ 5,754	\$ 114,700	\$ 114,700	
	FUND BALANCE	\$ 1,200	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 9,259	\$ 5,754	\$ 114,700	\$ 114,700	
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 436	\$ 19,609	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 436	\$ 19,609	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 200,000	\$ 0	\$ 1,800,000	\$ 1,800,000	
	TOTAL OTHER FINANCING SOURCES	\$ 200,000	\$ 0	\$ 1,800,000	\$ 1,800,000	
	TOTAL REVENUE	\$ 200,436	\$ 19,609	\$ 1,800,000	\$ 1,800,000	
	TOTAL DISTRICT FINANCING	\$ 200,436	\$ 19,609	\$ 1,800,000	\$ 1,800,000	
SPRING VALLEY EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 14,888	\$ 99,790	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 14,888	\$ 99,790	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 850,000	\$ 873,400	\$ 710,900	\$ 710,900	
	TOTAL OTHER FINANCING SOURCES	\$ 850,000	\$ 873,400	\$ 710,900	\$ 710,900	
	TOTAL REVENUE	\$ 864,888	\$ 973,190	\$ 710,900	\$ 710,900	
	TOTAL DISTRICT FINANCING	\$ 864,888	\$ 973,190	\$ 710,900	\$ 710,900	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 94,425	\$ 277,301	\$ 150,000	\$ 150,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 94,425	\$ 277,301	\$ 150,000	\$ 150,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 54,586	\$ 27,720	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	51,457	69,440	60,000	60,000	
	09912 SANITATION SERV-SEWER SERV CHG	3,105,972	3,724,819	3,762,000	3,762,000	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	496,253	341,620	898,200	898,200	
	09916 SANITATION SERV-CONNECT FEES	868,398	1,990,359	600,000	600,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,576,666	\$ 6,153,958	\$ 5,320,200	\$ 5,320,200	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 1,672-	\$ 3,828-	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	0	18,091-	0	0	
	TOTAL OTHER REVENUE	\$ 1,672-	\$ 21,919-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,669,419	\$ 6,409,340	\$ 5,470,200	\$ 5,470,200	
	FUND BALANCE	\$ 1,129,000	\$ 936,600	\$ 3,148,200	\$ 3,148,200	
	TOTAL DISTRICT FINANCING	\$ 5,798,419	\$ 7,345,940	\$ 8,618,400	\$ 8,618,400	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 25,438	\$ 26,210	\$ 20,400	\$ 20,400	
	TOTAL USE OF MONEY AND PROPERTY	\$ 25,438	\$ 26,210	\$ 20,400	\$ 20,400	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,215,000	\$ 1,300,000	\$ 1,618,000	\$ 1,618,000	
	TOTAL OTHER FINANCING SOURCES	\$ 1,215,000	\$ 1,300,000	\$ 1,618,000	\$ 1,618,000	
	TOTAL REVENUE	\$ 1,240,438	\$ 1,326,210	\$ 1,638,400	\$ 1,638,400	
	FUND BALANCE	\$ 19,300	\$ 30,300	\$ 52,900	\$ 52,900	
	TOTAL DISTRICT FINANCING	\$ 1,259,738	\$ 1,356,510	\$ 1,691,300	\$ 1,691,300	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,563	\$ 1,528	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,563	\$ 1,528	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 10,700	\$ 7,500	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 10,700	\$ 7,500	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 12,263	\$ 9,028	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,340	\$ 1,637	\$ 6,047	\$ 6,047	
	TOTAL DISTRICT FINANCING	\$ 13,603	\$ 10,665	\$ 6,047	\$ 6,047	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,324	\$ 7,146	\$ 3,700	\$ 3,700	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,324	\$ 7,146	\$ 3,700	\$ 3,700	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 76,000	\$ 80,000	\$ 79,000	\$ 79,000	
	TOTAL OTHER FINANCING SOURCES	\$ 76,000	\$ 80,000	\$ 79,000	\$ 79,000	
	TOTAL REVENUE	\$ 82,324	\$ 87,146	\$ 82,700	\$ 82,700	
	FUND BALANCE	\$ 0	\$ 1,800	\$ 2,300	\$ 2,300	
	TOTAL DISTRICT FINANCING	\$ 82,324	\$ 88,946	\$ 85,000	\$ 85,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,449	\$ 9,513	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,449	\$ 9,513	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 9,449	\$ 9,513	\$ 0	\$ 0	
	FUND BALANCE	\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	
	TOTAL DISTRICT FINANCING	\$ 24,449	\$ 17,513	\$ 10,000	\$ 10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION 1962 SEWER - SURPLUS REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 139	\$ 163	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 139	\$ 163	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 139	\$ 163	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 139	\$ 163	\$ 0	\$ 0	
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 131,787	\$ 146,447	\$ 79,000	\$ 79,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 131,787	\$ 146,447	\$ 79,000	\$ 79,000	
	TOTAL REVENUE	\$ 131,787	\$ 146,447	\$ 79,000	\$ 79,000	
	TOTAL DISTRICT FINANCING	\$ 131,787	\$ 146,447	\$ 79,000	\$ 79,000	
	TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 10,419,333	\$ 12,998,401	\$ 14,361,700	\$ 14,361,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALL OTHER SANITATION DISTRICTS						
MONTGOMERY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,358-	\$ 2,351-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,358-	\$ 2,351-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 1,358	\$ 3,375	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,358	\$ 3,375	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 1,024	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 1,024	\$ 0	\$ 0	
4-S RANCH SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 91	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 91	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 5,890	\$ 0	\$ 0	
	09916 SANITATION SERV-CONNECT FEES	0	21,630	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 27,520	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 27,611	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 27,611	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
FAIRBANKS RANCH SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,532	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,532	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 1,960	\$ 0	\$ 0	\$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	89,060	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	255	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 91,275	\$ 0	\$ 0	\$ 0	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 146	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 146	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 119,800	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 119,800	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 217,753	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 45,400	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 263,153	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
FAIRBANKS RANCH REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,986	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,986	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,986	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 6,986	\$ 0	\$ 0	\$ 0	
WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,121	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	49	0	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,357	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,529	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,014-	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	162	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	77-	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	68	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	78	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 783-	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,360	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,360	\$ 0	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 410	\$ 0	\$ 0	\$ 0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 410	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 171,100	\$ 0	\$ 0	\$ 0	0
	09916 SANITATION SERV-CONNECT FEES	3,105	0	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 174,205	\$ 0	\$ 0	\$ 0	0
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 54,000-	\$ 0	\$ 0	\$ 0	0
	09989 RECOVERED EXPENDITURES	146	0	0	0	0
	TOTAL OTHER REVENUE	\$ 53,854-	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 146,867	\$ 0	\$ 0	\$ 0	0
	FUND BALANCE	\$ 112,900	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 259,767	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,845	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,845	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 98,500	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 98,500	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 102,345	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 102,345	\$ 0	\$ 0	\$ 0	0
	TOTAL ALL OTHER SANITATION DISTRICTS	\$ 473,951	\$ 28,635	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1989-90

PAGE: 57

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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RECREATION AND PARK DISTRICTS						
SPRING VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 77,674	\$ 83,047	\$ 94,000	\$ 94,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,099	1,205	2,000	2,000	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,836	4,592	5,000	5,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	18	52	280	280	
	TOTAL CURRENT PROPERTY TAXES	\$ 82,627	\$ 88,896	\$ 101,280	\$ 101,280	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2,450	\$ 3,066	\$ 3,500	\$ 3,500	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,902	3,114	4,000	4,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	286	336	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	329	347	300	300	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	883	940	700	700	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6,850	\$ 7,803	\$ 8,500	\$ 8,500	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,738	\$ 7,261	\$ 5,600	\$ 5,600	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,738	\$ 7,261	\$ 5,600	\$ 5,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,298	\$ 2,628	\$ 3,000	\$ 3,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,298	\$ 2,628	\$ 3,000	\$ 3,000	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 316	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 316	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 98,513	\$ 106,904	\$ 118,380	\$ 118,380	
	FUND BALANCE	\$ 33,933	\$ 30,766	\$ 48,752	\$ 48,752	
	TOTAL DISTRICT FINANCING	\$ 132,446	\$ 137,670	\$ 167,132	\$ 167,132	
	TOTAL RECREATION AND PARK DISTRICTS	\$ 98,513	\$ 106,904	\$ 118,380	\$ 118,380	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY DRAINAGE NO. 1						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 25	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 25	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 25	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 25	\$ 0	\$ 0	\$ 0	
WINTER GARDENS REPLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 58,088	\$ 142,620	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 58,088	\$ 142,620	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 774,900	\$ 392,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 774,900	\$ 392,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 832,988	\$ 534,620	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 832,988	\$ 534,620	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WINTER GARDENS SEWER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 116,226	\$ 96,222	\$ 50,000	\$ 50,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 116,226	\$ 96,222	\$ 50,000	\$ 50,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 60	\$ 0	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	9,430	4,549	10,000	10,000	
	09912 SANITATION SERV-SEWER SERV CHG	545,992	569,093	559,300	559,300	
	09916 SANITATION SERV-CONNECT FEES	255,470	17,907	20,000	20,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 810,952	\$ 591,549	\$ 589,300	\$ 589,300	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 79,566	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 79,566	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 299,700	\$ 299,700	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 299,700	\$ 299,700	
	TOTAL REVENUE	\$ 927,178	\$ 767,337	\$ 939,000	\$ 939,000	
	FUND BALANCE	\$ 590,300	\$ 580,100	\$ 508,700	\$ 508,700	
	TOTAL DISTRICT FINANCING	\$ 1,517,478	\$ 1,347,437	\$ 1,447,700	\$ 1,447,700	
	TOTAL MAINTENANCE DISTRICTS	\$ 1,760,191	\$ 1,301,957	\$ 939,000	\$ 939,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREAS						
COUNTY SERVICE AREA NO 1 - WHISPERING PALMS						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 22,289	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	96	0	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2,643	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 25,032	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,215	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,206	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	169	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	195	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	293	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 3,078	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 259	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 259	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 1 - WHISPERING PALMS						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 800	\$ 0	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 800	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,630	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,630	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 30,799	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 53,611	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 84,410	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,135	\$ 6,462	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 8,135	\$ 6,462	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1-	\$ 107-	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	164	521	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 163	\$ 414	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,403	\$ 8,730	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,403	\$ 8,730	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 25	\$ 146,967	\$ 20,640	\$ 20,640	
	09916 SANITATION SERV-CONNECT FEES	0	500	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 25	\$ 147,467	\$ 20,640	\$ 20,640	
OTHER REVENUE						
	09994 OTHER SALES	\$ 115,748	\$ 5,452	\$ 165,544	\$ 165,544	
	09998 WORK AUTHORIZATION-EXCESS COST	0	62	0	0	
	TOTAL OTHER REVENUE	\$ 115,748	\$ 5,514	\$ 165,544	\$ 165,544	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 17,640	\$ 17,640	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 17,640	\$ 17,640	
	TOTAL REVENUE	\$ 132,474	\$ 168,587	\$ 203,824	\$ 203,824	
	FUND BALANCE	\$ 118,550	\$ 162,620	\$ 24,180	\$ 62,080	
	TOTAL DISTRICT FINANCING	\$ 251,024	\$ 331,207	\$ 228,004	\$ 265,904	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 1	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	930	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 931	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 2,256	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 2,256	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 20,571	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 20,571	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 23,758	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 0	\$ 17,640	\$ 17,640	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 23,758	\$ 17,640	\$ 17,640	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 21,794	\$ 22,021	\$ 21,000	\$ 21,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	598	474	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	17	15	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 0	\$ 17	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 22,409	\$ 22,527	\$ 21,000	\$ 21,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 91	\$ 8-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	437	191	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	4-	14	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	41	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	585	684	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,130	\$ 922	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,476	\$ 2,537	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,476	\$ 2,537	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 963	\$ 975	\$ 1,000	\$ 1,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 963	\$ 975	\$ 1,000	\$ 1,000	
	TOTAL REVENUE	\$ 26,978	\$ 26,961	\$ 22,000	\$ 22,000	
	FUND BALANCE	\$ 0	\$ 5,508	\$ 5,750	\$ 5,750	
	TOTAL DISTRICT FINANCING	\$ 26,978	\$ 32,469	\$ 27,750	\$ 27,750	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,640	\$ 7,436	\$ 7,675	\$ 7,675	
	09011 PROPERTY TAXES-CURR SEC SUPP.	94	105	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	328	400	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,064	\$ 7,944	\$ 7,675	\$ 7,675	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 213	\$ 261	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	250	264	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	25	29	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	31	27	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	76	79	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 595	\$ 660	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,371	\$ 5,178	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,371	\$ 5,178	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 196	\$ 228	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 196	\$ 228	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 2,696	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 2,696	\$ 0	\$ 0	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 29	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 29	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 13,226	\$ 16,735	\$ 7,675	\$ 7,675	
	FUND BALANCE	\$ 24,121	\$ 28,500	\$ 2,254	\$ 2,254	
	TOTAL DISTRICT FINANCING	\$ 37,347	\$ 45,235	\$ 9,929	\$ 9,929	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 10,734	\$ 11,287	\$ 11,732	\$ 11,732	
	09011 PROPERTY TAXES-CURR SEC SUPP.	152	160	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	530	611	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 11,419	\$ 12,063	\$ 11,732	\$ 11,732	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMIENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 379	\$ 398	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	418	426	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	41	46	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	52	44	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	130	125	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,020	\$ 1,039	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,174	\$ 3,983	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,174	\$ 3,983	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 318	\$ 351	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 318	\$ 351	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 663	\$ 423	\$ 11,057	\$ 11,057	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 663	\$ 423	\$ 11,057	\$ 11,057	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 51	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 51	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 16,594	\$ 17,910	\$ 22,789	\$ 22,789	
	FUND BALANCE	\$ 2,358	\$ 13,700	\$ 29,700	\$ 29,700	
	TOTAL DISTRICT FINANCING	\$ 18,952	\$ 31,610	\$ 52,489	\$ 52,489	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 333-	\$ 0	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC S'PP.	54-	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 387-	\$ 0	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 239-	\$ 53-	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	57-	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	64-	0	0	0	0
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	557-	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 917-	\$ 53-	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,619	\$ 53	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,619	\$ 53	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 315	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 315	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,694	\$ 6,160	\$ 6,183	\$ 6,183	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 80	\$ 85	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	281	322	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,057	\$ 6,569	\$ 6,183	\$ 6,183	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 177	\$ 224	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	210	227	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	21	24	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	26	23	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	63	68	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 497	\$ 566	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,445	\$ 3,475	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,445	\$ 3,475	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 168	\$ 185	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 168	\$ 185	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 660	\$ 9	\$ 11,792	\$ 11,792	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 660	\$ 9	\$ 11,792	\$ 11,792	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 26	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 26	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 9,827	\$ 10,830	\$ 17,975	\$ 17,975	
	FUND BALANCE	\$ 2,819	\$ 11,527	\$ 4,399	\$ 4,399	
	TOTAL DISTRICT FINANCING	\$ 12,646	\$ 22,357	\$ 22,374	\$ 22,374	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,313	\$ 2,697	\$ 2,797	\$ 2,797	
	09011 PROPERTY TAXES-CURR SEC SUPP.	30	32	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	114	146	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,458	\$ 2,876	\$ 2,797	\$ 2,797	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 86	\$ 81	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	92	92	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	11	9	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	29	24	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 227	\$ 216	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 822	\$ 1,128	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 822	\$ 1,128	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 68	\$ 83	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 68	\$ 83	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 24	\$ 12	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 24	\$ 12	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,599	\$ 4,315	\$ 2,797	\$ 2,797	
	FUND BALANCE	\$ 3,263	\$ 3,704	\$ 2,382	\$ 2,382	
	TOTAL DISTRICT FINANCING	\$ 6,862	\$ 8,019	\$ 5,179	\$ 5,179	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 168-	\$ 0	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4-	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 168-	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 295-	\$ 1,881-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	146	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 127-	\$ 1,881-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 295	\$ 1,881	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 295	\$ 1,881	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 192-	\$ 570-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 192-	\$ 570-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 192	\$ 570	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 192	\$ 570	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE E						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 4-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,215	\$ 1,264	\$ 1,340	\$ 1,340	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 16	\$ 16	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	61	70	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,292	\$ 1,351	\$ 1,340	\$ 1,340	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 39	\$ 43	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	42	48	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	13	13	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 103	\$ 114	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 984	\$ 1,260	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 984	\$ 1,260	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 36	\$ 40	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 36	\$ 40	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 1,454	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,454	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,415	\$ 4,219	\$ 1,340	\$ 1,340	
	FUND BALANCE	\$ 1,616	\$ 7,942	\$ 2,865	\$ 2,865	
	TOTAL DISTRICT FINANCING	\$ 4,031	\$ 12,161	\$ 4,205	\$ 4,205	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 28-	\$ 240-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 28-	\$ 240-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 28	\$ 240	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 28	\$ 240	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,630	\$ 1,814	\$ 1,930	\$ 1,930	
	09011 PROPERTY TAXES-CURR SEC SUPP.	21	22	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	81	100	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,732	\$ 1,937	\$ 1,930	\$ 1,930	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 55	\$ 58	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	60	65	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	19	17	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 147	\$ 154	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,767	\$ 2,144	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,767	\$ 2,144	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 49	\$ 57	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 49	\$ 57	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 90	\$ 414	\$ 1,726	\$ 1,726	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 90	\$ 414	\$ 1,726	\$ 1,726	
	TOTAL REVENUE	\$ 3,785	\$ 4,706	\$ 3,656	\$ 3,656	
	FUND BALANCE	\$ 2,978	\$ 5,000	\$ 3,784	\$ 3,784	
	TOTAL DISTRICT FINANCING	\$ 6,763	\$ 9,706	\$ 7,440	\$ 7,440	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE B						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 352	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 352	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 352	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 352	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 983	\$ 1,043	\$ 1,090	\$ 1,090	
	09011 PROPERTY TAXES-CURR SEC SUPP.	13	13	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09020 PROPERTY TAXES - CURRENT UNSECURED	\$ 49	\$ 57	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,045	\$ 1,113	\$ 1,090	\$ 1,090	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 33	\$ 35	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	36	39	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11	10	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 87	\$ 92	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,308	\$ 1,590	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,308	\$ 1,590	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 29	\$ 32	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 29	\$ 32	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 591	\$ 15	\$ 2,719	\$ 2,719	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 591	\$ 15	\$ 2,719	\$ 2,719	
	TOTAL REVENUE	\$ 3,060	\$ 2,842	\$ 3,809	\$ 3,809	
	FUND BALANCE	\$ 578	\$ 2,791	\$ 635	\$ 635	
	TOTAL DISTRICT FINANCING	\$ 3,638	\$ 5,633	\$ 4,444	\$ 4,444	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 674	\$ 690	\$ 760		760
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	9	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	33	39	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 716	\$ 738	\$ 760		760
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 25	\$ 24	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	27	26	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	3	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	3	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8	7	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 65	\$ 63	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,211	\$ 1,520	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,211	\$ 1,520	\$ 0		0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 20	\$ 23	\$ 0		0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 20	\$ 23	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDL ROAD ZONE D						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,400	\$ 756	\$ 3,265	\$ 3,265	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,400	\$ 756	\$ 3,265	\$ 3,265	
	TOTAL REVENUE	\$ 3,412	\$ 3,100	\$ 4,025	\$ 4,025	
	FUND BALANCE	\$ 1,043	\$ 3,000	\$ 939	\$ 939	
	TOTAL DISTRICT FINANCING	\$ 4,455	\$ 6,100	\$ 4,964	\$ 4,964	
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,886	\$ 7,521	\$ 7,961	\$ 7,961	
	09011 PROPERTY TAXES-CURR SEC SUPP.	97	109	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	340	415	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,325	\$ 8,048	\$ 7,961	\$ 7,961	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 220	\$ 273	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	262	274	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	30	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	32	28	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	79	83	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 619	\$ 688	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,151	\$ 6,698	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,151	\$ 6,698	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 204	\$ 237	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 204	\$ 237	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 617	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 617	\$ 0	\$ 0	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 39	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 39	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 13,299	\$ 16,327	\$ 7,961	\$ 7,961	
	FUND BALANCE	\$ 9,334	\$ 2,430	\$ 12,588	\$ 12,588	
	TOTAL DISTRICT FINANCING	\$ 22,633	\$ 18,757	\$ 20,549	\$ 20,549	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 18,459	\$ 21,040	\$ 22,159	\$ 22,159	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 261	\$ 302	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	912	1,154	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	6	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 19,638	\$ 22,505	\$ 22,159	\$ 22,159	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 582	\$ 680	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	637	734	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	63	79	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	79	75	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	198	216	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,559	\$ 1,784	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,037	\$ 10,540	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,037	\$ 10,540	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 546	\$ 658	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 546	\$ 658	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 943	\$ 235	\$ 10,684	\$ 10,684	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 943	\$ 235	\$ 10,684	\$ 10,684	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 71	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 71	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 31,723	\$ 35,793	\$ 32,843	\$ 32,843	
	FUND BALANCE	\$ 7,433	\$ 47,280	\$ 54,306	\$ 54,306	
	TOTAL DISTRICT FINANCING	\$ 39,156	\$ 83,073	\$ 87,149	\$ 87,149	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,732	\$ 1,822	\$ 1,912	\$ 1,912	
	09011 PROPERTY TAXES-CURR SEC SUPP.	23	22	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	85	100	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,841	\$ 1,945	\$ 1,912	\$ 1,912	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 66	\$ 62	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	72	69	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	23	18	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 177	\$ 163	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,164	\$ 5,109	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,164	\$ 5,109	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 51	\$ 57	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 51	\$ 57	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 19,757	\$ 22,150	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 19,757	\$ 22,150	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 24,990	\$ 29,424	\$ 1,912	\$ 1,912	
	FUND BALANCE	\$ 2,343	\$ 8,000	\$ 58,412	\$ 58,412	
	TOTAL DISTRICT FINANCING	\$ 27,333	\$ 37,424	\$ 60,324	\$ 60,324	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 73	\$ 67	\$ 72	\$ 72	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	1	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 78	\$ 72	\$ 72	\$ 72	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2	\$ 2	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5	\$ 6	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,373	\$ 1,745	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,373	\$ 1,745	\$ 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	\$ 3,633	\$ 485	\$ 7,112	\$ 7,112	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,633	\$ 485	\$ 7,112	\$ 7,112	
	TOTAL REVENUE	\$ 5,091	\$ 2,310	\$ 7,184	\$ 7,184	
	FUND BALANCE	\$ 3,058	\$ 2,000	\$ 1,705	\$ 1,705	
	TOTAL DISTRICT FINANCING	\$ 8,149	\$ 4,310	\$ 8,889	\$ 8,889	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - HYNOLA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,921	\$ 6,407	\$ 6,764	\$ 6,764	
	09011 PROPERTY TAXES-CURR SEC SUPP.	84	93	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	292	352	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,299	\$ 6,855	\$ 6,764	\$ 6,764	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 192	\$ 209	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	227	235	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	22	25	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	24	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	69	62	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 538	\$ 555	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,492	\$ 5,394	\$ 0	\$ 0	
	09210 RENTS AND CONCESSIONS	128	113	0	0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,620	\$ 5,507	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 175	\$ 201	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 175	\$ 201	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,890	\$ 20,160	\$ 20,735	\$ 20,735	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,890	\$ 20,160	\$ 20,735	\$ 20,735	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 26	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	0	0	155,000	155,000	
	TOTAL OTHER REVENUE	\$ 0	\$ 26	\$ 155,000	\$ 155,000	
	TOTAL REVENUE	\$ 15,522	\$ 33,304	\$ 182,499	\$ 182,499	
	FUND BALANCE	\$ 5,212	\$ 14,000	\$ 50,691	\$ 50,691	
	TOTAL DISTRICT FINANCING	\$ 20,734	\$ 47,304	\$ 233,190	\$ 233,190	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 222,516	\$ 252,374	\$ 265,000	\$ 265,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,149	3,650	4,000	4,000	
	09020 PROPERTY TAXES - CURRENT UNSECURED	10,990	13,912	11,000	11,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	78	133	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 236,733	\$ 270,069	\$ 280,000	\$ 280,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 7,298	\$ 8,217	\$ 7,500	\$ 7,500	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8,027	8,896	8,300	8,300	
	09040 PROPERTY TAXES - PRIOR UNSECURED	788	962	800	800	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	925	975	700	700	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,497	2,631	1,500	1,500	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 19,535	\$ 21,681	\$ 18,800	\$ 18,800	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 21,218	\$ 25,398	\$ 23,000	\$ 23,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 21,218	\$ 25,398	\$ 23,000	\$ 23,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 6,581	\$ 7,937	\$ 6,900	\$ 6,900	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 6,581	\$ 7,937	\$ 6,900	\$ 6,900	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 267,085	\$ 272,750	\$ 424,100	\$ 424,100	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	54,129	47,108	30,000	30,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 321,214	\$ 319,858	\$ 454,100	\$ 454,100	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 728	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	2,549	0	0	0	
	TOTAL OTHER REVENUE	\$ 2,549	\$ 728	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 607,830	\$ 645,671	\$ 782,800	\$ 782,800	
	FUND BALANCE	\$ 108,497	\$ 116,561	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 716,327	\$ 762,232	\$ 782,800	\$ 782,800	
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 11,875	\$ 12,902	\$ 13,403	\$ 13,403	
	09011 PROPERTY TAXES-CURR SEC SUPP.	129	221	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	586	698	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 12,594	\$ 13,826	\$ 13,403	\$ 13,403	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 403	\$ 437	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	425	489	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	43	51	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	55	48	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 137	\$ 139	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,063	\$ 1,164	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,755	\$ 3,196	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,755	\$ 3,196	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 351	\$ 400	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 351	\$ 400	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 36,394	\$ 31,679	\$ 31,143	\$ 31,143	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 36,394	\$ 31,679	\$ 31,143	\$ 31,143	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 51	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 51	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 53,157	\$ 50,316	\$ 44,546	\$ 44,546	
	FUND BALANCE	\$ 12,542	\$ 12,000	\$ 3,598	\$ 3,598	
	TOTAL DISTRICT FINANCING	\$ 65,699	\$ 62,316	\$ 48,144	\$ 48,144	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 18 - HARRISON PARK ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 32	\$ 10	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 32	\$ 10	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 32	\$ 10	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 32	\$ 10	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 22,246	\$ 23,913	\$ 23,848	\$ 23,848	
	09011 PROPERTY TAXES-CURR SEC SUPP.	315	327	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,099	1,242	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	7	10	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 23,667	\$ 25,492	\$ 23,848	\$ 23,848	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 794	\$ 821	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	869	885	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	86	96	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	108	91	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	270	261	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,127	\$ 2,154	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,480	\$ 2,387	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,480	\$ 2,387	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 658	\$ 714	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 658	\$ 714	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 33,157	\$ 34,284	\$ 41,592	\$ 41,592	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 33,157	\$ 34,284	\$ 41,592	\$ 41,592	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 105	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 105	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 62,089	\$ 65,136	\$ 65,440	\$ 65,440	
	FUND BALANCE	\$ 4,594	\$ 6,000	\$ 19,279	\$ 19,279	
	TOTAL DISTRICT FINANCING	\$ 66,683	\$ 71,136	\$ 84,719	\$ 84,719	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,223	\$ 4,385	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,223	\$ 4,385	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,223	\$ 4,385	\$ 0	\$ 0	
	FUND BALANCE	\$ 18,415	\$ 43,140	\$ 41,644	\$ 41,644	
	TOTAL DISTRICT FINANCING	\$ 22,638	\$ 47,525	\$ 41,644	\$ 41,644	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 360	\$ 389	\$ 375		375
	09011 PROPERTY TAXES-CURR SEC SUPP.	5	4	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	18	19	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 383	\$ 412	\$ 375		375
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 12	\$ 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	2	1	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	4	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 32	\$ 33	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 130	\$ 264	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 130	\$ 264	\$ 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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 1,438	\$ 5,974	\$ 3,145	\$ 3,145	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,438	\$ 5,974	\$ 3,145	\$ 3,145	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 2,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 2,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,994	\$ 6,694	\$ 3,520	\$ 3,520	
	FUND BALANCE	\$ 1,642	\$ 1,000	\$ 370	\$ 370	
	TOTAL DISTRICT FINANCING	\$ 5,636	\$ 7,694	\$ 3,890	\$ 3,890	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 389	\$ 393	\$ 420	\$ 420	
	09011 PROPERTY TAXES-CURR SEC SUPP.	5	5	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	19	22	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 413	\$ 420	\$ 420	\$ 420	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 13	\$ 14	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	14	15	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	2	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	4	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 34	\$ 36	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 371	\$ 369	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 371	\$ 369	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 11	\$ 12	\$ 0	\$ 0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 11	\$ 12	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 858	\$ 390	\$ 1,790	\$ 1,790	1,790
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 858	\$ 390	\$ 1,790	\$ 1,790	1,790
	TOTAL REVENUE	\$ 1,687	\$ 1,227	\$ 2,210	\$ 2,210	2,210
	FUND BALANCE	\$ 438	\$ 1,800	\$ 434	\$ 434	434
	TOTAL DISTRICT FINANCING	\$ 2,125	\$ 3,027	\$ 2,644	\$ 2,644	2,644

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 608	\$ 608	\$ 634	\$ 634	
	09011 PROPERTY TAXES-CURR SEC SUPP.	8	7	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	29	33	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 645	\$ 648	\$ 634	\$ 634	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 22	\$ 21	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	23	24	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	7	6	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 57	\$ 55	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 494	\$ 597	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 494	\$ 597	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 18	\$ 19	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 18	\$ 19	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,132	\$ 2,578	\$ 2,454	\$ 2,454	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,132	\$ 2,578	\$ 2,454	\$ 2,454	
	TOTAL REVENUE	\$ 3,346	\$ 3,897	\$ 3,088	\$ 3,088	
	FUND BALANCE	\$ 1,450	\$ 1,447	\$ 2,461	\$ 2,461	
	TOTAL DISTRICT FINANCING	\$ 4,796	\$ 5,344	\$ 5,549	\$ 5,549	
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 672	\$ 788	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 672	\$ 788	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 672	\$ 788	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 672	\$ 788	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,178	\$ 1,308	\$ 1,394	\$ 1,394	
	09011 PROPERTY TAXES-CURR SEC SUPP.	15	16	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 58	\$ 73	\$ 0	\$ 0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,251	\$ 1,398	\$ 1,394	\$ 1,394	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 43	\$ 42	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	47	46	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	5	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	5	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	15	12	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 115	\$ 110	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,374	\$ 1,634	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,374	\$ 1,634	\$ 0	\$ 0	0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 35	\$ 41	\$ 0	\$ 0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 35	\$ 41	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 13	\$ 61	\$ 1,260	\$ 1,260	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 13	\$ 61	\$ 1,260	\$ 1,260	
	TOTAL REVENUE	\$ 2,788	\$ 3,244	\$ 2,654	\$ 2,654	
	FUND BALANCE	\$ 4,864	\$ 4,353	\$ 2,836	\$ 2,836	
	TOTAL DISTRICT FINANCING	\$ 7,652	\$ 7,597	\$ 5,490	\$ 5,490	
COUNTY SERVICE AREA NO 33 - SOLANA BEACH						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 990	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3-	0	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2-	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 987	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,320-	\$ 1,378-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	65	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,246-	\$ 1,378-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 33 - SOLANA BEACH						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 259	\$ 1,525	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 259	\$ 1,525	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 147	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 147	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 34 - EIGHTH STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 26-	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 25-	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 39-	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	4	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 34-	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 34 - EIGHTH STREET						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 60	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 60	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,178	\$ 3,322	\$ 3,404	\$ 3,404	
	09011 PROPERTY TAXES-CURR SEC SUPP.	41	40	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	157	177	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,377	\$ 3,540	\$ 3,404	\$ 3,404	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 111	\$ 113	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	121	126	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	11	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	39	33	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 296	\$ 299	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,621	\$ 2,161	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,621	\$ 2,161	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 94	\$ 102	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 94	\$ 102	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,388	\$ 6,102	\$ 3,404	\$ 3,404	
	FUND BALANCE	\$ 3,472	\$ 2,467	\$ 3,675	\$ 3,675	
	TOTAL DISTRICT FINANCING	\$ 8,860	\$ 8,569	\$ 7,079	\$ 7,079	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,178	\$ 1,198	\$ 1,260	\$ 1,260	
	09011 PROPERTY TAXES-CURR SEC SUPP.	15	15	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	58	66	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,251	\$ 1,279	\$ 1,260	\$ 1,260	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 43	\$ 42	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	47	46	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	15	12	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 115	\$ 110	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 495	\$ 629	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 495	\$ 629	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 35	\$ 38	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 35	\$ 38	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,896	\$ 2,056	\$ 1,260	\$ 1,260	
	FUND BALANCE	\$ 1,453	\$ 2,429	\$ 2,174	\$ 2,174	
	TOTAL DISTRICT FINANCING	\$ 3,349	\$ 4,485	\$ 3,434	\$ 3,434	
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 260	\$ 254	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 260	\$ 254	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,573	\$ 1,261	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,573	\$ 1,261	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,833	\$ 1,515	\$ 0	\$ 0	
	FUND BALANCE	\$ 351	\$ 2,300	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,184	\$ 3,815	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 863	\$ 1,025	\$ 1,072	\$ 1,072	
	09011 PROPERTY TAXES-CURR SEC SUPP.	11	12	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	42	56	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 916	\$ 1,093	\$ 1,072	\$ 1,072	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 31	\$ 30	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	34	33	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	9	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 82	\$ 79	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 639	\$ 863	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 639	\$ 863	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 25	\$ 32	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 25	\$ 32	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 990	\$ 1,408	\$ 2,665	\$ 2,665	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 990	\$ 1,408	\$ 2,665	\$ 2,665	
	TOTAL REVENUE	\$ 2,652	\$ 3,475	\$ 3,737	\$ 3,737	
	FUND BALANCE	\$ 604	\$ 1,600	\$ 727	\$ 727	
	TOTAL DISTRICT FINANCING	\$ 3,256	\$ 5,075	\$ 4,464	\$ 4,464	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,331	\$ 1,404	\$ 1,501	\$ 1,501	
	09011 PROPERTY TAXES-CURR SEC SUPP.	17	18	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	65	78	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,413	\$ 1,501	\$ 1,501	\$ 1,501	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 46	\$ 47	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	50	52	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	16	14	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 123	\$ 124	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,733	\$ 1,631	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,733	\$ 1,631	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 39	\$ 45	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 39	\$ 45	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,308	\$ 3,301	\$ 1,501	\$ 1,501	
	FUND BALANCE	\$ 5,549	\$ 5,263	\$ 4,673	\$ 4,673	
	TOTAL DISTRICT FINANCING	\$ 8,857	\$ 8,564	\$ 6,174	\$ 6,174	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 710	\$ 881	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 710	\$ 881	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,062	\$ 1,674	\$ 4,789	\$ 4,789	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,062	\$ 1,674	\$ 4,789	\$ 4,789	
	TOTAL REVENUE	\$ 2,772	\$ 2,555	\$ 4,789	\$ 4,789	
	FUND BALANCE	\$ 1,065	\$ 3,100	\$ 905	\$ 905	
	TOTAL DISTRICT FINANCING	\$ 3,837	\$ 5,655	\$ 5,694	\$ 5,694	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,054	\$ 2,159	\$ 2,323	\$ 2,323	
	09011 PROPERTY TAXES-CURR SEC SUPP.	27	27	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	103	121	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,185	\$ 2,308	\$ 2,323	\$ 2,323	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 77	\$ 74	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	84	82	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	8	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	10	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	27	21	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 206	\$ 194	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,910	\$ 2,400	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,910	\$ 2,400	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 61	\$ 69	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 61	\$ 69	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 49	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 49	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,362	\$ 5,020	\$ 2,323	\$ 2,323	
	FUND BALANCE	\$ 13,083	\$ 1,611	\$ 2,351	\$ 2,351	
	TOTAL DISTRICT FINANCING	\$ 17,445	\$ 6,631	\$ 4,674	\$ 4,674	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,850	\$ 4,193	\$ 4,468	\$ 4,468	
	09011 PROPERTY TAXES-CURR SEC SUPP.	51	52	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	190	233	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,092	\$ 4,480	\$ 4,468	\$ 4,468	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 139	\$ 137	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	151	153	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	16	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	48	40	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 370	\$ 362	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,649	\$ 3,482	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,649	\$ 3,482	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 114	\$ 133	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 114	\$ 133	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,225	\$ 8,457	\$ 4,468	\$ 4,468	
	FUND BALANCE	\$ 5,639	\$ 8,487	\$ 7,483	\$ 7,483	
	TOTAL DISTRICT FINANCING	\$ 12,864	\$ 16,944	\$ 11,951	\$ 11,951	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,722	\$ 1,791	\$ 1,903	\$ 1,903	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 23	\$ 22	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	85	99	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,831	\$ 1,913	\$ 1,903	\$ 1,903	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 62	\$ 61	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	68	68	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	21	18	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 165	\$ 161	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,405	\$ 1,448	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,405	\$ 1,448	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 51	\$ 57	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 51	\$ 57	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,193	\$ 1,967	\$ 8,771	\$ 8,771	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,193	\$ 1,967	\$ 8,771	\$ 8,771	
	TOTAL REVENUE	\$ 6,645	\$ 5,546	\$ 10,674	\$ 10,674	
	FUND BALANCE	\$ 2,521	\$ 9,500	\$ 1,613	\$ 1,613	
	TOTAL DISTRICT FINANCING	\$ 9,166	\$ 15,046	\$ 12,287	\$ 12,287	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,706	\$ 6,808	\$ 6,951	\$ 6,951	
	09011 PROPERTY TAXES-CURR SEC SUPP.	95	94	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	331	362	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,134	\$ 7,267	\$ 6,951	\$ 6,951	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 221	\$ 206	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	261	266	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	29	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	32	27	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	79	70	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 619	\$ 598	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,454	\$ 2,509	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,454	\$ 2,509	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 198	\$ 208	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 198	\$ 208	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 6,860	\$ 7,092	\$ 11,271	\$ 11,271	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,860	\$ 7,092	\$ 11,271	\$ 11,271	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 36	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 36	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,265	\$ 17,710	\$ 18,222	\$ 18,222	
	FUND BALANCE	\$ 2,859	\$ 5,000	\$ 3,023	\$ 3,023	
	TOTAL DISTRICT FINANCING	\$ 20,124	\$ 22,710	\$ 21,245	\$ 21,245	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,699	\$ 4,873	\$ 4,977	\$ 4,977	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 62	\$ 59	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	232	259	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,994	\$ 5,193	\$ 4,977	\$ 4,977	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 164	\$ 167	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	179	186	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	17	20	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	21	19	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	57	49	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 438	\$ 441	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,938	\$ 2,730	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,938	\$ 2,730	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 139	\$ 149	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 139	\$ 149	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 434	\$ 9	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 434	\$ 9	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,943	\$ 8,522	\$ 4,977	\$ 4,977	
	FUND BALANCE	\$ 13,359	\$ 8,551	\$ 1,467	\$ 1,467	
	TOTAL DISTRICT FINANCING	\$ 21,302	\$ 17,073	\$ 6,444	\$ 6,444	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,713	\$ 4,045	\$ 4,280	\$ 4,280	
	09011 PROPERTY TAXES-CURR SEC SUPP.	49	50	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	183	223	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,946	\$ 4,320	\$ 4,280	\$ 4,280	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 136	\$ 132	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	148	147	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	16	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	15	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	47	39	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 363	\$ 349	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,819	\$ 3,636	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,819	\$ 3,636	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 110	\$ 127	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 110	\$ 127	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,238	\$ 8,432	\$ 4,280	\$ 4,280	
	FUND BALANCE	\$ 3,124	\$ 4,582	\$ 3,239	\$ 3,239	
	TOTAL DISTRICT FINANCING	\$ 10,362	\$ 13,014	\$ 7,519	\$ 7,519	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,013	\$ 7,531	\$ 7,899	\$ 7,899	
	09011 PROPERTY TAXES-CURR SEC SUPP.	99	108	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	346	411	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,460	\$ 8,053	\$ 7,899	\$ 7,899	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 216	\$ 249	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	258	279	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	25	30	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	32	29	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	78	73	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 609	\$ 660	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,000	\$ 7,632	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,000	\$ 7,632	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 207	\$ 236	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 207	\$ 236	\$ 0	\$ 0	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 33	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 33	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14,276	\$ 16,614	\$ 7,899	\$ 7,899	
	FUND BALANCE	\$ 5,659	\$ 11,257	\$ 7,495	\$ 7,495	
	TOTAL DISTRICT FINANCING	\$ 19,935	\$ 27,871	\$ 15,394	\$ 15,394	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 683	\$ 692	\$ 742		742
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	9	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	33	39	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 725	\$ 740	\$ 742		742
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 25	\$ 24	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	27	27	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	3	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	3	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8	7	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 66	\$ 64	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 329	\$ 411	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 329	\$ 411	\$ 0		0
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 20	\$ 22	\$ 0		0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 20	\$ 22	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 330	\$ 270	\$ 7,157	\$ 7,157	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 330	\$ 270	\$ 7,157	\$ 7,157	
	TOTAL REVENUE	\$ 1,470	\$ 1,507	\$ 7,899	\$ 7,899	
	FUND BALANCE	\$ 334	\$ 1,500	\$ 400	\$ 400	
	TOTAL DISTRICT FINANCING	\$ 1,804	\$ 3,007	\$ 8,299	\$ 8,299	
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 215,671	\$ 231,744	\$ 230,000	\$ 230,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,052	3,314	1,550	1,550	
	09020 PROPERTY TAXES - CURRENT UNSECURED	10,652	12,629	12,000	12,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	75	121	90	90	
	TOTAL CURRENT PROPERTY TAXES	\$ 229,450	\$ 247,808	\$ 243,640	\$ 243,640	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 7,324	\$ 7,950	\$ 7,500	\$ 7,500	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8,000	8,624	8,500	8,500	
	09040 PROPERTY TAXES - PRIOR UNSECURED	789	933	750	750	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	922	946	900	900	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,540	2,550	1,700	1,700	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 19,575	\$ 21,003	\$ 19,350	\$ 19,350	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,577	\$ 11,598	\$ 7,000	\$ 7,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,577	\$ 11,598	\$ 7,000	\$ 7,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 6,380	\$ 7,234	\$ 6,800	\$ 6,800	
	09746 AID FROM OTHER GOV'T AGEN	0	0	9,000	9,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 6,380	\$ 7,234	\$ 15,800	\$ 15,800	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 459,306	\$ 589,896	\$ 718,885	\$ 718,885	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	10,749	11,108	10,000	10,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 470,055	\$ 601,004	\$ 728,885	\$ 728,885	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 899	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	182-	0	0	0	
	TOTAL OTHER REVENUE	\$ 182-	\$ 899	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 733,855	\$ 889,546	\$ 1,014,675	\$ 1,014,675	
	TOTAL DISTRICT FINANCING	\$ 733,855	\$ 889,546	\$ 1,014,675	\$ 1,014,675	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,014	\$ 2,266	\$ 2,386	\$ 2,386	
	09011 PROPERTY TAXES-CURR SEC SUPP.	27	28	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	101	124	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,143	\$ 2,419	\$ 2,386	\$ 2,386	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 74	\$ 72	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	81	81	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	8	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	10	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	26	21	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 199	\$ 191	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 837	\$ 984	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 837	\$ 984	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 60	\$ 71	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 60	\$ 71	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,239	\$ 3,665	\$ 2,386	\$ 2,386	
	FUND BALANCE	\$ 2,087	\$ 2,058	\$ 908	\$ 908	
	TOTAL DISTRICT FINANCING	\$ 5,326	\$ 5,723	\$ 3,294	\$ 3,294	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 247	\$ 232	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 247	\$ 232	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,369	\$ 2,316	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,369	\$ 2,316	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,616	\$ 2,548	\$ 0	\$ 0	
	FUND BALANCE	\$ 507	\$ 1,600	\$ 3,158	\$ 3,158	
	TOTAL DISTRICT FINANCING	\$ 2,123	\$ 4,148	\$ 3,158	\$ 3,158	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,579	\$ 4,884	\$ 5,156	\$ 5,156	
	09011 PROPERTY TAXES-CURR SEC SUPP.	60	60	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	226	268	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,866	\$ 5,214	\$ 5,156	\$ 5,156	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 164	\$ 163	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	179	181	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	17	20	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	21	19	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	57	48	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 438	\$ 431	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,551	\$ 3,417	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,551	\$ 3,417	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 135	\$ 154	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 135	\$ 154	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,990	\$ 9,216	\$ 5,156	\$ 5,156	
	FUND BALANCE	\$ 6,734	\$ 12,346	\$ 10,171	\$ 10,171	
	TOTAL DISTRICT FINANCING	\$ 14,724	\$ 21,562	\$ 15,327	\$ 15,327	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,166	\$ 7,632	\$ 8,104	\$ 8,104	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 100	\$ 111	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	354	422	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,622	\$ 8,168	\$ 8,104	\$ 8,104	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 225	\$ 284	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	268	285	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	31	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	33	29	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	81	86	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 633	\$ 715	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,345	\$ 4,655	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,345	\$ 4,655	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 212	\$ 242	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 212	\$ 242	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 31	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 31	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 11,812	\$ 13,811	\$ 8,104	\$ 8,104	
	FUND BALANCE	\$ 5,299	\$ 16,705	\$ 16,722	\$ 16,722	
	TOTAL DISTRICT FINANCING	\$ 17,111	\$ 30,516	\$ 24,826	\$ 24,826	
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,543	\$ 1,587	\$ 1,680	\$ 1,680	
	09011 PROPERTY TAXES-CURR SEC SUPP.	21	20	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	77	87	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,641	\$ 1,695	\$ 1,680	\$ 1,680	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 59	\$ 56	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	65	62	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	20	16	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 158	\$ 147	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 552	\$ 732	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 552	\$ 732	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 46	\$ 50	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 46	\$ 50	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,397	\$ 2,624	\$ 1,680	\$ 1,680	
	FUND BALANCE	\$ 507	\$ 2,271	\$ 1,794	\$ 1,794	
	TOTAL DISTRICT FINANCING	\$ 2,904	\$ 4,895	\$ 3,474	\$ 3,474	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,780	\$ 5,334	\$ 5,307	\$ 5,307	
	09011 PROPERTY TAXES-CURR SEC SUPP.	63	88	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	236	276	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,080	\$ 5,700	\$ 5,307	\$ 5,307	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

PAGE: 127

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 169	\$ 170	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	185	197	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	18	20	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	22	19	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	59	50	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 453	\$ 456	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,076	\$ 1,739	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,076	\$ 1,739	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 141	\$ 158	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 141	\$ 158	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 12,912	\$ 15,563	\$ 14,414	\$ 14,414	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 12,912	\$ 15,563	\$ 14,414	\$ 14,414	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 40,000	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 40,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 19,662	\$ 63,616	\$ 19,721	\$ 19,721	
	FUND BALANCE	\$ 3,610	\$ 19,000	\$ 2,760	\$ 2,760	
	TOTAL DISTRICT FINANCING	\$ 23,272	\$ 82,616	\$ 22,481	\$ 22,481	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,252	\$ 3,343	\$ 3,529	\$ 3,529	
	09011 PROPERTY TAXES-CURR SEC SUPP.	43	42	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	.161	184	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,457	\$ 3,570	\$ 3,529	\$ 3,529	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 121	\$ 116	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	131	129	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	12	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	16	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	42	34	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 322	\$ 306	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,727	\$ 2,333	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,727	\$ 2,333	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 96	\$ 105	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 96	\$ 105	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 332	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 332	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,934	\$ 6,314	\$ 3,529	\$ 3,529	
	FUND BALANCE	\$ 4,334	\$ 5,159	\$ 5,580	\$ 5,580	
	TOTAL DISTRICT FINANCING	\$ 10,268	\$ 11,473	\$ 9,109	\$ 9,109	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,182	\$ 7,186	\$ 7,479	\$ 7,479	
	09011 PROPERTY TAXES-CURR SEC SUPP.	101	103	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	355	389	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,640	\$ 7,681	\$ 7,479	\$ 7,479	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 191	\$ 282	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	227	285	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	22	31	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	29	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	68	85	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 536	\$ 712	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 4,747	\$ 6,276	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,747	\$ 6,276	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 212	\$ 224	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 212	\$ 224	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 26	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 26	\$ 0	\$ 0	\$ 0	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 35	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 35	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 13,161	\$ 14,928	\$ 7,479	\$ 7,479	
	FUND BALANCE	\$ 11,574	\$ 13,201	\$ 9,480	\$ 9,480	
	TOTAL DISTRICT FINANCING	\$ 24,735	\$ 28,129	\$ 16,959	\$ 16,959	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 51,910	\$ 57,802	\$ 67,000	\$ 67,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 735	\$ 812	\$ 1,300	\$ 1,300	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2,564	3,095	3,000	3,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	16	35	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 55,225	\$ 61,744	\$ 71,300	\$ 71,300	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,762	\$ 1,916	\$ 2,000	\$ 2,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,931	2,067	3,000	3,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	190	224	200	200	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	240	231	500	500	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	602	608	1,000	1,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,725	\$ 5,046	\$ 6,700	\$ 6,700	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,520	\$ 8,903	\$ 5,800	\$ 5,800	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,520	\$ 8,903	\$ 5,800	\$ 5,800	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1,536	\$ 1,770	\$ 2,000	\$ 2,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,536	\$ 1,770	\$ 2,000	\$ 2,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES/REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 210	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 210	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 69,006	\$ 77,673	\$ 85,800	\$ 85,800	
	FUND BALANCE	\$ 24,770	\$ 34,776	\$ 31,758	\$ 31,758	
	TOTAL DISTRICT FINANCING	\$ 93,776	\$ 112,449	\$ 117,558	\$ 117,558	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 56,973	\$ 68,997	\$ 66,100	\$ 66,100	
	09011 PROPERTY TAXES-CURR SEC SUPP.	805	997	800	800	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2,803	3,798	3,000	3,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	13	42	100	100	
	TOTAL CURRENT PROPERTY TAXES	\$ 60,594	\$ 73,834	\$ 70,000	\$ 70,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 6,127	\$ 2,075	\$ 6,000	\$ 6,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	6,715	2,282	6,800	6,800	
	09040 PROPERTY TAXES - PRIOR UNSECURED	662	255	700	700	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	761	265	800	800	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,093	669	2,000	2,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 16,358	\$ 5,546	\$ 16,300	\$ 16,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 23,154	\$ 34,752	\$ 28,000	\$ 28,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 23,154	\$ 34,752	\$ 28,000	\$ 28,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1,715	\$ 2,159	\$ 2,000	\$ 2,000	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,715	\$ 2,159	\$ 2,000	\$ 2,000	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 598	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 598	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 101,821	\$ 116,889	\$ 116,300	\$ 116,300	
	FUND BALANCE	\$ 230,649	\$ 152,797	\$ 160,442	\$ 160,442	
	TOTAL DISTRICT FINANCING	\$ 332,470	\$ 269,686	\$ 276,742	\$ 276,742	
COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,459	\$ 2,508	\$ 2,754	\$ 2,754	
	09011 PROPERTY TAXES-CURR SEC SUPP.	32	31	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	121	138	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,613	\$ 2,678	\$ 2,754	\$ 2,754	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 91	\$ 88	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	99	97	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	10	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	32	25	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 243	\$ 230	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,152	\$ 1,242	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,152	\$ 1,242	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 73	\$ 79	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 73	\$ 79	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,081	\$ 4,229	\$ 2,754	\$ 2,754	
	FUND BALANCE	\$ 4,296	\$ 2,101	\$ 1,604	\$ 1,604	
	TOTAL DISTRICT FINANCING	\$ 8,377	\$ 6,330	\$ 4,358	\$ 4,358	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,305	\$ 2,380	\$ 2,350	\$ 2,350	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 30	\$ 28	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	114	122	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,450	\$ 2,531	\$ 2,350	\$ 2,350	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 86	\$ 82	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	94	91	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	11	9	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	30	24	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 230	\$ 216	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,195	\$ 1,524	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,195	\$ 1,524	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 68	\$ 70	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 68	\$ 70	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 165	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 165	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,108	\$ 4,341	\$ 2,350	\$ 2,350	
	FUND BALANCE	\$ 1,545	\$ 8,665	\$ 279	\$ 279	
	TOTAL DISTRICT FINANCING	\$ 5,653	\$ 13,006	\$ 2,629	\$ 2,629	
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 285-	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	49-	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 334-	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 128-	\$ 298-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	48-	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	34-	30-	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	186-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 396-	\$ 328-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,333	\$ 753	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,333	\$ 753	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 603	\$ 425	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 603	\$ 425	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,830	\$ 2,911	\$ 3,092	\$ 3,092	
	09011 PROPERTY TAXES-CURR SEC SUPP.	37	37	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	140	161	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,008	\$ 3,110	\$ 3,092	\$ 3,092	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 104	\$ 101	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	113	112	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	11	12	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	36	29	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 278	\$ 265	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,239	\$ 1,474	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,239	\$ 1,474	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 84	\$ 92	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 84	\$ 92	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 93	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 93	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,702	\$ 4,941	\$ 3,092	\$ 3,092	
	FUND BALANCE	\$ 3,073	\$ 3,872	\$ 1,647	\$ 1,647	
	TOTAL DISTRICT FINANCING	\$ 7,775	\$ 8,813	\$ 4,739	\$ 4,739	
COUNTY SERVICE AREA NO 91 - VILLANITAS						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 11	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 91 - VILLANITAS						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 64-	\$ 64-	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	22	0	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 36-	\$ 64-	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 27	\$ 64	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 27	\$ 64	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 2	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 2	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 29-	\$ 0	\$ 0	\$ 0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	1-	0	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 29-	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1-	\$ 39-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	24	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 27	\$ 39-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2	\$ 39	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2	\$ 39	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 49-	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 40-	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 24-	\$ 4-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	21	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2	\$ 4-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 38	\$ 4	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 38	\$ 4	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,953	\$ 9,547	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	127	139	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	442	529	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 9,525	\$ 10,219	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES RECOMMENDED/ 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 322	\$ 332	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	354	357	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	35	39	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	44	37	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	111	105	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 866	\$ 870	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,436	\$ 8,288	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,436	\$ 8,288	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 265	\$ 303	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 265	\$ 303	\$ 0	\$ 0	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 40	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 40	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,092	\$ 19,720	\$ 0	\$ 0	
	FUND BALANCE	\$ 4,019	\$ 2,516	\$ 3,729	\$ 3,729	
	TOTAL DISTRICT FINANCING	\$ 21,111	\$ 22,236	\$ 3,729	\$ 3,729	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,560	\$ 3,883	\$ 4,083	\$ 4,083	
	09011 PROPERTY TAXES-CURR SEC SUPP.	47	48	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	176	213	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,784	\$ 4,146	\$ 4,083	\$ 4,083	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 136	\$ 127	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	149	141	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	15	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	14	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	48	37	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 365	\$ 334	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,745	\$ 5,050	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,745	\$ 5,050	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 105	\$ 122	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 105	\$ 122	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,953	\$ 6,591	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,953	\$ 6,591	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 11,952	\$ 16,243	\$ 4,083	\$ 4,083	
	FUND BALANCE	\$ 17,513	\$ 1,753	\$ 5,266	\$ 5,266	
	TOTAL DISTRICT FINANCING	\$ 29,465	\$ 17,996	\$ 9,349	\$ 9,349	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 72-	\$ 0	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2-	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 72-	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 844-	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	63	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 772-	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE H						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 843	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 843	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 1-	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 1-	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 98 - DATE COURT						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 930-	\$ 0	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 930-	\$ 0	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 930	\$ 208	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 930	\$ 208	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 208	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 208	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,004	\$ 2,716	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,004	\$ 2,716	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 4,901	\$ 6,212	\$ 3,922	\$ 3,922	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,901	\$ 6,212	\$ 3,922	\$ 3,922	
	TOTAL REVENUE	\$ 6,905	\$ 8,928	\$ 3,922	\$ 3,922	
	FUND BALANCE	\$ 2,289	\$ 4,000	\$ 3,917	\$ 3,917	
	TOTAL DISTRICT FINANCING	\$ 9,194	\$ 12,928	\$ 7,839	\$ 7,839	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 979	\$ 1,107	\$ 1,197	\$ 1,197	
	09011 PROPERTY TAXES-CURR SEC SUPP.	13	14	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	48	62	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,040	\$ 1,183	\$ 1,197	\$ 1,197	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 34	\$ 35	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	37	39	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11	10	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 89	\$ 92	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 367	\$ 502	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 367	\$ 502	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 29	\$ 35	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 29	\$ 35	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 501	\$ 454	\$ 2,406	\$ 2,406	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 501	\$ 454	\$ 2,406	\$ 2,406	
	TOTAL REVENUE	\$ 2,026	\$ 2,266	\$ 3,603	\$ 3,603	
	FUND BALANCE	\$ 660	\$ 2,200	\$ 681	\$ 681	
	TOTAL DISTRICT FINANCING	\$ 2,686	\$ 4,466	\$ 4,284	\$ 4,284	
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 579	\$ 490	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 579	\$ 490	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 653	\$ 14	\$ 2,399	\$ 2,399	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 653	\$ 14	\$ 2,399	\$ 2,399	
	TOTAL REVENUE	\$ 1,232	\$ 504	\$ 2,399	\$ 2,399	
	FUND BALANCE	\$ 954	\$ 2,905	\$ 555	\$ 555	
	TOTAL DISTRICT FINANCING	\$ 2,186	\$ 3,409	\$ 2,954	\$ 2,954	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,966	\$ 3,969	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,966	\$ 3,969	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 9,802	\$ 372	\$ 6,971	\$ 6,971	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 9,802	\$ 372	\$ 6,971	\$ 6,971	
	TOTAL REVENUE	\$ 12,768	\$ 4,341	\$ 6,971	\$ 6,971	
	FUND BALANCE	\$ 2,487	\$ 6,983	\$ 2,536	\$ 2,536	
	TOTAL DISTRICT FINANCING	\$ 15,255	\$ 11,324	\$ 9,507	\$ 9,507	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,110	\$ 4,110-	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	371	371-	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,481	\$ 4,481-	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,594	\$ 6,994	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,594	\$ 6,994	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 114	\$ 114-	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 114	\$ 114-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 5,849	\$ 4,041	\$ 29,640	\$ 29,640	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,849	\$ 4,041	\$ 29,640	\$ 29,640	
	TOTAL REVENUE	\$ 16,038	\$ 6,440	\$ 29,640	\$ 29,640	
	FUND BALANCE	\$ 1,639	\$ 25,000	\$ 3,605	\$ 3,605	
	TOTAL DISTRICT FINANCING	\$ 17,677	\$ 31,440	\$ 33,245	\$ 33,245	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 33	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 33	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 53	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 53	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,813	\$ 2,726	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,813	\$ 2,726	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 11,586	\$ 796	\$ 8,664	\$ 8,664	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,586	\$ 796	\$ 8,664	\$ 8,664	
	TOTAL REVENUE	\$ 14,399	\$ 3,522	\$ 8,664	\$ 8,664	
	FUND BALANCE	\$ 22,829	\$ 15,190	\$ 9,645	\$ 9,645	
	TOTAL DISTRICT FINANCING	\$ 37,228	\$ 18,712	\$ 18,309	\$ 18,309	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 115	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 115	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 0	\$ 3,169	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 3,169	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 3,284	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 0	\$ 1,806	\$ 1,806	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 3,284	\$ 1,806	\$ 1,806	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,848	\$ 10,097	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,848	\$ 10,097	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 179,350	\$ 153,288	\$ 202,319	\$ 202,319	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 179,350	\$ 153,288	\$ 202,319	\$ 202,319	
	TOTAL REVENUE	\$ 183,198	\$ 163,385	\$ 202,319	\$ 202,319	
	FUND BALANCE	\$ 38,985	\$ 85,000	\$ 42,900	\$ 42,900	
	TOTAL DISTRICT FINANCING	\$ 222,183	\$ 248,385	\$ 245,219	\$ 245,219	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,556	\$ 4,257	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,556	\$ 4,257	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,779	\$ 3,445	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,779	\$ 3,445	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,335	\$ 7,702	\$ 0	\$ 0	
	FUND BALANCE	\$ 6,268	\$ 18,214	\$ 15,254	\$ 15,254	
	TOTAL DISTRICT FINANCING	\$ 13,603	\$ 25,916	\$ 15,254	\$ 15,254	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 567	\$ 854	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 567	\$ 854	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,413	\$ 4,211	\$ 5,976	\$ 5,976	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,413	\$ 4,211	\$ 5,976	\$ 5,976	
	TOTAL REVENUE	\$ 3,980	\$ 5,065	\$ 5,976	\$ 5,976	
	FUND BALANCE	\$ 1,017	\$ 2,300	\$ 943	\$ 943	
	TOTAL DISTRICT FINANCING	\$ 4,997	\$ 7,365	\$ 6,919	\$ 6,919	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	\$ 405	\$ 405	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 405	\$ 405	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 574	\$ 1,167	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 574	\$ 1,167	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,629	\$ 117	\$ 3,557	\$ 3,557	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,629	\$ 117	\$ 3,557	\$ 3,557	
	TOTAL REVENUE	\$ 3,608	\$ 1,689	\$ 3,557	\$ 3,557	
	FUND BALANCE	\$ 5,267	\$ 6,585	\$ 3,317	\$ 3,317	
	TOTAL DISTRICT FINANCING	\$ 8,875	\$ 8,274	\$ 6,874	\$ 6,874	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,585	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 9,585	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,288	\$ 998	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,288	\$ 998	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 7,290	\$ 19,304	\$ 20,571	\$ 20,571	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,290	\$ 19,304	\$ 20,571	\$ 20,571	
	TOTAL REVENUE	\$ 18,163	\$ 20,302	\$ 20,571	\$ 20,571	
	FUND BALANCE	\$ 2,000	\$ 5,000	\$ 3,501	\$ 3,501	
	TOTAL DISTRICT FINANCING	\$ 20,163	\$ 25,302	\$ 24,072	\$ 24,072	
COUNTY SERVICE AREA NO 106 - GARRISON WAY						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,304	\$ 1,079	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,304	\$ 1,079	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 21,000	\$ 18,033	\$ 21,531	\$ 21,531	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 21,000	\$ 18,033	\$ 21,531	\$ 21,531	
	TOTAL REVENUE	\$ 22,304	\$ 19,112	\$ 21,531	\$ 21,531	
	FUND BALANCE	\$ 4,350	\$ 3,200	\$ 14,634	\$ 14,634	
	TOTAL DISTRICT FINANCING	\$ 26,654	\$ 22,312	\$ 36,165	\$ 36,165	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 21,067	\$ 18,017	\$ 18,799	\$ 18,799	
	09011 PROPERTY TAXES-CURR SEC SUPP.	238	244	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,216	979	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	5	8	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 22,526	\$ 19,248	\$ 18,799	\$ 18,799	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 926	\$ 615	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	650	669	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	100	73	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	81	69	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	309	197	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	3,954	5,741	4,162	4,162	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6,020	\$ 7,364	\$ 4,162	\$ 4,162	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 13,231	\$ 17,870	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 13,231	\$ 17,870	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 618	\$ 561	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 618	\$ 561	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 48,632	\$ 57,168	\$ 56,211	\$ 56,211	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 48,632	\$ 57,168	\$ 56,211	\$ 56,211	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 37	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	470	0	0	0	
	TOTAL OTHER REVENUE	\$ 470	\$ 37	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 17,000	\$ 17,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 17,000	\$ 17,000	
	TOTAL REVENUE	\$ 91,497	\$ 102,248	\$ 96,172	\$ 96,172	
	FUND BALANCE	\$ 111,000	\$ 157,736	\$ 186,532	\$ 186,532	
	TOTAL DISTRICT FINANCING	\$ 202,497	\$ 259,984	\$ 282,704	\$ 282,704	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,574	\$ 14,832	\$ 15,377	\$ 15,377	
	09011 PROPERTY TAXES-CURR SEC SUPP.	206	199	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	720	801	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 5	\$ 6	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 15,505	\$ 15,838	\$ 15,377	\$ 15,377	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 857	\$ 534	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	590	579	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	92	64	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	74	60	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	287	171	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	3,784	10,095	3,989	3,989	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,684	\$ 11,503	\$ 3,989	\$ 3,989	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,760	\$ 1,926	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,760	\$ 1,926	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 434	\$ 461	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 434	\$ 461	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 378	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 378	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 23,761	\$ 29,728	\$ 19,366	\$ 19,366	
	FUND BALANCE	\$ 13,600	\$ 15,805	\$ 10,040	\$ 10,040	
	TOTAL DISTRICT FINANCING	\$ 37,361	\$ 45,533	\$ 29,406	\$ 29,406	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 19,938	\$ 15,993	\$ 16,753	\$ 16,753	
	09011 PROPERTY TAXES-CURR SEC SUPP.	222	216	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,159	872	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	5	7	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 21,324	\$ 17,088	\$ 16,753	\$ 16,753	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 901	\$ 575	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	625	624	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	97	68	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	78	64	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	301	184	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	\$ 3,909	\$ 5,692	\$ 4,127	\$ 4,127	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,911	\$ 7,207	\$ 4,127	\$ 4,127	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,088	\$ 6,728	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,088	\$ 6,728	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 585	\$ 501	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 585	\$ 501	\$ 0	\$ 0	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 202	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 202	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 32,908	\$ 31,726	\$ 20,880	\$ 20,880	
	FUND BALANCE	\$ 31,430	\$ 34,087	\$ 71,836	\$ 71,836	
	TOTAL DISTRICT FINANCING	\$ 64,338	\$ 65,813	\$ 92,716	\$ 92,716	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 27,424	\$ 21,372	\$ 21,212	\$ 21,212	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 292	\$ 271	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,630	1,105	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	7	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 29,353	\$ 22,757	\$ 21,212	\$ 21,212	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,281	\$ 758	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	831	825	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	138	90	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	104	85	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	426	243	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	6,183	8,994	6,522	6,522	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 8,963	\$ 10,995	\$ 6,522	\$ 6,522	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,786	\$ 7,014	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,786	\$ 7,014	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 803	\$ 637	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 803	\$ 637	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 582	\$ 1,752	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 582	\$ 1,752	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 1,806	\$ 1,806	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 1,806	\$ 1,806	
	TOTAL REVENUE	\$ 45,487	\$ 43,155	\$ 29,540	\$ 29,540	
	FUND BALANCE	\$ 10,400	\$ 12,649	\$ 19,870	\$ 19,870	
	TOTAL DISTRICT FINANCING	\$ 55,887	\$ 55,804	\$ 49,410	\$ 49,410	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 13,891	\$ 8,205	\$ 7,318	\$ 7,318	
	09011 PROPERTY TAXES-CURR SEC SUPP.	105	82	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	949	381	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 14,947	\$ 8,671	\$ 7,318	\$ 7,318	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 774	\$ 272	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	305	296	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	83	33	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	38	30	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	255	88	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	5,908	8,586	6,225	6,225	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,363	\$ 9,305	\$ 6,225	\$ 6,225	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,201	\$ 1,109	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,201	\$ 1,109	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 403	\$ 220	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 403	\$ 220	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 800	\$ 800	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 800	\$ 800	
	TOTAL REVENUE	\$ 23,914	\$ 19,305	\$ 14,343	\$ 14,343	
	FUND BALANCE	\$ 6,300	\$ 3,887	\$ 13,473	\$ 13,473	
	TOTAL DISTRICT FINANCING	\$ 30,214	\$ 23,192	\$ 27,816	\$ 27,816	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 21,778	\$ 8,909	\$ 9,328	\$ 9,328	
	09011 PROPERTY TAXES-CURR SEC SUPP.	123	136	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,084	486	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 22,988	\$ 9,535	\$ 9,328	\$ 9,328	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 905	\$ 310	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	386	312	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	98	38	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	48	35	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	298	100	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	159	9,338	6,886	6,886	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,894	\$ 10,133	\$ 6,886	\$ 6,886	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,416	\$ 4,158	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,416	\$ 4,158	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 650	\$ 279	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 650	\$ 279	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20,712	\$ 27,469	\$ 27,800	\$ 27,800	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,712	\$ 27,469	\$ 27,800	\$ 27,800	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 600	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 600	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 50,660	\$ 52,174	\$ 44,014	\$ 44,014	
	FUND BALANCE	\$ 31,500	\$ 40,856	\$ 39,732	\$ 39,732	
	TOTAL DISTRICT FINANCING	\$ 82,160	\$ 93,030	\$ 83,746	\$ 83,746	
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,014	\$ 1,017	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,014	\$ 1,017	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 33,178	\$ 23,487	\$ 27,208	\$ 27,208	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 33,178	\$ 23,487	\$ 27,208	\$ 27,208	
	TOTAL REVENUE	\$ 34,192	\$ 24,504	\$ 27,208	\$ 27,208	
	FUND BALANCE	\$ 2,268	\$ 4,600	\$ 1,591	\$ 1,591	
	TOTAL DISTRICT FINANCING	\$ 36,460	\$ 29,104	\$ 28,799	\$ 28,799	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 141,896	\$ 147,115	\$ 156,336	\$ 156,336	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,323	2,136	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	7,008	8,133	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	60	78	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 151,287	\$ 157,462	\$ 156,336	\$ 156,336	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 4,894	\$ 5,240	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,676	5,691	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	529	614	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	680	622	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,672	1,679	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 13,451	\$ 13,846	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,364	\$ 8,886	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,364	\$ 8,886	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 4,198	\$ 4,665	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 4,198	\$ 4,665	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 181	\$ 41	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 181	\$ 41	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 174,481	\$ 184,900	\$ 156,336	\$ 156,336	
	FUND BALANCE	\$ 3,800	\$ 757	\$ 26,580	\$ 26,580	
	TOTAL DISTRICT FINANCING	\$ 178,281	\$ 185,657	\$ 182,916	\$ 182,916	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,969	\$ 10,594	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,969	\$ 10,594	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20,886	\$ 310	\$ 17,960	\$ 17,960	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,886	\$ 310	\$ 17,960	\$ 17,960	
	TOTAL REVENUE	\$ 28,855	\$ 10,904	\$ 17,960	\$ 17,960	
	FUND BALANCE	\$ 28,380	\$ 89,100	\$ 80,544	\$ 80,544	
	TOTAL DISTRICT FINANCING	\$ 57,235	\$ 100,004	\$ 98,504	\$ 98,504	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

PAGE: 167

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,675	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 1,675	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 0	\$ 7,874	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 7,874	\$ 0	\$ 0	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 0	\$ 9,700	\$ 9,700	
	TOTAL OTHER REVENUE	\$ 0	\$ 0	\$ 9,700	\$ 9,700	
	TOTAL REVENUE	\$ 0	\$ 9,549	\$ 9,700	\$ 9,700	
	FUND BALANCE	\$ 0	\$ 0	\$ 7,300	\$ 7,300	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 9,549	\$ 17,000	\$ 17,000	
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 461	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 461	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 0	\$ 3,135	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 3,135	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 3,596	\$ 0	\$ 0	0
	FUND BALANCE	\$ 0	\$ 0	\$ 800	\$ 800	800
	TOTAL DISTRICT FINANCING	\$ 0	\$ 3,596	\$ 800	\$ 800	800
COUNTY SERVICE AREA NO 117 - LEGEND ROCK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,200	\$ 0	\$ 0	\$ 0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 16,200	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,394	\$ 1,424	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,394	\$ 1,424	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 11,388	\$ 16,650	\$ 16,650	16,650
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 11,388	\$ 16,650	\$ 16,650	16,650
	TOTAL REVENUE	\$ 18,594	\$ 12,812	\$ 16,650	\$ 16,650	16,650
	FUND BALANCE	\$ 0	\$ 10,000	\$ 3,256	\$ 3,256	3,256
	TOTAL DISTRICT FINANCING	\$ 18,594	\$ 22,812	\$ 19,906	\$ 19,906	19,906

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,489	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,489	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 567	\$ 0	\$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	18	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	79	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 664	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 285	\$ 2,758	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 285	\$ 2,758	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 21,954	\$ 14,881	\$ 14,881	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 21,954	\$ 14,881	\$ 14,881	
OTHER REVENUE						
	09994 OTHER SALES	\$ 35,100	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 35,100	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 42,874	\$ 25,376	\$ 14,881	\$ 14,881	
	FUND BALANCE	\$ 0	\$ 1,000	\$ 4,968	\$ 4,968	
	TOTAL DISTRICT FINANCING	\$ 42,874	\$ 26,376	\$ 19,849	\$ 19,849	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 10,114	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 10,114	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 218	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	27	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 245	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 523	\$ 5,715	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 523	\$ 5,715	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 23,680	\$ 23,326	\$ 23,326	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 23,680	\$ 23,326	\$ 23,326	
OTHER REVENUE						
	09994 OTHER SALES	\$ 45,000	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	5,133	354	0	0	
	TOTAL OTHER REVENUE	\$ 50,133	\$ 354	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 60,770	\$ 29,994	\$ 23,326	\$ 23,326	
	FUND BALANCE	\$ 0	\$ 6,000	\$ 99	\$ 99	
	TOTAL DISTRICT FINANCING	\$ 60,770	\$ 35,994	\$ 23,425	\$ 23,425	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 119-JESMOND DENE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,601	\$ 3,736	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,601	\$ 3,736	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 42,807	\$ 35,378	\$ 35,378	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 42,807	\$ 35,378	\$ 35,378	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 29,000	\$ 88,000	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 29,000	\$ 88,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 30,601	\$ 134,543	\$ 35,378	\$ 35,378	
	FUND BALANCE	\$ 0	\$ 17,500	\$ 66,814	\$ 66,814	
	TOTAL DISTRICT FINANCING	\$ 30,601	\$ 152,043	\$ 102,192	\$ 102,192	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,137	\$ 425	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,137	\$ 425	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 14,053	\$ 8,186	\$ 8,186	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 14,053	\$ 8,186	\$ 8,186	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 24,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 24,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 25,137	\$ 14,478	\$ 8,186	\$ 8,186	
	FUND BALANCE	\$ 0	\$ 0	\$ 11,645	\$ 11,645	
	TOTAL DISTRICT FINANCING	\$ 25,137	\$ 14,478	\$ 19,831	\$ 19,831	
COUNTY SERVICE AREA NO 121-BONITA SEWER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,187	\$ 9,548	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,187	\$ 9,548	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 171,822	\$ 55,020	\$ 55,020	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 171,822	\$ 55,020	\$ 55,020	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 121-BONITA SEWER						
REVENUE						
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 9,112	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	53,000	170,235	0	0	
	09996 OTHER SALES-TAXABLE	0	368	0	0	
	TOTAL OTHER REVENUE	\$ 53,000	\$ 179,715	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 55,187	\$ 361,085	\$ 55,020	\$ 55,020	
	FUND BALANCE	\$ 0	\$ 17,000	\$ 12,915	\$ 12,915	
	TOTAL DISTRICT FINANCING	\$ 55,187	\$ 378,085	\$ 67,935	\$ 67,935	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,522	\$ 10,909	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,522	\$ 10,909	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 80,960	\$ 58,668	\$ 58,668	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 80,960	\$ 58,668	\$ 58,668	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 122-OTAY MESA EAST						
REVENUE						
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 150,000	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER REVENUE	\$ 150,000	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 156,522	\$ 91,869	\$ 58,668	\$ 58,668	
	FUND BALANCE	\$ 0	\$ 91,642	\$ 120,042	\$ 120,042	
	TOTAL DISTRICT FINANCING	\$ 156,522	\$ 183,511	\$ 178,710	\$ 178,710	
COUNTY SERVICE AREA NO 123-MIZPAH LANE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,153	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 1,153	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 30,731	\$ 30,731	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 30,731	\$ 30,731	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 82,800	\$ 0	\$ 0	0
	TOTAL OTHER REVENUE	\$ 0	\$ 82,800	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 83,953	\$ 30,731	\$ 30,731	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 83,953	\$ 30,731	\$ 30,731	
	TOTAL COUNTY SERVICE AREAS	\$ 3,362,034	\$ 4,036,824	\$ 3,766,601	\$ 3,766,601	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,075,736	\$ 1,030,796	\$ 1,325,000	\$ 1,325,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	13,104	14,100	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	59,249	55,368	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	318	529	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,148,407	\$ 1,100,793	\$ 1,325,000	\$ 1,325,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 51,865	\$ 34,059	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	42,820	37,020	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5,614	4,046	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4,943	4,060	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	17,513	10,947	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	0	1	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	137,896	200,534	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 260,651	\$ 290,667	\$ 0	\$ 0	
FINES, FORFEITURES & PENALTIES						
	09173 OTHER COURT FINES - GENERAL	\$ 60	\$ 0	\$ 0	\$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 60	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 111,134	\$ 92,974	\$ 115,000	\$ 115,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 111,134	\$ 92,974	\$ 115,000	\$ 115,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 0	\$ 13,355	\$ 300,000	\$ 300,000	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	31,695	31,673	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 31,695	\$ 45,028	\$ 300,000	\$ 300,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,246	\$ 4,959	\$ 287,050	\$ 287,050	
	09775 PLAN & ENG-ENG SERV OTHER GOVMT	0	0	35,000	35,000	
	09781 INTERFUND CHGS-CHG IN GEN FD	460,084	0	1,033,000	1,033,000	
	09979 OTHER MISCELLANEOUS	160	419	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 464,490	\$ 4,540	\$ 1,355,050	\$ 1,355,050	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 20	\$ 28,489	\$ 0	\$ 0	
	09985 REV APP PR YR-AID OTHER GOVMT STATE	0	9,696	0	0	
	09993 SALE OF FIXED ASSETS	0	7,000	0	0	
	09995 OTHER-MISCELLANEOUS	24	189,000	673,000	673,000	
	09996 OTHER SALES-TAXABLE	0	202	0	0	
	TOTAL OTHER REVENUE	\$ 44	\$ 234,387	\$ 673,000	\$ 673,000	
	TOTAL REVENUE	\$ 2,016,481	\$ 1,759,309	\$ 3,768,050	\$ 3,768,050	
	FUND BALANCE	\$ 470,000	\$ 705,000	\$ 570,584	\$ 570,584	
	TOTAL DISTRICT FINANCING	\$ 2,486,481	\$ 2,464,309	\$ 4,338,634	\$ 4,338,634	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 30,695	\$ 10,748	\$ 50,000	\$ 50,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 30,695	\$ 10,748	\$ 50,000	\$ 50,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 107,090	\$ 22,845	\$ 0	\$ 0	
	09683 FED AID-HUD (LTR/C T-TFSC)	5,317	5,282	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 112,407	\$ 28,127	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 453,571	\$ 470,375	\$ 500,000	\$ 500,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 453,571	\$ 470,375	\$ 500,000	\$ 500,000	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 883	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	240,974	119,116	300,000	300,000	
	TOTAL OTHER REVENUE	\$ 241,857	\$ 119,116	\$ 300,000	\$ 300,000	
	TOTAL REVENUE	\$ 838,530	\$ 628,366	\$ 850,000	\$ 850,000	
	FUND BALANCE	\$ 5,000	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 843,530	\$ 628,366	\$ 850,000	\$ 850,000	
	TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 2,855,011	\$ 2,387,675	\$ 4,618,050	\$ 4,618,050	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DISTRICT						
AIR POLLUTION CONTROL DEP						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 0	\$ 24	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	9	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 33	\$ 0	\$ 0	
LICENSES, PERMITS & FRANCHISES						
	09125 CONSTRUCTION PERMITS-SEPTIC TANK	\$ 0	\$ 150	\$ 0	\$ 0	
	09155 OTHER LICENSES AND PERMITS - MISC	0	82,035	0	0	
	09156 OTHER LICENSES AND PERMITS-APCD	956,885	1,121,700	1,154,313	1,154,313	
	09157 PERMIT RENEWAL-APCD	1,985,643	2,574,236	2,752,066	2,752,066	
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 2,942,528	\$ 3,778,121	\$ 3,906,379	\$ 3,906,379	
FINES, FORFEITURES & PENALTIES						
	09185 FORFEITURES & PENALTIES-OTHER	\$ 225,847	\$ 289,871	\$ 100,000	\$ 100,000	
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 225,847	\$ 289,871	\$ 100,000	\$ 100,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 101,110	\$ 176,320	\$ 100,000	\$ 100,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 101,110	\$ 176,320	\$ 100,000	\$ 100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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

PAGE: 179

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09546 STATE-OTHER-AIR RESOURCES BOARD	\$ 553,995	\$ 559,953	\$ 551,000	\$ 551,000	
	09678 FED-OTHER-OTHER FEDERAL GRANTS	714,316	786,270	593,279	593,279	
	09746 AID FROM OTHER GOV'T AGEN	12,917	108,002	0	0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1,281,228	\$ 1,454,225	\$ 1,144,279	\$ 1,144,279	
CHARGES FOR CURRENT SERVICES						
	09713 RETURN CHECK FEE	\$ 50	\$ 465	\$ 0	\$ 0	
	09772 PLAN & ENG-PLAN PREPARATION	0	1,586	0	0	
	09781 INTERFUND CHGS-CHG IN GEN FD	3,226	5,777	0	0	
	09789 CHG IN TRANSIT ENT FUND	3,001	1,484	0	0	
	09790 CHG IN SOLID WASTE ENT FD	18,000	19,069	0	0	
	09935 IMMUNIZATION FEES	0	225-	0	0	
	09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	9,133	10,549	9,000	9,000	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	90,321	20,000	20,000	20,000	
	09973 OTHER-JURY OR WITNESS FEES	218	175	0	0	
	09979 OTHER MISCELLANEOUS	25,270	33,751	244,000	244,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 149,219	\$ 92,631	\$ 273,000	\$ 273,000	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 75	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	38,562-	29,650-	30,000-	30,000-	
	09989 RECOVERED EXPENDITURES	585	6,466	0	0	
	09995 OTHER-MISCELLANEOUS	780	21,373	0	0	
	TOTAL OTHER REVENUE	\$ 37,197-	\$ 1,736-	\$ 30,000-	\$ 30,000-	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
OTHER FINANCING SOURCES						
	09801 OP TSFR FROM GENERAL FD	\$ 366,152	\$ 40,178	\$ 0	\$ 584,350	
	TOTAL OTHER FINANCING SOURCES	\$ 366,152	\$ 40,178	\$ 0	\$ 584,350	
	TOTAL REVENUE	\$ 5,028,887	\$ 5,829,643	\$ 5,493,658	\$ 6,078,008	
	FUND BALANCE	\$ 1,012,048	\$ 425,992	\$ 1,200,068	\$ 1,200,068	
	TOTAL DISTRICT FINANCING	\$ 6,040,935	\$ 6,255,635	\$ 6,693,726	\$ 7,278,076	
	TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 5,028,887	\$ 5,829,643	\$ 5,493,658	\$ 6,078,008	
	TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 31,782,793	\$ 33,676,202	\$ 33,228,730	\$ 33,813,080	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO 1					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 74,375	\$ 91,110	\$ 263,000	\$ 263,000	
2307 OFFICE EXPENSE-PRINTING	10,884	0	0	0	
2313 MATERIAL & SUPPLIES INVENTORY	23,233	31,928	37,000	37,000	
2314 E. D. P. SERVICES	1,400	334	5,000	5,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	110,581	109,343	135,000	135,000	
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,478	1,219	2,000	2,000	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	2,099	4,140	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	660	2,420	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	599,632	492,212	679,795	679,795	
2500 EXP APP TO PR YEARS-S&S	12,832	202,894	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 837,174	\$ 935,600	\$ 1,127,795	\$ 1,127,795	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 169,169	\$ 169,169	
TOTAL RESERVES	\$ 0	\$ 0	\$ 169,169	\$ 169,169	
TOTAL DISTRICT	\$ 837,174	\$ 935,600	\$ 1,296,964	\$ 1,296,964	
SAN DIEGO COUNTY NO 3					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 46,274	\$ 1,054	\$ 0	\$ 0	
2300 MEMBERSHIPS	0	5	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	21,464	0	0	0	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	3	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SAN DIEGO COUNTY NO 3					
SERVICES AND SUPPLIES	(CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	\$ 282,423	\$ 20,884-	\$ 0	\$ 0	
2500 EXP APP TO PR YEARS-S&S	20,334	11,629	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 370,495	\$ 8,193-	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 370,495	\$ 8,193-	\$ 0	\$ 0	
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 1,207,669	\$ 927,407	\$ 1,296,964	\$ 1,296,964	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 502	\$ 431	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	1,628	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	66,998	58,971	184,000	184,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	988	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	46,012	54,038	83,000	83,000	
2328 PUBLICATIONS AND LEGAL NOTICES	60	147	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	44,589	54,045	197,900	197,900	
2351 UTILITIES-GAS & ELECTRICITY	10,229	9,177	0	0	
2500 EXP APP TO PR YEARS-S&S	3,165	11,311	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 172,543	\$ 189,748	\$ 464,900	\$ 464,900	
FIXED ASSETS					
0001 EMERGENCY STORAGE			300,000	300,000	
0002 DIESEL STORAGE			25,000	25,000	
0003 FLOW EQUALIZATION			162,000	162,000	
0004 SOUTH COUNTY C&T CENTER			1,400	1,400	
4531 STRUCTURES & IMPROVEMENTS	0	51,826	488,400	488,400	
TOTAL FIXED ASSETS	\$ 0	\$ 51,826	\$ 488,400	\$ 488,400	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 26,000	\$ 26,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 26,000	\$ 26,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
ALPINE SANITATION DISTRICT - MAINTENANCE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 517,600	\$ 771,900	\$ 151,400	\$ 151,400	
TOTAL OPERATING TRANSFERS	\$ 517,600	\$ 771,900	\$ 151,400	\$ 151,400	
TOTAL DISTRICT	\$ 690,143	\$ 1,013,474	\$ 1,130,700	\$ 1,130,700	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
3456 INTEREST ON BONDS	15,120	14,420	13,953	13,953	
3457 DEBT SERVICE-SERVICE CHG	14	14	14	14	
TOTAL OTHER CHARGES	\$ 25,134	\$ 24,434	\$ 23,967	\$ 23,967	
TOTAL DISTRICT	\$ 25,134	\$ 24,434	\$ 23,967	\$ 23,967	
TOTAL ALPINE SANITATION DISTRICT	\$ 715,277	\$ 1,037,908	\$ 1,154,667	\$ 1,154,667	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 1,526	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	69,039	74,161	86,400	86,400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	153	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,716	9,376	16,700	16,700	
2328 PUBLICATIONS AND LEGAL NOTICES	57	26	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,742	3,806	2,500	2,500	
2351 UTILITIES-GAS & ELECTRICITY	10,380	11,630	0	0	
2500 EXP APP TO PR YEARS-S&S	2,867	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 94,801	\$ 100,678	\$ 105,600	\$ 105,600	
FIXED ASSETS					
0001 WPCF MODIFICATIONS			32,000	32,000	
0002 SOUTH COUNTY C&T CENTER			300	300	
4531 STRUCTURES & IMPROVEMENTS	24,978	0	32,300	32,300	
TOTAL FIXED ASSETS	\$ 24,978	\$ 0	\$ 32,300	\$ 32,300	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 9,000	\$ 9,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 9,000	\$ 9,000	
TOTAL DISTRICT	\$ 119,779	\$ 100,678	\$ 146,900	\$ 146,900	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 2,023	\$ 2,130	\$ 2,244	\$ 2,244	
3460 INTEREST ON NOTES AND WARRANTS	2,599	2,492	2,380	2,380	
TOTAL OTHER CHARGES	\$ 4,622	\$ 4,622	\$ 4,624	\$ 4,624	
TOTAL DISTRICT	\$ 4,622	\$ 4,622	\$ 4,624	\$ 4,624	
JULIAN REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 7,800	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 7,800	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 7,800	\$ 0	\$ 0	
TOTAL JULIAN SANITATION DISTRICT	\$ 124,401	\$ 113,100	\$ 151,524	\$ 151,524	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
LAKESIDE SANITATION DISTRICT					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 186	\$ 168	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	4,884	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	183,108	183,565	237,000	237,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	292,969	296,897	462,000	462,000	
2328 PUBLICATIONS AND LEGAL NOTICES	125	148	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	1,790	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	592,140	725,223	1,683,200	1,683,200	
2351 UTILITIES-GAS & ELECTRICITY	76	60	0	0	
2500 EXP APP TO PR YEARS-S&S	7,508	74,038	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,076,112	\$ 1,286,773	\$ 2,382,200	\$ 2,382,200	
FIXED ASSETS					
0001 INDUSTRY RD			1,100,000	1,100,000	
0002 LAKESHORE CAPACITY			20,000	20,000	
0003 FLOW EQUALIZATION			910,000	910,000	
0004 SOUTH COUNTY C&T CENTER			18,200	18,200	
4531 STRUCTURES & IMPROVEMENTS	136,312	72,835	2,048,200	2,048,200	
TOTAL FIXED ASSETS	\$ 136,312	\$ 72,835	\$ 2,048,200	\$ 2,048,200	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 170,000	\$ 170,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 170,000	\$ 170,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,318,500	\$ 750,000	\$ 221,500	\$ 221,500	
TOTAL OPERATING TRANSFERS	\$ 1,318,500	\$ 750,000	\$ 221,500	\$ 221,500	
TOTAL DISTRICT	\$ 2,530,924	\$ 2,109,608	\$ 4,821,900	\$ 4,821,900	
LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 15,000	\$ 20,000	\$ 0	\$ 0	
3456 INTEREST ON BONDS	1,063	83	0	0	
TOTAL OTHER CHARGES	\$ 16,063	\$ 20,083	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 16,063	\$ 20,083	\$ 0	\$ 0	
TOTAL LAKESIDE SANITATION DISTRICT	\$ 2,546,987	\$ 2,129,691	\$ 4,821,900	\$ 4,821,900	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 814	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	36,147	50,361	60,000	60,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,810	10,039	13,800	13,800	
2328 PUBLICATIONS AND LEGAL NOTICES	59	26	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	51	177	500	500	
2351 UTILITIES-GAS & ELECTRICITY	7,432	5,611	0	0	
2500 EXP APP TO PR YEARS-S&S	12,295	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 65,794	\$ 67,028	\$ 74,300	\$ 74,300	
FIXED ASSETS					
0001 WPCF UPGRADE			40,000	40,000	
0002 SOUTH COUNTY C&T CENTER			200	200	
4531 STRUCTURES & IMPROVEMENTS	0	0	40,200	40,200	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 40,200	\$ 40,200	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL DISTRICT	\$ 65,794	\$ 67,028	\$ 119,500	\$ 119,500	
PINE VALLEY REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 10,900	\$ 41,900	\$ 29,000	\$ 29,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					

PINE VALLEY REPLACEMENT FUND					
OPERATING TRANSFERS		(CONT'D)			
TOTAL OPERATING TRANSFERS	\$ 10,900	\$ 41,900	\$ 29,000	\$ 29,000	
TOTAL DISTRICT	\$ 10,900	\$ 41,900	\$ 29,000	\$ 29,000	
TOTAL PINE VALLEY SANITATION DISTRICT	\$ 76,694	\$ 108,928	\$ 148,500	\$ 148,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	

RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 754	\$ 468	\$ 0	\$ 0	
2328 PUBLICATIONS AND LEGAL NOTICES	13	51	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 767	\$ 519	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 767	\$ 519	\$ 0	\$ 0	
TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 767	\$ 519	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 7,328	\$ 64,148	\$ 180,000	\$ 180,000	
2307 OFFICE EXPENSE-PRINTING	611	95	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	25,371	7,243	145,000	145,000	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	16	21	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,716,727	2,100,411	3,228,600	3,228,600	
2500 EXP APP TO PR YEARS-S&S	29,532	80,300	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,779,585	\$ 2,252,218	\$ 3,553,600	\$ 3,553,600	
FIXED ASSETS					
0001 TRUNK A REALIGNMENT			40,000	40,000	
0002 RAMONA AVE P.S. PH II			40,000	40,000	
0003 VISTA DEL LAGO GENERATOR			80,000	80,000	
0004 ADS METER-QUARRY			30,000	30,000	
0005 ODOR CONTROL			30,000	30,000	
0006 CENTRAL REPLACEMENT			250,000	250,000	
0007 OUTFALL BY-PASS			170,000	170,000	
0008 STEELE BRIDGE P.S. STORAGE			350,000	350,000	
0009 BANCROFT REPLACEMENT			30,000	30,000	
4531 STRUCTURES & IMPROVEMENTS	2,133,036	1,385,491	1,020,000	1,020,000	
TOTAL FIXED ASSETS	\$ 2,133,036	\$ 1,385,491	\$ 1,020,000	\$ 1,020,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 300,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 300,000	
TOTAL DISTRICT	\$ 3,912,621	\$ 3,637,709	\$ 4,873,600	\$ 4,873,600	
SOUTH COUNTY OPERATIONS CENTER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 1,908	\$ 1,091	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	3,551	2,759	15,000	15,000	
2351 UTILITIES-GAS & ELECTRICITY	1,815	2,397	0	0	
2353 UTILITIES-BOTTLED GAS	0	200	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 7,274	\$ 6,447	\$ 15,000	\$ 15,000	
FIXED ASSETS					
0001 PURCHASE LEMON GRVE EQUITY I			99,700	99,700	
4531 STRUCTURES & IMPROVEMENTS	0	0	99,700	99,700	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 99,700	\$ 99,700	
TOTAL DISTRICT	\$ 7,274	\$ 6,447	\$ 114,700	\$ 114,700	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 4,250,000	\$ 3,665,400	\$ 8,618,400	\$ 8,618,400	
TOTAL OPERATING TRANSFERS	\$ 4,250,000	\$ 3,665,400	\$ 8,618,400	\$ 8,618,400	
TOTAL DISTRICT	\$ 4,250,000	\$ 3,665,400	\$ 8,618,400	\$ 8,618,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 541	\$ 510	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	13,381	0	0	
2280 MAINTENANCE OF EQUIPMENT	0	1	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	46	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	576,054	578,861	708,000	708,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	123	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	566,380	596,015	823,300	823,300	
2328 PUBLICATIONS AND LEGAL NOTICES	347	26	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	49,103	55,503	60,000	60,000	
2351 UTILITIES-GAS & ELECTRICITY	25,758	44,995	0	0	
2352 UTILITIES-WATER	160	2,025	0	0	
2500 EXP APP TO PR YEARS-S&S	16,496	7,103	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,234,962	\$ 1,298,466	\$ 1,591,300	\$ 1,591,300	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
TOTAL DISTRICT	\$ 1,234,962	\$ 1,298,466	\$ 1,691,300	\$ 1,691,300	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 11,442	\$ 8,513	\$ 5,945	\$ 5,945	
3457 DEBT SERVICE-SERVICE CHG	113	110	102	102	
TOTAL OTHER CHARGES	\$ 11,555	\$ 8,623	\$ 6,047	\$ 6,047	
TOTAL DISTRICT	\$ 11,555	\$ 8,623	\$ 6,047	\$ 6,047	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	
TOTAL OTHER CHARGES	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	
TOTAL DISTRICT	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	
TOTAL OPERATING TRANSFERS	\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 86,700	\$ 87,500	\$ 79,000	\$ 79,000	
TOTAL OPERATING TRANSFERS	\$ 86,700	\$ 87,500	\$ 79,000	\$ 79,000	
TOTAL DISTRICT	\$ 86,700	\$ 87,500	\$ 79,000	\$ 79,000	
TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 9,598,112	\$ 8,797,145	\$ 15,478,047	\$ 15,478,047	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
ALL OTHER SANITATION DISTRICTS					
BUENA-SHADOW RIDGE SANITATION DISTRICT-DEVELOPMENT					
SERVICES AND SUPPLIES					
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	\$ 1	\$ 0	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 1	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 1	\$ 0	\$ 0	\$ 0	0
FAIRBANKS RANCH SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 229	\$ 0	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	75,475	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	12,569	0	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	46	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,317	0	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	111-	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	9,013	0	0	0	0
2352 UTILITIES-WATER	727	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	558	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 99,823	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 99,823	\$ 0	\$ 0	\$ 0	0
FAIRBANKS RANCH REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 119,800	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 119,800	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 119,800	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
WHISPERING PALMS SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 235	\$ 0	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	69,583	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	23,422	0	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	54	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	240	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	21,464	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	3,174	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 118,172	\$ 0	\$ 0	\$ 0	0
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 15,366	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 15,366	\$ 0	\$ 0	\$ 0	0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 98,500	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 98,500	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 232,038	\$ 0	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 249-	\$ 0	\$ 0	\$ 0	0
2500 EXP APP TO PR YEARS-S&S	83	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 166-	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 166-	\$ 0	\$ 0	\$ 0	0
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 451,496	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
RECREATION AND PARK DISTRICTS					
SPRING VALLEY					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 2,111	\$ 2,458	\$ 17,000	\$ 7,000	
2230 HOUSEHOLD EXPENSE	0	26	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	352	404	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	23,600	33,735	39,132	39,132	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	1,322	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	44,641	44,048	60,000	70,000	
2339 SMALL TOOLS & INSTRUMENTS	0	625	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	681	0	1,000	1,000	
2348 SPEC DEPART EXP-MINOR EQUIP	0	161	0	0	
2350 UTILITIES	120	132	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	8,765	7,605	10,000	10,000	
2352 UTILITIES-WATER	6,778	6,416	10,000	10,000	
2500 EXP APP TO PR YEARS-S&S	72	2,294	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 87,120	\$ 99,226	\$ 139,132	\$ 139,132	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0001 LOT MISCELLANEOUS EQUIPMENT			12,000	12,000	
4510 EQUIPMENT	11,837	0	12,000	12,000	
4515 EXP APP TO PR YEARS-FA EQUIP	1,813	0	0	0	
TOTAL FIXED ASSETS	\$ 13,650	\$ 0	\$ 12,000	\$ 12,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	

SPRING VALLEY					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 16,000	\$ 16,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 16,000	\$ 16,000	
TOTAL DISTRICT	\$ 100,770	\$ 99,226	\$ 167,132	\$ 167,132	
TOTAL RECREATION AND PARK DISTRICTS	\$ 100,770	\$ 99,226	\$ 167,132	\$ 167,132	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
MAINTENANCE DISTRICTS					
WINTER GARDENS REPLACEMENT					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 299,700	\$ 299,700	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 299,700	\$ 299,700	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 299,700	\$ 299,700	
WINTER GARDENS SEWER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 170	\$ 171	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	1,679	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	48,854	56,847	152,000	152,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	88,120	116,362	162,800	162,800	
2340 SPECIAL DEPARTMENTAL EXPENSE	199,587	248,451	906,900	906,900	
2500 EXP APP TO PR YEARS-S&S	1,032	7,642	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 337,763	\$ 431,152	\$ 1,221,700	\$ 1,221,700	
FIXED ASSETS					
0001 ADS METER			35,000	35,000	
0002 FLOW EQUALIZATION			126,000	126,000	
0003 SOUTH COUNTY C&T CENTER			7,000	7,000	
4531 STRUCTURES & IMPROVEMENTS	2,693	5,156	168,000	168,000	
TOTAL FIXED ASSETS	\$ 2,693	\$ 5,156	\$ 168,000	\$ 168,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
WINTER GARDENS SEWER					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 58,000	\$ 58,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 58,000	\$ 58,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 774,900	\$ 392,000	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 774,900	\$ 392,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,115,356	\$ 828,308	\$ 1,447,700	\$ 1,447,700	
TOTAL MAINTENANCE DISTRICTS	\$ 1,115,356	\$ 828,308	\$ 1,747,400	\$ 1,747,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 1 - WHISPERING PALMS					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 17,867	\$ 0	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	716	0	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	9	0	0	0	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	241	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	2,239	0	0	0	
2352 UTILITIES-WATER	4,107	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 25,179	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 25,179	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 426	\$ 645	\$ 800	\$ 800	
2280 MAINTENANCE OF EQUIPMENT	279	0	7,000	7,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	79,472	37,656	8,500	8,500	
2291 MAJOR MAINTENANCE PROJECTS	0	0	200	200	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	41	52	0	0	
2297 LABORATORY SUPPLIES	0	315	5,500	5,500	
2300 MEMBERSHIPS	88	156	0	0	
2307 OFFICE EXPENSE-PRINTING	43	177	0	0	
2308 OFFICE EXPENSE-BOOKS-OFFICE	20	0	0	0	
2314 E. D. P. SERVICES	0	0	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,219	42,390	38,885	38,885	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	7,211	0	83,974	83,974	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES (CONT'D)					
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	\$ 8-	\$ 0	\$ 1,000	\$ 1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	20	249	1,000	1,000	
2348 SPEC DEPART EXP-MINOR EQUIP	15	1,284	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	17,098	17,299	20,800	20,800	
2352 UTILITIES-WATER	0	0	1,600	1,600	
2354 FREIGHT	26	0	0	0	
2357 CAO APPROVED TRAVEL-CONFERENCE	0	76	0	0	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	400	400	
2500 EXP APP TO PR YEARS-S&S	4,361	5,188	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 139,311	\$ 105,487	\$ 174,659	\$ 174,659	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0901 1 CHLORINE BOOSTER PUMP			845	845	
1400 1 DIFFUSER			500	500	
4510 EQUIPMENT	5,013	3,078	1,345	1,345	
4530 STRUCTURES AND IMPROVEMENTS	8,849	0	0	0	
0001 RESERVOIR SITE IMPROVEMENTS			10,000	17,500	
0002 WATER TRANSFER IMPROVEMENTS			30,000	60,400	
0003 BOND ELECTION			2,000	2,000	
4531 STRUCTURES & IMPROVEMENTS	0	20,763	42,000	79,900	
TOTAL FIXED ASSETS	\$ 13,862	\$ 23,841	\$ 43,345	\$ 81,245	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 153,173	\$ 129,328	\$ 228,004	\$ 265,904	
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 17,640	\$ 17,640	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 17,640	\$ 17,640	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 17,640	\$ 17,640	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
3456 INTEREST ON BONDS	18,000	18,000	18,000	18,000	
TOTAL OTHER CHARGES	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	
TOTAL DISTRICT	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 6,229	\$ 3,391	\$ 6,581	\$ 6,581	
2291 MAJOR MAINTENANCE PROJECTS	0	8,666	0	0	
2314 E. D. P. SERVICES	0	3	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,953	4,115	3,060	3,060	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 130	\$ 140	\$ 288	\$ 288	
2500 EXP APP TO PR YEARS-S&S	178	15,756	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 9,490	\$ 32,071	\$ 9,929	\$ 9,929	
TOTAL DISTRICT	\$ 9,490	\$ 32,071	\$ 9,929	\$ 9,929	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 9,652	\$ 3,087	\$ 4,750	\$ 4,750	
2291 MAJOR MAINTENANCE PROJECTS	3,753	0	44,895	44,895	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,946	1,709	2,670	2,670	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 15,481	\$ 4,937	\$ 52,489	\$ 52,489	
TOTAL DISTRICT	\$ 15,481	\$ 4,937	\$ 52,489	\$ 52,489	
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 137	\$ 4,773	\$ 8,100	\$ 8,100	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	779	839	1,500	1,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,046	\$ 5,752	\$ 9,774	\$ 9,774	
TOTAL DISTRICT	\$ 1,046	\$ 5,752	\$ 9,774	\$ 9,774	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 112	\$ 59	\$ 720	\$ 720	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	796	985	1,515	1,515	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2351 UTILITIES-GAS & ELECTRICITY	201	229	300	300	
TOTAL SERVICES AND SUPPLIES	\$ 1,239	\$ 1,413	\$ 2,679	\$ 2,679	
TOTAL DISTRICT	\$ 1,239	\$ 1,413	\$ 2,679	\$ 2,679	
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 660	\$ 660	
2291 MAJOR MAINTENANCE PROJECTS	0	0	5,101	5,101	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,037	758	1,760	1,760	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,167	\$ 898	\$ 7,665	\$ 7,665	
TOTAL DISTRICT	\$ 1,167	\$ 898	\$ 7,665	\$ 7,665	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 408	\$ 38	\$ 2,150	\$ 2,150	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	964	772	1,685	1,685	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,502	\$ 950	\$ 4,009	\$ 4,009	
TOTAL DISTRICT	\$ 1,502	\$ 950	\$ 4,009	\$ 4,009	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 72	\$ 150	\$ 840	\$ 840	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	789	551	1,510	1,510	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 991	\$ 841	\$ 2,524	\$ 2,524	
TOTAL DISTRICT	\$ 991	\$ 841	\$ 2,524	\$ 2,524	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 216	\$ 887	\$ 1,610	\$ 1,610	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,097	658	1,820	1,820	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,443	\$ 1,685	\$ 3,604	\$ 3,604	
TOTAL DISTRICT	\$ 1,443	\$ 1,685	\$ 3,604	\$ 3,604	
COUNTY SERVICE AREA NO 12 - LOMAIR					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 504	\$ 345	\$ 2,500	\$ 2,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,546	1,510	2,265	2,265	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 2,180	\$ 1,995	\$ 4,909	\$ 4,909	
TOTAL DISTRICT	\$ 2,180	\$ 1,995	\$ 4,909	\$ 4,909	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 6,613	\$ 773	\$ 12,650	\$ 12,650	
2291 MAJOR MAINTENANCE PROJECTS	2,366	18,671	59,800	59,800	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	834	1,935	1,525	1,525	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	18,000	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 27,943	\$ 21,519	\$ 74,149	\$ 74,149	
TOTAL DISTRICT	\$ 27,943	\$ 21,519	\$ 74,149	\$ 74,149	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,925	\$ 405	\$ 6,000	\$ 6,000	
2291 MAJOR MAINTENANCE PROJECTS	0	0	35,100	35,100	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	888	1,448	1,610	1,610	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	13,515	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 16,458	\$ 1,994	\$ 42,884	\$ 42,884	
TOTAL DISTRICT	\$ 16,458	\$ 1,994	\$ 42,884	\$ 42,884	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,020	\$ 1,020	
2314 E. D. P. SERVICES	0	1	30	30	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 972	\$ 868	\$ 1,695	\$ 1,695	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,102	\$ 1,009	\$ 2,889	\$ 2,889	
TOTAL DISTRICT	\$ 1,102	\$ 1,009	\$ 2,889	\$ 2,889	
COUNTY SERVICE AREA NO 16 - WYNOLA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,788	\$ 5,684	\$ 5,620	\$ 5,620	
2291 MAJOR MAINTENANCE PROJECTS	0	0	193,680	193,680	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,178	1,585	2,255	2,255	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	180	180	
2351 UTILITIES-GAS & ELECTRICITY	392	448	425	425	
TOTAL SERVICES AND SUPPLIES	\$ 4,488	\$ 7,858	\$ 202,190	\$ 202,190	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 15,500	\$ 15,500	
3460 INTEREST ON NOTES AND WARRANTS	0	0	15,500	15,500	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 31,000	\$ 31,000	
TOTAL DISTRICT	\$ 4,488	\$ 7,858	\$ 233,190	\$ 233,190	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 520	\$ 449	\$ 2,000	\$ 2,000	
2282 COMMUNICATIONS MAINTENANCE	0	0	300	300	
2314 E. D. P. SERVICES	0	953	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,622	5,052	0	0	
2319 PROF-SPEC SERV-AMBULANCE	577,201	630,403	800,391	800,391	
2340 SPECIAL DEPARTMENTAL EXPENSE	490	210	12,000	12,000	
2500 EXP APP TO PR YEARS-S&S	17,570-	18,132-	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 564,263	\$ 618,935	\$ 814,691	\$ 814,691	
TOTAL DISTRICT	\$ 564,263	\$ 618,935	\$ 814,691	\$ 814,691	
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,455	\$ 5,684	\$ 9,045	\$ 9,045	
2291 MAJOR MAINTENANCE PROJECTS	0	5,449	37,345	37,345	
2314 E. D. P. SERVICES	0	24	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,922	2,447	4,580	4,580	
2340 SPECIAL DEPARTMENTAL EXPENSE	300	140	144	144	
2500 EXP APP TO PR YEARS-S&S	2,784	44,603	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 9,461	\$ 58,347	\$ 51,144	\$ 51,144	
TOTAL DISTRICT	\$ 9,461	\$ 58,347	\$ 51,144	\$ 51,144	
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 64,983	\$ 29,329	\$ 17,865	\$ 17,865	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SERVICES AND SUPPLIES (CONT'D)					
2291 MAJOR MAINTENANCE PROJECTS	\$ 7,681	\$ 24,142	\$ 63,600	\$ 63,600	
2314 E. D. P. SERVICES	0	5	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,085	2,478	1,805	1,805	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2351 UTILITIES-GAS & ELECTRICITY	793	917	1,275	1,275	
TOTAL SERVICES AND SUPPLIES	\$ 74,672	\$ 57,011	\$ 84,719	\$ 84,719	
TOTAL DISTRICT	\$ 74,672	\$ 57,011	\$ 84,719	\$ 84,719	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 35,000	\$ 35,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,568	6,896	6,500	6,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	880	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 2,698	\$ 7,776	\$ 41,644	\$ 41,644	
TOTAL DISTRICT	\$ 2,698	\$ 7,776	\$ 41,644	\$ 41,644	
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 989	\$ 0	\$ 510	\$ 510	
2291 MAJOR MAINTENANCE PROJECTS	1,776	0	0	0	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,688	2,738	2,440	2,440	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 12	\$ 258	\$ 180	\$ 180	
TOTAL SERVICES AND SUPPLIES	\$ 4,465	\$ 2,997	\$ 3,130	\$ 3,130	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 2,000	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	0	56	0	0	
TOTAL OTHER CHARGES	\$ 0	\$ 2,056	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 4,465	\$ 5,053	\$ 3,130	\$ 3,130	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 210	\$ 1,080	\$ 1,080	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	752	528	830	830	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	1,092	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,974	\$ 878	\$ 2,084	\$ 2,084	
TOTAL DISTRICT	\$ 1,974	\$ 878	\$ 2,084	\$ 2,084	
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 413	\$ 1,260	\$ 1,260	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SERVICES AND SUPPLIES	(CONT'D)				
2314 E. D. P. SERVICES	\$ 0	\$ 0	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	944	741	1,665	1,665	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	175	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 1,106	\$ 1,329	\$ 3,135	\$ 3,135	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
3460 INTEREST ON NOTES AND WARRANTS	400	266	134	134	
TOTAL OTHER CHARGES	\$ 1,600	\$ 1,466	\$ 1,334	\$ 1,334	
TOTAL DISTRICT	\$ 2,706	\$ 2,795	\$ 4,469	\$ 4,469	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 137	\$ 0	\$ 840	\$ 840	
2314 E. D. P. SERVICES	0	0	36	36	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	986	688	1,709	1,709	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,253	\$ 828	\$ 2,729	\$ 2,729	
TOTAL DISTRICT	\$ 1,253	\$ 828	\$ 2,729	\$ 2,729	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 36	\$ 2,215	\$ 3,125	\$ 3,125	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	734	540	810	810	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 900	\$ 2,895	\$ 4,079	\$ 4,079	
TOTAL DISTRICT	\$ 900	\$ 2,895	\$ 4,079	\$ 4,079	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 410	\$ 410	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	760	600	1,480	1,480	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 890	\$ 740	\$ 2,034	\$ 2,034	
TOTAL DISTRICT	\$ 890	\$ 740	\$ 2,034	\$ 2,034	
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 996	\$ 3,093	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	0	0	
2500 EXP APP TO PR YEARS-S&S	1,010	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,136	\$ 3,233	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,136	\$ 3,233	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 11	\$ 195	\$ 595	\$ 595	
2291 MAJOR MAINTENANCE PROJECTS	0	0	2,280	2,280	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	723	766	1,415	1,415	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	0	90	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 864	\$ 1,191	\$ 4,464	\$ 4,464	
TOTAL DISTRICT	\$ 864	\$ 1,191	\$ 4,464	\$ 4,464	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 347	\$ 3,510	\$ 3,510	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	721	473	800	800	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	5,990	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 6,841	\$ 960	\$ 4,454	\$ 4,454	
TOTAL DISTRICT	\$ 6,841	\$ 960	\$ 4,454	\$ 4,454	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,169	\$ 2,680	\$ 2,680	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	923	923	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SERVICES AND SUPPLIES		(CONT'D)			
TOTAL SERVICES AND SUPPLIES	\$ 1,053	\$ 2,232	\$ 3,854	\$ 3,854	
TOTAL DISTRICT	\$ 1,053	\$ 2,232	\$ 3,854	\$ 3,854	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 540	\$ 540	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	787	558	1,510	1,510	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 917	\$ 698	\$ 2,194	\$ 2,194	
TOTAL DISTRICT	\$ 917	\$ 698	\$ 2,194	\$ 2,194	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 930	\$ 930	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	757	514	1,477	1,477	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 887	\$ 654	\$ 2,551	\$ 2,551	
TOTAL DISTRICT	\$ 887	\$ 654	\$ 2,551	\$ 2,551	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 286	\$ 4,410	\$ 4,410	
2291 MAJOR MAINTENANCE PROJECTS	0	0	9,325	9,325	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	731	677	840	840	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	175	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 893	\$ 1,139	\$ 14,755	\$ 14,755	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 3,356	\$ 3,352	\$ 3,352	\$ 3,352	
3460 INTEREST ON NOTES AND MARRANTS	2,655	2,360	2,065	2,065	
TOTAL OTHER CHARGES	\$ 6,011	\$ 5,712	\$ 5,417	\$ 5,417	
TOTAL DISTRICT	\$ 6,904	\$ 6,851	\$ 20,172	\$ 20,172	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 14,687	\$ 7,016	\$ 5,390	\$ 5,390	
2291 MAJOR MAINTENANCE PROJECTS	0	0	19,000	19,000	
2314 E. D. P. SERVICES	0	2	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,758	1,357	2,480	2,480	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 16,575	\$ 8,515	\$ 27,044	\$ 27,044	
TOTAL DISTRICT	\$ 16,575	\$ 8,515	\$ 27,044	\$ 27,044	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 444	\$ 1,440	\$ 1,440	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	781	587	860	860	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 911	\$ 1,171	\$ 2,444	\$ 2,444	
TOTAL DISTRICT	\$ 911	\$ 1,171	\$ 2,444	\$ 2,444	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,070	\$ 2,300	\$ 2,300	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	755	631	1,475	1,475	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 885	\$ 1,841	\$ 3,919	\$ 3,919	
TOTAL DISTRICT	\$ 885	\$ 1,841	\$ 3,919	\$ 3,919	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,665	\$ 542	\$ 600	\$ 600	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	927	927	1,650	1,650	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 2,722	\$ 1,609	\$ 2,394	\$ 2,394	
TOTAL DISTRICT	\$ 2,722	\$ 1,609	\$ 2,394	\$ 2,394	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 64 - LILA LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 2,160	\$ 2,160	
2314 E. D. P. SERVICES	0	0	7,800	7,800	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	786	676	895	895	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 916	\$ 816	\$ 10,999	\$ 10,999	
TOTAL DISTRICT	\$ 916	\$ 816	\$ 10,999	\$ 10,999	
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 0	\$ 386	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	101	0	5,000	5,000	
2319 PROF-SPEC SERV-AMBULANCE	754,770	832,762	1,000,919	1,000,919	
2340 SPECIAL DEPARTMENTAL EXPENSE	485	264	5,000	5,000	
2348 SPEC DEPART EXP-MINOR EQUIP	0	21	1,000	1,000	
2500 EXP APP TO PR YEARS-S&S	48,619-	37,835-	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 706,737	\$ 795,598	\$ 1,011,919	\$ 1,011,919	
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 2,996	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 2,996	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 706,737	\$ 798,594	\$ 1,011,919	\$ 1,011,919	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 48	\$ 72	\$ 1,320	\$ 1,320	
2291 MAJOR MAINTENANCE PROJECTS	1,966	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	709	524	790	790	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 2,853	\$ 736	\$ 2,254	\$ 2,254	
TOTAL DISTRICT	\$ 2,853	\$ 736	\$ 2,254	\$ 2,254	
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 151	\$ 0	\$ 200	\$ 200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,375	2,156	2,670	2,670	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	288	288	
TOTAL SERVICES AND SUPPLIES	\$ 2,656	\$ 2,296	\$ 3,158	\$ 3,158	
TOTAL DISTRICT	\$ 2,656	\$ 2,296	\$ 3,158	\$ 3,158	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 44	\$ 1,928	\$ 3,455	\$ 3,455	
2291 MAJOR MAINTENANCE PROJECTS	0	0	7,948	7,948	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	701	506	780	780	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 875	\$ 2,574	\$ 12,327	\$ 12,327	
TOTAL DISTRICT	\$ 875	\$ 2,574	\$ 12,327	\$ 12,327	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 306	\$ 1,645	\$ 2,895	\$ 2,895	
2291 MAJOR MAINTENANCE PROJECTS	0	0	11,012	11,012	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	698	496	775	775	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,134	\$ 2,281	\$ 14,826	\$ 14,826	
TOTAL DISTRICT	\$ 1,134	\$ 2,281	\$ 14,826	\$ 14,826	
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,946	\$ 2,395	\$ 2,395	
2314 E. D. P. SERVICES	0	0	2,985	2,985	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	843	493	950	950	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 973	\$ 2,579	\$ 6,474	\$ 6,474	
TOTAL DISTRICT	\$ 973	\$ 2,579	\$ 6,474	\$ 6,474	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,785	\$ 1,181	\$ 3,600	\$ 3,600	
2291 MAJOR MAINTENANCE PROJECTS	0	51,866	0	0	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,853	2,227	2,950	2,950	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 5,768	\$ 55,415	\$ 6,760	\$ 6,760	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 21,340	\$ 13,334	\$ 13,334	
3460 INTEREST ON NOTES AND WARRANTS	0	992	2,387	2,387	
TOTAL OTHER CHARGES	\$ 0	\$ 22,332	\$ 15,721	\$ 15,721	
TOTAL DISTRICT	\$ 5,768	\$ 77,747	\$ 22,481	\$ 22,481	
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 3,000	\$ 3,000	
2291 MAJOR MAINTENANCE PROJECTS	0	0	3,185	3,185	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	702	541	780	780	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 832	\$ 681	\$ 7,109	\$ 7,109	
TOTAL DISTRICT	\$ 832	\$ 681	\$ 7,109	\$ 7,109	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 868	\$ 0	\$ 2,790	\$ 2,790	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	806	752	1,525	1,525	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,804	\$ 892	\$ 4,459	\$ 4,459	
TOTAL DISTRICT	\$ 1,804	\$ 892	\$ 4,459	\$ 4,459	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
2216 COMMUNICATIONS-TELEPHONE	301	361	800	800	
2230 HOUSEHOLD EXPENSE	237	0	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,614	2,221	2,500	2,500	
2280 MAINTENANCE OF EQUIPMENT	120	60	100	100	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,867	4,638	18,495	18,495	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	0	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,323	42,955	50,963	50,963	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	721	0	10,000	10,000	
2339 SMALL TOOLS & INSTRUMENTS	0	302	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	194	210	0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	1,031	0	2,500	2,500	
2350 UTILITIES	0	0	1,900	1,900	
2352 UTILITIES-WATER	3,372	3,846	8,300	8,300	
2500 EXP APP TO PR YEARS-S&S	322	9,623	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 53,102	\$ 64,216	\$ 98,558	\$ 98,558	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0001 LOT MISCELLANEOUS EQUIPMENT			8,000	8,000	
4510 EQUIPMENT	0	0	8,000	8,000	
4515 EXP APP TO PR YEARS-FA EQUIP	0	1,757	0	0	
TOTAL FIXED ASSETS	\$ 0	\$ 1,757	\$ 8,000	\$ 8,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 11,000	\$ 11,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 11,000	\$ 11,000	
TOTAL DISTRICT	\$ 53,102	\$ 65,973	\$ 117,558	\$ 117,558	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	323	145	5,000	5,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	26,742	26,742	
2340 SPECIAL DEPARTMENTAL EXPENSE	194	210	0	0	
2350 UTILITIES	0	0	5,000	5,000	
2351 UTILITIES-GAS & ELECTRICITY	93	0	0	0	
2352 UTILITIES-WATER	4	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 614	\$ 355	\$ 136,742	\$ 136,742	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0001 LOT MISCELLANEOUS 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	\$ 20,000	\$ 20,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
TOTAL DISTRICT	\$ 614	\$ 355	\$ 176,742	\$ 176,742	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 34	\$ 123	\$ 800	\$ 800	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,703	2,674	3,270	3,270	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	288	288	
2500 EXP APP TO PR YEARS-S&S	1,715	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 4,582	\$ 2,937	\$ 4,358	\$ 4,358	
TOTAL DISTRICT	\$ 4,582	\$ 2,937	\$ 4,358	\$ 4,358	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 983	\$ 8-	\$ 420	\$ 420	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	342	1,093	1,065	1,065	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,455	\$ 1,225	\$ 1,629	\$ 1,629	
TOTAL DISTRICT	\$ 1,455	\$ 1,225	\$ 1,629	\$ 1,629	
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	\$ 150	\$ 0	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 150	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 150	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 82	\$ 119	\$ 2,880	\$ 2,880	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	875	535	955	955	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	2,849	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 3,936	\$ 794	\$ 3,979	\$ 3,979	
TOTAL DISTRICT	\$ 3,936	\$ 794	\$ 3,979	\$ 3,979	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 56	\$ 1,440	\$ 1,440	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	827	575	905	905	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2500 EXP APP TO PR YEARS-S&S	2,961	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 3,918	\$ 771	\$ 2,489	\$ 2,489	
TOTAL DISTRICT	\$ 3,918	\$ 771	\$ 2,489	\$ 2,489	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 776	\$ 1,404	\$ 1,440	\$ 1,440	
2291 MAJOR MAINTENANCE PROJECTS	0	0	1,000	1,000	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	997	1,814	1,720	1,720	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,903	\$ 3,358	\$ 4,334	\$ 4,334	
TOTAL DISTRICT	\$ 1,903	\$ 3,358	\$ 4,334	\$ 4,334	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 345	\$ 294	\$ 2,100	\$ 2,100	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	905	667	1,655	1,655	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2351 UTILITIES-GAS & ELECTRICIT.	201	229	300	300	
TOTAL SERVICES AND SUPPLIES	\$ 1,581	\$ 1,331	\$ 4,199	\$ 4,199	
TOTAL DISTRICT	\$ 1,581	\$ 1,331	\$ 4,199	\$ 4,199	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 40	\$ 406	\$ 1,525	\$ 1,525	
2291 MAJOR MAINTENANCE PROJECTS	0	0	4,295	4,295	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	710	568	820	820	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 880	\$ 1,114	\$ 6,784	\$ 6,784	
TOTAL DISTRICT	\$ 880	\$ 1,114	\$ 6,784	\$ 6,784	
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,155	\$ 1,155	
2291 MAJOR MAINTENANCE PROJECTS	1,819	0	0	0	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	827	617	905	905	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 2,776	\$ 757	\$ 2,234	\$ 2,234	
TOTAL DISTRICT	\$ 2,776	\$ 757	\$ 2,234	\$ 2,234	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 759	\$ 3,125	\$ 3,125	
2291 MAJOR MAINTENANCE PROJECTS	0	0	12,933	12,933	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	726	678	775	775	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 856	\$ 1,577	\$ 17,007	\$ 17,007	
TOTAL DISTRICT	\$ 856	\$ 1,577	\$ 17,007	\$ 17,007	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,216	\$ 533	\$ 9,000	\$ 9,000	
2291 MAJOR MAINTENANCE PROJECTS	0	0	10,000	10,000	
2314 E. D. P. SERVICES	0	8	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,684	3,020	3,405	3,405	
2340 SPECIAL DEPARTMENTAL EXPENSE	259	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 4,159	\$ 3,701	\$ 22,579	\$ 22,579	
TOTAL DISTRICT	\$ 4,159	\$ 3,701	\$ 22,579	\$ 22,579	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 197	\$ 282	\$ 2,700	\$ 2,700	
2291 MAJOR MAINTENANCE PROJECTS	0	1,545	0	0	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,062	4,757	4,155	4,155	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	246	8,144	8,144	
2500 EXP APP TO PR YEARS-S&S	0	15,000	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,389	\$ 21,831	\$ 15,029	\$ 15,029	
OTHER CHARGES					
3462 JUDGEMENTS	\$ 0	\$ 1,750	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 0	\$ 1,750	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,389	\$ 23,581	\$ 15,029	\$ 15,029	
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 1,806	\$ 1,806	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 1,806	\$ 1,806	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 1,806	\$ 1,806	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 35,676	\$ 39,239	\$ 57,055	\$ 57,055	
2291 MAJOR MAINTENANCE PROJECTS	109,485	25,000	123,730	123,730	
2307 OFFICE EXPENSE-PRINTING	49	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES (CONT'D)					
2314 E. D. P. SERVICES	\$ 0	\$ 32	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,954	5,278	10,760	10,760	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,792	1,892	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	250	528	500	500	
2352 UTILITIES-WATER	22,239	34,571	50,000	50,000	
2500 EXP APP TO PR YEARS-S&S	142	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 175,717	\$ 106,680	\$ 245,219	\$ 245,219	
TOTAL DISTRICT	\$ 175,717	\$ 106,680	\$ 245,219	\$ 245,219	
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 413	\$ 830	\$ 2,685	\$ 2,685	
2291 MAJOR MAINTENANCE PROJECTS	0	0	5,800	5,800	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,015	761	1,125	1,125	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,558	\$ 1,731	\$ 9,754	\$ 9,754	
TOTAL DISTRICT	\$ 1,558	\$ 1,731	\$ 9,754	\$ 9,754	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,031	\$ 0	\$ 2,920	\$ 2,920	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SERVICES AND SUPPLIES (CONT'D)					
2314 E. D. P. SERVICES	\$ 0	\$ 1	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	827	473	905	905	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,988	\$ 614	\$ 3,999	\$ 3,999	
TOTAL DISTRICT	\$ 1,988	\$ 614	\$ 3,999	\$ 3,999	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 3,600	\$ 3,600	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,019	1,196	1,100	1,100	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 1,149	\$ 1,336	\$ 4,874	\$ 4,874	
TOTAL DISTRICT	\$ 1,149	\$ 1,336	\$ 4,874	\$ 4,874	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 5,400	\$ 5,400	
2291 MAJOR MAINTENANCE PROJECTS	0	0	7,846	7,846	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,282	807	1,280	1,280	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	175	180	180	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 1,444	\$ 982	\$ 14,736	\$ 14,736	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
3460 INTEREST ON NOTES AND WARRANTS	12,235	5,103	4,536	4,536	
TOTAL OTHER CHARGES	\$ 19,235	\$ 12,103	\$ 11,536	\$ 11,536	
TOTAL DISTRICT	\$ 20,679	\$ 13,085	\$ 26,272	\$ 26,272	
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 188	\$ 343	\$ 3,960	\$ 3,960	
2291 MAJOR MAINTENANCE PROJECTS	0	0	31,001	31,001	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	952	718	1,030	1,030	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	0	144	144	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	140	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,302	\$ 1,201	\$ 36,165	\$ 36,165	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 23,800	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	3,094	0	0	0	
TOTAL OTHER CHARGES	\$ 26,894	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 28,196	\$ 1,201	\$ 36,165	\$ 36,165	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 7,857	\$ 828	\$ 5,500	\$ 5,500	
2215 COMMUNICATIONS	96	1,464	2,300	2,300	
2216 COMMUNICATIONS-TELEPHONE	590	403	1,200	1,200	
2243 INSURANCE-WORKMENS COMPENSATION	2,100	2,340	4,800	4,800	
2245 INSURANCE - PUBLIC LIABILITY	13,761	11,664	16,000	16,000	
2280 MAINTENANCE OF EQUIPMENT	0	0	1,500	1,500	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	2,562	2,500	2,500	
2282 COMMUNICATIONS MAINTENANCE	379	977	500	500	
2284 AUTOMOTIVE FUEL	629	762	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	15,000	15,000	
2291 MAJOR MAINTENANCE PROJECTS	0	8,592	15,000	15,000	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	500	500	
2300 MEMBERSHIPS	100	204	250	250	
2314 E. D. P. SERVICES	29	7	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,250	3,222	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,365	11,727	5,500	5,500	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	42,240	42,240	
2340 SPECIAL DEPARTMENTAL EXPENSE	914	210	3,216	3,216	
2348 SPEC DEPART EXP-MINOR EQUIP	6,254	2,010	10,000	10,000	
2351 UTILITIES-GAS & ELECTRICITY	0	0	1,200	1,200	
2352 UTILITIES-WATER	0	0	600	600	
2354 FREIGHT	9	0	0	0	
2500 EXP APP TO PR YEARS-S&S	2,712	525	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 41,045	\$ 47,497	\$ 128,836	\$ 128,836	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0803	1	BASE RADIO		3,000	3,000
6902	2	BREATHING APPARATUS		2,400	2,400
7540	1	STRUCTURE BRUSH TRUCK		125,000	125,000
4510		EQUIPMENT	5,612	5,549	130,400
		TOTAL FIXED ASSETS	\$ 5,612	\$ 5,549	\$ 130,400
RESERVES					
6705		CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000
		TOTAL RESERVES	\$ 0	\$ 0	\$ 5,000
		TOTAL DISTRICT	\$ 46,657	\$ 53,046	\$ 264,236
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES					
2211		PERSONAL SUPPLIES	\$ 25	\$ 0	\$ 0
2212		SAFETY CLOTHING	377	342	1,000
2215		COMMUNICATIONS	504	280	500
2216		COMMUNICATIONS-TELEPHONE	322	322	400
2243		INSURANCE-WORKMENS COMPENSATION	1,680	1,440	2,080
2245		INSURANCE - PUBLIC LIABILITY	10,324	9,211	11,000
2246		INSURANCE - OTHER	0	0	2,900
2280		MAINTENANCE OF EQUIPMENT	93	505	500
2281		AUTO, MAINTENANCE-VEH. CHGE	736	1,273	2,500
2282		COMMUNICATIONS MAINTENANCE	588	228	500
2284		AUTOMOTIVE FUEL	807	961	900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES (CONT'D)					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 200	\$ 245	\$ 600	\$ 600	
2296 MEDICAL AND DENTAL SUPPLIES	797	467	500	500	
2300 MEMBERSHIPS	0	63	200	200	
2304 MISCELLANEOUS	44	0	0	0	
2305 OFFICE EXPENSE	35	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,067	3,222	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,129	2,446	2,480	2,480	
2340 SPECIAL DEPARTMENTAL EXPENSE	475	435	616	616	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	33	0	0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	475	1,717	2,500	2,500	
2351 UTILITIES-GAS & ELECTRICITY	239	233	200	200	
2353 UTILITIES-BOTTLED GAS	257	363	400	400	
2500 EXP APP TO PR YEARS-S&S	276	1,005	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 21,483	\$ 24,758	\$ 29,776	\$ 29,776	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0001	1	PROPANE TANK	830	830	
0900	1	AIR COMPRESSOR	700	700	
6900	1	VENTILATOR	1,200	1,200	
4510		EQUIPMENT	2,730	2,730	
TOTAL FIXED ASSETS	\$ 1,649	\$ 0	\$ 2,730	\$ 2,730	
TOTAL DISTRICT	\$ 23,132	\$ 24,758	\$ 32,506	\$ 32,506	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 0	\$ 0	\$ 1,300	\$ 1,300	
2215 COMMUNICATIONS	360	530	800	800	
2216 COMMUNICATIONS-TELEPHONE	0	0	100	100	
2243 INSURANCE-WORKMENS COMPENSATION	1,380	1,620	1,800	1,800	
2245 INSURANCE - PUBLIC LIABILITY	8,608	8,430	9,500	9,500	
2280 MAINTENANCE OF EQUIPMENT	0	40	1,000	1,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,516	714	3,000	3,000	
2282 COMMUNICATIONS MAINTENANCE	711	614	1,000	1,000	
2284 AUTOMOTIVE FUEL	164	273	600	600	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	100	100	
2296 MEDICAL AND DENTAL SUPPLIES	329	255	350	350	
2300 MEMBERSHIPS	0	0	500	500	
2305 OFFICE EXPENSE	50-	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,067	3,222	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,442	1,594	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,634	140	316	316	
2348 SPEC DEPART EXP-MINOR EQUIP	841	0	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	0	0	100	100	
2352 UTILITIES-WATER	0	0	100	100	
2500 EXP APP TO PR YEARS-S&S	83	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 19,085	\$ 17,432	\$ 24,566	\$ 24,566	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
7540	1	VEHICLE PICK UP/RESCUE	44,600	44,600	
4510		EQUIPMENT	0	660	44,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
FIXED ASSETS	(CONT'D)				
0001 SITE DEVELOPMENT			22,550	22,550	
4531 STRUCTURES & IMPROVEMENTS	0	0	22,550	22,550	
TOTAL FIXED ASSETS	\$ 0	\$ 660	\$ 67,150	\$ 67,150	
TOTAL DISTRICT	\$ 19,085	\$ 18,092	\$ 91,716	\$ 91,716	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 0	\$ 1,122	\$ 2,000	\$ 2,000	
2215 COMMUNICATIONS	1,630	1,550	2,000	2,000	
2216 COMMUNICATIONS-TELEPHONE	563	743	850	850	
2243 INSURANCE-WORKMENS COMPENSATION	1,740	1,740	1,800	1,800	
2245 INSURANCE - PUBLIC LIABILITY	11,495	11,457	13,000	13,000	
2280 MAINTENANCE OF EQUIPMENT	9	89	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	2,166	1,662	7,000	7,000	
2282 COMMUNICATIONS MAINTENANCE	339	78	500	500	
2284 AUTOMOTIVE FUEL	1,338	1,966	2,000	2,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	500	500	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	500	500	
2300 MEMBERSHIPS	279	93	100	100	
2305 OFFICE EXPENSE	0	0	250	250	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,067	3,222	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,558	2,222	3,600	3,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	207	547	1,216	1,216	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES	(CONT'D)				
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 95	\$ 5,675	\$ 4,194	\$ 4,194	
2351 UTILITIES-GAS & ELECTRICITY	344	606	400	400	
2500 EXP APP TO PR YEARS-S&S	2,960	5,565	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 26,790	\$ 38,337	\$ 40,410	\$ 40,410	
FIXED ASSETS					
NO QUAN DESCRIPTION					
7501 1 DIESEL ENGINE			2,000	2,000	
7540 1 TRUCK, USED CHIEFS AND MAINT			4,000	4,000	
4510 EQUIPMENT	1,484	2,047	6,000	6,000	
4515 EXP APP TO PR YEARS-FA EQUIP	0	1,828	0	0	
TOTAL FIXED ASSETS	\$ 1,484	\$ 3,875	\$ 6,000	\$ 6,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL DISTRICT	\$ 28,274	\$ 42,212	\$ 47,410	\$ 47,410	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 0	\$ 0	\$ 300	\$ 300	
2215 COMMUNICATIONS	1,440	890	1,000	1,000	
2243 INSURANCE-WORKMENS COMPENSATION	1,140	600	1,600	1,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES (CONT'D)					
2245 INSURANCE - PUBLIC LIABILITY	\$ 8,386	\$ 6,981	\$ 8,500	\$ 8,500	
2280 MAINTENANCE OF EQUIPMENT	38	0	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	3,958	0	3,000	3,000	
2282 COMMUNICATIONS MAINTENANCE	514	1,025	800	800	
2284 AUTOMOTIVE FUEL	1,063	516	900	900	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	450	450	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	200	200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,067	3,222	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,853	3,655	3,000	3,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	750	300	300	
2340 SPECIAL DEPARTMENTAL EXPENSE	194	210	466	466	
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	500	500	
2500 EXP APP TO PR YEARS-S&S	0	226	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 19,653	\$ 18,075	\$ 21,516	\$ 21,516	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0801 2 WALKIE-TALKIE			800	800	
6902 1 WATER TENDER, USED INTERN			1,500	1,500	
4510 EQUIPMENT	0	0	2,300	2,300	
4515 EXP APP TO PR YEARS-FA EQUIP	448	795	0	0	
TOTAL FIXED ASSETS	\$ 448	\$ 795	\$ 2,300	\$ 2,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL DISTRICT	\$ 20,101	\$ 18,870	\$ 24,816	\$ 24,816	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 456	\$ 400	\$ 1,000	\$ 1,000	
2215 COMMUNICATIONS	370	562	800	800	
2216 COMMUNICATIONS-TELEPHONE	52	48	500	500	
2243 INSURANCE-WORKMENS COMPENSATION	2,940	2,520	3,680	3,680	
2245 INSURANCE - PUBLIC LIABILITY	13,207	15,077	15,500	15,500	
2280 MAINTENANCE OF EQUIPMENT	180	55	1,000	1,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	15,586	27,734	18,000	18,000	
2282 COMMUNICATIONS MAINTENANCE	570	2,785	1,000	1,000	
2284 AUTOMOTIVE FUEL	8	0	800	800	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,115	500	500	
2296 MEDICAL AND DENTAL SUPPLIES	68	0	500	500	
2300 MEMBERSHIPS	0	128	1,000	1,000	
2314 E. D. P. SERVICES	0	1	50	50	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,067	2,030	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	3,812	4,015	5,090	5,090	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	100	100	360	360	
2340 SPECIAL DEPARTMENTAL EXPENSE	210	610	466	466	
2348 SPEC DEPART EXP-MINOR EQUIP	1,505	822	2,500	2,500	
2351 UTILITIES-GAS & ELECTRICITY	0	0	500	500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES	(CONT'D)				
2352 UTILITIES-WATER	\$ 0	\$ 0	\$ 500	\$ 500	
2500 EXP APP TO PR YEARS-S&S	1,145	805	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 41,276	\$ 58,807	\$ 53,746	\$ 53,746	
FIXED ASSETS					
4510 EQUIPMENT	\$ 11,481	\$ 688	\$ 0	\$ 0	
0001 FIRE STATION CONSTRUCTION			30,000	30,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	30,000	30,000	
TOTAL FIXED ASSETS	\$ 11,481	\$ 688	\$ 30,000	\$ 30,000	
TOTAL DISTRICT	\$ 52,757	\$ 59,495	\$ 83,746	\$ 83,746	
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 0	\$ 1	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,063	856	3,650	3,650	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	175	325	325	
TOTAL SERVICES AND SUPPLIES	\$ 1,225	\$ 1,032	\$ 4,005	\$ 4,005	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
3460 INTEREST ON NOTES AND WARRANTS	8,382	5,588	2,794	2,794	
TOTAL OTHER CHARGES	\$ 30,382	\$ 27,588	\$ 24,794	\$ 24,794	
TOTAL DISTRICT	\$ 31,607	\$ 28,620	\$ 28,799	\$ 28,799	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 179,742	\$ 179,742	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,509	346	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	75,303	157,228	144	144	
2500 EXP APP TO PR YEARS-S&S	0	75,173	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 76,812	\$ 232,747	\$ 182,916	\$ 182,916	
TOTAL DISTRICT	\$ 76,812	\$ 232,747	\$ 182,916	\$ 182,916	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,106	\$ 0	\$ 55,000	\$ 55,000	
2314 E. D. P. SERVICES	0	3	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,319	838	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	130	140	144	144	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	62	0	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	0	0	330	330	
2352 UTILITIES-WATER	0	0	35,000	35,000	
TOTAL SERVICES AND SUPPLIES	\$ 2,617	\$ 981	\$ 98,504	\$ 98,504	
TOTAL DISTRICT	\$ 2,617	\$ 981	\$ 98,504	\$ 98,504	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 17,000	\$ 17,000	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 17,000	\$ 17,000	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 17,000	\$ 17,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 800	\$ 800	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 800	\$ 800	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 800	\$ 800	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 235	\$ 0	\$ 4,485	\$ 4,485	
2314 E. D. P. SERVICES	3	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,243	1,411	1,965	1,965	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	175	180	180	
2351 UTILITIES-GAS & ELECTRICITY	0	54	0	0	
2500 EXP APP TO PR YEARS-S&S	19,260	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 20,903	\$ 1,640	\$ 6,660	\$ 6,660	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	
3460 INTEREST ON NOTES AND WARRANTS	2,729	1,581	1,186	1,186	
TOTAL OTHER CHARGES	\$ 8,629	\$ 7,481	\$ 7,086	\$ 7,086	
TOTAL DISTRICT	\$ 29,532	\$ 9,121	\$ 13,746	\$ 13,746	
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 9	\$ 4	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,493	722	2,570	2,570	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.					
SERVICES AND SUPPLIES	(CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 162	\$ 175	\$ 180	\$ 180	
2500 EXP APP TO PR YEARS-S&S	0	35,100	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,664	\$ 36,001	\$ 2,780	\$ 2,780	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 2,400	\$ 14,100	\$ 14,186	\$ 14,186	
3460 INTEREST ON NOTES AND WARRANTS	1,110	3,539	2,883	2,883	
TOTAL OTHER CHARGES	\$ 3,510	\$ 17,639	\$ 17,069	\$ 17,069	
TOTAL DISTRICT	\$ 6,174	\$ 53,640	\$ 19,849	\$ 19,849	
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 5	\$ 2	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,321	217	2,670	2,670	
2340 SPECIAL DEPARTMENTAL EXPENSE	162	175	180	180	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	7	0	0	
2500 EXP APP TO PR YEARS-S&S	8,000	50,000	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 10,488	\$ 50,401	\$ 2,880	\$ 2,880	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 5,000	\$ 16,250	\$ 16,250	\$ 16,250	
3460 INTEREST ON NOTES AND WARRANTS	2,313	5,174	4,295	4,295	
TOTAL OTHER CHARGES	\$ 7,313	\$ 21,424	\$ 20,545	\$ 20,545	
TOTAL DISTRICT	\$ 17,801	\$ 71,825	\$ 23,425	\$ 23,425	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 119-JESMOND DENE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 46,821	\$ 66,525	\$ 66,525	
2314 E. D. P. SERVICES	0	4	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,956	5,107	1,840	1,840	
2340 SPECIAL DEPARTMENTAL EXPENSE	9,355	140	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 12,311	\$ 52,072	\$ 68,575	\$ 68,575	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 5,800	\$ 23,200	\$ 23,200	
3460 INTEREST ON NOTES AND WARRANTS	0	3,792	10,417	10,417	
TOTAL OTHER CHARGES	\$ 0	\$ 9,592	\$ 33,617	\$ 33,617	
TOTAL DISTRICT	\$ 12,311	\$ 61,664	\$ 102,192	\$ 102,192	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 16,243	\$ 0	\$ 200	\$ 200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,079	2,062	2,775	2,775	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,272	346	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 22,594	\$ 2,408	\$ 3,155	\$ 3,155	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 4,800	\$ 8,520	\$ 8,520	
3460 INTEREST ON NOTES AND WARRANTS	0	2,828	8,156	8,156	
TOTAL OTHER CHARGES	\$ 0	\$ 7,628	\$ 16,676	\$ 16,676	
TOTAL DISTRICT	\$ 22,594	\$ 10,036	\$ 19,831	\$ 19,831	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 120-BROOKHOLLOW					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 0	\$ 750	\$ 750	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	144	144	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 894	\$ 894	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 894	\$ 894	
COUNTY SERVICE AREA NO 121-BONITA SEWER					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 61,917	\$ 17,620	\$ 17,620	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,676	30,525	5,030	5,030	
2317 PROF SPECIALIZED SERV-INTER DEPARTENTA	707	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	8,845	140	180	180	
2500 EXP APP TO PR YEARS-S&S	0	19,000	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 20,228	\$ 111,583	\$ 22,830	\$ 22,830	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 14,918	\$ 23,626	\$ 23,626	
3460 INTEREST ON NOTES AND WARRANTS	0	6,003	21,479	21,479	
TOTAL OTHER CHARGES	\$ 0	\$ 20,921	\$ 45,105	\$ 45,105	
TOTAL DISTRICT	\$ 20,228	\$ 132,504	\$ 67,935	\$ 67,935	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 42,358	\$ 15,390	\$ 50,000	\$ 50,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES (CONT'D)					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 65,000	\$ 65,000	
2314 E. D. P. SERVICES	0	3	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,120	4,394	5,030	5,030	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	1,329	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	8,962	140	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 52,440	\$ 21,256	\$ 120,210	\$ 120,210	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	
3460 INTEREST ON NOTES AND WARRANTS	0	16,930	8,500	8,500	
TOTAL OTHER CHARGES	\$ 0	\$ 66,930	\$ 58,500	\$ 58,500	
TOTAL DISTRICT	\$ 52,440	\$ 88,186	\$ 178,710	\$ 178,710	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	9,813	4,975	4,975	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	385	180	180	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 10,198	\$ 6,185	\$ 6,185	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 16,560	\$ 16,560	
3460 INTEREST ON NOTES AND WARRANTS	0	0	7,986	7,986	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 24,546	\$ 24,546	
TOTAL DISTRICT	\$ 0	\$ 10,198	\$ 30,731	\$ 30,731	
TOTAL COUNTY SERVICE AREAS	\$ 2,493,117	\$ 3,061,775	\$ 4,941,329	\$ 4,979,229	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 11,130	\$ 11,130	\$ 11,130	\$ 11,130	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	472,441	434,046	470,000	470,000	
2300 MEMBERSHIPS	1,250	1,250	1,250	1,250	
2305 OFFICE EXPENSE	304	24	0	0	
2306 OFFICE EXPENSE-POSTAGE	0	95	0	0	
2307 OFFICE EXPENSE-PRINTING	67	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	64,990	16,722	242,340	242,340	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	668,751	719,211	733,635	733,635	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	18,000	18,000	18,000	18,000	
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	3,312	3,648	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	367,597	324,464	2,862,279	2,862,279	
2350 UTILITIES	3,392	0	0	0	
2500 EXP APP TO PR YEARS-S&S	1,216,698	67,544	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,827,932	\$ 1,596,134	\$ 4,338,634	\$ 4,338,634	
TOTAL DISTRICT	\$ 2,827,932	\$ 1,596,134	\$ 4,338,634	\$ 4,338,634	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 810	\$ 0	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	21,740	4,512	10,000	10,000	
2500 EXP APP TO PR YEARS-S&S	4,220	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 26,770	\$ 4,512	\$ 10,000	\$ 10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,000,000	\$ 499,000	\$ 700,000	\$ 700,000	
3460 INTEREST ON NOTES AND WARRANTS	216,953	155,195	140,000	140,000	
TOTAL OTHER CHARGES	\$ 1,216,953	\$ 654,195	\$ 840,000	\$ 840,000	
TOTAL DISTRICT	\$ 1,243,723	\$ 658,707	\$ 850,000	\$ 850,000	
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 4,071,655	\$ 2,254,841	\$ 5,188,634	\$ 5,188,634	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL DEP					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,559,832	\$ 2,619,624	\$ 3,817,261	\$ 3,871,581	
1102 SALARIES AND WAGES - NONPERMANENT	68,545	95,569	36,000	36,000	
1103 SALARIES AND WAGES - PREMIUM PAY	1,632	152	0	0	
1111 S&W PERM SICK LV XMPT	89,140	61,257	0	0	
1112 S&W-N-PERM SICK LV XMPT	207	220	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	503,327	423,347	379,567	381,287	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	167,532	169,261	
1165 RETIREMENT - O.A.S.D.I.	193,438	200,902	290,394	293,718	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	109,080	122,172	161,944	163,324	
1175 EMPLOYEE COMPENSATION INSURANCE	30,957	34,677	41,573	41,624	
1185 UNEMPLOYMENT EXPENSE	2,679	2,787	3,452	3,428	
1190 SALARY SAVINGS	0	0	119,084-	119,084-	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,558,837	\$ 3,560,707	\$ 4,778,639	\$ 4,841,139	
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 438	\$ 0	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	0	127	300	300	
2212 SAFETY CLOTHING	1,099	2,073	2,000	2,000	
2213 OTHER CLOTHING & PERSONAL	125	907	0	0	
2215 COMMUNICATIONS	7,881	6,595	3,000	3,000	
2216 COMMUNICATIONS-TELEPHONE	65	36	100	100	
2282 COMMUNICATIONS MAINTENANCE	0	1,050	0	0	
2284 AUTOMOTIVE FUEL	0	0	100	100	
2285 MED & LAB EQUIPMENT MAINTENANCE	26,074	32,279	41,000	41,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2286 OFFICE EQUIPMENT MAINT.	\$ 30,878	\$ 45,047	\$ 52,000	\$ 52,000	
2297 LABORATORY SUPPLIES	26,297	33,676	51,500	51,500	
2300 MEMBERSHIPS	455	525	545	545	
2303 COMPUTER SOFTWARE	17,491	11,747	116,400	116,400	
2304 MISCELLANEOUS	0	96	0	0	
2305 OFFICE EXPENSE	15,436	23,713	15,500	15,500	
2306 OFFICE EXPENSE-POSTAGE	178	141	300	300	
2307 OFFICE EXPENSE-PRINTING	3,243	5,090	3,000	3,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,407	4,071	3,600	3,600	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	9	45	350	350	
2311 OFFICE EXPENSE - E.D.P. SUPPLIES	16,892	9,781	6,130	6,130	
2314 E. D. P. SERVICES	0	198	2,500	2,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,720	22,939	17,000	267,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTENTA	303,545	298,596	321,033	586,033	
2328 PUBLICATIONS AND LEGAL NOTICES	52	1,317	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	145,648	140,436	220,000	220,000	
2330 RENTS AND LEASES - EQUIPMENT	1,278	1,842	2,160	2,160	
2339 SMALL TOOLS & INSTRUMENTS	332	69	500	500	
2340 SPECIAL DEPARTMENTAL EXPENSE	26,199	4,658	3,200	28,223	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,792	1,894	2,800	2,800	
2348 SPEC DEPART EXP-MINOR EQUIP	15,445	15,691	15,913	16,213	
2350 UTILITIES	88	0	0	0	
2354 FREIGHT	2,642	2,287	4,000	4,000	
2356 BOARD APPROVED TRAVEL-CONFERENCE	8,418	3,068	17,777	57,484	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2357 CAO APPROVED TRAVEL-CONFERENCE	\$ 28,740	\$ 28,005	\$ 58,730	\$ 0	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,053	3,707	5,230	5,230	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	14,907	13,449	10,000	10,000	
2500 EXP APP TO PR YEARS-S&S	56,584	136,459	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 764,411	\$ 851,604	\$ 976,668	\$ 1,497,968	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0003	50	FREIGHT	18,830	18,830	
0500	27	AIR POLLUTION INSTRUMENTS	169,969	169,969	
0800	2	SECURITY ALARM	680	680	
0806	14	MOBILE RADIO EQUIPMENT	8,540	8,540	
1300	LOT	PERSONAL COMPUTERS	16,800	16,800	
1301	LOT	DATA ACQUISITION SYSTEM	140,000	140,000	
1302	LOT	GRAPICS HARDWARE	35,000	35,000	
1303	LOT	AIRSHED HARDWARE	410,000	410,000	
1400	7	ELECTRICAL EQUIPMENT	6,440	6,440	
1401	1	GENERATOR	600	600	
1801	1	DESK	0	550	
3400	2	INSTRUMENTS	12,000	12,000	
6801	1	AIR CONDITIONER	820	820	
6901	6	BREATHING APPARATUS	3,240	3,240	
7515	12	VAN	90,000	90,000	
4510		EQUIPMENT	159,198	155,131	912,919
					913,469

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
AIR POLLUTION CONTROL DEP					
FIXED ASSETS	(CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 34,730	\$ 57,453	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 193,928	\$ 212,584	\$ 912,919	\$ 913,469	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 3,389	\$ 6,836	\$ 25,500	\$ 25,500	
6500 OPERATING TRANSFERS-PY	0	3,441	0	0	
TOTAL OPERATING TRANSFERS	\$ 3,389	\$ 10,277	\$ 25,500	\$ 25,500	
TOTAL DISTRICT	\$ 4,520,565	\$ 4,635,172	\$ 6,893,726	\$ 7,478,076	
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 4,520,565	\$ 4,635,172	\$ 6,893,726	\$ 7,478,076	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 27,022,866	\$ 23,994,020	\$ 41,989,823	\$ 42,612,073	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 OF SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 17

TOTAL EXPENDITURES AS OF JUNE 30, 1989

DISTRICT ISSUE-FUND-PROJECT IDENTIFICATION	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO STATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES AS OF JUNE 30, 1989	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1988 THROUGH JUNE 30, 1989

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1987-88		ESTIMATED/ACTUAL EXPENDITURES 1988-89		REQUIREMENTS FOR BUDGET YEAR 1989-90			TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	
Alpine Sanitation 1971	\$15,353	\$10,000	\$14,653	\$10,000	\$13,967	\$10,000	\$0	\$23,967
Lakeside Sanitation 1958	1,375	15,000	500	20,000	0	0	0	0
Spring Valley Sanitation 1962	11,927	80,000	9,027	85,000	6,047	85,000	0	91,047
CSA 4 Majestic Pines	18,500	10,000	18,000	10,000	18,000	10,000	0	28,000
Julian Sanitation-Loan	2,600	2,024	2,493	2,131	2,380	2,244	0	4,624
Totals	\$49,755	\$117,024	\$44,673	\$127,131	\$40,394	\$107,244	\$0	\$147,638

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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, 1989	LESS: RESERVED AMOUNTS INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1989	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL		UNSECURED	SECURED
Alpine	\$5,203	\$0	(\$3,000)	\$8,203	\$15,764	\$23,967	\$15,764	\$399	\$15,365	0.01534
Lakeside	0	0	0	0	0	0	0	0	0	0.00000
Spring Valley	30,382	0	0	30,382	60,665	91,047	0	0	0	0.00000
CSA 4 Maj Pines	4,720	0	(250)	4,970	23,030	28,000	22,530	19	22,511	0.05659
Julian	1,021	0	0	1,021	3,603	4,624	3,603	81	3,522	0.03417
Totals	\$41,326	\$0	(\$3,250)	\$44,576	\$103,062	\$147,638	\$41,897	\$499	\$41,398	

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
SANITATION							
DISTRICTS-LOCAL							
SOLANA BEACH							
SOLANA BEACH							
SOLANA BCH 1965							
SOLANA BCH 1965							
SOLANA BCH 1965							
REV BD-INTEREST	1,550	0	110,045	111,595	111,595	0	111,595
SOLANA BCH 1965							
REV BD-RETIREME	38,470	0	26,530	65,000	65,000	0	65,000
SOLANA BCH 1965							
SOLANA BCH 1965							
CARDIFF							
CARDIFF-SAN							
CARDIFF							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
BD-INTEREST	1,934	0	139,980	141,914	141,914	0	141,914
CARDIFF 1965 REV							
BD-RETIREMENT	41,510	0	28,490	70,000	70,000	0	70,000
CARDIFF 1965 REV							
CARDIFF 1965 REV							
RAMONA 1972	1,721	570	102,362	104,653	104,653	0	104,653
VISTA-JOINT							
VISTA 1962A-B	2,584	0	115,020	117,604	117,604	0	117,604
TOTAL							
SANITATION							
DISTRICTS-LOCAL	\$ 87,769	\$ 570	\$ 522,427	\$ 610,766	\$ 610,766	\$ 0	\$ 610,766
COMMUNITY SERVICE							
DISTRICTS-LOCAL							
RANCHO SANTA FE							
RANCHO SANTA FE							
CSD-SID #1	637,600	0	475,700	1,113,300	463,400	649,900	1,113,300
RANCHO SANTA FE							
CSD-SID #2	101,600	0	51,800	153,400	44,600	108,800	153,400
RANCHO SANTA FE							
CSD-SID #3	16,200	20,600	48,800	85,600	85,600	0	85,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COMMUNITY SERVICE DISTRICTS-LOCAL (CONT'D)							
RANCHO SANTA FE COMM SERV	\$ 113,400	\$ 0	\$ 181,000	\$ 294,400	\$ 178,000	\$ 116,400	\$ 294,400
WHISPERING PALMS SEWER IMP DIST	54,100	0	409,000	463,100	292,500	170,600	463,100
WHISPERING PALMS LANDSCP/LIGHTIN	28,315	0	70,000	98,315	90,000	8,315	98,315
FAIRBANKS RANCH FAIRBANKS RANCH CSD SEWER IMPRO FAIRBANKS RANCH	43,000	0	219,500	262,500	237,500	25,000	262,500
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 994,215	\$ 20,600	\$ 1,455,800	\$ 2,470,615	\$ 1,391,600	\$ 1,079,015	\$ 2,470,615
REDEVELOPMENT AGENCY OF COUNTY OF CO REDEVELOPMENT							
AGCY-GILLESPIE	\$ 67,450	\$ 0	\$ 3,801,635	\$ 3,869,085	\$ 3,869,085	\$ 0	\$ 3,869,085
CO REDEVELOPMENT AGCY-UPPER SD R	0	0	206,370	206,370	206,370	0	206,370
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 67,450	\$ 0	\$ 4,008,005	\$ 4,075,455	\$ 4,075,455	\$ 0	\$ 4,075,455
BUENA SANITATION DISTRICT-LOCAL							
BUENA MAINTENANCE	\$ 1,518,600	\$ 0	\$ 2,009,600	\$ 3,528,200	\$ 3,528,200	\$ 0	\$ 3,528,200
BUENA-SHADOW RIDGE DV	237,200	0	759,200	996,400	996,400	0	996,400
BUENA CAPITAL REPLACEMENT	0	0	183,200	183,200	0	183,200	183,200
BUENA-SHADOW RIDGE REPLACEME	0	0	341,400	341,400	0	341,400	341,400
BUENA CAPITAL EXPANSION	0	0	200,000	200,000	0	200,000	200,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-89	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
BUENA SANITATION DISTRICT-LOCAL (CONT'D)							
BUENA 1964	\$ 6,000	\$ 0	\$ 140,068	\$ 146,068	\$ 145,268	\$ 800	\$ 146,068
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 1,761,800	\$ 0	\$ 3,633,468	\$ 5,395,268	\$ 4,669,868	\$ 725,400	\$ 5,395,268
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 2,911,234	\$ 21,170	\$ 9,619,700	\$ 12,552,104	\$ 10,747,689	\$ 1,804,415	\$ 12,552,104

	Rancho Santa Fe Comm. Svc. Distr.	Whispering Palms Comm. Svc. Distr.
APPROPRIATION LIMIT	\$400,955	\$177,252
APPROPRIATIONS SUBJECT TO LIMITATION	\$295,206	\$113,166

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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	
SANITATION DISTRICTS								
RAMONA - DEBT SERVIC	212,635,487	2,477,734	10.4	2.0	80,791	1,108	81,899	.04241
VISTA - DEBT SERVICE	1,647,148,057	11,427,483	3.9	2.0	95,984	761	96,745	.00630
BUENA								
MAINTENANCE	1,085,237,950	2,430,241						
DEBT SERVICE	1,085,237,950	2,430,241	6.1	2.0	101,490	261	101,751	.01059
TOTAL SANITATION DIS	\$ 4,030,259,444	\$ 18,765,699			\$ 278,265	\$ 2,130	\$ 280,395	
COMMUNITY SERVICE DI								
RANCHO SANTA FE LTG	\$ 932,431,857	\$ 4,834,314			\$	\$	\$	
RANCHO SANTA FE CSD	317,854,234	4,571,407						
RANCHO SANTA FE CSD	69,319,037	4,140						
RANCHO SANTA FE CSD-	112,773,929	1,280						
WHISPERING PALMS - S	136,111,434	525,980						
WHISPERING PALMS - L	117,142,172	501,490						
TOTAL COMMUNITY SERV	\$ 1,685,632,663	\$ 10,438,611			\$ -0-	\$ -0-	\$ -0-	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA	\$ 5,715,892,107	\$ 29,204,310			\$ 278,265	\$ 2,130	\$ 280,395	

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 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
SANITATION DISTRICTS-LOCAL					
SOLANA BEACH	\$ 101,000	\$ 0	\$ 101,000	\$ 0	\$ 0
SOLANA BCH 1965 REV BD-REVE	4,000	0	4,000	0	0
SOLANA BCH 1965 REV BD-INTE	1,550	0	0	0	1,550
SOLANA BCH 1965 REV BD-RETI	38,470	0	0	0	38,470
CARDIFF-SAN ELIJO-M & O	56,353	56,353	0	0	0
CARDIFF 1965 REV BD-MAINT/O	3,160	3,160	0	0	0
CARDIFF 1965 REV BD-INTERES	1,934	0	0	0	1,934
CARDIFF 1965 REV BD-RETIREM	41,510	0	0	0	41,510
RAMONA 1972	42,241	0	40,520	0	1,721
LEMON GROVE	948,357	162,057	786,300	0	0
VISTA 1962A-B	627,584	0	625,000	0	2,584
TOTAL					
SANITATION DISTRICTS-LOCAL	\$ 1,866,159	\$ 221,570	\$ 1,556,820	\$ 0	\$ 87,769
COMMUNITY SERVICE DISTRICTS-LOCAL					
RANCHO SANTA FE CSD-SID #1	\$ 1,494,753	\$ 258,048	\$ 599,105	\$ 0	\$ 637,600
RANCHO SANTA FE CSD-SID #2	251,040	7,840	141,600	0	101,600
RANCHO SANTA FE CSD-SID #3	101,914	8,614	77,100	0	16,200
RANCHO SANTA FE COMM SERV	113,520	120	0	0	113,400
WHISPERING PALMS SEWER IMP	415,506	27,705	333,701	0	54,100
WHISPERING PALMS LANDSCP/LI	40,230	1,605	10,310	0	28,315
FAIRBANKS RANCH CSD SEWER I	311,981	32,380	236,601	0	43,000
TOTAL					
COMMUNITY SERVICE DISTRICTS-LO	\$ 2,728,944	\$ 336,312	\$ 1,398,417	\$ 0	\$ 994,215
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	\$ 67,450	\$ 0	\$ 0	\$ 0	\$ 67,450

*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 1989-90
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-89 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
REDEVELOPMENT AGENCY OF COUNTY OF S (CONT'D)					
CO REDEVELOPMENT AGCY-UPPER	\$ 45,636	\$ 45,636	\$ 0	\$ 0	\$ 0
TOTAL REDEVELOPMENT AGENCY OF COUNTY	\$ 113,086	\$ 45,636	\$ 0	\$ 0	\$ 67,450
BUENA SANITATION DISTRICT-LOCAL					
BUENA MAINTENANCE	\$ 1,991,431	\$ 172,831	\$ 300,000	\$ 0	\$ 1,518,600
BUENA-SHADOW RIDGE DV	563,956	126,756	200,000	0	237,200
BUENA CAPITAL REPLACEMENT	546,402	0	546,402	0	0
BUENA-SHADOW RIDGE REPLACEM	950,500	0	950,500	0	0
BUENA CAPITAL EXPANSION	2,125,874	0	2,125,874	0	0
BUENA 1964	70,200	0	64,200	0	6,000
TOTAL BUENA SANITATION DISTRICT-LOCA	\$ 6,248,363	\$ 299,587	\$ 4,186,976	\$ 0	\$ 1,761,800
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 10,956,552	\$ 903,105	\$ 7,142,213	\$ 0	\$ 2,911,234

*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 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
SANITATION DISTRICTS-LOCA							
RESRV DEFERRED BONDS A \$	101,000 \$	0 \$	0 \$	0 \$	0 \$	101,000	SOLANA BEACH
RESERVE GENERAL	4,000	0	0	0	0	4,000	SOLANA BCH 1965 REV BD-REVENUE
RESERVE GENERAL	40,520	0	570	0	0	39,950	RAMONA 1972
DESIGNATED FOR ACO	786,300	0	0	0	0	786,300	LEMON GROVE
BONDS UNISSUED	525,000	0	0	0	0	525,000	VISTA 1962A-B
RESERVE GENERAL	100,000	0	0	0	0	100,000	VISTA 1962A-B
TOTAL							
SANITATION DISTRICTS-LOCA \$	1,556,820 \$	0 \$	570 \$	0 \$	0 \$	1,556,250	
COMMUNITY SERVICE DISTRICT							
DESIGNATED FOR ACO \$	599,105 \$	0 \$	0 \$	0 \$	649,900 \$	1,249,005	RANCHO SANTA FE CSD #1
RESERVE GENERAL	141,600	0	0	0	108,800	250,400	RANCHO SANTA FE CSD #2
RESERVE GENERAL	77,100	0	20,600	0	0	56,500	RANCHO SANTA FE CSD #3
RESERVE GENERAL	0	0	0	0	116,400	116,400	RANCHO SANTA FE COM
DESIGNATED FOR ACO	333,701	0	0	0	170,600	504,301	WHISPERING PALMS SE IMP DIST
RESERVE GENERAL	10,310	0	0	0	8,315	18,625	WHISPERING PALMS LANDSCP/LIGHTING
DESIGNATED FOR ACO	236,601	0	0	0	25,000	261,601	FAIRBANKS RANCH CSD IMPROVE.
TOTAL							
COMMUNITY SERVICE DISTRICT \$	1,398,417 \$	0 \$	20,600 \$	0 \$	1,079,015 \$	2,456,832	

REDEVELOPMENT AGENCY OF C

BUENA SANITATION DISTRICT

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
 SCHEDULE 15

DESCRIPTION PURPOSE OF RESERVES/DES	RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-89	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
BUENA SANITATION DISTRICT (CONT'D)							
RESERVE GENERAL	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	300,000	BUENA MAINTENANCE
RESERVE GENERAL	200,000	0	0	0	0	200,000	BUENA-SHADOW RIDGE
DESIGNATED FOR ACO	546,402	0	0	183,200	183,200	729,602	BUENA CAPITAL REPLA
DESIGNATED FOR ACO	950,500	0	0	341,400	341,400	1,291,900	BUENA-SHADOW RIDGE REPLACEMENT
DESIGNATED FOR ACO	2,125,874	0	0	200,000	200,000	2,325,874	BUENA CAPITAL EXPAN
RESERVE GENERAL	64,200	0	0	800	800	65,000	BUENA 1964
TOTAL BUENA SANITATION DISTRICT	\$ 4,186,976	\$ 0	\$ 0	\$ 725,400	\$ 725,400	\$ 4,912,376	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 7,142,213	\$ 0	\$ 21,170	\$ 725,400	\$ 1,804,415	\$ 8,925,458	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SANITATION DISTRICTS-LOCAL						
CARDIFF SANITATION DISTRICT-MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 43,441	\$ 19,957	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 43,441	\$ 19,957	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	\$ 0	\$ 300	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 300	\$ 0	\$ 0	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 731	\$ 150	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	110	8	0	0	
	TOTAL OTHER REVENUE	\$ 841	\$ 158	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 300,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 300,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 344,282	\$ 20,415	\$ 0	\$ 0	
	FUND BALANCE	\$ 27,200	\$ 65,300	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 371,482	\$ 85,715	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 68,313	\$ 57,812	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 68,313	\$ 57,812	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 427,331	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 427,331	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 495,644	\$ 57,812	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 495,644	\$ 57,812	\$ 0	\$ 0	
CARDIFF EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 12,402	\$ 67,354	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 12,402	\$ 67,354	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,321,031	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 1,321,031	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,333,433	\$ 67,354	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,333,433	\$ 67,354	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,234	\$ 776-	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 16,234	\$ 776-	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 163,166	\$ 86,416	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 163,166	\$ 86,416	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 56,833	\$ 85,300	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	29,143	10,787	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	1,508,961	1,633,927	0	0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	18,210	0	0	
	09915 SANITATION SERV-CAPACITY FEES	10,740	43,256	0	0	
	09916 SANITATION SERV-CONNECT FEES	412,314	477,155	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,017,991	\$ 2,268,635	\$ 0	\$ 0	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 11,544	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 11,544	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,208,935	\$ 2,354,275	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,156,400	\$ 248,600	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 3,365,335	\$ 2,602,875	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,677	\$ 8,947	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 17,677	\$ 8,947	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 515,500	\$ 214,300	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 515,500	\$ 214,300	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 533,177	\$ 223,247	\$ 0	\$ 0	
	FUND BALANCE	\$ 19,000	\$ 60,900	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 552,177	\$ 284,147	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,616	\$ 9,005	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,616	\$ 9,005	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 0	\$ 0	\$ 139,980	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 139,980	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 141,500	\$ 138,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 141,500	\$ 138,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 150,116	\$ 147,005	\$ 0	\$ 139,980	
	FUND BALANCE	\$ 1,770	\$ 1,605	\$ 0	\$ 1,934	
	TOTAL DISTRICT FINANCING	\$ 151,886	\$ 148,610	\$ 0	\$ 141,914	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,838	\$ 5,381	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,838	\$ 5,381	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 0	\$ 0	\$ 28,490	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 28,490	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 57,000	\$ 60,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 57,000	\$ 60,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 61,838	\$ 65,381	\$ 0	\$ 28,490	
	FUND BALANCE	\$ 0	\$ 2,000	\$ 0	\$ 41,510	
	TOTAL DISTRICT FINANCING	\$ 61,838	\$ 67,381	\$ 0	\$ 70,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 19,540	\$ 21,131	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 19,540	\$ 21,131	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 19,540	\$ 21,131	\$ 0	\$ 0	
	FUND BALANCE	\$ 19,000	\$ 17,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 38,540	\$ 38,131	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-SURPLUS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 205	\$ 211	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 205	\$ 211	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 205	\$ 211	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 205	\$ 211	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956						
REVENUE						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 26-	\$ 0	\$ 0	\$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 25-	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 434-	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	63-	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	36-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 529-	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 21	\$ 12	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 21	\$ 12	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 533-	\$ 12	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 533-	\$ 12	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 76,836	\$ 36,977	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 76,836	\$ 36,977	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION						
REVENUE						
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09680 OTHER GOVERNMENTAL AGENCIES	\$ 118,200	\$ 59,500	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 118,200	\$ 59,500	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	\$ 332,200	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 332,200	\$ 0	\$ 0	\$ 0	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 12,260	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	0	3,481	0	0	
	09996 OTHER SALES-TAXABLE	60	0	0	0	
	TOTAL OTHER REVENUE	\$ 60	\$ 15,741	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 323,200	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 323,200	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 850,496	\$ 112,218	\$ 0	\$ 0	
	FUND BALANCE	\$ 70,000	\$ 616,500	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 920,496	\$ 728,718	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 29,252	\$ 31,310	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 29,252	\$ 31,310	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09915 SANITATION SERV-CAPACITY FEES	\$ 394,154	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 394,154	\$ 0	\$ 0	\$ 0	
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 476-	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	0	447	0	0	
	TOTAL OTHER REVENUE	\$ 0	\$ 29-	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 477,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 477,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 900,406	\$ 31,281	\$ 0	\$ 0	
	FUND BALANCE	\$ 140,900	\$ 644,900	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,041,306	\$ 676,181	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 17,225	\$ 17,225-	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,225	\$ 17,225-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 81,043	\$ 83,006	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 81,043	\$ 83,006	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,276	\$ 2,900	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	7,319	12,074	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	1,389,701	1,431,233	0	0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	41,997	32,435	0	0	
	09915 SANITATION SERV-CAPACITY FEES	8,439	8,945	0	0	
	09916 SANITATION SERV-CONNECT FEES	216,890	72,400	0	0	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	6,155	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,674,777	\$ 1,559,987	\$ 0	\$ 0	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 11,544-	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 11,544-	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 160,200	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 160,200	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,921,701	\$ 1,625,768	\$ 0	\$ 0	
	FUND BALANCE	\$ 656,400	\$ 1,863,200	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,578,101	\$ 3,488,968	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 20,814	\$ 7,644	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 20,814	\$ 7,644	\$ 0	\$ 0	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 731	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 731	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 412,000	\$ 172,218	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 412,000	\$ 172,218	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 433,545	\$ 179,862	\$ 0	\$ 0	
	FUND BALANCE	\$ 30,500	\$ 130,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 464,045	\$ 309,862	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,819	\$ 7,160	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,819	\$ 7,160	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 0	\$ 0	\$ 110,045	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 110,045	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 110,900	\$ 109,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 110,900	\$ 109,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 117,719	\$ 116,160	\$ 0	\$ 110,045	
	FUND BALANCE	\$ 2,445	\$ 1,499	\$ 0	\$ 1,550	
	TOTAL DISTRICT FINANCING	\$ 120,164	\$ 117,659	\$ 0	\$ 111,595	
SOLANA BEACH SANITATION DISTRICT-RETIREMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,203	\$ 4,483	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,203	\$ 4,483	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 0	\$ 0	\$ 26,530	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 26,530	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-RETIREMENT						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 51,000	\$ 51,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 51,000	\$ 51,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 55,203	\$ 55,483	\$ 0	\$ 26,530	
	FUND BALANCE	\$ 1,400	\$ 1,500	\$ 0	\$ 38,470	
	TOTAL DISTRICT FINANCING	\$ 56,603	\$ 56,983	\$ 0	\$ 65,000	
SOLANA BEACH SANITATION DISTRICT-RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,854	\$ 17,451	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 15,854	\$ 17,451	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 15,854	\$ 17,451	\$ 0	\$ 0	
	FUND BALANCE	\$ 15,000	\$ 10,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 30,854	\$ 27,451	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT-SURPLUS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 14	\$ 16	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 14	\$ 16	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14	\$ 16	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 14	\$ 16	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 24,990	\$ 18,250	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 24,990	\$ 18,250	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 92,280	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 92,280	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 117,270	\$ 18,250	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 192,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 117,270	\$ 210,250	\$ 0	\$ 0	
SOLANA BEACH EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,136	\$ 2,276	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 17,136	\$ 2,276	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,136	\$ 2,276	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 46,000	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 17,136	\$ 48,276	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 63,494	\$ 97,259	\$ 0	\$ 102,362	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,317	2,333	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,068	777	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	13	130	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 65,892	\$ 100,499	\$ 0	\$ 102,362	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 9	\$ 120-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,537	1,220	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	174	141	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	109	51	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1,606	131	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,735	2,791	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6,170	\$ 4,214	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,540	\$ 4,719	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,540	\$ 4,719	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 77,602	\$ 109,432	\$ 0	\$ 102,362	
	FUND BALANCE	\$ 7,001	\$ 16,624	\$ 0	\$ 1,721	
	TOTAL DISTRICT FINANCING	\$ 84,603	\$ 126,056	\$ 0	\$ 104,083	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LEMON GROVE SANITATION DISTRICT						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 66	\$ 0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	4	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 70	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 76,661	\$ 123,369	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 76,661	\$ 123,369	\$ 0		0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 540	\$ 0		0
	09911 SANITATION SERV-SERV TO PROP OWNERS	13,946	20,322	0		0
	09912 SANITATION SERV-SEWER SERV CHG	925,974	1,070,812	0		0
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	20,876	10,059	0		0
	09915 SANITATION SERV-CAPACITY FEES	7,100	0	0		0
	09916 SANITATION SERV-CONNECT FEES	167,355	111,281	0		0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,135,251	\$ 1,213,014	\$ 0		0
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 88-	\$ 0	\$ 0		0
	09989 RECOVERED EXPENDITURES	0	355,203	0		0
	TOTAL OTHER REVENUE	\$ 88-	\$ 355,203	\$ 0		0
	TOTAL REVENUE	\$ 1,211,824	\$ 1,691,656	\$ 0		0
	FUND BALANCE	\$ 188,200	\$ 526,800	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 1,400,024	\$ 2,218,456	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
PALM CITY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09050 PENALTIES - COSTS - DELINQUENT TAXES	\$ 3	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 3	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,830	\$ 2,148	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,830	\$ 2,148	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,833	\$ 2,148	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,833	\$ 2,148	\$ 0	\$ 0	
SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 377	\$ 442	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 377	\$ 442	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 377	\$ 442	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 377	\$ 442	\$ 0	\$ 0	
VISTA SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 442,491	\$ 377,668	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 442,491	\$ 377,668	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT - MAINTENANCE						
REVENUE						
OTHER REVENUE						
	09995 OTHER-MISCELLANEOUS	\$ 169,525	\$ 217,721	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 169,525	\$ 217,721	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 612,016	\$ 595,389	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 612,016	\$ 595,389	\$ 0	\$ 0	
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 65,595	\$ 39,005	\$ 0	\$ 0	
	09210 RENTS AND CONCESSIONS	1,941,294	2,152,392	0	0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,006,889	\$ 2,191,397	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,006,889	\$ 2,191,397	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,006,889	\$ 2,191,397	\$ 0	\$ 0	
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 101,252	\$ 104,331	\$ 0	\$ 115,020	
	09011 PROPERTY TAXES-CURR SEC SUPP.	4,306	4,360	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09020 PROPERTY TAXES - CURRENT UNSECURED	\$ 1,069	\$ 1,006	\$ 0	\$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	47	100	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 106,674	\$ 109,797	\$ 0	\$ 115,020	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,474	\$ 385	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	4,204	1,807	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	7	12	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	334	117	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	484	334	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,628	2,439	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,183	\$ 5,094	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,209	\$ 4,382	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,209	\$ 4,382	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 117,066	\$ 119,273	\$ 0	\$ 115,020	
	FUND BALANCE	\$ 5,798	\$ 21,082	\$ 0	\$ 2,584	
	TOTAL DISTRICT FINANCING	\$ 122,864	\$ 140,355	\$ 0	\$ 117,604	
	TOTAL SANITATION DISTRICTS-LOCAL	\$ 13,603,588	\$ 9,825,345	\$ 0	\$ 522,427	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COMMUNITY SERVICE DISTRICTS-LOCAL						
FAIRBANKS RANCH COMM SERV DIST.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 360	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	38	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 398	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 27	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 27	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 425	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 425	\$ 0	\$ 0	
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,135	\$ 29,402	\$ 0	\$ 20,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 11,135	\$ 29,402	\$ 0	\$ 20,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 2,419	\$ 580	\$ 0	\$ 5,000	
	09912 SANITATION SERV-SEWER SERV CHG	96,044	199,126	0	194,500	
	09916 SANITATION SERV-CONNECT FEES	0	45	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 98,463	\$ 199,751	\$ 0	\$ 199,500	
	TOTAL REVENUE	\$ 109,598	\$ 229,153	\$ 0	\$ 219,500	
	FUND BALANCE	\$ 0	\$ 248,100	\$ 0	\$ 43,000	
	TOTAL DISTRICT FINANCING	\$ 109,598	\$ 477,253	\$ 0	\$ 262,500	
FAIRBANKS RANCH COMM SERV DIST-REPLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,392	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,392	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,392	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,392	\$ 0	\$ 0	\$ 0	
WHISPERING PALMS COMM SERV DIST-SID						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 13,978	\$ 36,122	\$ 0	\$ 40,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST-SID						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 207	\$ 1,036	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	159-	1,780	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	13-	16	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 13,943-	\$ 38,954	\$ 0	\$ 40,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 922	\$ 2,966	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	801-	1,138-	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	18-	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	185	607	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3-	265	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	59-	1,630	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 226	\$ 4,330	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,919	\$ 44,450	\$ 0	\$ 30,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 17,919	\$ 44,450	\$ 0	\$ 30,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 4-	\$ 1,163	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 4-	\$ 1,163	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES/REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	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	\$ 22,500	\$ 5,100	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	500	4,349	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	70,075	257,115	0	264,000	
	09916 SANITATION SERV-CONNECT FEES	12,015	99,357	0	75,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 105,090	\$ 365,921	\$ 0	\$ 339,000	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 50	\$ 0	\$ 0	
	09985 REV APP PR YR-AID OTHER GOVMT STATE	0	289	0	0	
	09995 OTHER-MISCELLANEOUS	0	250	0	0	
	TOTAL OTHER REVENUE	\$ 0	\$ 589	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 109,288	\$ 455,407	\$ 0	\$ 409,000	
	FUND BALANCE	\$ 0	\$ 76,000	\$ 0	\$ 54,100	
	TOTAL DISTRICT FINANCING	\$ 109,288	\$ 531,407	\$ 0	\$ 463,100	
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 31,618	\$ 68,600	\$ 70,000	\$ 70,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	667	1,017	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	20	3,876	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 12	\$ 29	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 32,317	\$ 73,522	\$ 70,000	\$ 70,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 466	\$ 12-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	638	89	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	13	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	35	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	280	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,432	\$ 85	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,721	\$ 6,324	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,721	\$ 6,324	\$ 0	\$ 0	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 794	\$ 2,082	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 794	\$ 2,082	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 502	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 502	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 1,272	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 1,272	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 43,264	\$ 83,787	\$ 70,000	\$ 70,000	
	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 28,315	
	TOTAL DISTRICT FINANCING	\$ 43,264	\$ 83,787	\$ 70,000	\$ 98,315	
RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 373	\$ 373	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 373	\$ 373	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 17,840-	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 17,840-	\$ 0	\$ 0	\$ 0	
OTHER REVENUE						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 761	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 761	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,467-	\$ 1,134	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 17,467-	\$ 1,134	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 146,591	\$ 0	\$ 172,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	0	2,121	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	0	8,085	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	78	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 156,875	\$ 0	\$ 172,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 4,885	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	5,304	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	572	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	0	580	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	1,565	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 12,906	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 12,409	\$ 0	\$ 9,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 12,409	\$ 0	\$ 9,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 0	\$ 4,618	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 4,618	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 186,808	\$ 0	\$ 181,000	
	FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 113,400	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 186,808	\$ 0	\$ 294,400	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 12,986	\$ 20,782	\$ 0	\$ 18,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 12,986	\$ 20,782	\$ 0	\$ 18,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 15,338	\$ 98,828	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	0	120	0	0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	1,870	3,250	0	4,000	
	09912 SANITATION SERV-SEWER SERV CHG	16,866	22,400	0	24,800	
	09916 SANITATION SERV-CONNECT FEES	14,740	3,545	0	5,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 48,814	\$ 128,143	\$ 0	\$ 33,800	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 3	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	0	400	0	0	
	TOTAL OTHER REVENUE	\$ 3	\$ 400	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 61,803	\$ 149,325	\$ 0	\$ 51,800	
	FUND BALANCE	\$ 24,800	\$ 109,700	\$ 0	\$ 101,600	
	TOTAL DISTRICT FINANCING	\$ 86,603	\$ 259,025	\$ 0	\$ 153,400	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,255	\$ 15,620	\$ 0	\$ 12,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 17,255	\$ 15,620	\$ 0	\$ 12,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,200	\$ 2,100	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	0	70	0	0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	3,589	6,760	0	6,000	
	09912 SANITATION SERV-SEWER SERV CHG	20,166	21,943	0	25,800	
	09916 SANITATION SERV-CONNECT FEES	5,626	41,316-	0	5,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 31,581	\$ 10,443-	\$ 0	\$ 36,800	
OTHER REVENUE						
	09989 RECOVERED EXPENDITURES	\$ 3	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	26,000	563	0	0	
	TOTAL OTHER REVENUE	\$ 26,003	\$ 563	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 74,839	\$ 5,740	\$ 0	\$ 48,800	
	FUND BALANCE	\$ 24,800	\$ 68,200	\$ 0	\$ 16,200	
	TOTAL DISTRICT FINANCING	\$ 99,639	\$ 73,940	\$ 0	\$ 65,000	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 74,263	\$ 81,026	\$ 0	\$ 95,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,721	2,607	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,550	4,229	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 26	\$ 65	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 79,560	\$ 87,927	\$ 0	\$ 95,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 269	\$ 107-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,855	2,069	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	298	195	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	259	344	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,640	1,617	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,321	\$ 4,118	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 73,845	\$ 131,089	\$ 0	\$ 80,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 73,845	\$ 131,089	\$ 0	\$ 80,000	
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,127	\$ 2,472	\$ 0	\$ 0	
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 2,127	\$ 2,472	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 202,895	\$ 333,845	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	0	120	0	0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	6,507	4,000	0	6,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 248,660	\$ 258,383	\$ 0	\$ 254,700	
	09916 SANITATION SERV-CONNECT FEES	196,360	278,320	0	40,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 654,422	\$ 874,668	\$ 0	\$ 300,700	
OTHER REVENUE						
	09715 OVERAGED WARRANTS	\$ 0	\$ 200	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	0	455-	0	0	
	09989 RECOVERED EXPENDITURES	152	0	0	0	
	09995 OTHER-MISCELLANEOUS	27,320	388	0	0	
	TOTAL OTHER REVENUE	\$ 27,472	\$ 133	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 841,747	\$ 1,100,407	\$ 0	\$ 475,700	
	FUND BALANCE	\$ 390,700	\$ 542,000	\$ 0	\$ 637,600	
	TOTAL DISTRICT FINANCING	\$ 1,232,447	\$ 1,642,407	\$ 0	\$ 1,113,300	
	TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 1,225,464	\$ 2,212,186	\$ 70,000	\$ 1,455,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT 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	\$ 14,772	\$ 15,782	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 14,772	\$ 15,782	\$ 0	\$ 0	
OTHER REVENUE						
	09994 OTHER SALES	\$ 424,400	\$ 0	\$ 36,635	\$ 36,635	
	09995 OTHER-MISCELLANEOUS	0	0	3,765,000	3,765,000	
	TOTAL OTHER REVENUE	\$ 424,400	\$ 0	\$ 3,801,635	\$ 3,801,635	
	TOTAL REVENUE	\$ 439,172	\$ 15,782	\$ 3,801,635	\$ 3,801,635	
	FUND BALANCE	\$ 0	\$ 214,200	\$ 67,450	\$ 67,450	
	TOTAL DISTRICT FINANCING	\$ 439,172	\$ 229,982	\$ 3,869,085	\$ 3,869,085	
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,615	\$ 10,788	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,615	\$ 10,788	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 30,370	\$ 23,190	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 30,370	\$ 23,190	\$ 0	\$ 0	
OTHER REVENUE						
	09994 OTHER SALES	\$ 139,388	\$ 136,485	\$ 206,370	\$ 206,370	
	TOTAL OTHER REVENUE	\$ 139,388	\$ 136,485	\$ 206,370	\$ 206,370	
	TOTAL REVENUE	\$ 173,373	\$ 170,463	\$ 206,370	\$ 206,370	
	TOTAL DISTRICT FINANCING	\$ 173,373	\$ 170,463	\$ 206,370	\$ 206,370	
	TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN	\$ 612,545	\$ 186,245	\$ 4,008,005	\$ 4,008,005	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-LOCAL						
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 49	\$ 41	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	0	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	2	2	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 52	\$ 43	\$ 0	\$ 0	0
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 3	\$ 2	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2	2	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6	\$ 4	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 149,256	\$ 179,741	\$ 80,000	\$ 80,000	80,000
	TOTAL USE OF MONEY AND PROPERTY	\$ 149,256	\$ 179,741	\$ 80,000	\$ 80,000	80,000
AID FROM OTHER GOVERNMENTAL AGENCIES						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1	\$ 1	\$ 0	\$ 0	0
	TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$ 1	\$ 1	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 12,530	\$ 3,417	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	82,684	41,278	50,000	50,000	
	09912 SANITATION SERV-SEWER SERV CHG	627,050	740,193	1,029,600	1,029,600	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	5,320	5,320	0	0	
	09915 SANITATION SERV-CAPACITY FEES	42,122	74,028	50,000	50,000	
	09916 SANITATION SERV-CONNECT FEES	473,487	1,472,481	800,000	800,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,243,193	\$ 2,336,717	\$ 1,929,600	\$ 1,929,600	
OTHER REVENUE						
	09988 REV APP PR YR-OTHER REVENUE	\$ 800-	\$ 250-	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	138,000	0	0	0	
	TOTAL OTHER REVENUE	\$ 137,200	\$ 250-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,529,708	\$ 2,516,256	\$ 2,009,600	\$ 2,009,600	
	FUND BALANCE	\$ 1,145,000	\$ 591,100	\$ 1,518,600	\$ 1,518,600	
	TOTAL DISTRICT FINANCING	\$ 2,674,708	\$ 3,107,356	\$ 3,528,200	\$ 3,528,200	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 87,238	\$ 129,000	\$ 25,000	\$ 25,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 87,238	\$ 129,000	\$ 25,000	\$ 25,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 800	\$ 1,750	\$ 5,000	\$ 5,000	
	09912 SANITATION SERV-SEWER SERV CHG	462,798	696,117	729,200	729,200	
	09916 SANITATION SERV-CONNECT FEES	400	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 463,998	\$ 697,867	\$ 734,200	\$ 734,200	
OTHER REVENUE						
	09996 OTHER SALES-TAXABLE	\$ 0	\$ 127	\$ 0	\$ 0	
	TOTAL OTHER REVENUE	\$ 0	\$ 127	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 551,236	\$ 826,994	\$ 759,200	\$ 759,200	
	FUND BALANCE	\$ 215,900	\$ 472,200	\$ 237,200	\$ 237,200	
	TOTAL DISTRICT FINANCING	\$ 767,136	\$ 1,299,194	\$ 996,400	\$ 996,400	
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 45,033	\$ 60,537	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 45,033	\$ 60,537	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 80,000	\$ 37,700	\$ 183,200	\$ 183,200	
	TOTAL OTHER FINANCING SOURCES	\$ 80,000	\$ 37,700	\$ 183,200	\$ 183,200	
	TOTAL REVENUE	\$ 125,033	\$ 98,237	\$ 183,200	\$ 183,200	
	TOTAL DISTRICT FINANCING	\$ 125,033	\$ 98,237	\$ 183,200	\$ 183,200	
BUENA SANITATION DISTRICT-EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 102,977	\$ 204,495	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 102,977	\$ 204,495	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 875,800	\$ 140,000	\$ 200,000	\$ 200,000	
	TOTAL OTHER FINANCING SOURCES	\$ 875,800	\$ 140,000	\$ 200,000	\$ 200,000	
	TOTAL REVENUE	\$ 978,777	\$ 344,495	\$ 200,000	\$ 200,000	
	TOTAL DISTRICT FINANCING	\$ 978,777	\$ 344,495	\$ 200,000	\$ 200,000	
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 107,399	\$ 116,599	\$ 139,800	\$ 139,800	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

PAGE: 299

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1987-88	ESTIMATED/ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1989-90	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 8,646	\$ 9,768	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	276	539	268	268	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	196	295	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 116,517	\$ 127,201	\$ 140,068	\$ 140,068	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 511	\$ 4,704	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	10,868	5,877	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	38	67	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	57	498	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1,791	3,112	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,770	1,550	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 14,013	\$ 15,808	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,167	\$ 8,719	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,167	\$ 8,719	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 138,697	\$ 151,728	\$ 140,068	\$ 140,068	
	FUND BALANCE	\$ 10,210	\$ 37,661	\$ 6,000	\$ 6,000	
	TOTAL DISTRICT FINANCING	\$ 148,907	\$ 189,389	\$ 146,068	\$ 146,068	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 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 1987-88	ESTIMATED/ ACTUAL REVENUES 1988-89	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 24,914	\$ 41,774	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 24,914	\$ 41,774	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 124,200	\$ 546,100	\$ 341,400	\$ 341,400	
	TOTAL OTHER FINANCING SOURCES	\$ 124,200	\$ 546,100	\$ 341,400	\$ 341,400	
	TOTAL REVENUE	\$ 149,114	\$ 587,874	\$ 341,400	\$ 341,400	
	TOTAL DISTRICT FINANCING	\$ 149,114	\$ 587,874	\$ 341,400	\$ 341,400	
	TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 3,472,565	\$ 4,525,584	\$ 3,633,468	\$ 3,633,468	
	TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 18,914,162	\$ 16,749,360	\$ 7,711,473	\$ 9,619,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SANITATION DISTRICTS-LOCAL					
CARDIFF SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2307 OFFICE EXPENSE-PRINTING	\$ 57	\$ 0	\$ 0	\$ 0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,300	0	0	0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	0	8	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	90,000	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	62,787	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 156,144	\$ 8	\$ 0	\$ 0	0
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 137,431	\$ 84,590	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 137,431	\$ 84,590	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 293,575	\$ 84,598	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT 1965 SEMER-REVENUE					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 394,154	\$ 0	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 394,154	\$ 0	\$ 0	\$ 0	0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 3,066,562	\$ 412,300	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 3,066,562	\$ 412,300	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 3,460,716	\$ 412,300	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 5,902	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	211,845	92,507	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	173,435	85,765	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	1,150	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	24,251	56,753	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	27,377	15,015	0	0	0
2500 EXP APP TO PR YEARS-S&S	5,996	2,974	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 444,054	\$ 258,916	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 444,054	\$ 258,916	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 149,362	\$ 144,735	\$ 0	\$ 141,914	0
3457 DEBT SERVICE-SERVICE CHG	91	89	0	0	0
TOTAL OTHER CHARGES	\$ 149,453	\$ 144,824	\$ 0	\$ 141,914	0
TOTAL DISTRICT	\$ 149,453	\$ 144,824	\$ 0	\$ 141,914	0
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 60,000	\$ 65,000	\$ 0	\$ 70,000	0
TOTAL OTHER CHARGES	\$ 60,000	\$ 65,000	\$ 0	\$ 70,000	0
TOTAL DISTRICT	\$ 60,000	\$ 65,000	\$ 0	\$ 70,000	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 19,000	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 19,000	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 19,000	\$ 0	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION					
SERVICES AND SUPPLIES					
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 40	\$ 0	\$ 0	\$ 0	0
2216 COMMUNICATIONS-TELEPHONE	3,629	2,357	0	0	0
2280 MAINTENANCE OF EQUIPMENT	217	0	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	660,899	263,884	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	9,914	3,355	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	3,067	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,313	10,018	0	0	0
2331 RENT & LEASE-EQUIPMENT-E.D.P. EQUIP-REN	1	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	30,373	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	932	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	61,302	34,002	0	0	0
2352 UTILITIES-WATER	8,941	4,106	0	0	0
2500 EXP APP TO PR YEARS-S&S	128,760	21,935	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 879,948	\$ 373,097	\$ 0	\$ 0	0
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 55,884	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 55,884	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 935,832	\$ 373,097	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 0	\$ 6,340	\$ 0	\$ 0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	422,200	31,871	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 422,200	\$ 38,211	\$ 0	\$ 0	0
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 101,586	\$ 5,452	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 101,586	\$ 5,452	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 523,786	\$ 43,663	\$ 0	\$ 0	0
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,131,180	\$ 332,218	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 1,131,180	\$ 332,218	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 1,131,180	\$ 332,218	\$ 0	\$ 0	0
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 3,816	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	173,525	75,608	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	169,578	104,862	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	2,440	16,734	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	50,645	26,701	0	0	0
2500 EXP APP TO PR YEARS-S&S	14,005	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 410,193	\$ 227,721	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 410,193	\$ 227,721	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 117,668	\$ 113,797	\$ 0	\$ 111,595	
3457 DEBT SERVICE-SERVICE CHG	76	74	0	0	
TOTAL OTHER CHARGES	\$ 117,744	\$ 113,871	\$ 0	\$ 111,595	
TOTAL DISTRICT	\$ 117,744	\$ 113,871	\$ 0	\$ 111,595	
SOLANA BEACH SANITATION DISTRICT-RETIREMENT					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 55,000	\$ 55,000	\$ 0	\$ 65,000	
TOTAL OTHER CHARGES	\$ 55,000	\$ 55,000	\$ 0	\$ 65,000	
TOTAL DISTRICT	\$ 55,000	\$ 55,000	\$ 0	\$ 65,000	
SOLANA BEACH SANITATION DISTRICT-RESERVE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 12,000	\$ 0	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 12,000	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 12,000	\$ 0	\$ 0	\$ 0	
SOLANA BEACH EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 160,200	\$ 0	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 160,200	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 160,200	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 55,000	\$ 60,000	\$ 0	\$ 65,000	
3456 INTEREST ON BONDS	45,400	42,000	0	39,600	
3457 DEBT SERVICE-SERVICE CHG	55	54	0	53	
TOTAL OTHER CHARGES	\$ 100,455	\$ 102,054	\$ 0	\$ 104,653	
TOTAL DISTRICT	\$ 100,455	\$ 102,054	\$ 0	\$ 104,653	
LEMON GROVE SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 351	\$ 344	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	4,477	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	184,353	225,875	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	192,797	228,125	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	1,568	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	474,598	538,095	0	0	
2351 UTILITIES-GAS & ELECTRICITY	199	247	0	0	
2352 UTILITIES-WATER	316	421	0	0	
2500 EXP APP TO PR YEARS-S&S	8,583	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 861,197	\$ 999,152	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 861,197	\$ 999,152	\$ 0	\$ 0	
VISTA SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2376 CONTRACTED SERVICES	\$ 8,051	\$ 0	\$ 0	\$ 0	
2500 EXP APP TO PR YEARS-S&S	7,013-	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
VISTA SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES		(CONT'D)			
TOTAL SERVICES AND SUPPLIES	\$ 1,038	\$ 0	\$ 0	\$ 0	0
FIXED ASSETS					
4532 STRUCTURES & IMPROVEMENTS	\$ 2,077,187	\$ 3,820,980	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 2,077,187	\$ 3,820,980	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 2,078,225	\$ 3,820,980	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 1,200	\$ 1,100	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,200	\$ 1,100	\$ 0	\$ 0	0
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 538,831	\$ 575,000	\$ 0	\$ 0	0
3456 INTEREST ON BONDS	1,830,876	2,072,163	0	0	0
TOTAL OTHER CHARGES	\$ 2,369,707	\$ 2,647,163	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 2,370,907	\$ 2,648,263	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 100,000	\$ 110,000	\$ 0	\$ 100,000	
3456 INTEREST ON BONDS	23,370	19,400	0	17,550	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	

VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B					
OTHER CHARGES (CONT'D)					
3457 DEBT SERVICE-SERVICE CHG	\$ 103	\$ 98	\$ 0	\$ 54	
TOTAL OTHER CHARGES	\$ 123,473	\$ 129,498	\$ 0	\$ 117,604	
TOTAL DISTRICT	\$ 123,473	\$ 129,498	\$ 0	\$ 117,604	
TOTAL SANITATION DISTRICTS-LOCAL	\$ 13,306,990	\$ 9,811,155	\$ 0	\$ 610,766	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
COMMUNITY SERVICE DISTRICTS-LOCAL					
FAIRBANKS RANCH COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 103	\$ 296	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	2,493	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	47,101	126,896	132,000	145,000	
2291 MAJOR MAINTENANCE PROJECTS	0	1,495	0	0	
2306 OFFICE EXPENSE-POSTAGE	0	50	0	0	
2307 OFFICE EXPENSE-PRINTING	0	322	0	0	
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	7	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	33,433	91,508	48,300	58,000	
2328 PUBLICATIONS AND LEGAL NOTICES	76	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	42	1,896	5,700	6,400	
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	111	0	0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	0	62	0	0	
2351 UTILITIES-GAS & ELECTRICITY	5,980	13,935	0	0	
2352 UTILITIES-WATER	125	1,499	0	0	
2500 EXP APP TO PR YEARS-S&S	0	273	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 86,971	\$ 240,732	\$ 186,000	\$ 209,400	
FIXED ASSETS					
0001 SLUDGE BEDS			0	5,000	
0002 MPCF PAVING			0	7,500	
4531 STRUCTURES & IMPROVEMENTS	0	6,277	0	12,500	
TOTAL FIXED ASSETS	\$ 0	\$ 6,277	\$ 0	\$ 12,500	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
FAIRBANKS RANCH COMM SERV DIST-SID					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 15,600	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 15,600	
TOTAL DISTRICT	\$ 86,971	\$ 247,009	\$ 186,000	\$ 237,500	
WHISPERING PALMS COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 2,834	\$ 355	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	2,544	0	0	
2290 MAINTENANCE-STRUCTURES IMP. & GROUNDS	28,753	107,139	136,500	143,500	
2304 MISCELLANEOUS	0	133	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	28,339	30,420	67,000	69,000	
2328 PUBLICATIONS AND LEGAL NOTICES	22	104	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	36,662	59,031	5,000	5,000	
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	2,700	0	
2351 UTILITIES-GAS & ELECTRICITY	20,049	34,449	0	0	
2376 CONTRACTED SERVICES	498	8,074	0	0	
2500 EXP APP TO PR YEARS-S&S	0	360	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 117,157	\$ 242,609	\$ 211,200	\$ 217,500	
FIXED ASSETS					
0001 TREATMENT PLANT WALL			0	60,000	
4531 STRUCTURES & IMPROVEMENTS	0	78,972	0	60,000	
TOTAL FIXED ASSETS	\$ 0	\$ 78,972	\$ 0	\$ 60,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
WHISPERING PALMS COMM SERV DIST-SID					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 15,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 15,000	
TOTAL DISTRICT	\$ 117,157	\$ 321,581	\$ 211,200	\$ 292,500	
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 14,825	\$ 40,004	\$ 51,000	\$ 51,000	
2291 MAJOR MAINTENANCE PROJECTS	0	8,031	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	26	1,575	9,000	9,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	16,811	13,794	0	0	
2351 UTILITIES-GAS & ELECTRICITY	2,750	2,632	8,000	8,000	
2352 UTILITIES-WATER	3,909	7,864	12,000	12,000	
2376 CONTRACTED SERVICES	4,992	2,202	0	0	
2500 EXP APP TO PR YEARS-S&S	0	12,592	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 43,313	\$ 88,694	\$ 80,000	\$ 80,000	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 22,000	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	3,089	0	0	0	
TOTAL OTHER CHARGES	\$ 25,089	\$ 0	\$ 0	\$ 0	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 68,402	\$ 88,694	\$ 90,000	\$ 90,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1989-90
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
RANCHO SANTA FE LANDSCAPE MAINT.					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 160,000	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	5,440	0	8,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	160,000	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 165,440	\$ 0	\$ 168,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 10,000	
TOTAL DISTRICT	\$ 0	\$ 165,440	\$ 0	\$ 178,000	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 51	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	3,000	5,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,559	14,175	16,800	17,900	
2328 PUBLICATIONS AND LEGAL NOTICES	65	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,775	9,296	16,700	18,000	
TOTAL SERVICES AND SUPPLIES	\$ 12,399	\$ 23,522	\$ 36,500	\$ 40,900	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 3,700	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 3,700	
TOTAL DISTRICT	\$ 12,399	\$ 23,522	\$ 36,500	\$ 44,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 204	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	9,007	10,017	18,000	37,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	11,741	15,350	15,800	17,900	
2328 PUBLICATIONS AND LEGAL NOTICES	31	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	3,857	10,222	20,700	24,700	
2351 UTILITIES-GAS & ELECTRICITY	4,292	3,517	0	0	
2352 UTILITIES-WATER	65	76	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 28,993	\$ 39,386	\$ 54,500	\$ 79,600	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 4,623	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 4,623	\$ 0	\$ 0	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 6,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 6,000	
TOTAL DISTRICT	\$ 28,993	\$ 44,009	\$ 54,500	\$ 85,600	

RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1

SERVICES AND SUPPLIES

2216 COMMUNICATIONS-TELEPHONE	\$ 397	\$ 406	\$ 0	\$ 0	
2246 INSURANCE - OTHER	0	3,816	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	203,403	227,780	250,000	287,400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	76	0	0	0	
2300 MEMBERSHIPS	100	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1					
SERVICES AND SUPPLIES (CONT'D)					
2305 OFFICE EXPENSE	\$ 137	\$ 27	\$ 0	\$ 0	
2306 OFFICE EXPENSE-POSTAGE	0	50	0	0	
2307 OFFICE EXPENSE-PRINTING	256	38	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	87,230	67,157	90,500	114,600	
2328 PUBLICATIONS AND LEGAL NOTICES	52	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	43,720	11,391	18,800	18,400	
2351 UTILITIES-GAS & ELECTRICITY	34,707	29,669	0	0	
2352 UTILITIES-WATER	0	92	0	0	
2500 EXP APP TO PR YEARS-S&S	1,678	80,700	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 371,756	\$ 421,126	\$ 359,300	\$ 420,400	
FIXED ASSETS					
0001 ACCESS RD. - INN P.S.			0	5,000	
0002 ACCESS RD. - GOLF COURSE P.S			0	5,000	
4531 STRUCTURES & IMPROVEMENTS	7,175	16,149	0	10,000	
TOTAL FIXED ASSETS	\$ 7,175	\$ 16,149	\$ 0	\$ 10,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 33,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 33,000	
TOTAL DISTRICT	\$ 378,931	\$ 437,275	\$ 359,300	\$ 463,400	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 692,853	\$ 1,327,530	\$ 937,500	\$ 1,391,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 112,300	\$ 3,440,000	\$ 3,440,000	
2300 MEMBERSHIPS	0	715	0	0	
2305 OFFICE EXPENSE	129,403	57,692	74,085	74,085	
2306 OFFICE EXPENSE-POSTAGE	0	32	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	4,379	30,000	30,000	
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	325,000	325,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	24,579	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 153,982	\$ 175,118	\$ 3,869,085	\$ 3,869,085	
FIXED ASSETS					
4510 EQUIPMENT	\$ 4,863	\$ 0	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 4,863	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 158,845	\$ 175,118	\$ 3,869,085	\$ 3,869,085	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE	\$ 26,947	\$ 128,410	\$ 112,370	\$ 112,370	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	2,802	14,000	14,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	10,000	0	80,000	80,000	
2500 EXP APP TO PR YEARS-S&S	0	49,487	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 36,947	\$ 180,699	\$ 206,370	\$ 206,370	
TOTAL DISTRICT	\$ 36,947	\$ 180,699	\$ 206,370	\$ 206,370	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 195,792	\$ 355,817	\$ 4,075,455	\$ 4,075,455	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
BUENA SANITATION DISTRICT-LOCAL					
BUENA SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 3,154	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	182,389	203,981	277,000	277,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	124,251	151,618	243,200	243,200	
2328 PUBLICATIONS AND LEGAL NOTICES	371	434	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	228,880	453,882	439,800	439,800	
2351 UTILITIES-GAS & ELECTRICITY	13,200	16,147	0	0	
2500 EXP APP TO PR YEARS-S&S	16,297	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 565,388	\$ 829,216	\$ 960,000	\$ 960,000	
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000	
FIXED ASSETS					
0001 ADS METER			30,000	30,000	
0002 EMERGENCY STORAGE			40,000	40,000	
0003 DIESEL STORAGE			15,000	15,000	
0004 ODOR CONTROL			125,000	125,000	
0005 OUTFALL REPLACEMENT			300,000	300,000	
4531 STRUCTURES & IMPROVEMENTS	106,458	98,443	510,000	510,000	
TOTAL FIXED ASSETS	\$ 106,458	\$ 98,443	\$ 510,000	\$ 510,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
BUENA SANITATION DISTRICT-MAINTENANCE					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 75,000	\$ 75,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 75,000	\$ 75,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 955,800	\$ 177,700	\$ 383,200	\$ 383,200	
TOTAL OPERATING TRANSFERS	\$ 955,800	\$ 177,700	\$ 383,200	\$ 383,200	
TOTAL DISTRICT	\$ 1,627,646	\$ 1,105,359	\$ 3,528,200	\$ 3,528,200	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 509	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	31,775	87,004	310,000	310,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	353	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	27,043	60,304	118,000	118,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	258,519	197,260	177,000	177,000	
2500 EXP APP TO PR YEARS-S&S	1,138	258	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 318,475	\$ 345,688	\$ 605,000	\$ 605,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 50,000	\$ 50,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1987-88	ESTIMATED/ ACTUAL EXPENDITURES 1988-89	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1989-90	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1989-90	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 124,200	\$ 546,100	\$ 341,400	\$ 341,400	
TOTAL OPERATING TRANSFERS	\$ 124,200	\$ 546,100	\$ 341,400	\$ 341,400	
TOTAL DISTRICT	\$ 442,675	\$ 891,788	\$ 996,400	\$ 996,400	
BUENA SANITATION DISTRICT-DEBT SERVICE 1964					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 110,000	\$ 115,000	\$ 120,000	\$ 120,000	
3456 INTEREST ON BONDS	32,734	28,266	25,200	25,200	
3457 DEBT SERVICE-SERVICE CHG	76	72	68	68	
TOTAL OTHER CHARGES	\$ 142,810	\$ 143,338	\$ 145,268	\$ 145,268	
TOTAL DISTRICT	\$ 142,810	\$ 143,338	\$ 145,268	\$ 145,268	
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 2,213,131	\$ 2,140,485	\$ 4,669,868	\$ 4,669,868	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 16,408,766	\$ 13,634,987	\$ 9,682,823	\$ 10,747,689	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 17

TOTAL EXPENDITURES AS OF JUNE 30, 1989

DISTRICT ISSUE-FUND-PROJECT IDENTIFICATION	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO STATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	TOTAL EXPENDITURES AS OF JUNE 30, 1989	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1988 THROUGH JUNE 30, 1989

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1987-88		ESTIMATED/ACTUAL EXPENDITURES 1988-89		REQUIREMENTS FOR BUDGET YEAR 1989-90			TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	
Buena Sanitation 1964	\$34,200	\$110,000	\$29,800	\$115,000	\$25,268	\$120,000	\$800	\$146,068
Solana Beach 1965	10,780	30,000	9,625	30,000	8,492	35,000	0	43,492
Solana Beach 1982	108,488	25,000	105,800	25,000	103,103	30,000	0	133,103
Cardiff Sanitation 1965	10,070	30,000	8,930	30,000	7,810	30,000	0	37,810
Cardiff Sanitation 1982	141,110	30,000	137,885	35,000	134,104	40,000	0	174,104
Ramona Sanitation 1971	46,500	55,000	43,200	60,000	39,653	65,000	0	104,653
Vista Sanitation 1962	22,545	50,000	20,510	60,000	17,604	100,000	0	117,604
Totals	\$373,693	\$330,000	\$355,750	\$355,000	\$336,034	\$420,000	\$800	\$756,834

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1989-90
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 18A

AVAILABLE FINANCING

DISTRICT	LESS: RESERVED AMOUNTS				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL		
	FUND BALANCE AS OF JUNE 30, 1989	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1989	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL		UNSECURED	SECURED
Buena - 1964	\$44,317	\$0	\$0	\$44,317	\$101,751	\$146,068	\$101,751	\$261	\$101,490	0.01059
Solana Beach - 1965	43,492	0	0	43,492	0	43,492	0	0	0	0.00000
Solana Beach - 1982	70,108	0	0	70,108	62,995	133,103	0	0	0	0.00000
Cardiff - 1965	37,810	0	0	37,810	0	37,810	0	0	0	0.00000
Cardiff - 1982	93,930	0	0	93,930	80,174	174,104	0	0	0	0.00000
Ramona - 1971	23,324	0	(570)	23,894	80,759	104,653	80,759	0	80,759	0.04241
Vista - 1962B	20,859	0	0	20,859	96,745	117,604	96,745	761	95,984	0.00630
Totals	\$333,840	\$0	(570)	\$334,410	\$422,424	\$756,834	\$279,255	\$1,022	\$278,233	

COUNTY OF SAN DIEGO

BUDGET GLOSSARY

MANY WORDS USED IN THE COUNTY BUDGET ARE OFTEN MEANINGLESS TO THE LAYMAN BECAUSE OF THE USE OF TECHNICAL TERMS RELATING TO GOVERNMENTAL ACCOUNTING PRACTICE. BY PROVIDING A SHORT DEFINITION OF THE MORE UNCOMMON WORDS, WE HOPE THAT THE CONTENTS OF THIS DOCUMENT WILL BE MORE MEANINGFUL.

A.C.O. RESERVE - ACCUMULATIVE CAPITAL OUTLAY RESERVE - ACCUMULATION OF RESERVES FOR THE PURPOSE OF REPLACING CAPITAL ASSETS.

APPROPRIATION - THE AMOUNT AUTHORIZED BY THE COUNTY BOARD OF SUPERVISORS TO SPEND AND TO OBLIGATE FOR SPECIFIC PURPOSES. LIMITED IN AMOUNT FOR EACH DEPARTMENT OF THE COUNTY AND DURING THE BUDGET YEAR ONLY.

ASSESSED VALUATION - A VALUATION SET ON REAL ESTATE AS A BASIS FOR LEVYING TAXES. REAL PROPERTY IN SAN DIEGO COUNTY IS ASSESSED AT 100% OF FULL MARKET VALUE.

BUDGET UNIT - AN ACCOUNTING OR ORGANIZATIONAL UNIT FOR CLASSIFICATION OF BUDGET EXPENDITURE REQUIREMENTS DEEMED NECESSARY OR DESIRABLE FOR THE CONTROL OF FINANCIAL OPERATIONS.

C.E.R.S. - COUNTY EMPLOYEES RETIREMENT SYSTEM IN THE BUDGET REFERS TO THE AMOUNT PAID BY THE COUNTY INTO THE RETIREMENT SYSTEM FOR THE BENEFIT OF ITS EMPLOYEES.

CONTINGENCIES - (RESERVE FOR CONTINGENCIES) - A BUDGETARY PROVISION REPRESENTING THAT PORTION OF FINANCING REQUIREMENTS SET ASIDE TO PROVIDE FOR UNFORESEEN EXPENDITURES OR FOR ANTICIPATED EXPENDITURES OF AN UNCERTAIN AMOUNT (CAN NOT EXCEED 15% OF TOTAL APPROPRIATIONS).

COST APPLIED - THE TRANSFER OF COSTS OF SERVICES PERFORMED BY ONE BUDGET UNIT FOR THE BENEFIT OF ANOTHER BUDGET UNIT WITHIN THE SAME FUND. THE AMOUNT OF THE PERFORMING UNIT'S EXPENDITURES IS CREDITED TO THE COST APPLIED ACCOUNT WHICH IN EFFECT CANCELS THE CHARGE AGAINST THE PERFORMING UNIT'S APPROPRIATIONS AND IN TURN IS DEBITED AS AN EXPENDITURE AGAINST THE APPROPRIATION OF THE RECEIVING BUDGET UNIT.

DEBT SERVICE FUND - A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR THE PAYMENT OF INTEREST AND PRINCIPAL ON ALL GENERAL OBLIGATION DEBIT: e.g., BONDS FOR WHOSE PAYMENT THE FULL FAITH AND CREDIT OF THE COUNTY ARE PLEDGED.

DESIGNATION - A SEGREGATION OF A PORTION 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

1989-90

INDEX

	FUND BALANCE AVAILABLE PAGE	ASSESSED VALUATION AND DEBT SERVICE TAX RATE PAGE	ESTIMATED REVENUE PAGE	EXPENDITURE APPROPRIATION PAGE	PROVISIONS FOR RESERVES PAGE
AIR POLLUTION CONTROL DISTRICT - - - - -	17	27	178	251	22
ALPINE SANITATION DISTRICT - - - - -	11	26	32	183	18
BUENA SANITATION DISTRICT - - - - -	259	262	295	316	261
CARDIFF SANITATION DISTRICT - - - - -	258	-	263	301	-
COUNTY REDEVELOPMENT AGENCY - - - - -	258	-	293	315	-
COUNTY SERVICE AREAS NO. 1 THROUGH 123 -	13	23	61	202	19
FAIRBANKS RANCH COM. SVC. DIST. - - - - -	258	-	282	309	260
4-S RANCH SANITATION DISTRICT - - - - -	-	27	52	-	-
JULIAN SANITATION - - - - -	11	26	36	185	18
LAKESIDE SANITATION DISTRICT - - - - -	11	26	39	187	18
LEMON GROVE SANITATION DISTRICT - - - - -	258	-	278	306	260
MONTGOMERY SANITATION DISTRICT - - - - -	-	-	52	-	-
PINE VALLEY SANITATION DISTRICT - - - - -	12	27	42	189	18
RAMONA SANITATION DISTRICT - - - - -	258	262	277	306	260
RANCHO CIELO SANITATION DISTRICT - - - - -	12	27	43	191	19
RANCHO SANTA FE COMMUNITY SVC. DISTRICT-	258	262	287	312	260
SAN DIEGO CO. FLOOD CONTROL DISTRICT - -	16	27	175	249	22
SAN DIEGO CO. LIGHTING MAINT. DISTRICTS-	11	23	28	181	18
SOLANA BEACH SANITATION DISTRICT - - - - -	258	-	271	304	260
SPRING VALLEY RECREATION AND PARK DIST.-	13	23	57	198	19
SPRING VALLEY SANITATION DISTRICT - - - -	12	27	44	192	19
VISTA SANITATION DISTRICT - - - - -	258	262	279	306	260
WHISPERING PALMS COM. SVC. DISTRICT - -	258	262	283	310	260
WINTER GARDENS SEWER DISTRICT - - - - -	13	23	60	200	19