

COUNTY OF SAN DIEGO
1990-91
THREE YEAR BUDGET COMPARISON

REQUIREMENTS BY BUDGET GROUP (MILLIONS)	ADOPTED BUDGET 1988-89		ADOPTED BUDGET 1989-90		PROPOSED BUDGET 1990-91	
GENERAL GOVERNMENT	(1) \$202.2	16%	(1) \$247.2	17%	(1) \$229.5	14%
FISCAL & PUBLIC PROTECTION	\$265.3	21%	\$317.6	21%	\$356.9	21%
HEALTH & SOCIAL SERVICES	\$680.4	53%	\$766.1	52%	\$916.6	55%
COMMUNITY SERVICES	\$128.5	10%	(1) \$144.9	10%	(1) \$160.5	10%
TOTAL	<u>\$1,276.4</u>	<u>100%</u>	<u>\$1,475.8</u>	<u>100%</u>	<u>\$1,663.5</u>	<u>100%</u>

FINANCING BY SOURCE (MILLIONS)						
AID FROM OTHER GOVERNMENTAL AGENCIES	\$738.8	58%	\$857.6	58%	\$976.7	59%
CURRENT PROPERTY TAXES	\$254.0	20%	\$284.9	19%	\$312.7	19%
OTHER REVENUE	\$143.1	11%	\$174.2	12%	\$171.1	10%
AVAILABLE FUND BALANCE	\$27.8	2%	\$36.4	3%	\$44.3	3%
CHARGES FOR CURRENT SERVICES	\$112.7	9%	\$122.7	8%	\$158.7	9%
TOTAL	<u>\$1,276.4</u>	<u>100%</u>	<u>\$1,475.8</u>	<u>100%</u>	<u>\$1,663.5</u>	<u>100%</u>
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(1) INCLUDES APPROPRIATIONS IN CONTINGENCY RESERVE FOR SALARY & BENEFIT INCREASE AND \$162,759 DESIGNATIONS OF FUND BALANCE

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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	\$ 24,725,160	\$ 0	\$ 1,503,046,515	\$ 1,527,771,675	\$ 1,527,608,916	\$ 162,759	\$ 1,527,771,675
CAPITAL OUTLAY	0	0	20,960,595	20,960,595	20,960,595	0	20,960,595
COUNTY HEALTH COMPLEX	0	0	2,534,800	2,534,800	2,534,800	0	2,534,800
JUSTICE FACILITY CONSTRUCTION	0	0	8,353,306	8,353,306	8,353,306	0	8,353,306
EDGEMOOR DEVELOPMENT	108,768	0	75,000	183,768	183,768	0	183,768
ROAD	11,095,837	0	70,981,025	82,076,862	82,076,862	0	82,076,862
SURVEY MONUMENT PRESERVATION	50,000	0	100,000	150,000	150,000	0	150,000
PARK LAND DEDICATION	6,736,101	0	2,257,476	8,993,577	8,993,577	0	8,993,577
GRAZING LANDS	94,000	0	7,000	101,000	101,000	0	101,000
FISH & GAME PROPAGATION	9,875	0	11,000	20,875	20,875	0	20,875
FEDERAL REVENUE							
SPECIAL AVIATION	93,831	0	656,386	750,217	750,217	0	750,217
CABLE TV	0	0	587,900	587,900	587,900	0	587,900
TOTAL COUNTY WIDE FUNDS	\$ 42,913,572	\$ 0	\$ 1,609,571,003	\$ 1,652,484,575	\$ 1,652,321,816	\$ 162,759	\$ 1,652,484,575

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF COUNTY BUDGET
 SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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	\$ 948,946	\$ 0	\$ 9,248,608	\$ 10,197,554	\$ 10,197,554	\$ 0	\$ 10,197,554
SHERIFF'S ASSET FORFEIT PROGRAM	404,300	0	370,400	774,700	774,700	0	774,700
DA ASSET							
MARSHAL ASSET							
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 1,353,246	\$ 0	\$ 9,619,008	\$ 10,972,254	\$ 10,972,254	\$ 0	\$ 10,972,254
GRAND TOTAL	\$ 44,266,818	\$ 0	\$ 1,619,190,011	\$ 1,663,456,829	\$ 1,663,294,070	\$ 162,759	\$ 1,663,456,829

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT *
 ESTIMATED APPROPRIATIONS SUBJECT TO LIMITATION \$498,487,326

* 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, 1991. Currently, it is estimated that the County's Proceeds of Tax will be approximatedly \$498,487,326 for fiscal 1990-91.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY WIDE FUNDS					
GENERAL FUND	\$ 70,469,368	\$ 34,372,516	\$ 9,163,041	\$ 2,208,651	\$ 24,725,160
EDGEWOOD DEVELOPMENT	259,856	151,088	0	0	108,768
ROAD	21,721,979	10,152,706	473,436	0	11,095,837
SURVEY MONUMENT PRESERVATIO	52,014	2,014	0	0	50,000
PARK LAND DEDICATION	6,736,101	0	0	0	6,736,101
GRAZING LANDS	94,000	0	0	0	94,000
FISH & GAME PROPAGATION	9,875	0	0	0	9,875
SPECIAL AVIATION	93,831	0	0	0	93,831
CABLE TV	133,477	133,477	0	0	0
TOTAL COUNTY WIDE FUNDS	\$ 99,570,501	\$ 44,811,801	\$ 9,636,477	\$ 2,208,651	\$ 42,913,572

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
 SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	1,274,591	250,937	74,708	0	948,946
SHERIFF'S ASSET FORFEIT PRO	667,822	263,522	0	0	404,300
DA ASSET FORFEITURE PROG	44,896	44,896	0	0	0
MARSHAL ASSET FORFEIT PRG	7,803	7,803	0	0	0
TOTAL LESS THAN COUNTY WIDE FUNDS	\$ 1,995,112	\$ 567,158	\$ 74,708	\$ 0	\$ 1,353,246
GRAND TOTAL	\$ 101,565,613	\$ 45,378,959	\$ 9,711,185	\$ 2,208,651	\$ 44,266,818

*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 1990-91
 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 06-30-90	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	6,801,999	0	0	0	0	6,801,999	GENERAL FUND
RES MOBILE HOM/REHAB L	1,976,512	0	0	0	0	1,976,512	GENERAL FUND
RESERVE FOR LOANS	369,530	0	0	0	0	369,530	GENERAL FUND
DESIGNATED-PARKS & REC	159,336	0	0	80,293	80,293	239,629	GENERAL FUND
DESIGNATED-PLAN/LAND U	2,000,000	0	0	0	0	2,000,000	GENERAL FUND
DESIGNATED-ASSESSOR	49,315	0	0	0	82,466	131,781	GENERAL FUND
INVENTORIES	473,436	0	0	0	0	473,436	ROAD
INVENTORIES	74,708	0	0	0	0	74,708	COUNTY LIBRARY
TOTAL COUNTY FUNDS	\$ 11,919,836	\$ 0	\$ 0	\$ 80,293	\$ 162,759	\$ 12,082,595	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 4

DESCRIPTION	ACTUAL 1988-89	ACTUAL ESTIMATED 1989-90	FINANCING SOURCES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	\$ 239,818,813	\$ 264,608,998	\$ 292,193,134	\$ 294,162,395
PROPERTY TAXES-CURR SEC SUPP.	3,584,335	5,998,681	4,660,000	4,660,000
PROPERTY TAXES - CURRENT UNSECURED	12,069,066	12,765,326	13,763,000	13,763,000
PROPERTY TAXES-CURR UNSEC SUPP.	118,958	154,392	120,000	120,000
TOTAL CURRENT PROPERTY TAXES	\$ 255,591,172	\$ 283,527,397	\$ 310,736,134	\$ 312,705,395
PROPERTY TAXES - PRIOR SECURED	\$ 7,406,133	\$ 7,801,157	\$ 7,706,000	\$ 7,741,182
PROPERTY TAXES-PRIOR SEC SUPP.	8,429,981	9,168,741	9,680,000	10,180,000
PROPERTY TAXES-83 DEL SUPP ROLL	37	5	0	0
PROPERTY TAXES - PRIOR UNSECURED	956,772	585,808	1,020,000	1,020,000
PROPERTY TAXES-PRIOR UNSEC SUPP	949,963	643,980	1,319,000	1,019,000
PENALTIES - COSTS - DELINQUENT TAXES	9,582,693	9,116,325	11,136,000	10,640,981
SALES AND USE TAXES	9,555,051	10,984,432	11,300,000	11,400,000
SALES & USE TAX-TDA	1,312,981	2,430,789	3,875,718	3,898,709
SALES & USE TAX-TRANS 1/2 P	3,885,000	59,549	8,052,800	8,052,800
OTHER TAXES - AIRCRAFT UNSECURED	629,227	621,601	508,000	508,000
OTHER TAXES - COLL OF DISCH ACCTS	206	24	0	0
OTHER TAXES - TRANSIENT OCC TAX	1,354,820	1,642,881	1,712,000	1,942,000
OTHER TAXES - REAL PROP TRANS TAX	11,524,848	9,619,987	11,340,000	11,000,000
OTHER TAXES - MISCELLANEOUS	19,043	17,292	0	0
PROPERTY TAX-SPEC. DIST. AUG. FD.	659,069	489,340	475,790	475,790
REDEVELOP AGENCY TAX INCREMNT	728,903	1,224,797	1,200,000	1,200,000
TOTAL ALL OTHER TAXES	\$ 56,994,727	\$ 54,406,708	\$ 69,325,308	\$ 69,078,462
TOTAL TAXES	\$ 312,585,899	\$ 337,934,105	\$ 380,061,442	\$ 381,783,857
LICENSES, PERMITS & FRANCHISES	\$ 20,994,538	\$ 19,868,600	\$ 18,477,516	\$ 21,245,763
FINES, FORFEITURES & PENALTIES	14,780,622	16,323,920	19,508,277	21,925,656
USE OF MONEY AND PROPERTY	23,024,595	24,647,396	20,128,671	21,114,057
INTERGOVERNMENTAL REVENUE	771,657,400	899,070,395	966,102,352	976,741,257
CHARGES FOR CURRENT SERVICES	109,058,838	116,740,860	133,257,774	158,686,930
MISCELLANEOUS REVENUES	23,424,540	33,394,708	11,307,859	11,960,108
OTHER FINANCING SOURCES	20,366,030	23,475,100	25,390,078	25,732,383
TOTAL SUMMARIZATION BY SOURCE	\$ 1,295,892,462	\$ 1,471,455,084	\$ 1,574,233,969	\$ 1,619,190,011

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCRIPTION	ACTUAL 1988-89	ACTUAL ESTIMATED 1989-90	FINANCING SOURCES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$ 1,180,015,647	\$ 1,322,358,369	\$ 1,458,025,379	\$ 1,503,046,515
CAPITAL OUTLAY	32,192,812	44,698,259	21,127,419	20,960,595
COUNTY HEALTH COMPLEX	2,962,059	2,649,216	2,534,800	2,534,800
JUSTICE FACILITY CONSTRUCTION	14,805,605	40,862,041	8,353,306	8,353,306
EDGEMOOR DEVELOPMENT	94,855	80,275	75,000	75,000
ROAD	52,300,226	46,694,180	70,996,233	70,981,025
SURVEY MONUMENT PRESERVATION	154,450	143,490	100,000	100,000
PARK LAND DEDICATION	3,030,897	2,881,516	2,257,476	2,257,476
GRAZING LANDS	9,237	14,055	7,000	7,000
FISH & GAME PROPAGATION	13,793	11,851	11,000	11,000
FEDERAL REVENUE SHARING	1,140	0	0	0
SPECIAL AVIATION	124,039	111,197	656,386	656,386
CABLE TV	817,677	766,797	470,962	587,900
CABLE TV-INTEREST	94,199	58,764	0	0
SUB TOTAL	\$ 1,286,616,636	\$ 1,461,330,010	1,564,614,961	\$ 1,609,571,003
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 8,154,633	\$ 8,058,542	9,248,608	\$ 9,248,608
SHERIFF'S ASSET FORFEIT PROGRAM	997,499	1,599,186	370,400	370,400
DA ASSET FORFEITURE PROG	116,939	456,153	0	0
MARSHAL ASSET FORFEIT PRG	6,755	11,193	0	0
SUB TOTAL	9,275,826	10,125,074	9,619,008	9,619,008
TOTAL SUMMARIZATION BY FUND	\$ 1,295,892,462	\$ 1,471,455,084	\$ 1,574,233,969	\$ 1,619,190,011
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 506,910,630	\$ 597,998,076	\$ 581,626,216	\$ 588,263,778
FISCAL AND PUBLIC PROTECTION SERVICES	75,244,887	81,981,402	78,152,528	96,750,724
HEALTH AND SOCIAL SERVICES	613,933,472	702,492,733	794,686,976	812,894,636
COMMUNITY SERVICES	99,803,473	88,982,873	119,768,249	121,280,873
TOTAL SUMMARIZATION BY BUDGET GROUP	\$ 1,295,892,462	\$ 1,471,455,084	\$ 1,574,233,969	\$ 1,619,190,011

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	\$ 234,530,174	\$ 258,941,791	\$ 286,000,000	\$ 287,939,261	
09010 PROPERTY TAXES - CURRENT SECURED	5,288,639	5,667,207	6,193,134	6,223,134	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	3,520,254	5,886,392	4,610,000	4,610,000	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	64,081	112,289	50,000	50,000	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	11,830,721	12,516,842	13,500,000	13,500,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	238,345	248,484	263,000	263,000	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	116,569	151,481	120,000	120,000	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	2,389	2,911	0	0	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	\$ 255,591,172	\$ 283,527,397	\$ 310,736,134	\$ 312,705,395	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	\$ 7,246,338	\$ 7,642,414	\$ 7,541,000	\$ 7,576,182	
09030 PROPERTY TAXES - PRIOR SECURED	159,795	158,743	165,000	165,000	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	8,239,954	8,984,331	9,500,000	10,000,000	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	190,027	184,410	180,000	180,000	COUNTY LIBRARY
09032 PROPERTY TAXES-83 DEL SUPP ROLL	37	5	0	0	
09040 PROPERTY TAXES - PRIOR UNSECURED	936,667	574,390	1,000,000	1,000,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	20,105	11,418	20,000	20,000	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	928,990	631,419	1,300,000	1,000,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	20,973	12,561	19,000	19,000	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	9,523,442	9,074,703	11,081,000	10,585,981	
09050 PENALTIES - COSTS - DELINQUENT TAXES	59,251	41,622	55,000	55,000	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES					
					(CONT'D)
09060 SALES AND USE TAXES	\$ 9,555,051	\$ 10,984,432	\$ 11,300,000	\$ 11,400,000	
09061 SALES & USE TAX-TDA	134,586	167,842	1,016,592	1,039,583	
09061 SALES & USE TAX-TDA	786,767	2,065,739	1,925,000	1,925,000	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	391,628	197,208	934,126	934,126	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	3,885,000	59,549	8,052,800	8,052,800	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	620,941	619,798	500,000	500,000	
09081 OTHER TAXES - AIRCRAFT UNSECURED	8,286	1,803	8,000	8,000	COUNTY LIBRARY
09082 OTHER TAXES - COLL OF DISCH ACCTS	202	24	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	4	0	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	1,354,820	1,642,881	1,712,000	1,942,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	11,524,848	9,619,987	11,340,000	11,000,000	
09085 OTHER TAXES - MISCELLANEOUS	18,629	16,921	0	0	
09085 OTHER TAXES - MISCELLANEOUS	414	371	0	0	COUNTY LIBRARY
09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	659,069	489,340	475,790	475,790	COUNTY LIBRARY
09088 REDEVELOP AGENCY TAX INCREMNT	728,903	1,224,797	1,200,000	1,200,000	
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 56,994,727	\$ 54,406,708	\$ 69,325,308	\$ 69,078,462	
TOTAL TAXES	\$ 312,585,899	\$ 337,934,105	\$ 380,061,442	\$ 381,783,857	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	\$ 2,028,783	\$ 1,948,158	\$ 1,848,000	\$ 2,000,000	
09090 ANIMAL LICENSES	1,468,555	1,571,621	1,500,000	1,600,000	
09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	8,819	12,960	13,025	13,275	
09114 BUSINESS LICENSES-TAXICAB & OPER	53,906	54,617	60,000	60,000	
09115 BUSINESS LICENSES-KENNEL	9,055	11,049	10,600	10,600	
09118 OTHER MISC PERMIT FEES	0	7,044	5,500	5,500	
09119 BUSINESS LICENSES-OTHER	66,817	67,958	84,000	84,000	
09122 CONSTRUCTION PERMITS-BUILDING	6,693,674	4,891,391	4,283,383	4,815,858	
09125 CONSTRUCTION PERMITS-SEPTIC TANK	361,235	348,160	403,740	441,619	
09127 CONSTRUCTION PERMITS-GRADING	25,220	23,240	27,700	42,983	
09131 ROAD PRIVIL & PERMITS-MOVING	23,244	26,475	25,000	25,000	ROAD
09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	4,985	3,880	5,000	5,000	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES					
(CONT'D)					
09133 ROAD PRIVIL & PERMITS-ENCROACHMENT	\$ 1,260	\$ 1,225	\$ 2,000	\$ 2,000	ROAD
09134 ROAD PRIVIL & PERMITS-EXCAVATION	14,098	15,605	18,000	18,000	ROAD
09142 ZONING PERMITS-ZONING VARIANCE	86,157	83,671	100,000	100,000	
09143 ZONING PERMITS-SPECIAL USE	28,952	22,151	50,000	50,000	
09144 BIO HAZ. WASTE PERMIT FEES	0	137,331	237,288	187,320	
09145 HAZ. MTLs. PERMITS	1,620,647	1,996,463	2,075,852	2,764,921	
09146 HAZ. MTLs.-BASE FEE	632,082	719,432	610,052	916,822	
09147 HAZ. MTLs.-TANK INSTALL FEE	114,726	121,730	161,316	291,368	
09148 HAZ. MTLs.-TANK CLOSURE FEE	101,597	117,622	116,095	188,565	
09149 HAZ. MTLs.-UNAUTH. REL. FEE	29,789	414	65,232	0	
09151 OTHER LICENSES AND PERMITS-SHIPPING	54,701	66,113	47,893	62,691	
09152 OTHER LICENSES AND PERMITS-MARRIAGE	769,981	820,639	908,359	834,023	
09153 OTHER LICENSES AND PERMITS-EXPLOSIVE	495	450	900	900	
09154 PARK LAND DEDICATION	2,285,379	1,906,046	1,291,691	1,291,691	PARK LAND DEDICATION
09155 OTHER LICENSES AND PERMITS - MISC	318,328	361,020	312,077	312,077	
09158 OTHER LICENSES AND PERMITS-ALARM	28,120	26,946	30,000	30,000	
09159 OTHER LIC. & PERMITS - CATV	817,509	766,350	470,962	587,900	CABLE TV
09230 MISC PERMIT FEES (HEALTH)	16,263	6,083	6,070	8,290	
09231 FOOD HANDLING EST FEES	1,920,856	2,163,168	2,102,042	2,517,797	
09232 FOOD PLAN CHECK FEES	314,063	306,206	330,108	444,500	
09233 VENDING VEHICLE FEES	161,269	165,222	169,185	198,990	
09234 HOUSING FEES	256,298	278,540	300,845	394,555	
09235 WATER FEES	39,233	45,650	48,110	48,110	
09236 RECREATION FEES	580,250	671,759	619,743	793,908	
09237 POOL PLAN CHECK FEES	58,192	102,211	137,748	97,500	
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 20,994,538	\$ 19,868,600	\$ 18,477,516	\$ 21,245,763	
FINES, FORFEITURES & PENALTIES					
09161 VEHICLE CODE FINES - GENERAL	\$ 1,035,978	\$ 1,041,324	\$ 1,050,000	\$ 1,050,000	
09161 VEHICLE CODE FINES - GENERAL	898,814	920,319	830,000	830,000	ROAD
09162 VEHICLE CODE FINES - PENALTY ASSMT	265,842	271,948	267,000	267,000	
09163 VEHICLE CODE FINES - CITIES' ARRESTS	774,058	852,190	782,000	782,000	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES					
(CONT'D)					
09171 OTHER COURT FINES - FISH AND GAME	\$ 13,783	\$ 11,851	\$ 11,000	\$ 11,000	FISH & GAME PROPAGATION
09173 OTHER COURT FINES - GENERAL	2,233,770	2,271,142	2,380,000	2,277,726	
09174 OTHER COURT FINES - LITTERING	802	1,133	0	0	
09174 OTHER COURT FINES - LITTERING	350	405	400	400	ROAD
09175 ANIM. CONT. ORDINANCE FINES	22,986	23,787	36,400	36,400	
09176 CRIMINAL JUSTICE FACILITIES	1,743,532	3,980,105	4,048,565	889,385	
09176 CRIMINAL JUSTICE FACILITIES	1,620,519	525,767	0	0	CAPITAL OUTLAY
09176 AB 189 CRIMINAL JUST FACS	4,179,273	4,197,167	5,514,774	3,613,579	JUSTICE FACILITY CONSTRUCTION
09177 SB 668 COURT FACILITIES	0	0	0	5,487,190	
09177 SB 668 COURT FACILITIES	0	0	0	1,891,195	JUSTICE FACILITY CONSTRUCTION
09181 FORFEIT & PENALTIES-FINES & FORFEIT	864,250	755,023	360,000	400,000	
09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT	320,940	346,616	440,000	440,000	
09183 FORFEIT & PENALTIES-JUVENILE TRF	392,894	316,291	549,000	549,000	
09185 FORFEITURES & PENALTIES-OTHER	302,065	65,943	2,974,138	3,135,781	
09185 FORFEITURES & PENALTIES-OTHER	110,766	415,057	0	0	DA ASSET FORFEITURE PROG
09187 FINES/FORF PC 146328	0	327,852	265,000	265,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 14,780,622	\$ 16,323,920	\$ 19,508,277	\$ 21,925,656	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 16,160,377	\$ 18,502,934	\$ 15,553,533	\$ 16,558,383	
09190 INTEREST - DEPOSITS AND INVESTMENTS	53,432	295,941	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	726,080	532,074	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	178,436	288,100	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	44,960	39,578	25,000	25,000	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	2,150,516	716,876	1,000,000	1,000,000	ROAD

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USE OF MONEY AND PROPERTY					
(CONT'D)					
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 805,218	\$ 978,599	\$ 965,785	\$ 965,785	PARK LAND DEDICATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	9,237	10,133	7,000	7,000	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	131,955	129,593	80,000	80,000	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	69,743	189,152	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	6,173	41,096	0	0	DA ASSET FORFEITURE PROG
09190 INTEREST - DEPOSITS AND INVESTMENTS	589	482	0	0	MARSHAL ASSET FORFEIT PRG
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,140	0	0	0	FEDERAL REVENUE SHARING
09190 INTEREST - DEPOSITS AND INVESTMENTS	19,039	11,197	16,386	16,386	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	94,199	58,764	0	0	CABLE TV-INTEREST ROAD
09191 INTEREST ON DEP/DEVELOPER	1,332,538	1,371,202	1,100,000	1,100,000	
09210 RENTS AND CONCESSIONS	1,132,029	1,327,535	1,280,967	1,261,503	
09210 RENTS AND CONCESSIONS	114,668	62,099	0	0	CAPITAL OUTLAY
09210 RENTS AND CONCESSIONS	49,895	39,697	50,000	50,000	EDGEHOOR DEVELOPMENT
09210 RENTS AND CONCESSIONS	35,872	34,562	40,000	40,000	ROAD
09210 RENTS AND CONCESSIONS	13,933	16,879	10,000	10,000	COUNTY LIBRARY
09211 EQUIPMENT RENTAL-OPERATING	1,112	724	0	0	
09212 EQUIPMENT RENTAL-ORIG COST REPL	196	150	0	0	
09213 EQUIPMENT RENTAL-EST REPL COST	122	29	0	0	
TOTAL USE OF MONEY AND PROPERTY	\$ 23,024,595	\$ 24,647,396	\$ 20,128,671	\$ 21,114,057	
INTERGOVERNMENTAL REVENUE					
09240 STATE-AID FOR AVIATION	\$ 105,000	\$ 100,000	\$ 640,000	\$ 640,000	SPECIAL AVIATION
09251 STATE-HWY USERS TAX (2104)	21,866,912	22,736,286	23,400,000	23,400,000	ROAD
09252 STATE-HWY USERS TAX (2106)	1,914,572	1,772,268	2,350,000	2,350,000	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	82,944,622	89,294,439	98,350,000	99,850,000	

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SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09270 STATE-TRAILER COACH IN-LIEU TAX	\$ 811,890	\$ 758,917	\$ 1,000,000	\$ 1,000,000	
09270 STATE-TRAILER COACH IN-LIEU TAX	12,426	9,329	13,000	13,000	COUNTY LIBRARY
09280 OTHER STATE IN LIEU	3,796	0	0	0	
09280 OTHER STATE IN LIEU	22,849	0	0	0	ROAD
09280 OTHER STATE IN LIEU	15,575	18,903	18,000	18,000	COUNTY LIBRARY
09291 STATE WELF-FOSTER DAY CARE LIC.	854,257	1,005,993	973,304	973,304	
09292 STATE-WELFARE ADM-ADOPTION SERVICES	3,009,675	3,303,351	3,207,154	3,207,154	
09292 STATE-WELFARE ADM-ADOPTION SERVICES	206	0	0	0	ROAD
09293 STATE-WELFARE ADM-ADULT PROGRAMS	13,316	10,590	0	7,658	
09295 STATE-WELFARE ADM-NONASST FOOD STAMP	1,741,931	1,758,945	1,599,349	1,599,349	
09297 STATE-WELFARE ADM-IN HOME SUP SERVS	3,261,230	3,610,411	4,251,872	4,251,872	
09298 STATE-WELFARE ADM-NON-MED OUT HM CR	11,362	40,312	30,000	30,000	
09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	7,979,301	7,852,355	7,895,359	7,895,359	
09301 STATE-WELFARE ADM-MEDICAL	9,512,468	12,524,735	16,095,627	17,020,798	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	696,846	742,550	719,854	719,854	
09303 ST-CHILD WEL SV-TITLE XX	30,231,810	35,820,897	41,787,901	41,787,901	
09304 STATE EMERGENCY ASST., U	62,488	58,183	0	0	
09305 ST-COUNTY SVC BG-TITLE XX	4,167,494	4,837,131	4,796,859	4,796,859	
09307 STATE ADM. EMERGENCY ASST.	620,717	1,571,710	0	0	
09308 FOSTER HOME LICENSING	953,870	1,110,662	1,080,702	1,080,702	
09311 STATE AID-EDUCATION-CHILD DEV PROG	50,000	0	0	0	COUNTY LIBRARY
09321 STATE AID FOR ADULT PROGRAMS	1,109	1,693	0	0	
09321 STATE AID FOR ADULT PROGRAMS	138,076	0	0	0	COUNTY LIBRARY
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	126,024	104,649	150,000	150,000	
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	5,071	2,588	0	0	COUNTY LIBRARY
09325 STATE AID FOR AFDC FAMILY GROUP	123,643,264	137,004,196	137,903,326	146,143,083	

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INTERGOVERNMENTAL REVENUE					
					(CONT'D)
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	\$ 17,224,024	\$ 19,205,937	\$ 19,522,163	\$ 19,478,963	
09327 STATE AID FOR BOARD HOME & INSTIT.	33,272,416	39,240,568	40,497,069	45,979,723	
09328 STATE AID FOR ADOPTIVE CHILDREN	4,386,562	6,245,993	5,477,725	5,477,725	
09329 STATE-SUPPORT ENC INCT-SEIF	1,061,813	1,277,355	930,202	930,202	
09341 STATE AID FOR CR CHILDREN - TREAT	4,368,173	4,131,103	7,634,249	8,637,922	
09342 STATE AID FOR CR CHILDREN - ADMIN	256,697	243,741	444,000	501,000	
09343 STATE AID FOR CR CHILD MEDI-CAL	461,753	531,475	563,000	550,000	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	16,000	16,000	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	30,484,652	32,892,951	35,043,449	35,719,842	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	10,472,436	12,751,602	11,742,839	12,705,111	
09411 STATE AID-AB8/SNAP	15,539,477	16,456,669	15,509,570	15,529,937	
09412 ST. AID-HEALTH (NOT AB-8)	123,408	125,030	0	73,590	
09413 STATE TB ALLOCATION	28,910	28,910	27,010	27,010	
09414 STATE AID-FAMILY PLANNING TITLE XIX	19,066	16,529	11,000	11,000	
09415 STATE AID-MED INDIG ADULT-HLTH	41,593,401	34,677,391	41,128,013	27,128,013	
09416 STATE AID-MED INDIG ADULT-OTHER	551,580	152,842	160,000	160,000	
09417 ST. AID-IMMUNIZATION	100,500	98,767	102,500	104,550	
09418 CHLD HLT & YTH CL-TITLE XIX	170,174	177,362	177,086	177,086	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
09423 STATE AID AGRICULTURE-NEED CONTROL	31,418	42,390	35,366	35,366	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	279,310	268,813	176,889	431,147	
09425 STATE AID AGRICULTURE-PESTICIDE ENF	238,931	371,534	173,610	246,740	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	36,804	17,939	27,864	27,864	

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INTERGOVERNMENTAL REVENUE					
(CONT'D)					
09427 STATE AID AGRIC-URBAN PEST CONTROL	\$ 9,733	\$ 1,925	\$ 760	\$ 760	
09428 STATE AID AGRIC-JAPANESE BEETLE INSP	14,935	12,759	20,372	20,372	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	679,951	620,638	635,859	647,931	
09434 STATE AID CIVIL DEFENSE-ADMIN COST	128,291	193,382	185,612	185,612	
09436 REIMB-JUDICIAL EXPENSE	870,000	0	0	0	
09437 STATE TRIAL CT BLOCK GRANT	15,220,584	31,768,542	31,870,000	27,568,016	
09438 TRIAL COURT SALARY GRANT	1,874,789	3,915,220	5,000,000	5,000,000	
09444 STATE AID CONSTRUCT-RECREATION AREAS	41,391	39,842	214,683	364,683	
09444 STATE AID CONSTRUCT-RECREATION AREAS	1,311,827	4,365,124	200,000	200,000	CAPITAL OUTLAY
09444 STATE AID CONSTRUCT-RECREATION AREAS	251,773	0	105,688	0	ROAD
09446 STATE AID CONSTRUCTION-OTHER	1,307,603	1,460,068	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	81,574	97,935	90,000	90,000	ROAD
09447 STATE AID-FAS PROJECTS	2,713	0	157,432	0	ROAD
09448 ST MATCH FOR CO. HWY CONS.	0	0	0	105,688	ROAD
09449 ST EXCHANGE FOR FAS FUNDS	0	0	0	136,802	ROAD
09451 STATE BOND - CORR. FAC. CONST	6,535,618	3,245,364	0	0	CAPITAL OUTLAY
09451 STATE BOND - CORR. FAC. CONST	0	22,648,695	0	0	JUSTICE FACILITY CONSTRUCTION
09453 STATE AID CORRECTNS-FORESTRY SRVS	385,705	253,620	229,289	229,289	
09480 STATE AID FOR VETERANS AFFAIRS	32,285	66,917	100,000	100,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	6,786,253	6,852,796	7,000,000	7,000,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	137,789	135,890	150,000	150,000	COUNTY LIBRARY
09511 CHIP-AB75 HOSPITAL SERV.	0	7,860,518	0	0	
09512 CHIP-AB75 PHYSICIAN SERV	0	693,019	0	0	
09513 CHIP-AB75 OTHER HEALTH SV.	0	2,789,027	0	0	
09514 AB75-HEALTH EDUCATION	0	81,107	0	0	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	3,925,349	5,752,428	5,023,722	6,977,207	
09517 STATE POLLUTION PREV SUBV	0	0	0	55,000	

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INTERGOVERNMENTAL REVENUE					
					(CONT'D)
09518 REIMB-STATE MANDATED-SB 90	\$ 7,754,881	\$ 2,726,073	\$ 3,814,941	\$ 3,114,941	
09521 ST-AB 1733-CHILD ABUSE PR	0	0	0	553,477	
09522 STATE AID-CHILD HLTH DISAB. PREV.	400,896	397,751	725,564	725,564	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	409,825	399,616	550,000	440,000	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	541,059	619,951	513,979	513,979	
09526 STATE - OTHER-CIGARETTE TAXES	241,246	220,782	24,886,524	21,274,086	
09527 STATE GRANTS-OTHER	3,696,312	4,770,933	5,707,800	6,104,061	
09527 STATE GRANTS-OTHER	0	39,000	0	0	CAPITAL OUTLAY
09527 STATE GRANTS-OTHER	12,971	0	0	0	ROAD
09527 STATE GRANTS-OTHER	58,324	0	0	0	COUNTY LIBRARY
09529 STATE - OTHER-HAZARDOUS WASTE	0	51,842	87,334	87,334	
09531 STATE-OTHER-ADULT DEF PROSECUTION	5,814	18,549	0	0	
09532 SB924-CORRECTIONS TRAINING	712,984	747,324	832,700	871,150	
09533 STATE - OTHER-SUBVENTION AB-90	5,557,498	5,380,482	5,333,240	2,708,781	
09534 STATE-OTHER MAJOR VIOLATOR	271,649	271,650	271,650	271,650	
09535 STATE GRANT-AIDS	1,807,777	2,138,006	2,253,410	2,344,161	
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	65,676	49,463	0	0	
09538 WOMEN, INFANTS & CHILDREN-WIC	205,850	397,718	428,202	428,202	
09541 ST-TCC ADM-TRANS CHILD CRE	0	37,128	0	302,574	
09542 STATE AID-AREA AGENCY ON AGING	7,450,120	7,867,319	9,593,854	9,593,854	
09543 STATE-OTHER VICTIM WITNESS	599,977	599,328	662,976	687,976	
09544 STATE-OTHER-FAMILY PLANNING SERV	223,000	191,551	223,000	281,414	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	827,707	3,236,479	2,646,666	7,146,942	
09548 ST-TCC AID-TRANS CHILD CRE	0	36,218	0	4,827,034	
09549 STATE-OTHER-OPEN SPACE LANDS	89,346	85,269	100,000	100,000	
TOTAL AID FROM STATE	\$ 524,927,959	\$ 617,856,772	\$ 634,963,768	\$ 641,778,824	
09551 FED-REFUGEE RESETTLE-CWS	0	0	0	36,012	
09552 FED-REFUG RESETTLE-CSBG	0	0	0	65,190	
09553 FED WELFARE ADM-TITLE XX PROGRAMS	231,102	216,631	0	0	
09555 FED-ADM AFDC-AID DEP CHILD	15,547,659	12,543,865	12,623,368	14,419,877	

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INTERGOVERNMENTAL REVENUE					
09557 FED WELFARE ADM-NONASST FOOD STAMPS	\$ 3,736,717	\$ 7,431,244	\$ 7,496,048	\$ 7,842,468	
09561 FEDERAL AID FOR ADULT PROGRAMS	1,439	2,197	0	0	
09561 FEDERAL AID FOR ADULT PROGRAMS	35,000	0	0	0	COUNTY LIBRARY
09562 FED-REFUG RESET-UNACC MNR	0	0	0	18,000	
09563 FED AID PUBLIC ASST ADM-INDOCHINESE	999,791	2,118,284	1,125,569	1,006,367	
09564 FED-REFUGEE EMPLMT SVCS	201,108	104,632	864,388	0	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	133,366,253	149,913,909	149,596,011	158,762,317	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	19,391,371	21,351,801	22,838,819	22,755,875	
09567 FEDERAL AID FOR BOARD HOM & INSTIT	9,144,042	12,573,376	9,928,854	11,272,214	
09571 FED-SAVE	0	0	0	36,194	
09572 FED. EMERGENCY ASST., U.	70,054	65,228	0	0	
09574 FED. ADM. EMERGENCY ASST.	1,241,096	3,143,420	0	0	
09575 GAIN-GREATER AVE. TO INDEP	18,567,276	22,084,669	20,235,051	20,235,051	
09576 FED-FOOD STAMP EMP/TRAING	1,072,850	1,097,072	920,379	966,534	
09579 AB 1733 CHILD ABUSE PREV.	481,849	466,048	553,477	0	
09581 FED-REFUGEE EMP-RL SOC SV	0	0	0	814,388	
09582 FED-REFUG EMP-TGT ASST VI	0	0	0	601,017	
09584 FED-REFUG EMP-MVT ASST PR	0	0	0	50,000	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	21,302	20,832	20,300	20,300	
09615 FED AID FOR CONSTR-HIGHWAYS	2,486	267,357	0	0	ROAD
09617 FED AID FOR CONSTR - OTHER	43,606	52,560	54,773	54,773	
09617 FED AID FOR CONSTR - OTHER	1,329,568	322,860	0	0	ROAD
09618 FED AID FOR CONST-SECONDARY SYSTEM	17,646	544,053	1,293,359	1,167,989	ROAD
09619 FED AID FOR LOC PUB WORKS-TITLE 1	0	0	151,200	151,200	ROAD
09624 FED AID - RAIN DAMAGE	0	21,816	0	0	
09624 FED AID - RAIN DAMAGE	58,808	0	0	0	ROAD
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	2,312,509	3,278,863	0	0	CAPITAL OUTLAY
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	511,600	913,912	2,234,866	2,234,866	ROAD

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INTERGOVERNMENTAL REVENUE					
					(CONT'D)
09630 FEDERAL FOREST RESERVE	\$ 30,466	\$ 79,313	\$ 30,000	\$ 30,000	ROAD
09640 FEDERAL GRAZING FEES	3,848	0	0	0	
09640 FEDERAL GRAZING FEES	0	3,922	0	0	GRAZING LANDS
09645 FEDERAL IN-LIEU TAXES	331,646	335,995	300,000	300,000	
09645 FEDERAL IN-LIEU TAXES	241	850	0	0	COUNTY LIBRARY
09657 FED INDOCHINESE AID	123,000	183,000	184,839	184,839	
09659 FED-SUPPORT ENF INCT-SEIF	2,074,774	2,352,561	1,938,331	1,938,331	
09661 FED AID-SLIAG/LEGAL ASST	6,511,516	2,564,698	5,862,317	3,123,348	
09662 FEDERAL AID FOR CUBAN REFUGEES	1,363	0	0	0	
09664 FED AID-TB CONTROL	77,395	75,414	69,129	69,129	
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	0	10,800	0	0	COUNTY LIBRARY
09667 FEDERAL AID FOR INDOCHINESE	3,069,672	2,655,135	1,262,041	1,262,041	
09669 FED-OTHER-EMERGENCY EMPLOYMENT ACT	569,979	403,841	639,960	639,960	
09671 FAMILY PLANNING-TITLE X	426,424	330,234	423,290	237,178	
09672 FEDERAL GRANT-AIDS	535,112	588,056	184,315	559,315	
09674 FED-OTHER-GONORRHEA CONTROL	1,889	2,490	1,596	1,596	
09676 FED-OTHER-ENVIRONMENTAL PROTECTION	243,633	0	0	0	
09677 FED AID-COMM ACTION PARTNERSHIP	1,926,005	1,855,720	2,210,097	2,150,584	
09678 FED-OTHER-OTHER FEDERAL GRANTS	4,407,174	4,486,965	3,626,799	3,830,340	
09678 FED-OTHER-OTHER FEDERAL GRANTS	0	265	0	0	ROAD
09678 FED-OTHER-OTHER FEDERAL GRANTS	0	90,460	90,460	90,460	COUNTY LIBRARY
09679 FED-OTHER-WD ADMIN COST	5,658,619	16,481,806	71,957,641	63,235,602	
09679 FED-OTHER-IVD ADMIN COSTS	0	4,349	0	0	COUNTY LIBRARY
09683 FED AID-HUD (LTR/C T-TFSC)	8,210,299	3,699,137	8,675,435	9,098,799	
09683 FED AID-HUD (LTR/C T-TFSC)	34,573	180,775	528,075	144,391	CAPITAL OUTLAY
TOTAL AID FROM FEDERAL	\$ 242,619,882	\$ 274,916,021	\$ 327,920,787	\$ 329,406,545	
09741 AID FROM CITY OF SAN DIEGO	471,968	864,054	761,720	1,093,955	
09741 AID FROM CITY OF SAN DIEGO	0	1,498	0	0	ROAD
09742 AID FROM OTHER CITIES	0	118	0	0	
09742 AID FROM OTHER CITIES	254,257	434,443	0	0	CAPITAL OUTLAY
09742 AID FROM OTHER CITIES	0	72,005	0	0	ROAD
09742 AID FROM OTHER CITIES	0	5,750	0	0	COUNTY LIBRARY

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SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09743 AID FROM JOINT POWER AUTH	\$ 50,000	\$ 50,000	\$ 92,200	\$ 145,800	
09743 AID FROM JOINT POWER AUTH	300,000	5,048	94,000	94,000	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	0	2,615,218	40,000	43,160	
09746 AID FROM OTHER GOV'T AGEN	2,622,359	1,529,001	1,266,226	2,957,257	
09746 AID FROM OTHER GOV'T AGEN	0	144,662	0	216,860	CAPITAL OUTLAY
09746 AID FROM OTHER GOV'T AGEN	351,166	213,648	0	0	ROAD
09746 AID FROM OTHER GOV'T AGEN	59,809	0	570,889	570,889	COUNTY LIBRARY
09747 CITY SD GR-RODENT CONTROL	0	60,157	90,762	90,762	
09748 HAZ MAT RESPONSE JPA (HIRT)	0	302,000	302,000	343,205	
TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 4,109,559	\$ 6,297,602	\$ 3,217,797	\$ 5,555,888	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 771,657,400	\$ 899,070,395	\$ 966,102,352	\$ 976,741,257	
CHARGES FOR CURRENT SERVICES					
09693 OTHER ASSMT & TAX COLL FEES	\$ 186,728	\$ 199,791	\$ 119,000	\$ 119,000	
09694 LIC FEE-FREWAY CALL BOX	30,237	27,948	12,500	12,500	
09694 LIC FEE-FREWAY CALL BOX	198,868	119,412	178,525	178,525	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	34,723	37,808	24,210	47,259	
09713 RETURN CHECK FEE	73,755	73,144	61,760	61,760	
09716 COLLECTION FEES-ADM COSTS	110,783	147,965	90,000	120,000	
09717 PROPERTY TAX SYSTEM ADM.	0	0	0	13,500,000	
09718 ACCTG SERVICE FEES	0	50,188	57,000	66,503	
09720 COMMUNICATION SERVICES	25,720	25,530	30,000	30,000	
09720 COMMUNICATION SERVICES	26,381	17,926	0	0	COUNTY LIBRARY
09721 BANKING SERV-POOLED MONEY	1,393,264	1,564,120	1,461,543	1,526,980	
09722 ACCTG/REPRT PREP-H&S 33676	47,603	18,586	10,000	10,509	
09733 ELECTION SERV-OTHER GOV AGENCIES	948,463	825,885	500,000	500,000	
09734 ELECTION SERVICES-CAND STMT OF QUAL	38,252	1,838	40,000	40,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	317,062	357,591	361,800	361,800	
09752 LEGAL SERV-ADMINISTERING ESTATES	469,533	397,299	513,000	513,000	
09761 PERSONNEL SERV-OTHER GOVMT AGENCIES	139,409	18,044	2,485,284	2,488,284	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	2,163,073	2,953,890	3,460,617	3,765,617	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	202,128	211,868	334,042	362,206	ROAD
09772 PLAN & ENG-PLAN PREPARATION	2,953	10,000	10,000	10,000	

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CHARGES FOR CURRENT SERVICES (CONT'D)					
09773 PLAN & ENG-PLAN CHECK & FLD INSP	\$ 4,959,652	\$ 4,106,410	\$ 4,298,424	\$ 4,472,310	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	2,681,410	3,447,830	6,902,084	6,902,084	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	600,614	700,914	984,674	1,139,982	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	2,126,581	2,322,177	120,289	120,289	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	1,021,680	206,830	0	0	
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	1,690	0	0	0	CAPITAL OUTLAY
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	7,356,094	7,356,094	ROAD
09777 PLAN & ENG-ENG SERV RET BOARD	0	49	0	0	
09778 ENVIRONMENTAL IMPACT STUDIES	608,400	868,368	859,000	695,000	
09779 SURVEY MONUMENT PRESERVATION FEE	70	0	0	0	
09779 SURVEY MONUMENT PRESERVATION FEE	153,360	143,490	100,000	100,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	7,413	9,523	6,000	6,000	
09781 INTERFUND CHGS-CHG IN GEN FD	5,653	14,078	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	3,322,581	1,863,344	2,774,042	2,848,505	ROAD
09782 INTERFUND CHGS-CHG IN RD FD	2,740,569	2,776,072	3,618,712	5,263,305	
09783 INTERFUND CHGS-CHG IN A PCD	296,618	438,423	514,164	517,544	
09783 INTERFUND CHGS-CHG IN A PCD	94	250	100	100	ROAD
09784 INTERFUND CHGS-CHG IN CATV	5,055	59,860	8,560	8,560	
09784 INTERFUND CHGS-CHG IN CATV	453	447	500	500	ROAD
09785 INTERFUND CHGS-CHG IN COF	1,645,858	2,238,740	1,289,237	1,427,681	
09785 INTERFUND CHGS-CHG IN COF	416,269	413,404	524,708	524,708	ROAD
09786 CHG IN INTERNAL SVC FUNDS	1,043,176	1,046,378	1,228,374	1,265,412	
09786 CHG IN INTERNAL SVC FUNDS	2,368,445	2,450,096	4,245,712	4,245,712	ROAD
09787 CHG IN AIRPORT ENT FUND	216,169	197,392	213,963	211,803	
09787 CHG IN AIRPORT ENT FUND	414,999	455,113	393,162	394,352	ROAD
09788 CHG IN LIQ WASTE ENT FUND	283,790	184,016	278,547	261,652	
09788 CHG IN LIQ WASTE ENT FUND	284,433	263,869	667,169	668,739	ROAD
09789 CHG IN TRANSIT ENT FUND	37,146	23,320	18,500	18,500	
09789 CHG IN TRANSIT ENT FUND	398,879	313,722	437,949	442,234	ROAD
09790 CHG IN SOLID WASTE ENT FD	884,190	981,418	1,085,721	1,288,645	

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CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09790 CHG IN SOLID WASTE ENT FD	\$ 845,197	\$ 872,946	\$ 1,388,139	\$ 1,409,259	ROAD
09791 CHG IN PKLND DEDIC. FUND	52,981	70,041	40,000	40,000	
09791 CHG IN PKLND DEDIC. FUND	391	0	0	0	ROAD
09792 CHG IN OTHER/SPEC. DIST.	266,777	267,289	203,941	159,594	
09792 CHG IN OTHER/SPEC. DIST.	0	4,980	0	0	CAPITAL OUTLAY
09792 CHG IN OTHER/SPEC. DIST.	2,173,800	2,348,072	2,549,704	2,549,704	ROAD
09793 CHG IN LIBRARY FUND	519,448	491,451	463,215	463,345	
09793 CHG IN LIBRARY FUND	185	292	0	0	ROAD
09795 CHG IN REVENUE SHRING FUND	1,368	2,726	0	0	
09797 AGRICULTURE SERVICES	483	0	0	0	ROAD
09798 AGRICULTURE SERVICES-BAIT	49	0	0	0	ROAD
09819 CIVIL PROCESS SERVICE	1,868,511	1,832,318	2,060,000	2,060,000	
09821 COURT FEES & COSTS-FILING DOCUMENTS	8,950,297	8,837,133	9,743,668	9,593,668	
09822 COURT FEES & COSTS-JURY FEES	271,194	488,184	319,100	319,100	
09823 COURT FEES & COSTS-CRT REP TRANS FEE	838,362	992,046	887,845	887,845	
09824 COURT FEES & COSTS-SV CHG COLL ACCT	144,271	50,077	37,000	37,000	
09825 COURT FEES & COSTS-NOTARY PUB FEES	2,505	0	0	0	
09826 COURT FEES & COSTS-CRT APPT ATTY	1,224,052	1,202,783	1,075,733	1,161,072	
09827 COURT FEES & COSTS FOR COURT COSTS	79,589	140,276	113,000	113,000	
09828 COURT FEES & COSTS-FSD RECOV COSTS	675,274	825,393	603,440	603,440	
09829 COURT FEES & COSTS-DMGS FOR FRAUD	220,052	471,897	135,000	135,000	
09830 ESTATE FEES	692,629	1,143,384	710,800	967,774	
09831 COURT FEES & COSTS-OTHER	1,861,337	2,279,382	1,865,370	2,330,578	
09832 TRAFFIC SCHOOL FEES	1,366,262	1,611,522	1,571,745	1,571,745	
09833 COURT FEES & COSTS-ADMIN FEE	1,659,102	1,703,675	1,831,895	1,831,895	
09834 MICRO-AUTOMATION FEE	80,216	62,091	55,100	129,940	
09835 DISPUTE RESOLUTION FEES	0	273,776	360,000	336,000	
09841 HUMANE SERVICES-ANIMAL SHELTER	176,792	168,787	166,663	166,663	
09842 HUMANE SERVICES-RABIES VACCINATION	23,985	29,204	25,133	25,133	
09843 HUMANE SERVICES-ANIMAL SPAY CLINIC	0	222	0	0	

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CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09844 HUMANE SERVICES-VET SERVICE FEES	\$ 16,657	\$ 32,677	\$ 21,850	\$ 21,850	
09845 HUMANE SERVICES-BOARD FEES	59,954	59,917	60,000	60,000	
09845 HUMANE SERVICES-BOARD FEES	368	2,568	0	0	ROAD
09851 LAW ENFORC SERV-TRANS OF PRISONERS	76,453	116,714	115,000	215,000	
09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES	17,510,422	20,026,173	20,735,892	21,643,371	
09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT	230,620	239,256	235,000	235,000	
09854 FEDERAL WARRANT SERVICES	986	2,360	1,300	1,300	
09855 ALCOHOL LAB TEST & SERVICE	475,648	518,869	577,500	577,500	
09856 LAW ENFORCEMENT - H&S LAB TESTS	26,358	49,357	31,500	31,500	
09857 BOOKING FEES	0	0	0	3,000,000	
09861 RECORDING FEES-RECORDING DOCUMENTS	3,231,818	3,270,402	2,934,626	2,942,626	
09861 RECORDING FEES-RECORDING DOCUMENTS	22	304	0	0	ROAD
09862 RECORDING FEES-COPIES OF VITAL STAT	1,013,204	976,913	1,023,604	1,023,604	
09864 MICROGRAPHICS FEE	299,415	1,014,940	638,434	665,006	
09864 MICROGRAPHICS FEE	0	1,450	0	0	COUNTY LIBRARY
09865 RECORDING FEE-MODERNIZATION	2,066,167	489,217	635,372	975,552	
09870 ROAD AND STREET SERVICES	709,745	643,560	569,826	569,826	ROAD
09881 HEALTH FEES-OTHER GOVMT AGENCIES	750,407	74,323	137,897	137,897	
09882 HEALTH FEES-HOME NURSING SERVICES	61,488	149,875	61,488	186,000	
09884 PATIENT FEES-CHILD HEALTH	4,228	2,265	12,000	12,000	
09885 PATIENT FEES-MATERNAL HLT	32,895	26,928	40,000	40,000	
09886 THIRD PARTY REIMBURSEMENT	585	344	0	0	
09887 EMT CERTIFICATION FEE	8,432	9,547	3,500	3,500	
09888 TRAUMA - HEALTH FEES	280,658	440,000	495,672	584,508	
09911 SANITATION SERV-SERV TO PROP OWNERS	51	44	0	0	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	1,280,254	2,507,082	2,711,741	
09920 ADOPTION FEES	10,451	39,650	110,000	110,000	
09925 CHILD ABUSE FEE	237,547	327,848	325,000	472,762	

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CHARGES FOR CURRENT SERVICES					
					(CONT'D)
09930 CRIPPLED CHILDREN'S SERVICES \$	90,257	\$ 87,301	\$ 120,000	\$ 120,000	
09935 IMMUNIZATION FEES	190,272	215,751	155,000	155,000	
09936 TB-EMPLOYEE X-RAY FEES	21,300	21,374	33,000	33,000	
09937 TB-SKIN TEST FEES	28,613	29,130	27,000	27,000	
09938 VD-CLINIC VISIT FEES	57,103	61,281	50,000	50,000	
09939 VIROLOGY LAB FEE	41,455	37,602	41,470	41,470	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	14,419,894	15,569,479	15,600,540	18,610,116	
09944 INSTITUT. CARE & SERV-FED-CITY PRIS	123,517	127,517	135,000	135,000	
09945 INSTITUTIONAL CARE & SERV-COUNTY	1,206,680	1,240,750	1,152,060	1,166,060	
09946 INSTITUTIONAL CARE & SERV-STATE	674,377	1,351,397	838,095	989,690	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	314,374	418,408	383,610	383,610	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	84,133	67,670	50,000	50,000	
09950 LIBRARY SERVICES	430	0	0	0	
09950 LIBRARY SERVICES	185,263	200,542	180,000	180,000	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	1,074,491	1,053,333	1,209,634	1,209,634	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	3,891	225,000	225,000	
09963 PARK & REC FEES-SERV OTHER GOVMT	0	2,365	0	0	CAPITAL OUTLAY
09965 TRAINING PEACE OFFICER-POST	437,420	537,342	536,228	536,228	
09966 OTHER-SERVICES TO EMPLOYEES	1,708	1,529	740	740	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	530,923	581,722	553,142	553,142	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	239	542	750	750	ROAD
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	238	0	0	0	COUNTY LIBRARY
09969 OTHER-CITY-COUNTY MUSIC PROGRAM	10	0	0	0	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	3,032,891	3,601,788	3,667,448	3,911,492	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	240	0	0	0	CAPITAL OUTLAY

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CHARGES FOR CURRENT SERVICES					
(CONT'D)					
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 16,888	\$ 73,395	\$ 198,567	\$ 198,567	ROAD
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	15,636	70,860	70,860	COUNTY LIBRARY
09972 OTHER-CORONER SERVICES	58,974	31,487	54,000	54,000	
09973 OTHER-JURY OR WITNESS FEES	2,878	9,476	3,050	3,050	
09973 OTHER-JURY OR WITNESS FEES	1,270	2,818	0	0	ROAD
09974 OTHER-EMPLOYEE MAINTENANCE	45,276	44,182	54,180	155,680	
09974 OTHER-EMPLOYEE MAINTENANCE	13,879	14,012	15,000	15,000	ROAD
09975 OTHER-CIVIL DEFENSE-CITIES	173,289	196,091	190,225	190,225	
09976 COGENERATION SALES	85,786	52,131	80,000	80,000	
09977 OTHER-SERVICES FOR FIRE FIGHTERS	16	0	0	0	ROAD
09979 OTHER MISCELLANEOUS	2,049,511	2,517,282	2,426,175	2,482,664	
09979 OTHER MISCELLANEOUS	0	1,000	0	0	EDGEMOOR DEVELOPMENT
09979 OTHER MISCELLANEOUS	37,255	23,256	53,000	53,000	ROAD
09979 OTHER MISCELLANEOUS	1,090	0	0	0	SURVEY MONUMENT PRESERVATION
09979 OTHER MISCELLANEOUS	24,296	0	0	0	COUNTY LIBRARY
TOTAL CHARGES FOR CURRENT SERVICES	\$ 109,058,838	\$ 116,740,860	\$ 133,257,774	\$ 158,686,930	
MISCELLANEOUS REVENUES					
09702 GENERAL RELIEF (OVERPMT)	\$ 0	\$ 0	\$ 0	\$ 550,000	
09705 WORK COMP ADMIN COSTS	1,445,162	1,995,934	2,065,483	2,344,377	
09706 UNEMP INSURANCE ADMIN CST	36,642	19,834	42,278	45,577	
09714 THIRD PARTY RECOVERIES	32,207	51,011	0	0	
09715 OVERAGED WARRANTS	212,863	172,928	110,000	130,000	
09715 OVERAGED WARRANTS	0	460	0	0	ROAD
09715 OVERAGED WARRANTS	86	452	0	0	COUNTY LIBRARY
09918 AB 2890-RECOVERED COSTS	2,861,186	2,897,751	3,639,741	3,749,893	
09919 SANCAL REC EXP. RESTRICTED	9,134	0	0	0	
09981 REV APP PR YR-TAXES	0	24	0	0	
09983 REV APP PR YR-FINES, FORFEIT & PEN	94,887	2,033,643	0	0	
09984 REV APP PR YR-USE OF MONEY & PROP	4,313	0	0	0	
09985 REV APP PR YR-AID OTHER GOVMT STATE	802,347	813,375	0	0	
09985 REV APP PR YR-AID OTHER GOVMT STATE	25,279	0	0	0	COUNTY LIBRARY
09986 REV APP PR YR-AID OTHER GOVMT FED	339,837	2,620,476	0	30,329	

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MISCELLANEOUS REVENUES					
(CONT'D)					
09986 REV APP PR YR-AID OTHER GOVMT FED	\$ 0	\$ 38,207	\$ 0	\$ 0	ROAD
09987 REV APP PR YR-CHARGES CURRENT SERV	32,098	30,614	0	0	
09988 REV APP PR YR-OTHER REVENUE	531,968	1,115,077	9,285	9,285	
09988 REV APP PR YR-OTHER REVENUE	59,700	3,129	0	0	PARK LAND DEDICATION
09988 REV APP PR YR-OTHER REVENUE	476	11	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	1,344,329	1,342,181	893,347	978,347	
09989 RECOVERED EXPENDITURES	3,817,149	11,341,099	0	0	CAPITAL OUTLAY
09989 RECOVERED EXPENDITURES	7,794,969	10,895,012	0	0	JUSTICE FACILITY CONSTRUCTION
09989 RECOVERED EXPENDITURES	71,409	76,922	0	0	ROAD
09989 RECOVERED EXPENDITURES	0	4,801	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09989 RECOVERED EXPENDITURES	80	447	0	0	CABLE TV
09993 SALE OF FIXED ASSETS	455,024	0	0	0	
09993 SALE OF FIXED ASSETS	38,722	0	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	4,930	0	0	0	ROAD
09994 OTHER SALES	386,336	573,256	398,692	500,484	
09994 OTHER SALES	517,817	342,844	250,000	250,000	ROAD
09994 OTHER SALES	152,156	38,922	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	1,436,176	2,056,364	2,520,367	1,993,150	
09995 OTHER-MISCELLANEOUS	16,695	118,761	70,000	70,000	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	0	68	0	0	JUSTICE FACILITY CONSTRUCTION
09995 OTHER-MISCELLANEOUS	234,603	8,022	0	0	ROAD
09995 OTHER-MISCELLANEOUS	10	0	0	0	FISH & GAME PROPAGATION
09995 OTHER-MISCELLANEOUS	104,111	3,400	38,000	38,000	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	775,600	1,336,311	370,400	370,400	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	6,166	2,883	0	0	MARSHAL ASSET FORFEIT PRG
09996 OTHER SALES-TAXABLE	675,461	603,528	833,266	833,266	
09996 OTHER SALES-TAXABLE	8,387	9,196	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	308	0	0	0	COUNTY HEALTH COMPLEX
09996 OTHER SALES-TAXABLE	1,324	11,127	0	0	JUSTICE FACILITY CONSTRUCTION

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES					
					(CONT'D)
09996 OTHER SALES-TAXABLE	\$ 74,456	\$ 79,351	\$ 67,000	\$ 67,000	ROAD
09996 OTHER SALES-TAXABLE	4,373	2,966	0	0	COUNTY LIBRARY
09996 OTHER SALES-TAXABLE	88	0	0	0	CABLE TV
09998 WORK AUTHORIZATION-EXCESS COST	25,643	68,303	0	0	
09998 WORK AUTHORIZATION-EXCESS COST	90,952	180,763	0	0	ROAD
09998 WORK AUTHORIZATION-EXCESS COST	0	18	0	0	COUNTY LIBRARY
09999 WORK AUTHORIZATION-MEMO	2,052	1	0	0	
09999 WORK AUTHORIZATION-MEMO	2,115	16,036	0	0	ROAD
TOTAL MISCELLANEOUS REVENUES	\$ 23,424,540	\$ 33,394,708	\$ 11,307,859	\$ 11,960,108	
OTHER FINANCING SOURCES					
09801 OP TSFR FROM GENERAL FD	\$ 13,317,001	\$ 15,647,468	\$ 17,166,344	\$ 17,166,344	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	2,235,671	2,117,142	2,534,800	2,534,800	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	2,190,603	2,791,483	2,744,532	2,397,532	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	16,432	9,754	0	0	ROAD
09801 OP TSFR FROM GENERAL FD	0	59,975	48,475	128,475	COUNTY LIBRARY
09801 OP TSFR FROM GENERAL FD	0	30,000	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09801 OP TSFR FROM GENERAL FD	0	7,828	0	0	MARSHAL ASSET FORFEIT PRG
09802 OP TSFR FROM ROAD FUND	69,290	9,187	202,300	300,200	
09802 OP TSFR FROM ROAD FUND	7,244	33,568	910,000	910,000	CAPITAL OUTLAY
09803 OP TSFR FROM APCD	10,277	21,013	46,500	46,500	
09804 OP TSFR FROM CATV	1,082,200	129,078	158,964	158,964	
09804 OP TSFR FROM CATV	4,728	0	0	0	COUNTY LIBRARY
09805 OP TSFR FROM COF	0	11,477	0	0	JUSTICE FACILITY CONSTRUCTION
09811 OP TSFR FROM PKLND DEDIC	350,512	353,241	350,000	440,900	
09811 OP TSFR FROM PKLND DEDIC	757,028	1,342,264	328,000	328,000	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	32,033	41,464	183,768	183,768	
09812 OP TSFR FROM OTHER/SP DIS	161,000	14,000	0	0	JUSTICE FACILITY CONSTRUCTION
09812 OP TSFR FROM OTHER/SP DIS	0	18,031	0	0	ROAD
09813 OP TSFR FROM LIBRARY FUND	30,461	3,332	66,400	86,400	
09813 OP TSFR FROM LIBRARY FUND	3,747	6,519	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	60,972	100,312	150,000	150,000	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER FINANCING SOURCES					
	(CONT'D)				
09815 OP TSFR FROM REVENUE SHAR	\$ 26,140	\$ 0	\$ 0	\$ 0	
09816 OP TSFR FROM ASSET FORFTR	10,691	358,425	349,995	393,500	
09816 OP TSFR FROM ASSET FORFTR	0	0	0	357,000	JUSTICE FACILITY CONSTRUCTION
09993 SALE OF FIXED ASSETS	0	225,000	150,000	150,000	
09993 SALE OF FIXED ASSETS	0	94,204	0	0	CAPITAL OUTLAY ROAD
09993 SALE OF FIXED ASSETS	0	50,335	0	0	
TOTAL OTHER FINANCING SOURCES	\$ 20,366,030	\$ 23,475,100	\$ 25,390,078	\$ 25,732,383	
GRAND TOTAL	\$ 1,295,892,462	\$ 1,471,455,084	\$ 1,574,233,969	\$ 1,619,190,011	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0030 SUPERVISOR, DISTRICT #3							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 299	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 0	\$ 299	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0030	\$ 0	\$ 299	\$ 0	\$ 0	
0060 BOARD OF SUPERVISORS, GENERAL							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 8	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 0	\$ 8	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0060	\$ 0	\$ 8	\$ 0	\$ 0	
0130 CLERK, BOARD OF SUPERVISORS							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 0	\$ 20	\$ 0	\$ 0	
	09717	PROPERTY TAX SYST ADM FEE	0	0	0	53,166	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	1,118	1,855	1,800	1,800	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	15,063	9,996	10,000	10,000	
	09783	INTERFUND CHGS-CHG IN A PCD	35,886	37,019	37,000	37,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	11,062	13,974	15,000	15,000	
	09973	OTHER-JURY OR WITNESS FEES	36	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 63,165	\$ 62,864	\$ 63,800	\$ 116,966	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0130 CLERK, BOARD OF SUPERVISORS (CONT'D)							
MISCELLANEOUS REVENUES							
	09918 AB 2890-RECOVERED COSTS		\$ 24,771	\$ 29,771	\$ 29,771	\$ 29,771	
	09988 REV APP PR YR-OTHER REVENUE		1,500-	0	0	0	
	09995 OTHER-MISCELLANEOUS		8,289	7,453	7,000	7,000	
	09996 OTHER SALES-TAXABLE		7,388	6,743	7,500	7,500	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 38,948	\$ 43,967	\$ 44,271	\$ 44,271	
	TOTAL BUDGET UNIT 0130		\$ 102,113	\$ 106,831	\$ 108,071	\$ 161,237	
0200 CHIEF ADMINISTRATIVE OFFICER							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189 CRIMINAL JUST FACS		\$ 141,280	\$ 191,280	\$ 200,000	\$ 200,000	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 141,280	\$ 191,280	\$ 200,000	\$ 200,000	
USE OF MONEY AND PROPERTY							
	09210 RENTS AND CONCESSIONS		\$ 0	\$ 0	\$ 0	\$ 62,400	
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 0	\$ 0	\$ 0	\$ 62,400	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	\$ 128,291	\$ 193,382	\$ 185,612	\$ 185,612	
	09480	STATE AID FOR VETERANS AFFAIRS	32,285	66,917	100,000	100,000	
	09527	STATE GRANTS-OTHER	28,171	0	0	128,000	
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	243,633	0	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	19,203	0	0	0	
	09683	FED AID-HUD (LTR/C T-TFSC)	0	3,125	0	0	
	09743	AID FROM JOINT POWER AUTH	50,000	50,000	60,000	60,000	
	09746	AID FROM OTHER GOV'T AGEN	62,165	42,697	20,000	30,000	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 563,748	\$ 356,121	\$ 365,612	\$ 503,612	
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 83,362	\$ 72,749	\$ 66,776	\$ 66,776	
	09783	INTERFUND CHGS-CHG IN A PCD	12,739	11,661	10,711	10,711	
	09785	INTERFUND CHGS-CHG IN COF	16,000	0	0	0	
	09787	CHG IN AIRPORT ENT FUND	2,082	2,338	2,134	2,134	
	09788	CHG IN LIQ WASTE ENT FUND	12,611	10,385	8,901	8,901	
	09790	CHG IN SOLID WASTE ENT FD	6,297	6,857	8,609	8,609	
	09793	CHG IN LIBRARY FUND	24,737	23,692	21,579	21,579	
	09975	OTHER-CIVIL DEFENSE-CITIES	173,099	195,826	190,225	190,225	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 330,927	\$ 323,508	\$ 308,935	\$ 308,935	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D)							
MISCELLANEOUS REVENUES							
	09918 AB 2890-RECOVERED COSTS		\$ 5,000	\$ 3,555	\$ 3,000	\$ 3,000	
	09919 SANCAL REC EXP. RESTRICTED		9,134	0	0	0	
	09988 REV APP PR YR-OTHER REVENUE		26	2,680	0	0	
	09989 RECOVERED EXPENDITURES		1,651	10,876	10,000	10,000	
	09995 OTHER-MISCELLANEOUS		106,553	40,001	0	0	
	TOTAL MISCELLANEOUS REVENUES		\$ 122,364	\$ 57,112	\$ 13,000	\$ 13,000	
OTHER FINANCING SOURCES							
	09804 OP TSFR FROM CATV		\$ 102,200	\$ 102,200	\$ 102,200	\$ 102,200	
	09812 OP TSFR FROM OTHER/SP DIS		27,821	40,553	163,768	163,768	
	TOTAL OTHER FINANCING SOURCES		\$ 130,021	\$ 142,753	\$ 265,968	\$ 265,968	
	TOTAL BUDGET UNIT 0200		\$ 1,288,340	\$ 1,070,774	\$ 1,153,515	\$ 1,353,915	
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE							
INTERGOVERNMENTAL REVENUE							
	09683 FED AID-HUD (LTR/C T-TFSC)		\$ 25,320	\$ 9,524	\$ 20,000	\$ 20,000	
	09746 AID FROM OTHER GOV'T AGEN		0	0	1,601	1,601	
	TOTAL INTERGOVERNMENTAL REVENUE		\$ 25,320	\$ 9,524	\$ 21,601	\$ 21,601	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 22,692	\$ 19,684	\$ 19,684	\$ 19,684	
	09783	INTERFUND CHGS-CHG IN A PCD	3,464	3,139	3,139	3,139	
	09787	CHG IN AIRPORT ENT FUND	573	652	652	652	
	09788	CHG IN LIQ WASTE ENT FUND	3,418	2,858	2,858	2,858	
	09790	CHG IN SOLID WASTE ENT FD	1,760	2,027	2,027	2,027	
	09793	CHG IN LIBRARY FUND	7,151	7,526	7,526	7,526	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 39,058	\$ 35,886	\$ 35,886	\$ 35,886	
MISCELLANEOUS REVENUES							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 13,192	\$ 0	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 13,192	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0210	\$ 77,570	\$ 45,410	\$ 57,487	\$ 57,487	
0230 CAO-FEDERAL REVENUE SHARING							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,140	\$ 0	\$ 0	\$ 0	FEDERAL REVENUE
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 1,140	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0230	\$ 1,140	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300 COUNTY COUNSEL							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 23,656	\$ 13,787	\$ 0	\$ 0	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	315,944	355,736	360,000	360,000	
	09752	LEGAL SERV-ADMINISTERING ESTATES	469,533	397,299	513,000	513,000	
	09782	INTERFUND CHGS-CHG IN RD FD	1,081,781	1,048,891	1,818,365	1,818,365	
	09783	INTERFUND CHGS-CHG IN A PCD	68,206	194,004	286,692	286,692	
	09785	INTERFUND CHGS-CHG IN COF	0	30,143	0	0	
	09787	CHG IN AIRPORT ENT FUND	10,496	9,444	7,500	7,500	
	09788	CHG IN LIQ WASTE ENT FUND	49,495	49,848	51,320	51,320	
	09789	CHG IN TRANSIT ENT FUND	24,134	7,092	7,000	7,000	
	09790	CHG IN SOLID WASTE ENT FD	45,043	39,790	20,685	20,685	
	09793	CHG IN LIBRARY FUND	3,807	3,073	7,952	7,952	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,092,095	\$ 2,149,107	\$ 3,072,514	\$ 3,072,514	
MISCELLANEOUS REVENUES							
	09714	THIRD PARTY RECOVERIES	\$ 32,207	\$ 51,011	\$ 0	\$ 0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	4,846-	31,965-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	519	450-	0	0	
	09989	RECOVERED EXPENDITURES	97,055	40,560	40,000	40,000	
	09995	OTHER-MISCELLANEOUS	21,320	54,593	5,000	5,000	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 146,255	\$ 113,749	\$ 45,000	\$ 45,000	
	TOTAL BUDGET UNIT 0300		\$ 2,238,350	\$ 2,262,856	\$ 3,117,514	\$ 3,117,514	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0450 CIVIL SERVICE COMMISSION							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 13,138	\$ 13,597	\$ 11,393	\$ 11,393	
	09783	INTERFUND CHGS-CHG IN A PCD	1,994	2,171	1,823	1,823	
	09787	CHG IN AIRPORT ENT FUND	341	451	364	364	
	09788	CHG IN LIQ WASTE ENT FUND	1,958	1,974	1,522	1,522	
	09790	CHG IN SOLID WASTE ENT FD	1,082	1,400	1,573	1,573	
	09793	CHG IN LIBRARY FUND	4,719	5,198	4,293	4,293	
	09826	COURT FEES & COSTS-CRT APPT ATTY	29	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 23,261	\$ 24,791	\$ 20,968	\$ 20,968	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 700	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 0	\$ 700	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0450	\$ 23,261	\$ 25,491	\$ 20,968	\$ 20,968	
0500 DEPARTMENT OF HUMAN RESOURCES							
INTERGOVERNMENTAL REVENUE							
	09526	STATE - OTHER-CIGARETTE TAXES	\$ 0	\$ 0	\$ 0	\$ 61,351	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 61,351	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500 DEPARTMENT OF HUMAN RESOURCES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 180,319	\$ 175,948	\$ 181,885	\$ 181,885	
	09783	INTERFUND CHGS-CHG IN A PCD	26,195	27,157	28,553	28,553	
	09787	CHG IN AIRPORT ENT FUND	4,676	5,809	5,803	5,803	
	09788	CHG IN LIQ WASTE ENT FUND	26,086	24,630	23,884	23,884	
	09790	CHG IN SOLID WASTE ENT FD	14,291	17,465	24,684	24,684	
	09793	CHG IN LIBRARY FUND	63,858	67,571	69,204	69,204	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	6,104	2,279	4,000	4,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 321,529	\$ 320,859	\$ 338,013	\$ 338,013	
MISCELLANEOUS REVENUES							
	09705	WORK COMP ADMIN COSTS	\$ 1,445,162	\$ 1,995,934	\$ 2,065,483	\$ 2,344,377	
	09706	UNEMP INSURANCE ADMIN CST	36,642	19,834	42,278	45,577	
	09988	REV APP PR YR-OTHER REVENUE	349	15,967	0	0	
	09989	RECOVERED EXPENDITURES	4,916	14,067	0	0	
	09994	OTHER SALES	167,209	249,491	167,209	167,209	
	09995	OTHER-MISCELLANEOUS	4,597	3,859	0	0	
	09996	OTHER SALES-TAXABLE	465	0	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 1,659,340	\$ 2,299,152	\$ 2,274,970	\$ 2,557,163	
	TOTAL BUDGET UNIT 0500		\$ 1,980,869	\$ 2,620,011	\$ 2,612,983	\$ 2,956,527	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0600 DEPT. OF TRANSBORDER AFFAIRS							
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 3,333	\$ 0	\$ 0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 3,333	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 0600	\$ 0	\$ 3,333	\$ 0	\$ 0	
0750 DEPARTMENT OF INFORMATION SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 709,123	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 709,123	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 43,140	\$ 59,962	\$ 46,725	\$ 46,725	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 43,140	\$ 59,962	\$ 46,725	\$ 46,725	
INTERGOVERNMENTAL REVENUE							
	09745	AID FROM HOUSING AUTHORITY	\$ 0	\$ 265,000	\$ 0	\$ 0	
	09746	AID FROM OTHER GOV'T AGEN	613	1,844	0	0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 613	\$ 266,844	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 751	\$ 261	\$ 2,000	\$ 2,000	
	09720	COMMUNICATION SERVICES	515	280	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	94,144	96,294	105,000	105,000	
	09783	INTERFUND CHGS-CHG IN A PCD	8,268	6,902	7,500	7,500	
	09784	INTERFUND CHGS-CHG IN CATV	0	54,144	0	0	
	09786	CHG IN INTERNAL SVC FUNDS	55,881	49,592	50,000	50,000	
	09787	CHG IN AIRPORT ENT FUND	24	0	200	200	
	09788	CHG IN LIQ WASTE ENT FUND	186	1,996	200	200	
	09790	CHG IN SOLID WASTE ENT FD	0	0	200	200	
	09792	CHG IN OTHER/SPEC. DIST.	6,257	4,096	3,000	3,000	
	09793	CHG IN LIBRARY FUND	2,634	2,783	1,575	1,575	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	48,177	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	80,124	31,957	41,054	41,054	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 296,961	\$ 248,305	\$ 210,729	\$ 210,729	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 1,104,498	\$ 801,815	\$ 1,022,315	\$ 1,201,735	
	09987	REV APP PR YR-CHARGES CURRENT SERV	0	114	0	0	
	09988	REV APP PR YR-OTHER REVENUE	10,357	41,992	0	0	
	09989	RECOVERED EXPENDITURES	0	1,790	0	0	
	09993	SALE OF FIXED ASSETS	230,024	0	0	0	
	09994	OTHER SALES	637	1,049	2,623	2,623	
	09995	OTHER-MISCELLANEOUS	0	255	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750 DEPARTMENT OF INFORMATION SERVICES (CONT'D)							
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 111,846	\$ 93,917	\$ 120,000	\$ 120,000	
	09998	WORK AUTHORIZATION-EXCESS COST	2,001-	0	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 1,455,361	\$ 940,932	\$ 1,144,938	\$ 1,324,358	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 0	\$ 56,764	\$ 56,764	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 56,764	\$ 56,764	
		TOTAL BUDGET UNIT 0750	\$ 1,796,075	\$ 2,225,166	\$ 1,459,156	\$ 1,638,576	
0800 ELECTRONIC SYSTEMS & EQUIPMENT							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 0	\$ 152,348	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 0	\$ 152,348	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09745	AID FROM HOUSING AUTHORITY	\$ 0	\$ 16,753	\$ 0	\$ 0	
	09746	AID FROM OTHER GOV'T AGEN	5,965	1,940	1,060	1,060	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 5,965	\$ 18,693	\$ 1,060	\$ 1,060	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800 ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 3,981	\$ 10,652	\$ 10,500	\$ 10,500	
	09786	CHG IN INTERNAL SVC FUNDS	2,500	0	0	0	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	96,141	0	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 102,622	\$ 10,652	\$ 10,500	\$ 10,500	
MISCELLANEOUS REVENUES							
	09981	REV APP PR YR-TAXES	\$ 0	\$ 24	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	6,231	6,231	6,230	6,230	
	09989	RECOVERED EXPENDITURES	11,945	7,223	0	0	
	09995	OTHER-MISCELLANEOUS	18,692	18,692	18,692	18,692	
	09998	WORK AUTHORIZATION-EXCESS COST	594-	0	0	0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 36,274	\$ 32,170	\$ 24,922	\$ 24,922	
	TOTAL BUDGET UNIT 0800		\$ 144,861	\$ 213,863	\$ 36,482	\$ 36,482	
1050 AUDITOR AND CONTROLLER							
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 1,340	\$ 0	\$ 0	\$ 0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	797	0	0	0	
	09683	FED AID-HUD (LTR/C T-TFSC)	47,313	42,788	33,824	36,496	
	09745	AID FROM HOUSING AUTHORITY	0	51,559	40,000	43,160	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 49,450	\$ 94,347	\$ 73,824	\$ 79,656	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 2,134	\$ 2,397	\$ 0	\$ 0	
	09711	AUDIT FEE-OTHER GOV AGENCIES	26,977	34,756	14,210	37,259	
	09713	RETURN CHECK FEE	9,689	9,152	8,400	8,400	
	09716	COLLECTION FEES-ADM COSTS	53,442	101,587	50,000	80,000	
	09717	PROPERTY TAX SYST ADM FEE	0	0	0	824,232	
	09718	ACCTG SERVICE FEES	0	50,188	57,000	66,503	
	09721	BANKING SERV-POOLED MONEY	11,922	16,245	12,500	12,500	
	09722	ACCTG/REPRT PREP-H&S 33676	47,603	18,586	10,000	10,509	
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	139,409	18,044	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	503,441	560,452	556,147	496,511	
	09783	INTERFUND CHGS-CHG IN A PCD	28,240	26,891	26,894	27,874	
	09784	INTERFUND CHGS-CHG IN CATV	4,699	5,290	8,060	8,060	
	09785	INTERFUND CHGS-CHG IN COF	1,510	6,624	2,500	9,444	
	09786	CHG IN INTERNAL SVC FUNDS	72,260	67,055	67,055	71,768	
	09787	CHG IN AIRPORT ENT FUND	18,796	23,650	29,011	26,851	
	09788	CHG IN LIQ WASTE ENT FUND	150,195	133,768	137,818	120,923	
	09789	CHG IN TRANSIT ENT FUND	5,219	15,689	6,500	6,500	
	09790	CHG IN SOLID WASTE ENT FD	28,668	30,985	35,035	47,959	
	09792	CHG IN OTHER/SPEC. DIST.	41,966	39,777	42,300	42,300	
	09793	CHG IN LIBRARY FUND	42,153	36,913	36,913	37,043	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,156	1,786	1,000	1,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	64	262	0	0	
	09979	OTHER MISCELLANEOUS	764	315	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050 AUDITOR AND CONTROLLER							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
TOTAL							
	CHARGES FOR CURRENT SERVICES		\$ 1,190,307	\$ 1,200,412	\$ 1,101,343	\$ 1,935,636	
MISCELLANEOUS REVENUES							
	09715 OVERAGED WARRANTS		\$ 212,863	\$ 172,928	\$ 110,000	\$ 130,000	
	09918 AB 2890-RECOVERED COSTS		176,669	300,900	245,139	245,139	
	09989 RECOVERED EXPENDITURES		702	0	0	0	
	09995 OTHER-MISCELLANEOUS		54,829	58,949	0	0	
	09996 OTHER SALES-TAXABLE		36,227	40,747	35,000	35,000	
	TOTAL MISCELLANEOUS REVENUES		\$ 481,290	\$ 573,524	\$ 390,139	\$ 410,139	
	TOTAL BUDGET UNIT 1050		\$ 1,721,047	\$ 1,868,283	\$ 1,565,306	\$ 2,425,431	
1080 COUNTY-GENERAL REVENUE							
CURRENT PROPERTY TAXES							
	09010 PROPERTY TAXES - CURRENT SECURED		\$ 234,530,174	\$ 258,941,791	\$ 286,000,000	\$ 287,939,261	
	09011 PROPERTY TAXES-CURR SEC SUPP.		3,520,254	5,886,392	4,610,000	4,610,000	
	09020 PROPERTY TAXES - CURRENT UNSECURED		11,830,721	12,516,842	13,500,000	13,500,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.		116,569	151,481	120,000	120,000	
	TOTAL CURRENT PROPERTY TAXES		\$ 249,997,718	\$ 277,496,506	\$ 304,230,000	\$ 306,169,261	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 7,246,338	\$ 7,642,414	\$ 7,541,000	\$ 7,576,182	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	8,239,954	8,984,331	9,500,000	10,000,000	
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	37	5	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	936,667	574,390	1,000,000	1,000,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	928,990	631,419	1,300,000	1,000,000	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	8,760,183	8,458,892	10,500,000	10,000,000	
	09060	SALES AND USE TAXES	9,555,051	10,984,432	11,300,000	11,400,000	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	620,941	619,798	500,000	500,000	
	09082	OTHER TAXES - COLL OF DISCH ACCTS	202	24	0	0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,354,820	1,642,881	1,712,000	1,942,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	11,524,848	9,619,987	11,340,000	11,000,000	
	09085	OTHER TAXES - MISCELLANEOUS	18,629	16,921	0	0	
	09088	REDEVELOP AGENCY TAX INCREMNT	728,903	1,224,797	1,200,000	1,200,000	
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 49,915,563	\$ 50,400,291	\$ 55,893,000	\$ 55,618,182	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE							
(CONT'D)							
LICENSES, PERMITS & FRANCHISES							
	09070	FRANCHISES	\$ 2,028,783	\$ 1,948,158	\$ 1,848,000	\$ 2,000,000	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 2,028,783	\$ 1,948,158	\$ 1,848,000	\$ 2,000,000	
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 1,035,362	\$ 1,041,324	\$ 1,050,000	\$ 1,050,000	
	09163	VEHICLE CODE FINES - CITIES'					
		ARRESTS	774,058	852,190	782,000	782,000	
	09173	OTHER COURT FINES - GENERAL	2,225,635	2,264,765	2,380,000	2,277,726	
	09174	OTHER COURT FINES - LITTERING	741	1,133	0	0	
	09175	ANIM. CONT. ORDINANCE FINES	16,698	16,370	31,000	31,000	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	635,851	401,407	200,000	200,000	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	320,940	346,616	440,000	440,000	
	09183	FORFEIT & PENALTIES-JUVENILE TRF	392,894	316,291	549,000	549,000	
	09185	FORFEITURES & PENALTIES-OTHER	40,652	25,434	40,000	40,000	
	09187	FINES/FORF PC 146328	0	327,852	265,000	265,000	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 5,442,831	\$ 5,593,382	\$ 5,737,000	\$ 5,634,726	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE (CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,647,751	\$ 17,849,310	\$ 15,000,000	\$ 16,000,000	
	TOTAL						
		USE OF MONEY AND PROPERTY	\$ 15,647,751	\$ 17,849,310	\$ 15,000,000	\$ 16,000,000	
INTERGOVERNMENTAL REVENUE							
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 82,944,622	\$ 89,294,439	\$ 98,350,000	\$ 99,850,000	
	09270	STATE-TRAILER COACH IN-LIEU TAX	811,890	758,917	1,000,000	1,000,000	
	09280	OTHER STATE IN LIEU	3,796	0	0	0	
	09437	STATE TRIAL CT BLOCK GRANT	15,220,584	31,768,542	31,870,000	27,568,016	
	09438	TRIAL COURT SALARY GRANT	1,874,789	3,915,220	5,000,000	5,000,000	
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,786,253	6,852,796	7,000,000	7,000,000	
	09518	REIMB-STATE MANDATED-SB 90	6,781,806	1,551,471	2,100,000	1,400,000	
	09526	STATE - OTHER-CIGARETTE TAXES	241,246	220,782	250,000	250,000	
	09549	STATE-OTHER-OPEN SPACE LANDS	89,346	85,269	100,000	100,000	
	09640	FEDERAL GRAZING FEES	3,848	0	0	0	
	09645	FEDERAL IN-LIEU TAXES	331,646	335,995	300,000	300,000	
	09741	AID FROM CITY OF SAN DIEGO	0	48,353	0	0	
	09746	AID FROM OTHER GOV'T AGEN	52,145	100,000	0	0	
	TOTAL						
		INTERGOVERNMENTAL REVENUE	\$ 115,141,971	\$ 134,931,784	\$ 145,970,000	\$ 142,468,016	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 200	\$ 0	\$ 0	\$ 0	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	800,000	0	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	3,696	163,266	130,000	1,830,000	
	09786	CHG IN INTERNAL SVC FUNDS	12,040	55,955	100,000	100,000	
	09787	CHG IN AIRPORT ENT FUND	66,892	69,985	70,000	70,000	
	09788	CHG IN LIQ WASTE ENT FUND	16,892-	76,914-	0	0	
	09790	CHG IN SOLID WASTE ENT FD	103,011	47,238	0	0	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	0	12,927	0	0	
	09885	PATIENT FEES-MATERNAL HLT	90	0	0	0	
	09979	OTHER MISCELLANEOUS	0	28,758	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 969,037	\$ 301,215	\$ 300,000	\$ 2,000,000	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 200,000	\$ 187,752	\$ 869,268	\$ 800,000	
	09983	REV APP PR YR-FINES, FORFEIT & PEN	69,887	81,786	0	0	
	09984	REV APP PR YR-USE OF MONEY & PROP	4,313-	0	0	0	
	09985	REV APP PR YR-AID OTHER GOVMT STATE	39,712	1,669,249	0	0	
	09988	REV APP PR YR-OTHER REVENUE	287-	0	0	0	
	09989	RECOVERED EXPENDITURES	685,190	625,080	500,000	500,000	
	09995	OTHER-MISCELLANEOUS	272,079-	129,743-	0	871,329	
	09996	OTHER SALES-TAXABLE	4	37	0	0	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080 COUNTY-GENERAL REVENUE							
(CONT'D)							
MISCELLANEOUS REVENUES							
TOTAL MISCELLANEOUS REVENUES			\$ 718,114	\$ 2,434,161	\$ 1,369,268	\$ 2,171,329	
OTHER FINANCING SOURCES							
09804 OP TSFR FROM CATV			\$ 980,000	\$ 0	\$ 0	\$ 0	
09815 OP TSFR FROM REVENUE SHAR			26,140	0	0	0	
TOTAL OTHER FINANCING SOURCES			\$ 1,006,140	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET UNIT 1080			\$ 440,867,908	\$ 490,954,807	\$ 530,347,268	\$ 532,061,514	
1300 PURCHASING/CONTR.							
CHARGES FOR CURRENT SERVICES							
09780 PURCHASING FEES-OTHER GOVMT			\$ 7,413	\$ 9,523	\$ 6,000	\$ 6,000	
09782 INTERFUND CHGS-CHG IN RD FD			99,567	86,509	88,762	88,762	
09783 INTERFUND CHGS-CHG IN A PCD			48,945	50,322	40,752	40,752	
09786 CHG IN INTERNAL SVC FUNDS			41,944	35,844	31,152	31,152	
09787 CHG IN AIRPORT ENT FUND			10,787	11,090	4,799	4,799	
09788 CHG IN LIQ WASTE ENT FUND			42,380	27,869	20,047	20,047	
09790 CHG IN SOLID WASTE ENT FD			8,986	9,584	11,431	11,431	
09793 CHG IN LIBRARY FUND			28,111	20,227	19,673	19,673	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 288,133	\$ 250,968	\$ 222,616	\$ 222,616	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1300 PURCHASING/CONTR. (CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 74,557	\$ 48,957	\$ 45,000	\$ 55,000	
	09995	OTHER-MISCELLANEOUS	49,226	98,026	48,275	48,275	
	09996	OTHER SALES-TAXABLE	2,884	4,280	3,000	3,000	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 126,667	\$ 151,263	\$ 96,275	\$ 106,275	
		TOTAL BUDGET UNIT 1300	\$ 414,800	\$ 402,231	\$ 318,891	\$ 328,891	
2600 REVENUE AND RECOVERY							
FINES, FORFEITURES & PENALTIES							
	09173	OTHER COURT FINES - GENERAL	\$ 8,135	\$ 2,555	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 8,135	\$ 2,555	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09716	COLLECTION FEES-ADM COSTS	\$ 57,341	\$ 46,378	\$ 40,000	\$ 40,000	
	09790	CHG IN SOLID WASTE ENT FD	70,506	43,952	46,394	46,394	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	35,911	50,077	37,000	37,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 163,758	\$ 140,407	\$ 123,394	\$ 123,394	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
2600 REVENUE AND RECOVERY							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 184	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 0	\$ 184	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 5,001	\$ 0	\$ 0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 5,001	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2600	\$ 171,893	\$ 148,147	\$ 123,394	\$ 123,394	
5350 CONTRIBUTIONS TO COF							
INTERGOVERNMENTAL REVENUE							
	09624	FED AID - RAIN DAMAGE	\$ 0	\$ 2,561	\$ 0	\$ 0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 2,561	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5350	\$ 0	\$ 2,561	\$ 0	\$ 0	
5480 EDGEMOOR DEVELOPMENT FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 44,960	\$ 39,578	\$ 25,000	\$ 25,000	EDGEMOOR DEVELOPMENT
	09210	RENTS AND CONCESSIONS	49,895	39,697	50,000	50,000	EDGEMOOR DEVELOPMENT
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 94,855	\$ 79,275	\$ 75,000	\$ 75,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5480 EDGEWOOD DEVELOPMENT FUND							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 0	\$ 1,000	\$ 0	\$ 0	EDGEWOOD DEVELOPMENT
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 0	\$ 1,000	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5480		\$ 94,855	\$ 80,275	\$ 75,000	\$ 75,000	
5490 CAPITAL OUTLAY FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 786,767	\$ 2,065,739	\$ 1,925,000	\$ 1,925,000	CAPITAL OUTLAY
	TOTAL						
	TAXES OTHER THAN CURRENT PROPERTY		\$ 786,767	\$ 2,065,739	\$ 1,925,000	\$ 1,925,000	
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 1,620,519	\$ 525,767	\$ 0	\$ 0	CAPITAL OUTLAY
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 1,620,519	\$ 525,767	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 53,432-	\$ 295,941	\$ 0	\$ 0	CAPITAL OUTLAY
	09210	RENTS AND CONCESSIONS	114,668	62,099	0	0	CAPITAL OUTLAY
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 61,236	\$ 358,040	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,311,827	\$ 4,365,124	\$ 200,000	\$ 200,000	CAPITAL OUTLAY
	09446	STATE AID CONSTRUCTION-OTHER	1,307,603	1,460,068	0	0	CAPITAL OUTLAY
	09451	STATE BOND - CORR. FAC. CONST	6,535,618	3,245,364	0	0	CAPITAL OUTLAY
	09527	STATE GRANTS-OTHER	0	39,000	0	0	CAPITAL OUTLAY
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	2,312,509	3,278,863	0	0	CAPITAL OUTLAY
	09683	FED AID-HUD (LTR/C T-TFSC)	34,573	180,775	528,075	144,391	CAPITAL OUTLAY
	09742	AID FROM OTHER CITIES	254,257	434,443	0	0	CAPITAL OUTLAY
	09746	AID FROM OTHER GOV'T AGEN	0	144,662	0	216,860	CAPITAL OUTLAY
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 11,756,387	\$ 13,148,299	\$ 728,075	\$ 561,251	
CHARGES FOR CURRENT SERVICES							
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 1,690	\$ 0	\$ 0	\$ 0	CAPITAL OUTLAY
	09792	CHG IN OTHER/SPEC. DIST.	0	4,980	0	0	CAPITAL OUTLAY
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	2,365	0	0	CAPITAL OUTLAY
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	240	0	0	0	CAPITAL OUTLAY
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,930	\$ 7,345	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490 CAPITAL OUTLAY FUND							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 3,817,149	\$ 11,341,089	\$ 0	\$ 0	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	38,722	0	0	0	CAPITAL OUTLAY
	09995	OTHER-MISCELLANEOUS	16,695	118,761	70,000	70,000	CAPITAL OUTLAY
	09996	OTHER SALES-TAXABLE	8,387	9,196	0	0	CAPITAL OUTLAY
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 3,880,953	\$ 11,469,046	\$ 70,000	\$ 70,000	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 13,317,001	\$ 15,647,468	\$ 17,166,344	\$ 17,166,344	CAPITAL OUTLAY
	09802	OP TSFR FROM ROAD FUND	7,244	33,568	910,000	910,000	CAPITAL OUTLAY
	09811	OP TSFR FROM PKLND DEDIC	757,028	1,342,264	328,000	328,000	CAPITAL OUTLAY
	09813	OP TSFR FROM LIBRARY FUND	3,747	6,519	0	0	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	0	94,204	0	0	CAPITAL OUTLAY
		TOTAL					
		OTHER FINANCING SOURCES	\$ 14,085,020	\$ 17,124,023	\$ 18,404,344	\$ 18,404,344	
		TOTAL BUDGET UNIT 5490	\$ 32,192,812	\$ 44,698,259	\$ 21,127,419	\$ 20,960,595	
5491 COUNTY HEALTH COMPLEX							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 726,080	\$ 532,074	\$ 0	\$ 0	COUNTY HEALTH
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 726,080	\$ 532,074	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491 COUNTY HEALTH COMPLEX (CONT'D)							
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 308	\$ 0	\$ 0	\$ 0	COUNTY HEALTH
	TOTAL	MISCELLANEOUS REVENUES	\$ 308	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 2,235,671	\$ 2,117,142	\$ 2,534,800	\$ 2,534,800	COUNTY HEALTH
	TOTAL	OTHER FINANCING SOURCES	\$ 2,235,671	\$ 2,117,142	\$ 2,534,800	\$ 2,534,800	
	TOTAL	BUDGET UNIT 5491	\$ 2,962,059	\$ 2,649,216	\$ 2,534,800	\$ 2,534,800	
5492 CRIMINAL JUSTICE FACILITY							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 4,179,273	\$ 4,197,167	\$ 5,514,774	\$ 3,613,579	JUSTICE FACILITY
	09177	SB 668 COURT FACILITIES	0	0	0	1,891,195	JUSTICE FACILITY
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 4,179,273	\$ 4,197,167	\$ 5,514,774	\$ 5,504,774	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
		(CONT'D)					
	USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 178,436	\$ 288,100	\$ 0	\$ 0	JUSTICE FACILITY
	TOTAL	USE OF MONEY AND PROPERTY	\$ 178,436	\$ 288,100	\$ 0	\$ 0	
	INTERGOVERNMENTAL REVENUE						
	09451	STATE BOND - CORR. FAC. CONST	\$ 0	\$ 22,648,695	\$ 0	\$ 0	JUSTICE FACILITY
	09743	AID FROM JOINT POWER AUTH	300,000	5,048	94,000	94,000	JUSTICE FACILITY
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 300,000	\$ 22,653,743	\$ 94,000	\$ 94,000	
	MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 7,794,969	\$ 10,895,012	\$ 0	\$ 0	JUSTICE FACILITY
	09995	OTHER-MISCELLANEOUS	0	68-	0	0	JUSTICE FACILITY
	09996	OTHER SALES-TAXABLE	1,324	11,127	0	0	JUSTICE FACILITY
	TOTAL	MISCELLANEOUS REVENUES	\$ 7,796,293	\$ 10,906,071	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492 CRIMINAL JUSTICE FACILITY							
(CONT'D)							
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 2,190,603	\$ 2,791,483	\$ 2,744,532	\$ 2,397,532	JUSTICE FACILITY
	09805	OP TSFR FROM COF	0	11,477	0	0	JUSTICE FACILITY
	09812	OP TSFR FROM OTHER/SP DIS	161,000	14,000	0	0	JUSTICE FACILITY
	09816	OP TSFR FROM ASSET FORFTR	0	0	0	357,000	JUSTICE FACILITY
	TOTAL OTHER FINANCING SOURCES		\$ 2,351,603	\$ 2,816,960	\$ 2,744,532	\$ 2,754,532	
	TOTAL BUDGET UNIT 5492		\$ 14,805,605	\$ 40,862,041	\$ 8,353,306	\$ 8,353,306	
5500 GENERAL SERVICES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 7,976	\$ 7,913	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY		\$ 7,976	\$ 7,913	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09211	EQUIPMENT RENTAL-OPERATING	\$ 1,112	\$ 724	\$ 0	\$ 0	
	09212	EQUIPMENT RENTAL-ORIG COST REPL	196	150	0	0	
	09213	EQUIPMENT RENTAL-EST REPL COST	122	29	0	0	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 1,430	\$ 903	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 39,842	\$ 214,683	\$ 214,683	
	09624	FED AID - RAIN DAMAGE	0	1,676	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	211	0	0	0	
	09683	FED AID-HUD (LTR/C T-TFSC)	2,159	1,789	3,000	3,000	
	09742	AID FROM OTHER CITIES	0	118	0	0	
	09746	AID FROM OTHER GOV'T AGEN	6,560	12,781	1,000	1,000	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 8,930	\$ 56,206	\$ 218,683	\$ 218,683	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 1,814	\$ 3,248	\$ 0	\$ 0	
	09733	ELECTION SERV-OTHER GOV AGENCIES	1,010	0	0	0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	125,744	140,302	190,000	222,300	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	494	1,844	1,500	1,500	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	221,680	206,830	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	4,201	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	286,813	297,641	375,700	379,929	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09783	INTERFUND CHGS-CHG IN A PCD	\$ 62,286	\$ 77,669	\$ 71,100	\$ 70,700	
	09784	INTERFUND CHGS-CHG IN CATV	356	426	500	500	
	09785	INTERFUND CHGS-CHG IN COF	1,300,974	1,776,192	1,065,028	1,165,728	
	09786	CHG IN INTERNAL SVC FUNDS	483,559	423,826	482,000	482,000	
	09787	CHG IN AIRPORT ENT FUND	63,138	49,995	73,500	73,500	
	09788	CHG IN LIQ WASTE ENT FUND	10,973	7,602	31,997	31,997	
	09789	CHG IN TRANSIT ENT FUND	7,793	539	5,000	5,000	
	09790	CHG IN SOLID WASTE ENT FD	73,002	79,582	208,918	208,918	
	09792	CHG IN OTHER/SPEC. DIST.	51,180	71,536	14,000	14,000	
	09793	CHG IN LIBRARY FUND	342,278	324,468	294,500	294,500	
	09795	CHG IN REVENUE SHRING FUND	1,368	2,726	0	0	
	09911	SANITATION SERV-SERV TO PROP OWNERS	51	44	0	0	
	09950	LIBRARY SERVICES	430	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	79,938	73,824	56,929	54,600	
	09973	OTHER-JURY OR WITNESS FEES	67	0	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	2,393	3,272	2,000	2,000	
	09975	OTHER-CIVIL DEFENSE-CITIES	178	265	0	0	
	09979	OTHER MISCELLANEOUS	136	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 3,117,655	\$ 3,546,032	\$ 2,872,672	\$ 3,007,172	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 1,274	\$ 3,446	\$ 0	\$ 0	
	09994	OTHER SALES	98,603	220,517	212,360	280,243	
	09995	OTHER-MISCELLANEOUS	18,270	15,257	13,300	13,800	
	09996	OTHER SALES-TAXABLE	3,898	297	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	5,149-	18,669-	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 116,896	\$ 220,848	\$ 225,660	\$ 294,043	
OTHER FINANCING SOURCES							
	09812	OP TSFR FROM OTHER/SP DIS	\$ 4,212	\$ 911	\$ 20,000	\$ 20,000	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 4,212	\$ 911	\$ 20,000	\$ 20,000	
		TOTAL BUDGET UNIT 5500	\$ 3,257,099	\$ 3,832,813	\$ 3,337,015	\$ 3,539,898	
5580 COUNTYWIDE RENTS & LEASES							
FINES, FORFEITURES & PENALTIES							
	09176	AB 189 CRIMINAL JUST FACS	\$ 86,581	\$ 498,752	\$ 1,395,750	\$ 0	
	09177	SB 668 COURT FACILITIES	0	0	0	1,395,750	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 86,581	\$ 498,752	\$ 1,395,750	\$ 1,395,750	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 802,520	\$ 922,806	\$ 955,668	\$ 873,804	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 802,520	\$ 922,806	\$ 955,668	\$ 873,804	
INTERGOVERNMENTAL REVENUE							
	09617	FED AID FOR CONSTR - OTHER	\$ 43,606	\$ 52,560	\$ 54,773	\$ 54,773	
	09746	AID FROM OTHER GOV'T AGEN	0	0	0	323,950	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 43,606	\$ 52,560	\$ 54,773	\$ 378,723	
CHARGES FOR CURRENT SERVICES							
	09786	CHG IN INTERNAL SVC FUNDS	\$ 38,760	\$ 0	\$ 0	\$ 0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 38,760	\$ 0	\$ 0	\$ 0	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 58	\$ 0	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 58	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580 COUNTYWIDE RENTS & LEASES							
		(CONT'D)					
		OTHER FINANCING SOURCES					
		09816 OP TSFR FROM ASSET FORFTR	\$ 0	\$ 36,000	\$ 36,000	\$ 36,000	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 36,000	\$ 36,000	\$ 36,000	
		TOTAL BUDGET UNIT 5580	\$ 971,525	\$ 1,510,118	\$ 2,442,191	\$ 2,684,277	
5590 PROPERTY MANAGEMENT							
		FINES, FORFEITURES & PENALTIES					
		09176 AB 189 CRIMINAL JUST FACS	\$ 1,261,888	\$ 1,911,290	\$ 2,282,150	\$ 518,720	
		09177 SB 668 COURT FACILITIES	0	0	0	4,091,440	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 1,261,888	\$ 1,911,290	\$ 2,282,150	\$ 4,610,160	
		INTERGOVERNMENTAL REVENUE					
		09444 STATE AID CONSTRUCT-RECREATION AREAS	\$ 0	\$ 0	\$ 0	\$ 150,000	
		09624 FED AID - RAIN DAMAGE	0	17,579	0	0	
		09683 FED AID-HUD (LTR/C T-TFSC)	100,951	134,914	0	98,000	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 100,951	\$ 152,493	\$ 0	\$ 248,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590 PROPERTY MANAGEMENT (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	0	10,202	0	0	
	09834	MICRO-AUTOMATION FEE	0	493	0	74,840	
	09888	TRAUMA - HEALTH FEES	0	0	0	60,566	
	09974	OTHER-EMPLOYEE MAINTENANCE	0	0	0	80,000	
		TOTAL CHARGES FOR CURRENT SERVICES	0	10,695	0	215,406	
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	1,416	2,605	0	0	
		TOTAL MISCELLANEOUS REVENUES	1,416	2,605	0	0	
OTHER FINANCING SOURCES							
	09802	OP TSFR FROM ROAD FUND	69,290	9,187	202,300	300,200	
	09803	OP TSFR FROM APCD	10,277	21,013	46,500	46,500	
	09804	OP TSFR FROM CATV	0	7,000	0	0	
	09811	OP TSFR FROM PKLND DEDIC	512	3,241	0	20,400	
	09813	OP TSFR FROM LIBRARY FUND	30,461	3,332	66,400	86,400	
	09816	OP TSFR FROM ASSET FORFTR	2,863	6,036	0	47,300	
		TOTAL OTHER FINANCING SOURCES	113,403	49,809	315,200	500,800	
		TOTAL BUDGET UNIT 5590	1,477,658	2,126,892	2,597,350	5,574,366	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5600 COUNTYWIDE EQUIPMENT ACQUISITION							
MISCELLANEOUS REVENUES							
	09993	SALE OF FIXED ASSETS	\$ 225,000	\$ 0	\$ 0	\$ 0	
	TOTAL	MISCELLANEOUS REVENUES	\$ 225,000	\$ 0	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09993	SALE OF FIXED ASSETS	\$ 0	\$ 225,000	\$ 150,000	\$ 150,000	
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 225,000	\$ 150,000	\$ 150,000	
	TOTAL BUDGET UNIT 5600		\$ 225,000	\$ 225,000	\$ 150,000	\$ 150,000	
5610 PUBLIC SERVICE UTILITIES							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 169	\$ 0	\$ 0	\$ 0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 169	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 226	\$ 0	\$ 0	\$ 0	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 226	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5610 PUBLIC SERVICE UTILITIES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09786	CHG IN INTERNAL SVC FUNDS	\$ 1,762	\$ 3,642	\$ 8,100	\$ 8,100	
	09974	OTHER-EMPLOYEE MAINTENANCE	0	0	0	21,500	
	09976	COGENERATION SALES	85,786	52,131	80,000	80,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 87,548	\$ 55,773	\$ 88,100	\$ 109,600	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 7,847	\$ 7,618	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 7,847	\$ 7,618	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5610	\$ 95,790	\$ 63,391	\$ 88,100	\$ 109,600	
		TOTAL					
		GENERAL GOVERNMENT AND SUPPORT SERVICE	\$ 506,910,630	\$ 597,998,076	\$ 581,626,216	\$ 588,263,778	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150 ASSESSOR							
CHARGES FOR CURRENT SERVICES							
	09717	PROPERTY TAX SYST ADM FEE	\$ 0	\$ 0	\$ 0	\$ 10,312,550	
	09973	OTHER-JURY OR WITNESS FEES	35	0	1,500	1,500	
	09979	OTHER MISCELLANEOUS	0	595	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 35	\$ 595	\$ 1,500	\$ 10,314,050	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 937,868	\$ 1,084,378	\$ 1,022,868	\$ 1,022,868	
	09989	RECOVERED EXPENDITURES	6,236	3,738	0	0	
	09994	OTHER SALES	98,092	82,595	0	0	
	09995	OTHER-MISCELLANEOUS	35,778	128,233	0	0	
	09996	OTHER SALES-TAXABLE	150,501	128,156	296,720	296,720	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 1,228,475	\$ 1,427,100	\$ 1,319,588	\$ 1,319,588	
		TOTAL BUDGET UNIT 1150	\$ 1,228,510	\$ 1,427,695	\$ 1,321,088	\$ 11,633,638	
1200 TREASURER-TAX COLLECTOR							
TAXES OTHER THAN CURRENT PROPERTY							
	09050	PENALTIES - COSTS - DELINQUENT TAXES	\$ 763,259	\$ 615,811	\$ 581,000	\$ 585,981	
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 763,259	\$ 615,811	\$ 581,000	\$ 585,981	

COUNTY OF SAN DIEGO FINAL BUDGET
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200 TREASURER-TAX COLLECTOR							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 67,118	\$ 0	\$ 34,797	
	TOTAL						
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 67,118	\$ 0	\$ 34,797	
CHARGES FOR CURRENT SERVICES							
	09693	OTHER ASSMT & TAX COLL FEES	\$ 184,594	\$ 197,394	\$ 119,000	\$ 119,000	
	09694	LIC FEE-FREEMWAY CALL BOX	35	0	0	0	
	09711	AUDIT FEE-OTHER GOV AGENCIES	7,746	1,970	10,000	10,000	
	09713	RETURN CHECK FEE	22,820	22,412	20,000	20,000	
	09717	PROPERTY TAX SYST ADM FEE	0	0	0	2,310,052	
	09721	BANKING SERV-POOLED MONEY	1,381,342	1,547,875	1,449,043	1,514,480	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	15	662	0	0	
	09973	OTHER-JURY OR WITNESS FEES	19	53	0	0	
	09979	OTHER MISCELLANEOUS	607	628	800	800	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 1,597,178	\$ 1,770,994	\$ 1,598,843	\$ 3,974,332	
MISCELLANEOUS REVENUES							
	09918	AB 2890-RECOVERED COSTS	\$ 412,380	\$ 489,580	\$ 447,380	\$ 447,380	
	09987	REV APP PR YR-CHARGES CURRENT SERV	249	0	0	0	
	09995	OTHER-MISCELLANEOUS	38,115	39,090	8,100	8,100	
	09996	OTHER SALES-TAXABLE	100	0	0	0	
	09999	WORK AUTHORIZATION-MEMO	0	1	0	0	
	TOTAL						
		MISCELLANEOUS REVENUES	\$ 450,844	\$ 528,671	\$ 455,480	\$ 455,460	
	TOTAL BUDGET UNIT 1200		\$ 2,811,281	\$ 2,982,594	\$ 2,635,323	\$ 5,050,590	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1290 S. D. COUNTY RETIREMENT							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 0	\$ 547,415	\$ 903,424	\$ 977,631	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 0	\$ 547,415	\$ 903,424	\$ 977,631	
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE	\$ 0	\$ 80	\$ 0	\$ 0	
	TOTAL	DOCUMENTS	\$ 0	\$ 80	\$ 0	\$ 0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 0	\$ 80	\$ 0	\$ 0	
	TOTAL	BUDGET UNIT 1290	\$ 0	\$ 547,495	\$ 903,424	\$ 977,631	
1500 RECORDER							
CHARGES FOR CURRENT SERVICES							
	09861	RECORDING FEES-RECORDING	\$ 3,221,118	\$ 3,260,437	\$ 2,923,126	\$ 2,931,126	
		DOCUMENTS					
	09864	MICROGRAPHICS FEE	299,415	1,014,940	638,434	665,006	
	09865	RECORDING FEE-MODERNIZATION	1,748,329	489,217	635,372	975,552	
	09967	OTHER-COPY DUPLICATE FILE					
		DOCUMENTS	461,853	502,459	467,942	467,942	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 5,730,715	\$ 5,267,053	\$ 4,664,874	\$ 5,039,626	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER							
		(CONT'D)					
	MISCELLANEOUS REVENUES						
	09988	REV APP PR YR-OTHER REVENUE	\$ 0	\$ 3,233	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES		\$ 0	\$ 3,233	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 1500		\$ 5,730,715	\$ 5,270,286	\$ 4,664,874	\$ 5,039,626	
2000 SUPERIOR COURT							
	LICENSES, PERMITS & FRANCHISES						
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 114,465	\$ 119,575	\$ 110,000	\$ 110,000	
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 114,465	\$ 119,575	\$ 110,000	\$ 110,000	
	FINES, FORFEITURES & PENALTIES						
	09173	OTHER COURT FINES - GENERAL	\$ 0	\$ 3,822	\$ 0	\$ 0	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	165,286	264,429	125,000	125,000	
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 165,286	\$ 268,251	\$ 125,000	\$ 125,000	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000 SUPERIOR COURT							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	\$ 714,816	\$ 714,816	\$ 714,816	\$ 714,816	
	09436	REIMB-JUDICIAL EXPENSE	870,000	0	0	0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 1,584,816	\$ 714,816	\$ 714,816	\$ 714,816	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 337,918	\$ 5,574,175	\$ 6,313,702	\$ 6,313,702	
	09822	COURT FEES & COSTS-JURY FEES	252,671	463,309	300,000	300,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	765,415	923,902	884,845	884,845	
	09832	TRAFFIC SCHOOL FEES	76,139	72,869	50,745	50,745	
	09833	COURT FEES & COSTS-ADMIN FEE	3,679	2,636	5,000	5,000	
	09979	OTHER MISCELLANEOUS	13,398	6,645	12,000	12,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,449,220	\$ 7,043,536	\$ 7,566,292	\$ 7,566,292	
MISCELLANEOUS REVENUES							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 0	\$ 226	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	0	265-	0	0	
	09989	RECOVERED EXPENDITURES	128,788	340,715	99,913	99,913	
	09995	OTHER-MISCELLANEOUS	150	56,048	134,582	134,582	
	09996	OTHER SALES-TAXABLE	1,060	20,350	43,428	43,428	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 129,998	\$ 417,074	\$ 277,923	\$ 277,923	
		TOTAL BUDGET UNIT 2000	\$ 3,443,785	\$ 8,563,252	\$ 8,794,031	\$ 8,794,031	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 47,807	\$ 49,412	\$ 46,000	\$ 46,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 47,807	\$ 49,412	\$ 46,000	\$ 46,000	
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER-OTHER FEDERAL GRANTS	\$ 0	\$ 78,844	\$ 167,000	\$ 167,000	
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 0	\$ 78,844	\$ 167,000	\$ 167,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 5,101	\$ 5,832	\$ 5,000	\$ 5,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	481,981	455,637	460,000	460,000	
	09822	COURT FEES & COSTS-JURY FEES	1,875	145	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	7,298	37,212	35,000	35,000	
	09831	COURT FEES & COSTS-OTHER	0	150	0	0	
	09832	TRAFFIC SCHOOL FEES	205,802	221,219	215,000	215,000	
	09833	COURT FEES & COSTS-ADMIN FEE	386,659	472,438	507,000	507,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	13,704	14,537	13,000	13,000	
	09979	OTHER MISCELLANEOUS	408,949	496,993	478,000	478,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,511,369	\$ 1,704,163	\$ 1,713,000	\$ 1,713,000	

COUNTY OF SAN DIEGO FINAL BUDGET
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100 MUNICIPAL COURT - EL CAJON							
		(CONT'D)					
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 51,852	\$ 0	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	4,825	2,798	3,500	3,500	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 56,677	\$ 2,798	\$ 3,500	\$ 3,500	
		TOTAL BUDGET UNIT 2100	\$ 1,615,853	\$ 1,835,217	\$ 1,929,500	\$ 1,929,500	
2200 MUNICIPAL COURT - NORTH COUNTY							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 75,238	\$ 77,893	\$ 78,000	\$ 78,000	
	09176	AB 189 CRIMINAL JUST FACS	26,212	8,795	0	0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 101,450	\$ 86,688	\$ 78,000	\$ 78,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 7,143	\$ 8,969	\$ 10,000	\$ 10,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	697,491	678,892	690,000	690,000	
	09822	COURT FEES & COSTS-JURY FEES	6,197	9,258	10,000	10,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	1,076	0	0	0	
	09832	TRAFFIC SCHOOL FEES	436,274	424,051	420,000	420,000	
	09833	COURT FEES & COSTS-ADMIN FEE	586,948	589,732	602,000	602,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	7,586	11,026	11,000	11,000	

COUNTY OF SAN DIEGO FINAL BUDGET
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200 MUNICIPAL COURT - NORTH COUNTY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09979	OTHER MISCELLANEOUS	\$ 502,172	\$ 736,589	\$ 690,046	\$ 690,046	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 2,244,887	\$ 2,458,517	\$ 2,433,046	\$ 2,433,046	
MISCELLANEOUS REVENUES							
	09996	OTHER SALES-TAXABLE	\$ 0	\$ 59	\$ 0	\$ 0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 0	\$ 59	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2200	\$ 2,346,337	\$ 2,545,264	\$ 2,511,046	\$ 2,511,046	
2250 MUNICIPAL COURT-SOUTH BAY							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY					
		ASSMT	\$ 35,238	\$ 37,085	\$ 38,000	\$ 38,000	
	09174	OTHER COURT FINES - LITTERING	61	0	0	0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 35,299	\$ 37,085	\$ 38,000	\$ 38,000	

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SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 2,793	\$ 3,695	\$ 3,400	\$ 3,400	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	282,874	270,821	252,000	252,000	
	09822	COURT FEES & COSTS-JURY FEES	2,779	1,861	1,500	1,500	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	744	209	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	8,926	14,959	18,000	18,000	
	09831	COURT FEES & COSTS-OTHER	298,541	389,023	405,000	405,000	
	09832	TRAFFIC SCHOOL FEES	144,432	182,387	190,000	190,000	
	09833	COURT FEES & COSTS-ADMIN FEE	181,140	192,710	210,000	210,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	2,659	3,164	3,200	3,200	
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 924,888	\$ 1,058,829	\$ 1,083,100	\$ 1,083,100	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 1,506	\$ 0	\$ 0	
	09995	OTHER-MISCELLANEOUS	623	5	0	0	
	09996	OTHER SALES-TAXABLE	0	519	1,200	1,200	
	TOTAL MISCELLANEOUS REVENUES		\$ 623	\$ 2,030	\$ 1,200	\$ 1,200	
	TOTAL BUDGET UNIT 2250		\$ 960,810	\$ 1,097,944	\$ 1,122,300	\$ 1,122,300	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
FINES, FORFEITURES & PENALTIES							
	09162	VEHICLE CODE FINES - PENALTY ASSMT	\$ 107,559	\$ 107,558	\$ 105,000	\$ 105,000	
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 107,559	\$ 107,558	\$ 105,000	\$ 105,000	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 23,382	\$ 23,400	\$ 15,000	\$ 15,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,435,808	1,467,904	1,451,000	1,451,000	
	09822	COURT FEES & COSTS-JURY FEES	7,672	13,611	7,600	7,600	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	3,681	4,340	3,000	3,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	25,761	38,867	40,000	40,000	
	09831	COURT FEES & COSTS-OTHER	987,096	1,155,643	1,119,000	1,119,000	
	09832	TRAFFIC SCHOOL FEES	503,615	710,996	696,000	696,000	
	09833	COURT FEES & COSTS-ADMIN FEE	500,676	446,159	507,895	507,895	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	18,353	22,800	36,000	36,000	
	09973	OTHER-JURY OR WITNESS FEES	175	0	0	0	
	09979	OTHER MISCELLANEOUS	200	300	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 3,506,419	\$ 3,884,020	\$ 3,875,495	\$ 3,875,495	

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SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300 MUNICIPAL COURT - SAN DIEGO							
		(CONT'D)					
MISCELLANEOUS REVENUES							
	09996 OTHER SALES-TAXABLE		\$ 6,282	\$ 5,471	\$ 6,300	\$ 6,300	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 6,282	\$ 5,471	\$ 6,300	\$ 6,300	
	TOTAL BUDGET UNIT 2300		\$ 3,620,260	\$ 3,997,049	\$ 3,986,795	\$ 3,986,795	
2350 MUNICIPAL COURT - EDP SERVICES							
FINES, FORFEITURES & PENALTIES							
	09176 AB 189 CRIMINAL JUST FACS		\$ 227,571	\$ 508,517	\$ 170,665	\$ 170,665	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 227,571	\$ 508,517	\$ 170,665	\$ 170,665	
CHARGES FOR CURRENT SERVICES							
	09821 COURT FEES & COSTS-FILING						
	DOCUMENTS		\$ 34,938	\$ 0	\$ 150,000	\$ 0	
	09831 COURT FEES & COSTS-OTHER		127,958	206,226	0	165,309	
	09834 MICRO-AUTOMATION FEE		80,216	61,598	55,100	55,100	
	09865 RECORDING FEE-MODERNIZATION		317,838	0	0	0	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 560,950	\$ 267,824	\$ 205,100	\$ 220,409	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350 MUNICIPAL COURT - EDP SERVICES							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 2,262	\$ 73,762	\$ 20,000	\$ 95,000	
	09995	OTHER-MISCELLANEOUS	1,643	0	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 3,905	\$ 73,762	\$ 20,000	\$ 95,000	
		TOTAL BUDGET UNIT 2350	\$ 792,426	\$ 850,103	\$ 395,765	\$ 486,074	
2400 SHERIFF							
LICENSES, PERMITS & FRANCHISES							
	09114	BUSINESS LICENSES-TAXICAB & OPER	\$ 53,906	\$ 54,617	\$ 60,000	\$ 60,000	
	09115	BUSINESS LICENSES-KENNEL	0	114	0	0	
	09119	BUSINESS LICENSES-OTHER	55,718	53,168	75,000	75,000	
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	495	450	900	900	
	09155	OTHER LICENSES AND PERMITS - MISC	37,725	39,494	45,000	45,000	
	09158	OTHER LICENSES AND PERMITS-ALARM	28,120	26,946	30,000	30,000	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 175,964	\$ 174,789	\$ 210,900	\$ 210,900	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09411	STATE AID-AB8/SNAP	\$ 593,269	\$ 593,269	\$ 593,269	\$ 593,269	
	09527	STATE GRANTS-OTHER	280,849	185,173	0	140,816	
	09532	SB924-CORRECTIONS TRAINING	318,234	324,574	443,500	481,950	
	09533	STATE - OTHER-SUBVENTION AB-90	220,345	0	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	103,114	88,381	50,113	50,113	
	09746	AID FROM OTHER GOV'T AGEN	101,177	617,956	100,000	1,173,426	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 1,616,988	\$ 1,809,353	\$ 1,186,882	\$ 2,439,574	
CHARGES FOR CURRENT SERVICES							
	09713	RETURN CHECK FEE	\$ 300	\$ 25	\$ 0	\$ 0	
	09720	COMMUNICATION SERVICES	25,205	25,250	30,000	30,000	
	09786	CHG IN INTERNAL SVC FUNDS	334,470	410,464	490,067	522,392	
	09792	CHG IN OTHER/SPEC. DIST.	0	150	0	0	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	10,217	10,409	15,000	15,000	
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	17,510,422	20,026,173	20,735,892	21,643,371	
	09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT	230,620	239,256	235,000	235,000	
	09855	ALCOHOL LAB TEST & SERVICE	475,648	518,869	577,500	577,500	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	26,358	36,430	31,500	31,500	
	09857	BOOKING FEES	0	0	0	3,000,000	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	0	35	0	0	
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	123,517	127,517	135,000	135,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09945	INSTITUTIONAL CARE & SERV-COUNTY	\$ 13,382	\$ 28,583	\$ 11,000	\$ 25,000	
	09946	INSTITUTIONAL CARE & SERV-STATE	658,006	1,333,952	828,000	979,595	
	09965	TRAINING PEACE OFFICER-POST	343,702	472,797	464,228	464,228	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	358,242	292,190	550,000	550,000	
	09973	OTHER-JURY OR WITNESS FEES	1,262	5,927	1,550	1,550	
	09979	OTHER MISCELLANEOUS	178,397	47,043	89,000	89,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 20,289,748	\$ 23,575,070	\$ 24,193,737	\$ 28,299,136	
MISCELLANEOUS REVENUES							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 493-	\$ 0	\$ 0	
	09986	REV APP PR YR-AID OTHER GOVMT FED	0	0	0	30,329	
	09988	REV APP PR YR-OTHER REVENUE	18,461	9,923	0	0	
	09989	RECOVERED EXPENDITURES	190,000	87,904	42,000	42,000	
	09995	OTHER-MISCELLANEOUS	87,243	86,446	158,000	195,349	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 295,704	\$ 183,780	\$ 200,000	\$ 267,678	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF							
(CONT'D)							
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 0	\$ 116,389	\$ 313,995	\$ 310,200	
	TOTAL						
		OTHER FINANCING SOURCES	\$ 0	\$ 116,389	\$ 313,995	\$ 310,200	
	TOTAL BUDGET UNIT 2400		\$ 22,378,404	\$ 25,859,381	\$ 26,105,514	\$ 31,527,488	
2500 MARSHAL							
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 616	\$ 0	\$ 0	\$ 0	
	TOTAL						
		FINES, FORFEITURES & PENALTIES	\$ 616	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09679	FED-OTHER-IVD ADMIN COSTS	\$ 4,500	\$ 4,688	\$ 5,100	\$ 5,100	
	TOTAL						
		INTERGOVERNMENTAL REVENUE	\$ 4,500	\$ 4,688	\$ 5,100	\$ 5,100	
CHARGES FOR CURRENT SERVICES							
	09819	CIVIL PROCESS SERVICE	\$ 1,868,511	\$ 1,832,318	\$ 2,060,000	\$ 2,060,000	
	09824	COURT FEES & COSTS-SV CHG COLL					
		ACCT	108,360	0	0	0	
	09854	FEDERAL WARRANT SERVICES	986	2,360	1,300	1,300	
	09965	TRAINING PEACE OFFICER-POST	70,702	45,934	58,000	58,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,048,559	\$ 1,880,612	\$ 2,119,300	\$ 2,119,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 0	\$ 322	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	27,696	8,830	101,434	101,434	
	09995	OTHER-MISCELLANEOUS	72,165	120,033	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 99,861	\$ 129,185	\$ 101,434	\$ 101,434	
OTHER FINANCING SOURCES							
	09816	OP TSFR FROM ASSET FORFTR	\$ 7,828	\$ 0	\$ 0	\$ 0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 7,828	\$ 0	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2500	\$ 2,161,364	\$ 2,014,485	\$ 2,225,834	\$ 2,225,834	
2800 COUNTY CLERK							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 237,961	\$ 239,377	\$ 237,961	\$ 237,961	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 237,961	\$ 239,377	\$ 237,961	\$ 237,961	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2800 COUNTY CLERK							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09678	FED-OTHER-OTHER FEDERAL GRANTS	\$ 82,165	\$ 0	\$ 0	\$ 0	
	TOTAL						
		INTERGOVERNMENTAL REVENUE	\$ 82,165	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES							
	09821	COURT FEES & COSTS-FILING DOCUMENTS	\$ 5,679,287	\$ 389,704	\$ 426,966	\$ 426,966	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	68,522	63,595	0	0	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 5,747,809	\$ 453,299	\$ 426,966	\$ 426,966	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 2,352	\$ 0	\$ 0	\$ 0	
	09996	OTHER SALES-TAXABLE	35,592	2,064	0	0	
	TOTAL						
		MISCELLANEOUS REVENUES	\$ 37,944	\$ 2,064	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2800		\$ 6,105,879	\$ 694,740	\$ 664,927	\$ 664,927	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 255,844	\$ 1,290	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 255,844	\$ 1,290	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09329	STATE-SUPPORT ENC INCT-SEIF	\$ 1,061,813	\$ 1,277,355	\$ 930,202	\$ 930,202	
	09527	STATE GRANTS-OTHER	499,233	338,508	348,410	348,410	
	09531	STATE-OTHER-ADULT DEF PROSECUTION	5,814	18,549	0	0	
	09533	STATE - OTHER-SUBVENTION AB-90	447,448	447,448	447,448	447,448	
	09534	STATE-OTHER MAJOR VIOLATOR	271,649	271,650	271,650	271,650	
	09543	STATE-OTHER VICTIM WITNESS	599,977	599,328	662,976	687,976	
	09659	FED-SUPPORT ENF INCT-SELF	2,074,774	2,352,561	1,938,331	1,938,331	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	570,814	691,720	802,829	1,266,770	
	09679	FED-OTHER-IVD ADMIN COSTS	5,654,119	5,596,974	6,036,045	6,102,872	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 11,185,641	\$ 11,594,093	\$ 11,437,891	\$ 11,993,659	
CHARGES FOR CURRENT SERVICES							
	09825	COURT FEES & COSTS-NOTARY PUB FEES	\$ 2,505	\$ 0	\$ 0	\$ 0	
	09827	COURT FEES & COSTS FOR COURT COSTS	36,314	48,846	20,000	20,000	
	09828	COURT FEES & COSTS-FSD RECOV COSTS	675,274	825,393	603,440	603,440	
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	172,459	412,287	135,000	135,000	
	09831	COURT FEES & COSTS-OTHER	0	84	0	0	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	\$ 66,236	\$ 106,305	\$ 100,000	\$ 200,000	
	09965	TRAINING PEACE OFFICER-POST	23,016	18,576	14,000	14,000	
	09979	OTHER MISCELLANEOUS	56,817	284,372	282,000	316,878	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,032,621	\$ 1,695,863	\$ 1,154,440	\$ 1,289,318	
MISCELLANEOUS REVENUES							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 234,542	\$ 40,171	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	0	1,630	0	0	
	09995	OTHER-MISCELLANEOUS	13,346	895	150,889	150,889	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 247,888	\$ 42,696	\$ 150,889	\$ 150,889	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 3,333	\$ 0	\$ 0	
	09816	OP TSFR FROM ASSET FORFTR	0	200,000	0	0	
		TOTAL					
		OTHER FINANCING SOURCES	\$ 0	\$ 203,333	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 2900	\$ 12,721,994	\$ 13,537,275	\$ 12,743,220	\$ 13,433,866	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2950 PUBLIC DEFENDER							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 117	\$ 0	\$ 0	\$ 0	
	TOTAL						
		USE OF MONEY AND PROPERTY	\$ 117	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09533	STATE - OTHER-SUBVENTION AB-90	\$ 69,203	\$ 69,203	\$ 69,203	\$ 69,203	
	TOTAL						
		INTERGOVERNMENTAL REVENUE	\$ 69,203	\$ 69,203	\$ 69,203	\$ 69,203	
CHARGES FOR CURRENT SERVICES							
	09826	COURT FEES & COSTS-CRT APPT ATTY	\$ 1,224,023	\$ 840,900	\$ 851,290	\$ 936,629	
	09979	OTHER MISCELLANEOUS	0	1,025	0	0	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 1,224,023	\$ 841,925	\$ 851,290	\$ 936,629	
MISCELLANEOUS REVENUES							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 0	\$ 22,126	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	86-	110-	0	0	
	09995	OTHER-MISCELLANEOUS	6,352	365	0	0	
	TOTAL						
		MISCELLANEOUS REVENUES	\$ 6,266	\$ 22,381	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2950		\$ 1,299,609	\$ 933,509	\$ 920,493	\$ 1,005,832	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 361,883	\$ 224,443	\$ 224,443	
	09831	COURT FEES & COSTS-OTHER	0	0	0	299,899	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 0	\$ 361,883	\$ 224,443	\$ 524,342	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 0	\$ 80,817	\$ 0	\$ 0	
	TOTAL						
	MISCELLANEOUS REVENUES		\$ 0	\$ 80,817	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 2990		\$ 0	\$ 442,700	\$ 224,443	\$ 524,342	
3600 PROBATION DEPARTMENT							
INTERGOVERNMENTAL REVENUE							
	09453	STATE AID CORRECTNS-FORESTRY SRVS	\$ 385,705	\$ 253,620	\$ 229,289	\$ 229,289	
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	541,059	619,951	513,979	513,979	
	09527	STATE GRANTS-OTHER	36,516	53,844	45,133	45,133	
	09532	SB924-CORRECTIONS TRAINING	394,750	422,750	389,200	389,200	
	09533	STATE - OTHER-SUBVENTION AB-90	2,765,933	2,964,133	2,964,133	1,427,578	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	130,316	109,886	161,756	338,846	
	09746	AID FROM OTHER GOV'T AGEN	0	0	0	78,828	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 4,254,279	\$ 4,424,184	\$ 4,303,490	\$ 3,022,853	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 158,600	\$ 0	\$ 0	\$ 0	
	09787	CHG IN AIRPORT ENT FUND	25,480	0	0	0	
	09788	CHG IN LIQ WASTE ENT FUND	3,380	0	0	0	
	09790	CHG IN SOLID WASTE ENT FD	780	0	0	0	
	09831	COURT FEES & COSTS-OTHER	447,742	528,256	341,370	341,370	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,193,298	1,212,167	1,141,060	1,141,060	
	09946	INSTITUTIONAL CARE & SERV-STATE	16,371	17,445	10,095	10,095	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	33,045	33,371	23,610	23,610	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	84,133	67,670	50,000	50,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	590,609	934,700	711,826	825,716	
	09973	OTHER-JURY OR WITNESS FEES	25	323	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	7,160	6,776	8,500	8,500	
	09975	OTHER-CIVIL DEFENSE-CITIES	12	0	0	0	
	09979	OTHER MISCELLANEOUS	64,961	59,076	40,000	40,000	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 2,625,596	\$ 2,859,784	\$ 2,326,461	\$ 2,440,351	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09987	REV APP PR YR-CHARGES CURRENT SERV	\$ 1,128	\$ 689	\$ 0	\$ 0	
	09988	REV APP PR YR-OTHER REVENUE	1,840-	112-	0	0	
	09989	RECOVERED EXPENDITURES	100	758	0	0	
	09995	OTHER-MISCELLANEOUS	27,204	25,700	3,600	3,600	
	TOTAL	MISCELLANEOUS REVENUES	\$ 26,592	\$ 27,035	\$ 3,600	\$ 3,600	
OTHER FINANCING SOURCES							
	09804	OP TSFR FROM CATV	\$ 0	\$ 4,878	\$ 0	\$ 0	
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 4,878	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 3600		\$ 6,906,467	\$ 7,315,881	\$ 6,633,551	\$ 5,466,804	
5910 MARSHAL ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 589	\$ 482	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 589	\$ 482	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5910 MARSHAL ASSET FORFEIT PROGRAM							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 6,166	\$ 2,883	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL	MISCELLANEOUS REVENUES	\$ 6,166	\$ 2,883	\$ 0	\$ 0	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 7,828	\$ 0	\$ 0	MARSHAL ASSET
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 7,828	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5910		\$ 6,755	\$ 11,193	\$ 0	\$ 0	
5980 SHERIFF ASSET FORFEIT PROGRAM							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 69,743	\$ 189,152	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL	USE OF MONEY AND PROPERTY	\$ 69,743	\$ 189,152	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5980 SHERIFF ASSET FORFEIT PROGRAM (CONT'D)							
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 4,801	\$ 0	\$ 0	SHERIFF'S ASSET
	09994	OTHER SALES	152,156	38,922	0	0	SHERIFF'S ASSET
	09995	OTHER-MISCELLANEOUS	775,600	1,336,311	370,400	370,400	SHERIFF'S ASSET
	TOTAL MISCELLANEOUS REVENUES		\$ 927,756	\$ 1,380,034	\$ 370,400	\$ 370,400	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 30,000	\$ 0	\$ 0	SHERIFF'S ASSET
	TOTAL OTHER FINANCING SOURCES		\$ 0	\$ 30,000	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5980		\$ 997,499	\$ 1,599,186	\$ 370,400	\$ 370,400	
5990 DA ASSET FORFEITURE PROGRAM							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 110,766	\$ 415,057	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 110,766	\$ 415,057	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5990 DA ASSET FORFEITURE PROGRAM							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,173	\$ 41,096	\$ 0	\$ 0	DA ASSET FORFEITURE
	TOTAL	USE OF MONEY AND PROPERTY	\$ 6,173	\$ 41,096	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5990		\$ 116,939	\$ 456,153	\$ 0	\$ 0	
	TOTAL	FISCAL AND PUBLIC PROTECTION SERVICES	\$ 75,244,887	\$ 81,981,402	\$ 78,152,528	\$ 96,750,724	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3700 AREA AGENCY ON AGING							
INTERGOVERNMENTAL REVENUE							
	09542	STATE AID-AREA AGENCY ON AGING	\$ 7,450,120	\$ 7,867,319	\$ 9,593,854	\$ 9,593,854	
	09683	FED AID-HUD (LTR/C T-TFSC)	19,864	0	0	0	
	09741	AID FROM CITY OF SAN DIEGO	0	136,641	0	0	
	09746	AID FROM OTHER GOV'T AGEN	136,641	0	136,641	136,641	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 7,606,625	\$ 8,003,960	\$ 9,730,495	\$ 9,730,495	
MISCELLANEOUS REVENUES							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 85,088	\$ 85,407	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	31,196	21,545	0	0	
	09995	OTHER-MISCELLANEOUS	29,992	35,496	91,985	91,985	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 146,276	\$ 142,448	\$ 91,985	\$ 91,985	
		TOTAL BUDGET UNIT 3700	\$ 7,752,901	\$ 8,146,408	\$ 9,822,480	\$ 9,822,480	
3900 DEPARTMENT OF SOCIAL SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	\$ 417,555	\$ 461,687	\$ 560,398	\$ 486,062	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 417,555	\$ 461,687	\$ 560,398	\$ 486,062	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09291	STATE WELF-FOSTER DAY CARE LIC. \$	854,257	\$ 1,005,993	\$ 973,304	\$ 973,304	
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	3,009,675	3,303,351	3,207,154	3,207,154	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	13,316	10,590	0	7,658	
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	1,741,931	1,758,945	1,599,349	1,599,349	
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,261,230	3,610,411	4,251,872	4,251,872	
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	11,362	40,312	30,000	30,000	
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	7,979,301	7,852,355	7,895,359	7,895,359	
	09301	STATE-WELFARE ADM-MEDICAL	9,512,468	12,524,735	16,095,627	17,020,798	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	696,846	742,550	719,854	719,854	
	09303	ST-CHILD WEL SV-TITLE XX	29,943,996	35,175,991	41,084,329	41,084,329	
	09304	STATE EMERGENCY ASST., U	62,488	58,183	0	0	
	09305	ST-COUNTY SVC BG-TITLE XX	4,167,494	4,837,131	4,796,859	4,796,859	
	09307	STATE ADM. EMERGENCY ASST.	620,717	1,571,710	0	0	
	09308	FOSTER HOME LICENSING	953,870	1,110,662	1,080,702	1,080,702	
	09321	STATE AID FOR ADULT PROGRAMS	1,109-	1,693-	0	0	
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	126,024	104,649	150,000	150,000	
	09325	STATE AID FOR AFDC FAMILY GROUP	123,643,264	137,004,196	137,903,326	146,143,083	
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	17,224,024	19,205,937	19,522,163	19,478,963	

COUNTY OF SAN DIEGO FII'AL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09327	STATE AID FOR BOARD HOME & INSTIT.	\$ 33,272,416	\$ 39,240,568	\$ 40,497,069	\$ 45,979,723	
	09328	STATE AID FOR ADOPTIVE CHILDREN	4,386,562	6,245,993	5,477,725	5,477,725	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	1,190,421	1,190,418	1,240,418	1,240,418	
	09411	STATE AID-ABB/SNAP	29,907	40,905	0	20,367	
	09415	STATE AID-MED INDIG ADULT-HLTH	585,238	805,117	120,000	120,000	
	09521	ST-AB 1733-CHILD ABUSE PR	0	0	0	553,477	
	09527	STATE GRANTS-OTHER	367,336	540,021	1,320,583	1,278,583	
	09533	STATE - OTHER-SUBVENTION AB-90	2,054,569	1,899,698	1,852,456	764,552	
	09541	ST-TCC ADM-TRANS CHILD CRE	0	37,128	0	302,574	
	09548	ST-TCC AID-TRANS CHILD CRE	0	36,218	0	4,827,034	
	09551	FED-REFUGEE RESETTLE-CWS	0	0	0	36,012	
	09552	FED-REFUG RESETTLE-CSBG	0	0	0	65,190	
	09553	FED WEL ADM-TITLE XX PROG	231,102	216,631	0	0	
	09555	FED-ADM AFDC-AID DEP CHILD	15,547,659	12,543,865	12,623,368	14,419,877	
	09557	FED ADM-FOOD STAMPS	3,736,717	7,431,244	7,496,048	7,842,468	
	09561	FEDERAL AID FOR ADULT PROGRAMS	1,439-	2,197-	0	0	
	09562	FED-REFUG RESET-UNACC MNR	0	0	0	18,000	
	09563	FED ADM-REFUGEE AID	999,791	2,118,284	1,125,569	1,006,367	
	09564	FED-REFUGEE EEMPLT SVCS	201,108	104,632	864,388	0	
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	133,366,253	149,913,909	149,596,011	158,762,317	
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	19,391,371	21,351,801	22,838,819	22,755,875	
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	9,144,042	12,573,376	9,928,854	11,272,214	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09571	FED-SAVE	\$ 0	\$ 0	\$ 0	\$ 36,194	
	09572	FED. EMERGENCY ASST., U.	70,054	65,228	0	0	
	09574	FED. ADM. EMERGENCY ASST.	1,241,096	3,143,420	0	0	
	09575	FED-GAIN-GRTR AVE TO IND	18,567,276	22,084,669	20,235,051	20,235,051	
	09576	FED-FOOD STAMP EMP/TRAING	1,072,850	1,097,072	920,379	966,534	
	09579	AB 1733 CHILD ABUSE PREV.	481,849	423,799	553,477	0	
	09581	FED-REFUGEE EMP-RL SOC SV	0	0	0	814,388	
	09582	FED-REFUG EMP-TGT ASST VI	0	0	0	601,017	
	09584	FED-REFUG EMP-MVT ASST PR	0	0	0	50,000	
	09667	FEDERAL AID FOR INDOCHINESE	3,069,672	2,655,135	1,262,041	1,262,041	
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	569,979	403,841	639,960	639,960	
	09677	FED AID-COMM ACTION PARTNERSHIP	1,926,005	1,855,720	2,210,097	2,150,584	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	1,572,797	1,711,647	601,017	163,527	
	09679	FED-OTHER-IVD ADMIN COSTS	0	10,880,144	65,916,496	57,127,630	
	09746	AID FROM OTHER GOV'T AGEN	74,827	71,845	75,000	105,000	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 456,970,612	\$ 530,596,139	\$ 586,704,724	\$ 609,333,983	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	\$ 47,593	\$ 59,610	\$ 0	\$ 0	
	09835	DISPUTE RESOLUTION FEES	0	273,776	360,000	336,000	
	09920	ADOPTION FEES	10,451	39,650	110,000	110,000	
	09925	CHILD ABUSE FEE	237,547	327,848	325,000	472,762	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	56,358	355,430	60,000	60,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	15	0	0	
	09973	OTHER-JURY OR WITNESS FEES	416	150	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 352,365	\$ 1,056,479	\$ 855,000	\$ 978,762	
MISCELLANEOUS REVENUES							
	09702	GENERAL RELIEF (OVERPMT)	\$ 0	\$ 0	\$ 0	\$ 550,000	
	09985	REV APP PR YR-AID OTHER GOVMT STATE	251,118	65,473	0	0	
	09986	REV APP PR YR-AID OTHER GOVMT FED	333,196-	2,648,531-	0	0	
	09988	REV APP PR YR-OTHER REVENUE	246,269	167,941	0	0	
	09989	RECOVERED EXPENDITURES	6,093	539	0	0	
	09995	OTHER-MISCELLANEOUS	623,540	893,432	916,587	346,220	
		TOTAL MISCELLANEOUS REVENUES	\$ 793,824	\$ 1,521,146-	\$ 916,587	\$ 896,220	
		TOTAL BUDGET UNIT 3900	\$ 458,534,356	\$ 530,593,159	\$ 589,036,709	\$ 611,695,027	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
LICENSES, PERMITS & FRANCHISES							
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	\$ 8,819	\$ 12,960	\$ 13,025	\$ 13,275	
	09118	OTHER MISC PERMIT FEES	0	7,044	5,500	5,500	
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	361,235	348,160	403,740	441,619	
	09127	CONSTRUCTION PERMITS-GRADING	22,220	23,240	27,700	42,983	
	09144	BIO HAZ. WASTE PERMIT FEES	0	137,331	237,288	187,320	
	09145	HAZ. MTLs. PERMITS	1,620,647	1,996,463	2,075,852	2,764,921	
	09146	HAZ. MTLs.-BASE FEE	632,082	719,432	610,052	916,822	
	09147	HAZ. MTLs.-TANK INSTALL FEE	114,726	121,730	161,316	291,368	
	09148	HAZ. MTLs.-TANK CLOSURE FEE	101,597	117,622	116,095	188,565	
	09149	HAZ. MTLs.-UNAUTH. REL. FEE	29,789	414	65,232	0	
	09155	OTHER LICENSES AND PERMITS - MISC	76,938	77,195	49,244	49,244	
	09230	MISC PERMIT FEES (HEALTH)	16,263	6,083	6,070	8,290	
	09231	FOOD HANDLING EST FEES	1,920,856	2,164,068	2,102,042	2,517,797	
	09232	FOOD PLAN CHECK FEES	314,063	306,206	330,108	444,500	
	09233	VENDING VEHICLE FEES	161,269	165,222	169,185	198,990	
	09234	HOUSING FEES	256,298	278,540	300,845	394,555	
	09235	WATER FEES	39,233	45,650	48,110	48,110	
	09236	RECREATION FEES	580,250	671,759	619,743	793,908	
	09237	POOL PLAN CHECK FEES	58,192	102,211	137,748	97,500	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 6,314,477	\$ 7,301,330	\$ 7,478,895	\$ 9,405,267	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	\$ 63,113	\$ 89,187	\$ 35,000	\$ 75,000	
	09185	FORFEITURES & PENALTIES-OTHER	0	0	2,934,138	3,095,781	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 63,113	\$ 89,187	\$ 2,969,138	\$ 3,170,781	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 382	\$ 117	\$ 450	\$ 450	
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 382	\$ 117	\$ 450	\$ 450	
INTERGOVERNMENTAL REVENUE							
	09303	ST-CHILD WEL SV-TITLE XX	\$ 287,814	\$ 644,906	\$ 703,572	\$ 703,572	
	09341	STATE AID FOR CR CHILDREN - TREAT	4,368,173	4,131,103	7,634,249	8,637,922	
	09342	STATE AID FOR CR CHILDREN - ADMIN	256,697	243,741	444,000	501,000	
	09343	STATE AID FOR CR CHILD MEDI-CAL	461,753	531,475	563,000	550,000	
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	16,000	16,000	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	28,579,415	30,987,717	33,088,215	33,764,608	
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	10,472,436	12,751,602	11,742,839	12,705,111	
	09411	STATE AID-AB8/SNAP	14,916,301	15,822,495	14,916,301	14,916,301	
	09412	ST. AID-HEALTH (NOT AB-8)	123,408	125,030	0	73,590	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09413	STATE TB ALLOCATION	\$ 28,910	\$ 28,910	\$ 27,010	\$ 27,010	
	09414	STATE AID-FAMILY PLANNING TITLE XIX	19,066	16,529	11,000	11,000	
	09415	STATE AID-MED INDIG ADULT-HLTH	41,008,163	33,872,274	41,008,013	27,008,013	
	09416	STATE AID-MED INDIG ADULT-OTHER	551,580-	152,842-	160,000-	160,000-	
	09417	ST. AID-IMMUNIZATION	100,500	98,767	102,500	104,550	
	09418	CHLD HLT & YTH CL-TITLE XIX	170,174	177,362	177,086	177,086	
	09511	CHIP-AB75 HOSPITAL SERV.	0	7,860,518	0	0	
	09512	CHIP-AB75 PHYSICIAN SERV	0	693,019	0	0	
	09513	CHIP-AB75 OTHER HEALTH SV.	0	2,789,027	0	0	
	09514	AB75-HEALTH EDUCATION	0	81,107	0	0	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	3,925,349	5,752,428	5,023,722	6,977,207	
	09517	STATE POLLUTION PREV SUBV	0	0	0	55,000	
	09518	REIMB-STATE MANDATED-SB 90	746,547	719,567	1,278,941	1,278,941	
	09522	STATE AID-CHILD HLTH DISAB. PREV.	400,896	397,751	725,564	725,564	
	09526	STATE - OTHER-CIGARETTE TAXES	0	0	24,636,524	20,962,735	
	09527	STATE GRANTS-OTHER	2,251,809	3,445,532	3,799,048	3,866,193	
	09529	STATE - OTHER-HAZARDOUS WASTE	0	51,842	87,334	87,334	
	09535	STATE GRANT-AIDS	1,807,777	2,138,006	2,253,410	2,344,161	
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	65,676	49,463	0	0	
	09538	WOMEN, INFANTS & CHILDREN-MIC	205,850	397,718	428,202	428,202	
	09544	STATE-OTHER-FAMILY PLANNING SERV	223,000	191,551	223,000	281,414	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	827,707	3,236,479	2,646,666	7,146,942	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
09579	AB 1733	CHILD ABUSE PREV.	\$ 0	\$ 42,249	\$ 0	\$ 0	
09591	FED HLTH ADM-FED COMP PUBLIC HEALTH		21,302	20,832	20,300	20,300	
09657	FED INDOCHINESE AID		123,000	183,000	184,839	184,839	
09661	FED AID-SLIAG/LEGAL ASST		6,511,516	2,564,698	5,862,317	3,123,348	
09664	FED AID-TB CONTROL		77,395	75,414	69,129	69,129	
09671	FAMILY PLANNING-TITLE X		426,424	330,234	423,290	237,178	
09672	FEDERAL GRANT-AIDS		535,112	588,056	184,315	559,315	
09674	FED-OTHER-GONORRHEA CONTROL		1,889	2,490	1,596	1,596	
09678	FED-OTHER-OTHER FEDERAL GRANTS		1,927,757	1,806,487	1,844,084	1,844,084	
09741	AID FROM CITY OF SAN DIEGO		471,968	659,810	761,720	1,093,955	
09743	AID FROM JOINT POWER AUTH		0	0	0	53,600	
09746	AID FROM OTHER GOV'T AGEN		0	0	0	65,823	
09747	CITY SD GR-RODENT CONTROL		0	60,157	90,762	90,762	
09748	HAZ MAT RESPONSE JPA (HIRT)		0	302,000	302,000	343,205	
TOTAL							
INTERGOVERNMENTAL REVENUE			\$ 120,808,204	\$ 133,734,504	\$ 161,120,548	\$ 150,876,590	
CHARGES FOR CURRENT SERVICES							
09713	RETURN CHECK FEE		\$ 1,810	\$ 2,540	\$ 0	\$ 0	
09772	PLAN & ENG-PLAN PREPARATION		2,953	10,000	10,000	10,000	
09773	PLAN & ENG-PLAN CHECK & FLD INSP		985,149	1,132,519	1,017,224	1,158,810	
09775	PLAN & ENG-ENG SERV OTHER GOVMT		600,120	699,070	983,174	1,138,482	
09778	ENVIRONMENTAL IMPACT STUDIES		92,669	204,597	164,000	0	
09783	INTERFUND CHGS-CHG IN A PCD		395	1,488	0	2,800	
09785	INTERFUND CHGS-CHG IN COF		521	68	2,800	0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09790	CHG IN SOLID WASTE ENT FD	\$ 525,076	\$ 563,970	\$ 726,165	\$ 916,165	
	09792	CHG IN OTHER/SPEC. DIST.	46,891	43,255	53,600	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	214	392	0	0	
	09842	HUMANE SERVICES-RABIES VACCINATION	608	404	768	768	
	09862	RECORDING FEES-COPIES OF VITAL STAT	1,013,204	976,913	1,023,604	1,023,604	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	606,089	74,288	137,897	137,897	
	09882	HEALTH FEES-HOME NURSING SERVICES	61,488	149,875	61,488	186,000	
	09884	PATIENT FEES-CHILD HEALTH	4,228	2,265	12,000	12,000	
	09885	PATIENT FEES-MATERNAL HLT	32,805	26,928	40,000	40,000	
	09886	THIRD PARTY REIMBURSEMENT	585-	344-	0	0	
	09887	EMT CERTIFICATION FEE	8,432	9,547	3,500	3,500	
	09888	TRAUMA - HEALTH FEES	280,658	440,000	495,672	523,942	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	0	1,280,254	2,507,082	2,711,741	
	09930	CRIPPLED CHILDREN'S SERVICES	90,257	87,301	120,000	120,000	
	09935	IMMUNIZATION FEES	190,272	215,751	155,000	155,000	
	09936	TB-EMPLOYEE X-RAY FEES	21,300	21,374	33,000	33,000	
	09937	TB-SKIN TEST FEES	28,613	29,130	27,000	27,000	
	09938	VD-CLINIC VISIT FEES	57,103	61,281	50,000	50,000	
	09939	VIROLOGY LAB FEE	41,455	37,602	41,470	41,470	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	14,419,894	15,569,479	15,600,540	18,610,116	

COUNTY OF SAN DIEGO FINAL BUDGET
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ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	\$ 224,971	\$ 29,607	\$ 300,000	\$ 300,000	
	09966	OTHER-SERVICES TO EMPLOYEES	1,708	1,529	740	740	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,799	2,152	0	0	
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	10	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	159,906	142,384	132,595	146,569	
	09973	OTHER-JURY OR WITNESS FEES	843	1,024	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	10,417	7,544	17,200	17,200	
	09979	OTHER MISCELLANEOUS	491,166	598,593	538,832	553,832	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 20,002,439	\$ 22,422,780	\$ 24,255,351	\$ 27,920,636	
MISCELLANEOUS REVENUES							
	09983	REV APP PR YR-FINES, FORFEIT & PEN	\$ 25,000	\$ 1,951,857	\$ 0	\$ 0	
	09985	REV APP PR YR-AID OTHER GOVMT STATE	181,723	2,695,308-	0	0	
	09986	REV APP PR YR-AID OTHER GOVMT FED	6,641-	28,055	0	0	
	09987	REV APP PR YR-CHARGES CURRENT SERV	41,821-	0	0	0	
	09988	REV APP PR YR-OTHER REVENUE	275,550	904,951	3,405	3,405	
	09989	RECOVERED EXPENDITURES	525	2,620	0	0	
	09995	OTHER-MISCELLANEOUS	23,264	9,740	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000 DEPARTMENT OF HEALTH SERVICES (CONT'D)							
MISCELLANEOUS REVENUES							
	TOTAL	MISCELLANEOUS REVENUES	\$ 457,600	\$ 201,915	\$ 3,405	\$ 3,405	
OTHER FINANCING SOURCES							
	09804 OP TSFR FROM CATV	TOTAL	\$ 0	\$ 3,333	\$ 0	\$ 0	
	OTHER FINANCING SOURCES	TOTAL	\$ 0	\$ 3,333	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 6000	TOTAL	\$ 147,646,215	\$ 163,753,166	\$ 195,827,787	\$ 191,377,129	
	HEALTH AND SOCIAL SERVICES	TOTAL	\$ 613,933,472	\$ 702,492,733	\$ 794,686,976	\$ 812,894,636	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050 PUBLIC ADMINISTRATOR							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 512,509	\$ 653,624	\$ 553,533	\$ 558,383	
	TOTAL	USE OF MONEY AND PROPERTY	\$ 512,509	\$ 653,624	\$ 553,533	\$ 558,383	
CHARGES FOR CURRENT SERVICES							
	09830	ESTATE FEES	\$ 692,629	\$ 1,143,384	\$ 710,800	\$ 967,774	
	09979	OTHER MISCELLANEOUS	15,641	5,627	14,200	14,200	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 708,270	\$ 1,149,011	\$ 725,000	\$ 981,974	
	TOTAL BUDGET UNIT 2050		\$ 1,220,779	\$ 1,802,635	\$ 1,278,533	\$ 1,540,357	
2750 COUNTY MEDICAL EXAMINER							
CHARGES FOR CURRENT SERVICES							
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	\$ 23,798	\$ 23,041	\$ 21,000	\$ 21,000	
	09972	OTHER-CORONER SERVICES	58,974	31,487	54,000	54,000	
	09973	OTHER-JURY OR WITNESS FEES	0	1,999	0	0	
	09979	OTHER MISCELLANEOUS	117,350	114,672	113,000	118,326	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 200,122	\$ 171,199	\$ 188,000	\$ 193,326	

COUNTY OF SAN DIEGO FINAL BUDGET
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750 COUNTY MEDICAL EXAMINER							
(CONT'D)							
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 60-	\$ 16,000	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	0	181	0	0	
	09995	OTHER-MISCELLANEOUS	93,700	14,203	7,000	7,000	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 93,640	\$ 30,384	\$ 7,000	\$ 7,000	
		TOTAL BUDGET UNIT 2750	\$ 293,762	\$ 201,583	\$ 195,000	\$ 200,326	
4230 REGISTRAR OF VOTERS							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 250	\$ 50	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 250	\$ 50	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09518	REIMB-STATE MANDATED-SB 90	\$ 226,528	\$ 455,035	\$ 436,000	\$ 436,000	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 226,528	\$ 455,035	\$ 436,000	\$ 436,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230 REGISTRAR OF VOTERS							
(CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09733	ELECTION SERV-OTHER GOV AGENCIES	\$ 947,453	\$ 825,885	\$ 500,000	\$ 500,000	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	38,252	1,838	40,000	40,000	
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 985,705	\$ 827,723	\$ 540,000	\$ 540,000	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 72,650	\$ 25,994	\$ 35,000	\$ 35,000	
	09994	OTHER SALES	15,324	17,670	16,500	50,409	
	09995	OTHER-MISCELLANEOUS	22,236	757	0	0	
	09996	OTHER SALES-TAXABLE	33,670	40,033	20,000	20,000	
	TOTAL	MISCELLANEOUS REVENUES	\$ 143,880	\$ 84,454	\$ 71,500	\$ 105,409	
	TOTAL BUDGET UNIT 4230		\$ 1,356,363	\$ 1,367,262	\$ 1,047,500	\$ 1,081,409	
4300 DEPARTMENT OF ANIMAL CONTROL							
LICENSES, PERMITS & FRANCHISES							
	09090	ANIMAL LICENSES	\$ 1,468,555	\$ 1,571,621	\$ 1,500,000	\$ 1,600,000	
	09115	BUSINESS LICENSES-KENNEL	9,055	10,935	10,600	10,600	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 1,477,610	\$ 1,582,556	\$ 1,510,600	\$ 1,610,600	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL							
(CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09175 ANIM. CONT. ORDINANCE FINES		\$ 6,288	\$ 7,417	\$ 5,400	\$ 5,400	
	TOTAL						
	FINES, FORFEITURES & PENALTIES		\$ 6,288	\$ 7,417	\$ 5,400	\$ 5,400	
CHARGES FOR CURRENT SERVICES							
	09713 RETURN CHECK FEE		\$ 38-	\$ 2,901-	\$ 40-	\$ 40-	
	09841 HUMANE SERVICES-ANIMAL SHELTER		176,792	168,787	166,663	166,663	
	09842 HUMANE SERVICES-RABIES VACCINATION		23,377	28,800	24,365	24,365	
	09843 HUMANE SERVICES-ANIMAL SPAY CLINIC		0	222	0	0	
	09844 HUMANE SERVICES-VET SERVICE FEES		16,657	32,677	21,850	21,850	
	09845 HUMANE SERVICES-BOARD FEES		59,954	59,917	60,000	60,000	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES		1,677,123	2,021,610	2,090,044	2,203,000	
	09979 OTHER MISCELLANEOUS		37,109	30,781	40,882	40,882	
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 1,990,974	\$ 2,339,893	\$ 2,403,764	\$ 2,516,720	

COUNTY OF SAN DIEGO FINAL BUDGET
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300 DEPARTMENT OF ANIMAL CONTROL (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 322-	\$ 113-	\$ 350-	\$ 350-	
	09995	OTHER-MISCELLANEOUS	74,795	85,245	70,689	70,689	
	09996	OTHER SALES-TAXABLE	5,074	5,899	4,720	4,720	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 79,547	\$ 91,031	\$ 75,059	\$ 75,059	
		TOTAL BUDGET UNIT 4300	\$ 3,554,419	\$ 4,020,897	\$ 3,994,823	\$ 4,207,779	
4450 SAN DIEGO COUNTY GRAZING & ADVISORY BO							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,237	\$ 10,133	\$ 7,000	\$ 7,000	GRAZING LANDS
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 9,237	\$ 10,133	\$ 7,000	\$ 7,000	
INTERGOVERNMENTAL REVENUE							
	09640	FEDERAL GRAZING FEES	\$ 0	\$ 3,922	\$ 0	\$ 0	GRAZING LANDS
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 3,922	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 4450	\$ 9,237	\$ 14,055	\$ 7,000	\$ 7,000	

COUNTY OF SAN DIEGO FINAL BUDGET
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4800 FISH AND GAME COMMISSION							
FINES, FORFEITURES & PENALTIES							
	09171	OTHER COURT FINES - FISH AND GAME	\$ 13,783	\$ 11,851	\$ 11,000	\$ 11,000	FISH & GAME
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 13,783	\$ 11,851	\$ 11,000	\$ 11,000	
MISCELLANEOUS REVENUES							
	09995	OTHER-MISCELLANEOUS	\$ 10	\$ 0	\$ 0	\$ 0	FISH & GAME
	TOTAL	MISCELLANEOUS REVENUES	\$ 10	\$ 0	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 4800		\$ 13,793	\$ 11,851	\$ 11,000	\$ 11,000	
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 26	\$ 0	\$ 0	\$ 0	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	\$ 26	\$ 0	\$ 0	\$ 0	
LICENSES, PERMITS & FRANCHISES							
	09119	BUSINESS LICENSES-OTHER	\$ 11,099	\$ 14,790	\$ 9,000	\$ 9,000	
	09151	OTHER LICENSES AND PERMITS-SHIPPING	54,701	66,113	47,893	62,691	
	09155	OTHER LICENSES AND PERMITS - MISC	203,665	244,331	217,833	217,833	
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 269,465	\$ 325,234	\$ 274,726	\$ 289,524	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09185	FORFEITURES & PENALTIES-OTHER	\$ 5,319	\$ 39,169	\$ 0	\$ 0	
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 5,319	\$ 39,169	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09421	STATE AID AGRICULTURE-REIMBURS SAL	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
	09423	STATE AID AGRICULTURE-NEED CONTROL	31,418	42,390	35,366	35,366	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	279,310	268,813	176,889	431,147	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	238,931	371,534	173,610	246,740	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	36,804	17,939	27,864	27,864	
	09427	STATE AID AGRIC-URBAN PEST CONTROL	9,733	1,925	760	760	
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	14,935	12,759	20,372	20,372	
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	679,951	620,638	635,859	647,931	
	09527	STATE GRANTS-OTHER	153,058	137,561	194,626	194,626	
	09746	AID FROM OTHER GOV'T AGEN	3,835	2,449	0	0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 1,454,575	\$ 1,482,608	\$ 1,271,946	\$ 1,611,406	

COUNTY OF SAN DIEGO FINAL BUDGET
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 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09782	INTERFUND CHGS-CHG IN RD FD	\$ 138,337	\$ 154,383	\$ 140,000	\$ 140,000	
	09787	CHG IN AIRPORT ENT FUND	11,955	18,913	20,000	20,000	
	09792	CHG IN OTHER/SPEC. DIST.	13,195	23,568	18,000	18,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	64,865	81,460	54,000	54,000	
	09979	OTHER MISCELLANEOUS	48,866	0	58,000	58,000	
	TOTAL						
		CHARGES FOR CURRENT SERVICES	\$ 277,218	\$ 278,324	\$ 290,000	\$ 290,000	
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 3,760-	\$ 628	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	1,346	0	0	0	
	09995	OTHER-MISCELLANEOUS	52,809	28,500	20,640	20,640	
	09996	OTHER SALES-TAXABLE	100,621	71,119	97,000	97,000	
	09998	WORK AUTHORIZATION-EXCESS COST	0	90-	0	0	
	TOTAL						
		MISCELLANEOUS REVENUES	\$ 151,016	\$ 100,157	\$ 117,640	\$ 117,640	
		TOTAL BUDGET UNIT 4850	\$ 2,157,619	\$ 2,225,492	\$ 1,954,312	\$ 2,308,570	

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 5,288,639	\$ 5,667,207	\$ 6,043,134	\$ 6,223,134	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	64,081	112,289	50,000	50,000	COUNTY LIBRARY
	09020	PROPERTY TAXES - CURRENT UNSECURED	238,345	248,484	263,000	263,000	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	2,389	2,911	0	0	COUNTY LIBRARY
		TOTAL					
		CURRENT PROPERTY TAXES	\$ 5,593,454	\$ 6,030,891	\$ 6,356,134	\$ 6,536,134	
TAXES OTHER THAN CURRENT PROPERTY							
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 159,795	\$ 158,743	\$ 165,000	\$ 165,000	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	190,027	184,410	180,000	180,000	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	20,105	11,418	20,000	20,000	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	20,973	12,561	19,000	19,000	COUNTY LIBRARY
	09050	PENALTIES - COSTS - DELINQUENT TAXES	59,251	41,622	55,000	55,000	COUNTY LIBRARY
	09081	OTHER TAXES - AIRCRAFT UNSECURED	8,286	1,803	8,000	8,000	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	4	0	0	0	COUNTY LIBRARY
	09085	OTHER TAXES - MISCELLANEOUS	414	371	0	0	COUNTY LIBRARY
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	659,069	489,340	475,790	475,790	COUNTY LIBRARY
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,117,924	\$ 900,268	\$ 922,790	\$ 922,790	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 131,955	\$ 129,593	\$ 80,000	\$ 80,000	COUNTY LIBRARY
	09210	RENTS AND CONCESSIONS	13,933	16,879	10,000	10,000	COUNTY LIBRARY
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 145,888	\$ 146,472	\$ 90,000	\$ 90,000	
INTERGOVERNMENTAL REVENUE							
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 12,426	\$ 9,329	\$ 13,000	\$ 13,000	COUNTY LIBRARY
	09280	OTHER STATE IN LIEU	15,575	18,903	18,000	18,000	COUNTY LIBRARY
	09311	STATE AID-EDUCATION-CHILD DEV PROG	50,000	0	0	0	COUNTY LIBRARY
	09321	STATE AID FOR ADULT PROGRAMS	138,076	0	0	0	COUNTY LIBRARY
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	5,071	2,588	0	0	COUNTY LIBRARY
	09490	STATE AID - HOMEOWNERS PROP TAX RED	137,789	135,890	150,000	150,000	COUNTY LIBRARY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	409,825	399,616	400,000	440,000	COUNTY LIBRARY
	09527	STATE GRANTS-OTHER	58,324	0	0	0	COUNTY LIBRARY
	09561	FEDERAL AID FOR ADULT PROGRAMS	35,000	0	0	0	COUNTY LIBRARY
	09645	FEDERAL IN-LIEU TAXES	241	850	0	0	COUNTY LIBRARY
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	10,800	0	0	COUNTY LIBRARY
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	90,460	90,460	90,460	COUNTY LIBRARY
	09679	FED-OTHER-IVD ADMIN COSTS	0	4,349	0	0	COUNTY LIBRARY
	09742	AID FROM OTHER CITIES	0	5,750	0	0	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09746	AID FROM OTHER GOV'T AGEN	\$ 59,809	\$ 0	\$ 570,889	\$ 570,889	COUNTY LIBRARY
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 922,136	\$ 678,535	\$ 1,242,349	\$ 1,282,349	
CHARGES FOR CURRENT SERVICES							
	09720	COMMUNICATION SERVICES	\$ 26,381	\$ 17,926	\$ 0	\$ 0	COUNTY LIBRARY
	09864	MICROGRAPHICS FEE	0	1,450	0	0	COUNTY LIBRARY
	09950	LIBRARY SERVICES	185,263	200,542	180,000	180,000	COUNTY LIBRARY
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	238	0	0	0	COUNTY LIBRARY
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	15,636	70,860	70,860	COUNTY LIBRARY
	09979	OTHER MISCELLANEOUS	24,296	0	0	0	COUNTY LIBRARY
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 236,178	\$ 235,554	\$ 250,860	\$ 250,860	
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 86	\$ 452	\$ 0	\$ 0	COUNTY LIBRARY
	09985	REV APP PR YR-AID OTHER GOVMT STATE	25,279	0	0	0	COUNTY LIBRARY
	09988	REV APP PR YR-OTHER REVENUE	476	11	0	0	COUNTY LIBRARY
	09995	OTHER-MISCELLANEOUS	104,111	3,400	38,000	38,000	COUNTY LIBRARY
	09996	OTHER SALES-TAXABLE	4,373	2,966	0	0	COUNTY LIBRARY
	09998	WORK AUTHORIZATION-EXCESS COST	0	18	0	0	COUNTY LIBRARY
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 134,325	\$ 6,847	\$ 38,000	\$ 38,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY							
(CONT'D)							
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 59,975	\$ 48,475	\$ 128,475	COUNTY LIBRARY
	09804	OP TSFR FROM CATV	4,728	0	0	0	COUNTY LIBRARY
	TOTAL						
	OTHER FINANCING SOURCES		\$ 4,728	\$ 59,975	\$ 48,475	\$ 128,475	
	TOTAL BUDGET UNIT 4950		\$ 8,154,633	\$ 8,058,542	\$ 8,948,608	\$ 9,248,608	
5100 DEPARTMENT OF PARKS AND RECREATION							
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 285,987	\$ 342,490	\$ 278,124	\$ 278,124	
	TOTAL						
	USE OF MONEY AND PROPERTY		\$ 285,987	\$ 342,490	\$ 278,124	\$ 278,124	
INTERGOVERNMENTAL REVENUE							
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 41,391	\$ 0	\$ 0	\$ 0	
	09527	STATE GRANTS-OTHER	78,000	66,182	0	0	
	09662	FEDERAL AID FOR CUBAN REFUGEES	1,363	0	0	0	
	09683	FED AID-HUD (LTR/C T-TFSC)	0	13,827	0	0	
	09741	AID FROM CITY OF SAN DIEGO	0	19,250	0	0	
	09743	AID FROM JOINT POWER AUTH	0	0	32,200	32,200	
	09746	AID FROM OTHER GOV'T AGEN	0	0	27,500	27,500	
	TOTAL						
	INTERGOVERNMENTAL REVENUE		\$ 120,754	\$ 99,259	\$ 59,700	\$ 59,700	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	\$ 16,862	\$ 7,437	\$ 26,200	\$ 26,200	
	09782	INTERFUND CHGS-CHG IN RD FD	1,723	11,123	0	0	
	09785	INTERFUND CHGS-CHG IN COF	307,963	411,292	218,909	252,509	
	09790	CHG IN SOLID WASTE ENT FD	752	155	0	0	
	09791	CHG IN PKLND DEDIC. FUND	52,981	70,041	40,000	40,000	
	09792	CHG IN OTHER/SPEC. DIST.	26,947	25,509	13,000	13,000	
	09962	PARK & REC FEES-PARK AND CAMPING	1,074,491	1,053,333	1,209,634	1,209,634	
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	3,891	225,000	225,000	
	09965	TRAINING PEACE OFFICER-POST	0	35	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	25,306	26,590	26,480	26,480	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 1,507,025	\$ 1,609,406	\$ 1,759,223	\$ 1,792,823	
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 125-	\$ 100-	\$ 0	\$ 0	
	09994	OTHER SALES	2,571	134	0	0	
	09995	OTHER-MISCELLANEOUS	293	13,200	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	0	7,898-	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 2,739	\$ 5,336	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 420,500	
	TOTAL						
		OTHER FINANCING SOURCES	\$ 350,000	\$ 350,000	\$ 350,000	\$ 420,500	
	TOTAL BUDGET UNIT 5100		\$ 2,266,505	\$ 2,406,491	\$ 2,447,047	\$ 2,551,147	
5170 CONTINGENCY RESERVE - LIBRARY							
CURRENT PROPERTY TAXES							
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 0	\$ 150,000	\$ 0	COUNTY LIBRARY
	TOTAL						
		CURRENT PROPERTY TAXES	\$ 0	\$ 0	\$ 150,000	\$ 0	
INTERGOVERNMENTAL REVENUE							
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	\$ 0	\$ 0	\$ 150,000	\$ 0	COUNTY LIBRARY
	TOTAL						
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 150,000	\$ 0	
	TOTAL BUDGET UNIT 5170		\$ 0	\$ 0	\$ 300,000	\$ 0	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400 LOCAL PARK DEVELOPMENT							
LICENSES, PERMITS & FRANCHISES							
	09154	PARK LAND DEDICATION	\$ 2,285,379	\$ 1,906,046	\$ 1,291,691	\$ 1,291,691	PARK LAND DEDICATION
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 2,285,379	\$ 1,906,046	\$ 1,291,691	\$ 1,291,691	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 805,218	\$ 978,599	\$ 965,785	\$ 965,785	PARK LAND DEDICATION
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 805,218	\$ 978,599	\$ 965,785	\$ 965,785	
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 59,700-	\$ 3,129-	\$ 0	\$ 0	PARK LAND DEDICATION
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 59,700-	\$ 3,129-	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5400	\$ 3,030,897	\$ 2,881,516	\$ 2,257,476	\$ 2,257,476	
5630 HOUSING & COMMUNITY DEVELOPMENT							
INTERGOVERNMENTAL REVENUE							
	09683	FED AID-HUD (LTR/C T-TFSC)	\$ 7,699,406	\$ 3,286,745	\$ 8,518,611	\$ 8,745,303	
	09745	AID FROM HOUSING AUTHORITY	0	2,281,906	0	0	
	09746	AID FROM OTHER GOV'T AGEN	2,121,436	0	0	0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 9,820,842	\$ 5,568,651	\$ 8,518,611	\$ 8,745,303	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 2,485,284	\$ 2,488,284	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	2,734	0	0	
	09979	OTHER MISCELLANEOUS	10	0	0	0	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 10	\$ 2,734	\$ 2,485,284	\$ 2,488,284	
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 2,662	\$ 2,191	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	89	7,804	0	0	
	09995	OTHER-MISCELLANEOUS	160,415	259,982	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 163,166	\$ 269,977	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5630	\$ 9,984,018	\$ 5,841,362	\$ 11,003,895	\$ 11,233,587	
5650 DEPARTMENT OF PLANNING AND LAND USE							
LICENSES, PERMITS & FRANCHISES							
	09122	CONSTRUCTION PERMITS-BUILDING	\$ 6,693,674	\$ 4,891,391	\$ 4,283,383	\$ 4,815,858	
	09142	ZONING PERMITS-ZONING VARIANCE	86,157	83,671	100,000	100,000	
	09143	ZONING PERMITS-SPECIAL USE	28,952	22,151	50,000	50,000	
	09231	FOOD HANDLING EST FEES	0	900-	0	0	
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 6,808,783	\$ 4,996,313	\$ 4,433,383	\$ 4,965,858	

COUNTY OF SAN DIEGO FINAL BUDGET
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ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 0	\$ 4,112	\$ 0	\$ 0	
	09683	FED AID-HUD (LTR/C T-TFSC)	315,286	202,887	100,000	196,000	
	09746	AID FROM OTHER GOV'T AGEN	56,769	62,956	0	0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 372,055	\$ 269,955	\$ 100,000	\$ 196,000	
CHARGES FOR CURRENT SERVICES							
	09711	AUDIT FEE-OTHER GOV AGENCIES	\$ 0	\$ 1,082	\$ 0	\$ 0	
	09713	RETURN CHECK FEE	555	0	0	0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	2,133,040	2,911,746	3,346,617	3,651,617	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,831,897	2,815,950	3,065,000	3,065,000	
	09777	PLAN & ENG-ENG SERV RET BOARD	0	49	0	0	
	09778	ENVIRONMENTAL IMPACT STUDIES	515,731	663,771	695,000	695,000	
	09779	SURVEY MONUMENT PRESERVATION FEE	70	0	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	0	9,877	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	72,956	75,535	125,000	125,000	
	09785	INTERFUND CHGS-CHG IN COF	18,890	14,421	0	0	
	09787	CHG IN AIRPORT ENT FUND	929	5,065	0	0	
	09790	CHG IN SOLID WASTE ENT FD	4,936	138,413	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	38,602	8,259	0	0	
	09979	OTHER MISCELLANEOUS	101,122	94,782	35,000	35,000	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 6,718,728	\$ 6,738,950	\$ 7,266,617	\$ 7,571,617	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D)							
MISCELLANEOUS REVENUES							
	09988	REV APP PR YR-OTHER REVENUE	\$ 20,476-	\$ 55,510-	\$ 0	\$ 0	
	09994	OTHER SALES	3,900	1,800	0	0	
	09995	OTHER-MISCELLANEOUS	765	2,517	0	0	
	09996	OTHER SALES-TAXABLE	40,470	42,758	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	17,899-	41,646-	0	0	
	09999	WORK AUTHORIZATION-MEMO	2,052	0	0	0	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 8,812	\$ 50,081-	\$ 0	\$ 0	
		TOTAL BUDGET UNIT 5650	\$ 13,908,378	\$ 11,955,137	\$ 11,800,000	\$ 12,733,475	
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 391,628	\$ 197,208	\$ 934,126	\$ 934,126	ROAD
	09062	SALES & USE TAX-TRANS 1/2 P	3,885,000	59,549	8,052,800	8,052,800	ROAD
		TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 4,276,628	\$ 256,757	\$ 8,986,926	\$ 8,986,926	
LICENSES, PERMITS & FRANCHISES							
	09131	ROAD PRIVIL & PERMITS-MOVING	\$ 23,244	\$ 26,475	\$ 25,000	\$ 25,000	ROAD
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	4,985	3,880	5,000	5,000	ROAD
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	1,260	1,225	2,000	2,000	ROAD
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	14,098	15,605	18,000	18,000	ROAD
		TOTAL					
		LICENSES, PERMITS & FRANCHISES	\$ 43,587	\$ 47,185	\$ 50,000	\$ 50,000	

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
FINES, FORFEITURES & PENALTIES							
	09161	VEHICLE CODE FINES - GENERAL	\$ 898,814	\$ 920,319	\$ 830,000	\$ 830,000	ROAD
	09174	OTHER COURT FINES - LITTERING	350	405	400	400	ROAD
		TOTAL					
		FINES, FORFEITURES & PENALTIES	\$ 899,164	\$ 920,724	\$ 830,400	\$ 830,400	
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,150,516	\$ 716,876	\$ 1,000,000	\$ 1,000,000	ROAD
	09191	INTEREST ON DEP/DEVELOPER	1,332,538	1,371,202	1,100,000	1,100,000	ROAD
	09210	RENTS AND CONCESSIONS	35,872	34,562	40,000	40,000	ROAD
		TOTAL					
		USE OF MONEY AND PROPERTY	\$ 3,518,926	\$ 2,122,640	\$ 2,140,000	\$ 2,140,000	
INTERGOVERNMENTAL REVENUE							
	09251	STATE-HWY USERS TAX (2104)	\$ 21,866,912	\$ 22,736,286	\$ 23,400,000	\$ 23,400,000	ROAD
	09252	STATE-HWY USERS TAX (2106)	1,914,572	1,772,268	2,350,000	2,350,000	ROAD
	09280	OTHER STATE IN LIEU	22,849	0	0	0	ROAD
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	206	0	0	0	ROAD
	09444	STATE AID CONSTRUCT-RECREATION AREAS	251,773	0	105,688	0	ROAD
	09446	STATE AID CONSTRUCTION-OTHER	81,574	97,935	90,000	90,000	ROAD
	09447	STATE AID-FAS PROJECTS	2,713	0	157,432	0	ROAD
	09448	ST MATCH FOR CO. HWY CONS.	0	0	0	105,688	ROAD
	09449	ST EXCHANGE FOR FAS FUNDS	0	0	0	136,802	ROAD
	09527	STATE GRANTS-OTHER	12,971	0	0	0	ROAD

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UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09615	FED AID FOR CONSTR-HIGHWAYS	\$ 2,486	\$ 267,357	\$ 0	\$ 0	ROAD
	09617	FED AID FOR CONSTR - OTHER	1,329,568	322,860	0	0	ROAD
	09618	FED AID FOR CONST-SECONDARY SYSTEM	17,646	544,053	1,293,359	1,167,989	ROAD
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	151,200	151,200	ROAD
	09624	FED AID - RAIN DAMAGE	58,808	0	0	0	ROAD
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	511,600	913,912	2,234,866	2,234,866	ROAD
	09630	FEDERAL FOREST RESERVE	30,466	79,313	30,000	30,000	ROAD
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	265	0	0	ROAD
	09741	AID FROM CITY OF SAN DIEGO	0	1,498	0	0	ROAD
	09742	AID FROM OTHER CITIES	0	72,005	0	0	ROAD
	09746	AID FROM OTHER GOV'T AGEN	351,166	213,648	0	0	ROAD
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 26,455,310	\$ 27,021,400	\$ 29,812,545	\$ 29,666,545	
CHARGES FOR CURRENT SERVICES							
	09694	LIC FEE-FREEWAY CALL BOX	\$ 198,868	\$ 119,412	\$ 178,525	\$ 178,525	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	202,128	211,868	334,042	362,206	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,681,410	3,447,830	6,902,084	6,902,084	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	2,126,581	2,322,177	120,289	120,289	ROAD
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	7,356,094	7,356,094	ROAD
	09781	INTERFUND CHGS-CHG IN GEN FD	3,322,581	1,863,344	2,774,042	2,848,505	ROAD
	09783	INTERFUND CHGS-CHG IN A PCD	94	250	100	100	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
CHARGES FOR CURRENT SERVICES							
	09784	INTERFUND CHGS-CHG IN CATV	\$ 453	\$ 447	\$ 500	\$ 500	ROAD
	09785	INTERFUND CHGS-CHG IN COF	416,269	413,404	524,708	524,708	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	2,368,445	2,450,096	4,245,712	4,245,712	ROAD
	09787	CHG IN AIRPORT ENT FUND	414,999	455,113	393,162	394,352	ROAD
	09788	CHG IN LIQ WASTE ENT FUND	284,433	263,869	667,169	668,739	ROAD
	09789	CHG IN TRANSIT ENT FUND	398,879	313,722	437,949	442,234	ROAD
	09790	CHG IN SOLID WASTE ENT FD	845,197	872,946	1,338,139	1,409,259	ROAD
	09791	CHG IN PKLND DEDIC. FUND	391	0	0	0	ROAD
	09792	CHG IN OTHER/SPEC. DIST.	2,173,800	2,348,072	2,549,704	2,549,704	ROAD
	09793	CHG IN LIBRARY FUND	185	292	0	0	ROAD
	09797	AGRICULTURE SERVICES	483	0	0	0	ROAD
	09798	AGRICULTURE SERVICES-BAIT	49-	0	0	0	ROAD
	09845	HUMANE SERVICES-BOARD FEES	368	2,568	0	0	ROAD
	09861	RECORDING FEES-RECORDING DOCUMENTS	22	304	0	0	ROAD
	09870	ROAD AND STREET SERVICES	709,745	643,560	569,826	569,826	ROAD
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	239	542	750	750	ROAD
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	16,888	73,395	198,567	198,567	ROAD
	09973	OTHER-JURY OR WITNESS FEES	1,270	2,818	0	0	ROAD
	09974	OTHER-EMPLOYEE MAINTENANCE	13,879	14,012	15,000	15,000	ROAD
	09977	OTHER-SERVICES FOR FIRE FIGHTERS	16	0	0	0	ROAD
	09979	OTHER MISCELLANEOUS	37,255	23,256	53,000	53,000	ROAD
	TOTAL						
	CHARGES FOR CURRENT SERVICES		\$ 16,214,829	\$ 15,843,297	\$ 28,709,362	\$ 28,840,154	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)							
MISCELLANEOUS REVENUES							
	09715	OVERAGED WARRANTS	\$ 0	\$ 460-	\$ 0	\$ 0	ROAD
	09986	REV APP PR YR-AID OTHER GOVMT FED	0	38,207-	0	0	ROAD
	09989	RECOVERED EXPENDITURES	71,409	76,922	0	0	ROAD
	09993	SALE OF FIXED ASSETS	4,930	0	0	0	ROAD
	09994	OTHER SALES	517,817	342,844	250,000	250,000	ROAD
	09995	OTHER-MISCELLANEOUS	234,603	8,022	0	0	ROAD
	09996	OTHER SALES-TAXABLE	74,456	79,351	67,000	67,000	ROAD
	09998	WORK AUTHORIZATION-EXCESS COST	90,952-	180,763-	0	0	ROAD
	09999	WORK AUTHORIZATION-MEMO	2,115	16,036	0	0	ROAD
		TOTAL MISCELLANEOUS REVENUES	\$ 814,378	\$ 303,745	\$ 317,000	\$ 317,000	
OTHER FINANCING SOURCES							
	09801	OP TSFR FROM GENERAL FD	\$ 16,432	\$ 9,754	\$ 0	\$ 0	ROAD
	09812	OP TSFR FROM OTHER/SP DIS	0	18,031	0	0	ROAD
	09814	OP TSFR FROM SURV REM FD	60,972	100,312	150,000	150,000	ROAD
	09993	SALE OF FIXED ASSETS	0	50,335	0	0	ROAD
		TOTAL OTHER FINANCING SOURCES	\$ 77,404	\$ 178,432	\$ 150,000	\$ 150,000	
		TOTAL BUDGET UNIT 5750	\$ 52,300,226	\$ 46,694,180	\$ 70,996,233	\$ 70,981,025	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5820 SURVEY MONUMENT PRESERVATION							
CHARGES FOR CURRENT SERVICES							
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 153,360	\$ 143,490	\$ 100,000	\$ 100,000	SURVEY MONUMENT
	09979	OTHER MISCELLANEOUS	1,090	0	0	0	SURVEY MONUMENT
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 154,450	\$ 143,490	\$ 100,000	\$ 100,000	
		TOTAL BUDGET UNIT 5820	\$ 154,450	\$ 143,490	\$ 100,000	\$ 100,000	
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN							
TAXES OTHER THAN CURRENT PROPERTY							
	09061	SALES & USE TAX-TDA	\$ 126,415	\$ 159,929	\$ 1,016,592	\$ 1,039,583	
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 126,415	\$ 159,929	\$ 1,016,592	\$ 1,039,583	
LICENSES, PERMITS & FRANCHISES							
	09127	CONSTRUCTION PERMITS-GRADING	\$ 3,000	\$ 0	\$ 0	\$ 0	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,000	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY							
	09210	RENTS AND CONCESSIONS	\$ 0	\$ 2,160	\$ 0	\$ 0	
		TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 2,160	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850 DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)							
INTERGOVERNMENTAL REVENUE							
	09527	STATE GRANTS-OTHER	\$ 0	\$ 0	\$ 0	\$ 102,300	
	09683	FED AID-HUD (LTR/C T-TFSC)	0	3,538	0	0	
		TOTAL					
		INTERGOVERNMENTAL REVENUE	\$ 0	\$ 3,538	\$ 0	\$ 102,300	
CHARGES FOR CURRENT SERVICES							
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,970	\$ 32,148	\$ 104,000	\$ 104,000	
	09781	INTERFUND CHGS-CHG IN GEN FD	5,653	0	0	0	
	09792	CHG IN OTHER/SPEC. DIST.	41,739	51,139	60,041	69,294	
	09861	RECORDING FEES-RECORDING DOCUMENTS	10,700	9,965	11,500	11,500	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	4,854	4,414	12,000	17,553	
	09979	OTHER MISCELLANEOUS	11,846	10,488	34,415	35,700	
		TOTAL					
		CHARGES FOR CURRENT SERVICES	\$ 89,762	\$ 108,154	\$ 221,956	\$ 238,047	
MISCELLANEOUS REVENUES							
	09985	REV APP PR YR-AID OTHER GOVMT STATE	\$ 10,164	\$ 0	\$ 0	\$ 0	
	09989	RECOVERED EXPENDITURES	0	12,165	0	0	
	09995	OTHER-MISCELLANEOUS	0	0	866,028	0	
	09996	OTHER SALES-TAXABLE	133,138	135,676	194,898	194,898	
		TOTAL					
		MISCELLANEOUS REVENUES	\$ 143,302	\$ 147,841	\$ 1,060,926	\$ 194,898	
		TOTAL BUDGET UNIT 5850	\$ 362,479	\$ 421,622	\$ 2,299,474	\$ 1,574,828	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950 SPECIAL AVIATION FUND							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 19,039	\$ 11,197	\$ 16,386	\$ 16,386	SPECIAL AVIATION
	TOTAL	USE OF MONEY AND PROPERTY	\$ 19,039	\$ 11,197	\$ 16,386	\$ 16,386	
INTERGOVERNMENTAL REVENUE							
	09240	STATE-AID FOR AVIATION	\$ 105,000	\$ 100,000	\$ 640,000	\$ 640,000	SPECIAL AVIATION
	TOTAL	INTERGOVERNMENTAL REVENUE	\$ 105,000	\$ 100,000	\$ 640,000	\$ 640,000	
	TOTAL BUDGET UNIT 5950		\$ 124,039	\$ 111,197	\$ 656,386	\$ 656,386	
5970 CATV FUND							
LICENSES, PERMITS & FRANCHISES							
	09159	OTHER LIC. & PERMITS - CATV	\$ 817,509	\$ 766,350	\$ 470,962	\$ 587,900	CABLE TV
	TOTAL	LICENSES, PERMITS & FRANCHISES	\$ 817,509	\$ 766,350	\$ 470,962	\$ 587,900	
MISCELLANEOUS REVENUES							
	09989	RECOVERED EXPENDITURES	\$ 80	\$ 447	\$ 0	\$ 0	CABLE TV
	09996	OTHER SALES-TAXABLE	88	0	0	0	CABLE TV
	TOTAL	MISCELLANEOUS REVENUES	\$ 168	\$ 447	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5970		\$ 817,677	\$ 766,797	\$ 470,962	\$ 587,900	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
 SOURCE AND FUND.
 SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND - GENERAL UNLESS OTHERWISE INDICATED

COMMUNITY SERVICES							
5971 CATV CABLE TV-INTEREST							
USE OF MONEY AND PROPERTY							
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 94,199	\$ 58,764	\$ 0	\$ 0	CABLE TV-INTEREST
	TOTAL	USE OF MONEY AND PROPERTY	\$ 94,199	\$ 58,764	\$ 0	\$ 0	
	TOTAL BUDGET UNIT 5971		\$ 94,199	\$ 58,764	\$ 0	\$ 0	
	TOTAL	COMMUNITY SERVICES	\$ 99,803,473	\$ 88,982,873	\$ 119,768,249	\$ 121,280,873	
	GRAND TOTAL		\$1,295,892,462	\$1,471,455,084	\$1,574,233,969	\$1,619,190,011	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE EB

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 234,530,174	\$ 258,941,791	\$ 286,000,000	\$ 287,939,261
	09011	PROPERTY TAXES-CURR SEC SUPP.	3,520,254	5,886,392	4,610,000	4,610,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	11,830,721	12,516,842	13,500,000	13,500,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	116,569	151,481	120,000	120,000
		TOTAL				
		CURRENT PROPERTY TAXES	\$ 249,997,718	\$ 277,496,506	\$ 304,230,000	\$ 306,169,261
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 7,246,338	\$ 7,642,414	\$ 7,541,000	\$ 7,576,182
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	8,239,954	8,984,331	9,500,000	10,000,000
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	37	5	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	936,667	574,390	1,000,000	1,000,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	928,990	631,419	1,300,000	1,000,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	9,523,442	9,074,703	11,081,000	10,585,981
	09060	SALES AND USE TAXES	9,555,051	10,984,432	11,300,000	11,400,000
	09061	SALES & USE TAX-TDA	134,586	167,842	1,016,592	1,039,583
	09081	OTHER TAXES - AIRCRAFT UNSECURED	620,941	619,798	500,000	500,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	202	24	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,354,820	1,642,881	1,712,000	1,942,000
	09084	OTHER TAXES - REAL PROP TRANS TAX	11,524,848	9,619,987	11,340,000	11,000,000
	09085	OTHER TAXES - MISCELLANEOUS	18,629	16,921	0	0
	09088	REDEVELOP AGENCY TAX INCREMNT	728,903	1,224,797	1,200,000	1,200,000
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 50,813,408	\$ 51,183,944	\$ 57,490,592	\$ 57,243,746

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES						
	09070	FRANCHISES	\$ 2,028,783	\$ 1,948,158	\$ 1,848,000	\$ 2,000,000
	09090	ANIMAL LICENSES	1,468,555	1,571,621	1,500,000	1,600,000
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	8,819	12,960	13,025	13,275
	09114	BUSINESS LICENSES-TAXICAB & OPER	53,906	54,617	60,000	60,000
	09115	BUSINESS LICENSES-KENNEL	9,055	11,049	10,600	10,600
	09118	OTHER MISC PERMIT FEES	0	7,044	5,500	5,500
	09119	BUSINESS LICENSES-OTHER	66,817	67,958	84,000	84,000
	09122	CONSTRUCTION PERMITS-BUILDING	6,693,674	4,891,391	4,283,383	4,815,858
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	361,235	348,160	403,740	441,619
	09127	CONSTRUCTION PERMITS-GRADING	25,220	23,240	27,700	42,983
	09142	ZONING PERMITS-ZONING VARIANCE	86,157	83,671	100,000	100,000
	09143	ZONING PERMITS-SPECIAL USE	28,952	22,151	50,000	50,000
	09144	BIO HAZ. WASTE PERMIT FEES	0	137,331	237,288	187,320
	09145	HAZ. MTLs. PERMITS	1,620,647	1,996,463	2,075,852	2,764,921
	09146	HAZ. MTLs.-BASE FEE	632,082	719,432	610,052	916,822
	09147	HAZ. MTLs.-TANK INSTALL FEE	114,726	121,730	161,316	291,368
	09148	HAZ. MTLs.-TANK CLOSURE FEE	101,597	117,622	116,095	188,565
	09149	HAZ. MTLs.-UNAUTH. REL. FEE	29,789	414	65,232	0
	09151	OTHER LICENSES AND PERMITS-SHIPING	54,701	66,113	47,893	62,691
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	769,981	820,639	908,359	834,023
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	495	450	900	900
	09155	OTHER LICENSES AND PERMITS - MISC	318,328	361,020	312,077	312,077
	09158	OTHER LICENSES AND PERMITS-ALARM	28,120	26,946	30,000	30,000
	09230	MISC PERMIT FEES (HEALTH)	16,263	6,083	6,070	8,290
	09231	FOOD HANDLING EST FEES	1,920,856	2,163,168	2,102,042	2,517,797
	09232	FOOD PLAN CHECK FEES	314,063	306,206	330,108	444,500
	09233	VENDING VEHICLE FEES	161,269	165,222	169,185	198,990
	09234	HOUSING FEES	256,298	278,540	300,845	394,555
	09235	WATER FEES	39,233	45,650	48,110	48,110
	09236	RECREATION FEES	580,250	671,759	619,743	793,908
	09237	POOL PLAN CHECK FEES	58,192	102,211	137,748	97,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
LICENSES, PERMITS & FRANCHISES (CONT'D)						
TOTAL						
	LICENSES, PERMITS & FRANCHISES		\$ 17,848,063	\$ 17,149,019	\$ 16,664,863	\$ 19,316,172
FINES, FORFEITURES & PENALTIES						
	09161 VEHICLE CODE FINES - GENERAL		\$ 1,035,978	\$ 1,041,324	\$ 1,050,000	\$ 1,050,000
	09162 VEHICLE CODE FINES - PENALTY ASSMT		265,842	271,948	267,000	267,000
	09163 VEHICLE CODE FINES - CITIES' ARRESTS		774,058	852,190	792,000	782,000
	09173 OTHER COURT FINES - GENERAL		2,233,770	2,271,142	2,380,000	2,277,726
	09174 OTHER COURT FINES - LITTERING		802	1,133	0	0
	09175 ANIM. CONT. ORDINANCE FINES		22,986	23,787	36,400	36,400
	09176 AB 189 CRIMINAL JUST FACS		1,743,532	3,980,105	4,048,565	889,385
	09177 SB 668 COURT FACILITIES		0	0	0	5,487,190
	09181 FORFEIT & PENALTIES-FINES & FORFEIT		864,250	755,023	360,000	400,000
	09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT		320,940	346,616	440,000	440,000
	09183 FORFEIT & PENALTIES-JUVENILE TRF		392,894	316,291	549,000	549,000
	09185 FORFEITURES & PENALTIES-OTHER		302,065	65,943	2,974,138	3,135,781
	09187 FINES/FORF PC 146328		0	327,852	265,000	265,000
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 7,957,117	\$ 10,253,354	\$ 13,152,103	\$ 15,579,482
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 16,160,377	\$ 18,502,934	\$ 15,553,533	\$ 16,558,383
	09210 RENTS AND CONCESSIONS		1,132,029	1,327,535	1,280,967	1,261,503
	09211 EQUIPMENT RENTAL-OPERATING		1,112	724	0	0
	09212 EQUIPMENT RENTAL-ORIG COST REPL		196	150	0	0
	09213 EQUIPMENT RENTAL-EST REPL COST		122	29	0	0
	TOTAL USE OF MONEY AND PROPERTY		\$ 17,293,836	\$ 19,831,372	\$ 16,834,500	\$ 17,819,886

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	\$ 82,944,622	\$ 89,294,439	\$ 98,350,000	\$ 99,850,000
	09270	STATE-TRAILER COACH IN-LIEU TAX	811,890	758,917	1,000,000	1,000,000
	09280	OTHER STATE IN LIEU	3,796	0	0	0
	09291	STATE WELF-FOSTER DAY CARE LIC.	854,257	1,005,993	973,304	973,304
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	3,009,675	3,303,351	3,207,154	3,207,154
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	13,316	10,590	0	7,658
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	1,741,931	1,758,945	1,599,349	1,599,349
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,261,230	3,610,411	4,251,872	4,251,872
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	11,362	40,312	30,000	30,000
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	7,979,301	7,852,355	7,895,359	7,895,359
	09301	STATE-WELFARE ADM-MEDICAL	9,512,468	12,524,735	16,095,627	17,020,798
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	696,846	742,550	719,854	719,854
	09303	ST-CHILD WEL SV-TITLE XX	30,231,810	35,820,897	41,787,901	41,787,901
	09304	STATE EMERGENCY ASST., U	62,488	58,183	0	0
	09305	ST-COUNTY SVC BG-TITLE XX	4,167,494	4,837,131	4,796,859	4,796,859
	09307	STATE ADM. EMERGENCY ASST.	620,717	1,571,710	0	0
	09308	FOSTER HOME LICENSING	953,870	1,110,662	1,080,702	1,080,702
	09321	STATE AID FOR ADULT PROGRAMS	1,109-	1,693-	0	0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	126,024	104,649	150,000	150,000
	09325	STATE AID FOR AFDC FAMILY GROUP	123,643,264	137,004,196	137,903,326	146,143,083
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	17,224,024	19,205,937	19,522,163	19,478,963
	09327	STATE AID FOR BOARD HOME & INSTIT.	33,272,416	39,240,568	40,497,069	45,979,723
	09328	STATE AID FOR ADOPTIVE CHILDREN	4,386,562	6,245,993	5,477,725	5,477,725
	09329	STATE-SUPPORT ENC INCT-SEIF	1,061,813	1,277,355	930,202	930,202
	09341	STATE AID FOR CR CHILDREN - TREAT	4,368,173	4,131,103	7,634,249	8,637,922
	09342	STATE AID FOR CR CHILDREN - ADMIN	256,697	243,741	444,000	501,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
09343	STATE AID FOR CR CHILD MEDI-CAL		\$ 461,753	\$ 531,475	\$ 563,000	\$ 550,000
09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH		16,000	16,000	16,000	16,000
09381	STATE AID MENTAL HEALTH-SHORT DOYLE		30,484,652	32,892,951	35,043,449	35,719,842
09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL		10,472,436	12,751,602	11,742,839	12,705,111
09411	STATE AID-AB8/SNAP		15,539,477	16,456,669	15,509,570	15,529,937
09412	ST. AID-HEALTH (NOT AB-8)		123,408	125,030	0	73,590
09413	STATE TB ALLOCATION		28,910	28,910	27,010	27,010
09414	STATE AID-FAMILY PLANNING TITLE XIX		19,066	16,529	11,000	11,000
09415	STATE AID-MED INDIG ADULT-HLTH		41,593,401	34,677,391	41,128,013	27,128,013
09416	STATE AID-MED INDIG ADULT-OTHER		551,580-	152,842-	160,000-	160,000-
09417	ST. AID-IMMUNIZATION		100,500	98,767	102,500	104,550
09418	CHLD HLT & YTH CL-TITLE XIX		170,174	177,362	177,086	177,086
09421	STATE AID AGRICULTURE-REIMBURS SAL		6,600	6,600	6,600	6,600
09423	STATE AID AGRICULTURE-WEED CONTROL		31,418	42,390	35,366	35,366
09424	STATE AID AGRICULTURE-AGRIC GAS TAX		279,310	268,813	176,889	431,147
09425	STATE AID AGRICULTURE-PESTICIDE ENF		238,931	371,534	173,610	246,740
09426	STATE AID AGRICULTURE-EGG QUAL ENF		36,804	17,939	27,864	27,864
09427	STATE AID AGRIC-URBAN PEST CONTROL		9,733	1,925	760	760
09428	STATE AID AGRIC-JAPANESE BEETLE INSP		14,935	12,759	20,372	20,372
09429	STATE AID AGRIC-ORIENTAL FRUIT FLY		679,951	620,638	635,859	647,931

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	\$ 128,291	\$ 193,382	\$ 185,612	\$ 185,612
	09436	REIMB-JUDICIAL EXPENSE	870,000	0	0	0
	09437	STATE TRIAL CT BLOCK GRANT	15,220,584	31,768,542	31,870,000	27,568,016
	09438	TRIAL COURT SALARY GRANT	1,874,789	3,915,220	5,000,000	5,000,000
	09444	STATE AID CONSTRUCT-RECREATION AREAS	41,391	39,842	214,683	364,683
	09453	STATE AID CORRECTNS-FORESTRY SRVS	385,705	253,620	229,289	229,289
	09480	STATE AID FOR VETERANS AFFAIRS	32,285	66,917	100,000	100,000
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,786,253	6,852,796	7,000,000	7,000,000
	09511	CHIP-AB75 HOSPITAL SERV.	0	7,860,518	0	0
	09512	CHIP-AB75 PHYSICIAN SERV	0	693,019	0	0
	09513	CHIP-AB75 OTHER HEALTH SV.	0	2,789,027	0	0
	09514	AB75-HEALTH EDUCATION	0	81,107	0	0
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	3,925,349	5,752,428	5,023,722	6,977,207
	09517	STATE POLLUTION PREV SUBV	0	0	0	55,000
	09518	REIMB-STATE MANDATED-SB 90	7,754,881	2,726,073	3,814,941	3,114,941
	09521	ST-AB 1733-CHILD ABUSE PR	0	0	0	553,477
	09522	STATE AID-CHILD HLTH DISAB. PREV.	400,896	397,751	725,564	725,564
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	541,059	619,951	513,979	513,979
	09526	STATE - OTHER-CIGARETTE TAXES	241,246	220,782	24,886,524	21,274,086
	09527	STATE GRANTS-OTHER	3,696,312	4,770,933	5,707,800	6,104,061
	09529	STATE - OTHER-HAZARDOUS WASTE	0	51,842	87,334	87,334
	09531	STATE-OTHER-ADULT DEF PROSECUTION	5,814	18,549	0	0
	09532	SB924-CORRECTIONS TRAINING	712,984	747,324	832,700	871,150
	09533	STATE - OTHER-SUBVENTION AB-90	5,557,498	5,380,482	5,333,240	2,708,781

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
09534	STATE-OTHER MAJOR VIOLATOR		\$ 271,649	\$ 271,650	\$ 271,650	\$ 271,650
09535	STATE GRANT-AIDS		1,807,777	2,138,006	2,253,410	2,344,161
09537	STATE-OTHER-TRAFFIC SAFETY PROJECT		65,676	49,463	0	0
09538	WOMEN, INFANTS & CHILDREN-WIC		205,850	397,718	428,202	428,202
09541	ST-TCC ADM-TRANS CHILD CRE		0	37,128	0	302,574
09542	STATE AID-AREA AGENCY ON AGING		7,450,120	7,867,319	9,593,854	9,593,854
09543	STATE-OTHER VICTIM WITNESS		599,977	599,328	662,976	687,976
09544	STATE-OTHER-FAMILY PLANNING SERV		223,000	191,551	223,000	281,414
09547	STATE-OTHER-NARCOTIC & DRUG ABUSE		827,707	3,236,479	2,646,666	7,146,942
09548	ST-TCC AID-TRANS CHILD CRE		0	36,218	0	4,827,034
09549	STATE-OTHER-OPEN SPACE LANDS		89,346	85,269	100,000	100,000
TOTAL AID FROM STATE			\$ 490,687,255	\$ 560,825,706	\$ 607,289,648	\$ 614,235,334
09551	FED-REFUGEE RESETTLE-CWS		0	0	0	36,012
09552	FED-REFUG RESETTLE-CSBG		0	0	0	65,190
09553	FED WEL ADM-TITLE XX PROG		231,102	216,631	0	0
09555	FED-ADM AFDC-AID DEP CHILD		15,547,659	12,543,865	12,623,368	14,419,877
09557	FED ADM-FOOD STAMPS		3,736,717	7,431,244	7,496,048	7,842,468
09561	FEDERAL AID FOR ADULT PROGRAMS		1,439-	2,197-	0	0
09562	FED-REFUG RESET-UNACC MNR		0	0	0	18,000
09563	FED ADM-REFUGEE AID		999,791	2,118,284	1,125,569	1,006,367
09564	FED-REFUGEE EMPLMT SVCS		201,108	104,632	864,388	0
09565	FEDERAL AID FOR AFDC FAMILY GROUP		133,366,253	149,913,909	149,596,011	158,762,317
09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT		19,391,371	21,351,801	22,838,819	22,755,875
09567	FEDERAL AID FOR BOARD HOM & INSTIT		9,144,042	12,573,376	9,928,854	11,272,214
09571	FED-SAVE		0	0	0	36,194
09572	FED. EMERGENCY ASST., U.		70,054	65,228	0	0
09574	FED. ADM. EMERGENCY ASST.		1,241,096	3,143,420	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09575	FED-GAIN-GRTR AVE TO IND	\$ 18,567,276	\$ 22,084,669	\$ 20,235,051	\$ 20,235,051
	09576	FED-FOOD STAMP EMP/TRAIING	1,072,850	1,097,072	920,379	966,534
	09579	AB 1733 CHILD ABUSE PREV.	481,849	466,048	553,477	0
	09581	FED-REFUGEE EMP-RL SOC SV	0	0	0	814,388
	09582	FED-REFUG EMP-TGT ASST VI	0	0	0	601,017
	09584	FED-REFUG EMP-MVT ASST PR	0	0	0	50,000
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	21,302	20,832	20,300	20,300
	09617	FED AID FOR CONSTR - OTHER	43,606	52,560	54,773	54,773
	09624	FED AID - RAIN DAMAGE	0	21,816	0	0
	09640	FEDERAL GRAZING FEES	3,848	0	0	0
	09645	FEDERAL IN-LIEU TAXES	331,646	335,995	300,000	300,000
	09657	FED INDOCHINESE AID	123,000	183,000	184,839	184,839
	09659	FED-SUPPORT ENF INCT-SELF	2,074,774	2,352,561	1,938,331	1,938,331
	09661	FED AID-SLIAG/LEGAL ASST	6,511,516	2,564,698	5,862,317	3,123,348
	09662	FEDERAL AID FOR CUBAN REFUGEES	1,363	0	0	0
	09664	FED AID-TB CONTROL	77,395	75,414	69,129	69,129
	09667	FEDERAL AID FOR INDOCHINESE	3,069,672	2,655,135	1,262,041	1,262,041
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	569,979	403,841	639,960	639,960
	09671	FAMILY PLANNING-TITLE X	426,424	330,234	423,290	237,178
	09672	FEDERAL GRANT-AIDS	535,112	588,056	184,315	559,315
	09674	FED-OTHER-GONORRHEA CONTROL	1,889	2,490	1,596	1,596
	09676	FED-OTHER-ENVIRONMENTAL PROTECTION	243,633	0	0	0
	09677	FED AID-COIM ACTION PARTNERSHIP	1,926,005	1,855,720	2,210,097	2,150,584
	09678	FED-OTHER-OTHER FEDERAL GRANTS	4,407,174	4,486,965	3,626,799	3,830,340
	09679	FED-OTHER-IVD ADMIN COSTS	5,658,619	16,481,806	71,957,641	63,235,602
	09683	FED AID-HUD (LTR/C T-TFSC)	8,210,299	3,699,137	8,675,435	9,098,799
	TOTAL AID FROM FEDERAL		\$ 238,286,985	\$ 269,218,242	\$ 323,592,827	\$ 325,587,639
	09741	AID FROM CITY OF SAN DIEGO	471,968	864,054	761,720	1,093,955
	09742	AID FROM OTHER CITIES	0	118	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
(CONT'D)						
	09743	AID FROM JOINT POWER AUTH	\$ 50,000	\$ 50,000	\$ 92,200	\$ 145,800
	09745	AID FROM HOUSING AUTHORITY	0	2,615,218	40,000	43,160
	09746	AID FROM OTHER GOV'T AGEN	2,622,359	1,529,001	1,266,226	2,957,257
	09747	CITY SD GR-RODENT CONTROL	0	60,157	90,762	90,762
	09748	HAZ MAT RESPONSE JPA (HIRT)	0	302,000	302,000	343,205
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 3,144,327	\$ 5,420,548	\$ 2,552,908	\$ 4,674,139
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 732,118,567	\$ 835,464,496	\$ 933,435,383	\$ 944,497,112
CHARGES FOR CURRENT SERVICES						
	09693	OTHER ASSMT & TAX COLL FEES	\$ 186,728	\$ 199,791	\$ 119,000	\$ 119,000
	09694	LIC FEE-FREEWAY CALL BOX	30,237	27,948	12,500	12,500
	09711	AUDIT FEE-OTHER GOV AGENCIES	34,723	37,808	24,210	47,259
	09713	RETURN CHECK FEE	73,755	73,144	61,760	61,760
	09716	COLLECTION FEES-ADM COSTS	110,783	147,965	90,000	120,000
	09717	PROPERTY TAX SYST ADM FEE	0	0	0	13,500,000
	09718	ACCTG SERVICE FEES	0	50,188	57,000	66,503
	09720	COMMUNICATION SERVICES	25,720	25,530	30,000	30,000
	09721	BANKING SERV-POOLED MONEY	1,393,264	1,564,120	1,461,543	1,526,980
	09722	ACCTG/REPRT PREP-H&S 33676	47,603	18,586	10,000	10,509
	09733	ELECTION SERV-OTHER GOV AGENCIES	948,463	825,885	500,000	500,000
	09734	ELECTION SERVICES-CAND STMT OF QUAL	38,252	1,838	40,000	40,000
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	317,062	357,591	361,800	361,800
	09752	LEGAL SERV-ADMINISTERING ESTATES	469,533	397,299	513,000	513,000
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	139,409	18,044	2,485,284	2,488,284
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	2,163,073	2,953,890	3,460,617	3,765,617
	09772	PLAN & ENG-PLAN PREPARATION	2,953	10,000	10,000	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	4,959,652	4,106,410	4,298,424	4,472,310
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	600,614	700,914	984,674	1,139,982

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE EB

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
09828	COURT FEES & COSTS-FSD RECOV COSTS		\$ 675,274	\$ 825,393	\$ 603,440	\$ 603,440
09829	COURT FEES & COSTS-DMGS FOR FRAUD		220,052	471,897	135,000	135,000
09830	ESTATE FEES		692,629	1,143,384	710,800	967,774
09831	COURT FEES & COSTS-OTHER		1,861,337	2,279,382	1,865,370	2,330,578
09832	TRAFFIC SCHOOL FEES		1,366,262	1,611,522	1,571,745	1,571,745
09833	COURT FEES & COSTS-ADMIN FEE		1,659,102	1,703,675	1,831,895	1,831,895
09834	MICRO-AUTOMATION FEE		80,216	62,091	55,100	129,940
09835	DISPUTE RESOLUTION FEES		0	273,776	360,000	336,000
09841	HUMANE SERVICES-ANIMAL SHELTER		176,792	168,787	166,663	166,663
09842	HUMANE SERVICES-RABIES VACCINATION		23,985	29,204	25,133	25,133
09843	HUMANE SERVICES-ANIMAL SPAY CLINIC		0	222	0	0
09844	HUMANE SERVICES-VET SERVICE FEES		16,657	32,677	21,850	21,850
09845	HUMANE SERVICES-BOARD FEES		59,954	59,917	60,000	60,000
09851	LAW ENFORC SERV-TRANS OF PRISONERS		76,453	116,714	115,000	215,000
09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES		17,510,422	20,026,173	20,735,892	21,643,371
09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT		230,620	239,256	235,000	235,000
09854	FEDERAL WARRANT SERVICES		986	2,360	1,300	1,300
09855	ALCOHOL LAB TEST & SERVICE		475,648	518,869	577,500	577,500
09856	LAW ENFORCEMENT - H&S LAB TESTS		26,358	49,357	31,500	31,500
09857	BOOKING FEES		0	0	0	3,000,000
09861	RECORDING FEES-RECORDING DOCUMENTS		3,231,818	3,270,402	2,934,626	2,942,626
09862	RECORDING FEES-COPIES OF VITAL STAT		1,013,204	976,913	1,023,604	1,023,604
09864	MICROGRAPHICS FEE		299,415	1,014,940	638,434	665,006

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09865	RECORDING FEE-MODERNIZATION	\$ 2,066,167	\$ 489,217	\$ 635,372	\$ 975,552
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	750,407	74,323	137,897	137,897
	09882	HEALTH FEES-HOME NURSING SERVICES	61,488	149,875	61,488	186,000
	09884	PATIENT FEES-CHILD HEALTH	4,228	2,265	12,000	12,000
	09885	PATIENT FEES-MATERNAL HLT	32,895	26,928	40,000	40,000
	09886	THIRD PARTY REIMBURSEMENT	585-	344-	0	0
	09887	EMT CERTIFICATION FEE	8,432	9,547	3,500	3,500
	09888	TRAUMA - HEALTH FEES	280,658	440,000	495,672	584,508
	09911	SANITATION SERV-SERV TO PROP OWNERS	51	44	0	0
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	0	1,280,254	2,507,082	2,711,741
	09920	ADOPTION FEES	10,451	39,650	110,000	110,000
	09925	CHILD ABUSE FEE	237,547	327,848	325,000	472,762
	09930	CRIPPLED CHILDREN'S SERVICES	90,257	87,301	120,000	120,000
	09935	IMMUNIZATION FEES	190,272	215,751	155,000	155,000
	09936	TB-EMPLOYEE X-RAY FEES	21,300	21,374	33,000	33,000
	09937	TB-SKIN TEST FEES	28,613	29,130	27,000	27,000
	09938	VD-CLINIC VISIT FEES	57,103	61,281	50,000	50,000
	09939	VIROLOGY LAB FEE	41,455	37,602	41,470	41,470
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	14,419,894	15,569,479	15,600,540	18,610,116
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	123,517	127,517	135,000	135,000
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,206,680	1,240,750	1,152,060	1,166,060
	09946	INSTITUTIONAL CARE & SERV-STATE	674,377	1,351,397	838,095	989,690
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	314,374	418,408	383,610	383,610
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	84,133	67,670	50,000	50,000
	09950	LIBRARY SERVICES	430	0	0	0

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

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
CHARGES FOR CURRENT SERVICES						
(CONT'D)						
	09962	PARK & REC FEES-PARK AND CAMPING	\$ 1,074,491	\$ 1,053,333	\$ 1,209,634	\$ 1,209,634
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	3,891	225,000	225,000
	09965	TRAINING PEACE OFFICER-POST	437,420	537,342	536,228	536,228
	09966	OTHER-SERVICES TO EMPLOYEES	1,708	1,529	740	740
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	530,923	581,722	553,142	553,142
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	10	0	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	3,032,891	3,601,788	3,667,448	3,911,492
	09972	OTHER-CORONER SERVICES	58,974	31,487	54,000	54,000
	09973	OTHER-JURY OR WITNESS FEES	2,878	9,476	3,050	3,050
	09974	OTHER-EMPLOYEE MAINTENANCE	45,276	44,182	54,180	155,680
	09975	OTHER-CIVIL DEFENSE-CITIES	173,289	196,091	190,225	190,225
	09976	COGENERATION SALES	85,786	52,131	80,000	80,000
	09979	OTHER MISCELLANEOUS	2,049,511	2,517,282	2,426,175	2,482,664
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 92,451,451	\$ 100,510,174	\$ 104,197,552	\$ 129,495,916
MISCELLANEOUS REVENUES						
	09702	GENERAL RELIEF (OVERPMT)	\$ 0	\$ 0	\$ 0	\$ 550,000
	09705	WORK COMP ADMIN COSTS	1,445,162	1,995,934	2,065,483	2,344,377
	09706	UNEMP INSURANCE ADMIN CST	36,642	19,834	42,278	45,577
	09714	THIRD PARTY RECOVERIES	32,207	51,011	0	0
	09715	OVERAGED WARRANTS	212,863	172,928	110,000	130,000
	09918	AB 2890-RECOVERED COSTS	2,861,186	2,897,751	3,639,741	3,749,893
	09919	SANCAL REC EXP. RESTRICTED	9,134	0	0	0
	09981	REV APP PR YR-TAXES	0	24	0	0
	09983	REV APP PR YR-FINES, FORFEIT & PEN	94,887	2,033,643	0	0
	09984	REV APP PR YR-USE OF MONEY & PROP	4,313-	0	0	0
	09985	REV APP PR YR-AID OTHER GOVMT STATE	802,347	813,375-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND						
MISCELLANEOUS REVENUES (CONT'D)						
	09986	REV APP PR YR-AID OTHER GOVMT FED	\$ 339,837-	\$ 2,620,476-	\$ 0	\$ 30,329
	09987	REV APP PR YR-CHARGES CURRENT SERV	32,098-	30,614-	0	0
	09988	REV APP PR YR-OTHER REVENUE	531,968	1,115,077	9,285	9,285
	09989	RECOVERED EXPENDITURES	1,344,329	1,342,181	893,347	978,347
	09993	SALE OF FIXED ASSETS	455,024	0	0	0
	09994	OTHER SALES	386,336	573,256	398,692	500,484
	09995	OTHER-MISCELLANEOUS	1,436,176	2,056,364	2,520,367	1,993,150
	09996	OTHER SALES-TAXABLE	675,461	603,528	833,266	833,266
	09998	WORK AUTHORIZATION-EXCESS COST	25,643-	68,303-	0	0
	09999	WORK AUTHORIZATION-MEMO	2,052	1	0	0
		TOTAL MISCELLANEOUS REVENUES	\$ 9,923,883	\$ 9,328,764	\$ 10,512,459	\$ 11,164,708
OTHER FINANCING SOURCES						
	09802	OP TSFR FROM ROAD FUND	\$ 69,290	\$ 9,187	\$ 202,300	\$ 300,200
	09803	OP TSFR FROM APCD	10,277	21,013	46,500	46,500
	09804	OP TSFR FROM CATV	1,082,200	129,078	158,964	158,964
	09811	OP TSFR FROM PKLND DEDIC	350,512	353,241	350,000	440,900
	09812	OP TSFR FROM OTHER/SP DIS	32,033	41,464	183,768	183,768
	09813	OP TSFR FROM LIBRARY FUND	30,461	3,332	66,400	86,400
	09815	OP TSFR FROM REVENUE SHAR	26,140	0	0	0
	09816	OP TSFR FROM ASSET FORFTR	10,691	358,425	349,995	393,500
	09993	SALE OF FIXED ASSETS	0	225,000	150,000	150,000
		TOTAL OTHER FINANCING SOURCES	\$ 1,611,604	\$ 1,140,740	\$ 1,507,927	\$ 1,760,232
		TOTAL GENERAL FUND	\$1,180,015,647	\$1,322,358,369	\$1,458,025,379	\$1,503,046,515

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE EB

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CAPITAL OUTLAY						
TAXES OTHER THAN CURRENT PROPERTY						
	09061	SALES & USE TAX-TDA	\$ 786,767	\$ 2,065,739	\$ 1,925,000	\$ 1,925,000
		TOTAL				
		TAXES OTHER THAN CURRENT PROPERTY	\$ 786,767	\$ 2,065,739	\$ 1,925,000	\$ 1,925,000
FINES, FORFEITURES & PENALTIES						
	09176	AB 189 CRIMINAL JUST FACS	\$ 1,620,519	\$ 525,767	\$ 0	\$ 0
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 1,620,519	\$ 525,767	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 53,432-	\$ 295,941	\$ 0	\$ 0
	09210	RENTS AND CONCESSIONS	114,668	62,099	0	0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 61,236	\$ 358,040	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
	09444	STATE AID CONSTRUCT-RECREATION AREAS	\$ 1,311,827	\$ 4,365,124	\$ 200,000	\$ 200,000
	09446	STATE AID CONSTRUCTION-OTHER	1,307,603	1,460,068	0	0
	09451	STATE BOND - CORR. FAC. CONST	6,535,618	3,245,364	0	0
		TOTAL AID FROM STATE	\$ 9,155,048	\$ 9,070,556	\$ 200,000	\$ 200,000
	09527	STATE GRANTS-OTHER	0	39,000	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	2,312,509	3,278,863	0	0
	09683	FED AID-HUD (LTR/C T-TFSC)	34,573	180,775	528,075	144,391
		TOTAL AID FROM FEDERAL	\$ 2,347,082	\$ 3,498,638	\$ 528,075	\$ 144,391
	09742	AID FROM OTHER CITIES	254,257	434,443	0	0
	09746	AID FROM OTHER GOV'T AGEN	0	144,662	0	216,860
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 254,257	\$ 579,105	\$ 0	\$ 216,860
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 11,756,387	\$ 13,148,299	\$ 728,075	\$ 561,251

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CAPITAL OUTLAY						
CHARGES FOR CURRENT SERVICES						
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	\$ 1,690	\$ 0	\$ 0	\$ 0
	09792	CHG IN OTHER/SPEC. DIST.	0	4,980	0	0
	09963	PARK & REC FEES-SERV OTHER GOVMT	0	2,365	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	240	0	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	\$ 1,930	\$ 7,345	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 3,817,149	\$ 11,341,089	\$ 0	\$ 0
	09993	SALE OF FIXED ASSETS	38,722	0	0	0
	09995	OTHER-MISCELLANEOUS	16,695	118,761	70,000	70,000
	09996	OTHER SALES-TAXABLE	8,387	9,196	0	0
	TOTAL	MISCELLANEOUS REVENUES	\$ 3,880,953	\$ 11,469,046	\$ 70,000	\$ 70,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 13,317,001	\$ 15,647,468	\$ 17,166,344	\$ 17,166,344
	09802	OP TSFR FROM ROAD FUND	7,244	33,568	910,000	910,000
	09811	OP TSFR FROM PKLND DEDIC	757,028	1,342,264	328,000	328,000
	09813	OP TSFR FROM LIBRARY FUND	3,747	6,519	0	0
	09993	SALE OF FIXED ASSETS	0	94,204	0	0
	TOTAL	OTHER FINANCING SOURCES	\$ 14,085,020	\$ 17,124,023	\$ 18,404,344	\$ 18,404,344
	TOTAL	CAPITAL OUTLAY	\$ 32,192,812	\$ 44,698,259	\$ 21,127,419	\$ 20,960,595

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE ED

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
COUNTY HEALTH COMPLEX						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 726,080	\$ 532,074	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 726,080	\$ 532,074	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09996	OTHER SALES-TAXABLE	\$ 308	\$ 0	\$ 0	\$ 0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 308	\$ 0	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 2,235,671	\$ 2,117,142	\$ 2,534,800	\$ 2,534,800
		TOTAL				
		OTHER FINANCING SOURCES	\$ 2,235,671	\$ 2,117,142	\$ 2,534,800	\$ 2,534,800
		TOTAL				
		COUNTY HEALTH COMPLEX	\$ 2,962,059	\$ 2,649,216	\$ 2,534,800	\$ 2,534,800

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
JUSTICE FACILITY CONSTRUCTION						
FINES, FORFEITURES & PENALTIES						
	09176 AB 189	CRIMINAL JUST FACS	\$ 4,179,273	\$ 4,197,167	\$ 5,514,774	\$ 3,613,579
	09177 SB 668	COURT FACILITIES	0	0	0	1,891,195
	TOTAL		\$ 4,179,273	\$ 4,197,167	\$ 5,514,774	\$ 5,504,774
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 178,436	\$ 288,100	\$ 0	\$ 0
	TOTAL		\$ 178,436	\$ 288,100	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE						
	09451	STATE BOND - CORR. FAC. CONST	\$ 0	\$ 22,648,695	\$ 0	\$ 0
	09743	AID FROM JOINT POWER AUTH	300,000	5,048	94,000	94,000
	TOTAL		\$ 300,000	\$ 22,653,743	\$ 94,000	\$ 94,000
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 7,794,969	\$ 10,895,012	\$ 0	\$ 0
	09995	OTHER-MISCELLANEOUS	0	68-	0	0
	09996	OTHER SALES-TAXABLE	1,324	11,127	0	0
	TOTAL		\$ 7,796,293	\$ 10,906,071	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 2,190,603	\$ 2,791,483	\$ 2,744,532	\$ 2,397,532
	09805	OP TSFR FROM COF	0	11,477	0	0
	09812	OP TSFR FROM OTHER/SP DIS	161,000	14,000	0	0
	09816	OP TSFR FROM ASSET FORFTR	0	0	0	357,000
	TOTAL		\$ 2,351,603	\$ 2,816,960	\$ 2,744,532	\$ 2,754,532
	OTHER FINANCING SOURCES		\$ 2,351,603	\$ 2,816,960	\$ 2,744,532	\$ 2,754,532
	TOTAL		\$ 14,805,605	\$ 40,862,041	\$ 8,353,306	\$ 8,353,306
	JUSTICE FACILITY CONSTRUCTION		\$ 14,805,605	\$ 40,862,041	\$ 8,353,306	\$ 8,353,306

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
EDGEMOOR DEVELOPMENT						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 44,960	\$ 39,578	\$ 25,000	\$ 25,000
	09210	RENTS AND CONCESSIONS	49,895	39,697	50,000	50,000
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 94,855	\$ 79,275	\$ 75,000	\$ 75,000
CHARGES FOR CURRENT SERVICES						
	09979	OTHER MISCELLANEOUS	\$ 0	\$ 1,000	\$ 0	\$ 0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,000	\$ 0	\$ 0
		TOTAL				
		EDGEMOOR DEVELOPMENT	\$ 94,855	\$ 80,275	\$ 75,000	\$ 75,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
ROAD						
TAXES OTHER THAN CURRENT PROPERTY						
	09061 SALES & USE TAX-TDA		\$ 391,628	\$ 197,208	\$ 934,126	\$ 934,126
	09062 SALES & USE TAX-TRANS 1/2 P		3,885,000	59,549	8,052,800	8,052,800
	TOTAL					
	TAXES OTHER THAN CURRENT PROPERTY		\$ 4,276,628	\$ 256,757	\$ 8,986,926	\$ 8,986,926
LICENSES, PERMITS & FRANCHISES						
	09131 ROAD PRIVIL & PERMITS-MOVING		\$ 23,244	\$ 26,475	\$ 25,000	\$ 25,000
	09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT		4,985	3,880	5,000	5,000
	09133 ROAD PRIVIL & PERMITS-ENCROACHMENT		1,260	1,225	2,000	2,000
	09134 ROAD PRIVIL & PERMITS-EXCAVATION		14,098	15,605	18,000	18,000
	TOTAL					
	LICENSES, PERMITS & FRANCHISES		\$ 43,587	\$ 47,185	\$ 50,000	\$ 50,000
FINES, FORFEITURES & PENALTIES						
	09161 VEHICLE CODE FINES - GENERAL		\$ 898,814	\$ 920,319	\$ 830,000	\$ 830,000
	09174 OTHER COURT FINES - LITTERING		350	405	400	400
	TOTAL					
	FINES, FORFEITURES & PENALTIES		\$ 899,164	\$ 920,724	\$ 830,400	\$ 830,400
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 2,150,516	\$ 716,876	\$ 1,000,000	\$ 1,000,000
	09191 INTEREST ON DEP/DEVELOPER		1,332,538	1,371,202	1,100,000	1,100,000
	09210 RENTS AND CONCESSIONS		35,872	34,562	40,000	40,000
	TOTAL					
	USE OF MONEY AND PROPERTY		\$ 3,518,926	\$ 2,122,640	\$ 2,140,000	\$ 2,140,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
ROAD						
INTERGOVERNMENTAL REVENUE						
	09251	STATE-HWY USERS TAX (2104)	\$ 21,866,912	\$ 22,736,286	\$ 23,400,000	\$ 23,400,000
	09252	STATE-HWY USERS TAX (2106)	1,914,572	1,772,268	2,350,000	2,350,000
	09280	OTHER STATE IN LIEU	22,849	0	0	0
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	206	0	0	0
	09444	STATE AID CONSTRUCT-RECREATION AREAS	251,773	0	105,688	0
	09446	STATE AID CONSTRUCTION-OTHER	81,574	97,935	90,000	90,000
	09447	STATE AID-FAS PROJECTS	2,713	0	157,432	0
	09448	ST MATCH FOR CO. HWY CONS.	0	0	0	105,688
	09449	ST EXCHANGE FOR FAS FUNDS	0	0	0	136,802
	09527	STATE GRANTS-OTHER	12,971	0	0	0
		TOTAL AID FROM STATE	\$ 24,153,570	\$ 24,606,489	\$ 26,103,120	\$ 26,082,490
	09615	FED AID FOR CONSTR-HIGHWAYS	2,486	267,357	0	0
	09617	FED AID FOR CONSTR - OTHER	1,329,568	322,860	0	0
	09618	FED AID FOR CONST-SECONDARY SYSTEM	17,646	544,053	1,293,359	1,167,989
	09619	FED AID - HAZARD ELIM/SAFTY	0	0	151,200	151,200
	09624	FED AID - RAIN DAMAGE	58,808	0	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	511,600	913,912	2,234,866	2,234,866
	09630	FEDERAL FOREST RESERVE	30,466	79,313	30,000	30,000
		TOTAL AID FROM FEDERAL	\$ 1,950,574	\$ 2,127,495	\$ 3,709,425	\$ 3,584,055
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	265	0	0
	09741	AID FROM CITY OF SAN DIEGO	0	1,498	0	0
	09742	AID FROM OTHER CITIES	0	72,005	0	0
	09746	AID FROM OTHER GOV'T AGEN	351,166	213,648	0	0
		TOTAL AID OTHER GOVERNMENT AGENCIES	\$ 351,166	\$ 287,416	\$ 0	\$ 0
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 26,455,310	\$ 27,021,400	\$ 29,812,545	\$ 29,666,545

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
ROAD						
CHARGES FOR CURRENT SERVICES						
	09694	LIC FEE-FREEWAY CALL BOX	\$ 198,868	\$ 119,412	\$ 178,525	\$ 178,525
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	202,128	211,868	334,042	362,206
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	2,681,410	3,447,830	6,902,084	6,902,084
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	2,126,581	2,322,177	120,289	120,289
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	7,356,094	7,356,094
	09781	INTERFUND CHGS-CHG IN GEN FD	3,322,581	1,863,344	2,774,042	2,848,505
	09783	INTERFUND CHGS-CHG IN A PCD	94	250	100	100
	09784	INTERFUND CHGS-CHG IN CATV	453	447	500	500
	09785	INTERFUND CHGS-CHG IN COF	416,269	413,404	524,708	524,708
	09786	CHG IN INTERNAL SVC FUNDS	2,368,445	2,450,096	4,245,712	4,245,712
	09787	CHG IN AIRPORT ENT FUND	414,999	455,113	393,162	394,352
	09788	CHG IN LIQ WASTE ENT FUND	284,433	263,869	667,169	668,739
	09789	CHG IN TRANSIT ENT FUND	398,879	313,722	437,949	442,234
	09790	CHG IN SOLID WASTE ENT FD	845,197	872,946	1,388,139	1,409,259
	09791	CHG IN PKLND DEDIC. FUND	391	0	0	0
	09792	CHG IN OTHER/SPEC. DIST.	2,173,800	2,348,072	2,549,704	2,549,704
	09793	CHG IN LIBRARY FUND	185	292	0	0
	09797	AGRICULTURE SERVICES	483	0	0	0
	09798	AGRICULTURE SERVICES-BAIT	49-	0	0	0
	09845	HUMANE SERVICES-BOARD FEES	368	2,568	0	0
	09861	RECORDING FEES-RECORDING DOCUMENTS	22	304	0	0
	09870	ROAD AND STREET SERVICES	709,745	643,560	569,826	569,826
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	239	542	750	750
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	16,888	73,395	198,567	198,567
	09973	OTHER-JURY OR WITNESS FEES	1,270	2,818	0	0
	09974	OTHER-EMPLOYEE MAINTENANCE	13,879	14,012	15,000	15,000
	09977	OTHER-SERVICES FOR FIRE FIGHTERS	16	0	0	0
	09979	OTHER MISCELLANEOUS	37,255	23,256	53,000	53,000
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 16,214,829	\$ 15,843,297	\$ 28,709,362	\$ 28,840,154

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
ROAD						
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 0	\$ 460-	\$ 0	\$ 0
	09986	REV APP PR YR-AID OTHER GOVMT FED	0	38,207-	0	0
	09989	RECOVERED EXPENDITURES	71,409	76,922	0	0
	09993	SALE OF FIXED ASSETS	4,930	0	0	0
	09994	OTHER SALES	517,817	342,844	250,000	250,000
	09995	OTHER-MISCELLANEOUS	234,603	8,022	0	0
	09996	OTHER SALES-TAXABLE	74,456	79,351	67,000	67,000
	09998	WORK AUTHORIZATION-EXCESS COST	90,952-	180,763-	0	0
	09999	WORK AUTHORIZATION-MEMO	2,115	16,036	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 814,378	\$ 303,745	\$ 317,000	\$ 317,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 16,432	\$ 9,754	\$ 0	\$ 0
	09812	OP TSFR FROM OTHER/SP DIS	0	18,031	0	0
	09814	OP TSFR FROM SURV REM FD	60,972	100,312	150,000	150,000
	09993	SALE OF FIXED ASSETS	0	50,335	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 77,404	\$ 178,432	\$ 150,000	\$ 150,000
		TOTAL				
		ROAD	\$ 52,300,226	\$ 46,694,180	\$ 70,996,233	\$ 70,981,025

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SURVEY MONUMENT PRESERVATION						
CHARGES FOR CURRENT SERVICES						
	09779	SURVEY MONUMENT PRESERVATION FEE	\$ 153,360	\$ 143,490	\$ 100,000	\$ 100,000
	09979	OTHER MISCELLANEOUS	1,090	0	0	0
		TOTAL				
		CHARGES FOR CURRENT SERVICES	\$ 154,450	\$ 143,490	\$ 100,000	\$ 100,000
		TOTAL				
		SURVEY MONUMENT PRESERVATION	\$ 154,450	\$ 143,490	\$ 100,000	\$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
PARK LAND DEDICATION						
LICENSES, PERMITS & FRANCHISES						
	09154	PARK LAND DEDICATION	\$ 2,285,379	\$ 1,906,046	\$ 1,291,691	\$ 1,291,691
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 2,285,379	\$ 1,906,046	\$ 1,291,691	\$ 1,291,691
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 805,218	\$ 978,599	\$ 965,785	\$ 965,785
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 805,218	\$ 978,599	\$ 965,785	\$ 965,785
MISCELLANEOUS REVENUES						
	09988	REV APP PR YR-OTHER REVENUE	\$ 59,700-	\$ 3,129-	\$ 0	\$ 0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 59,700-	\$ 3,129-	\$ 0	\$ 0
		TOTAL				
		PARK LAND DEDICATION	\$ 3,030,897	\$ 2,881,516	\$ 2,257,476	\$ 2,257,476

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GRAZING LANDS						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,237	\$ 10,133	\$ 7,000	\$ 7,000
	TOTAL		\$ 9,237	\$ 10,133	\$ 7,000	\$ 7,000
INTERGOVERNMENTAL REVENUE						
	09640	FEDERAL GRAZING FEES	\$ 0	\$ 3,922	\$ 0	\$ 0
	TOTAL		\$ 0	\$ 3,922	\$ 0	\$ 0
	TOTAL	GRAZING LANDS	\$ 9,237	\$ 14,055	\$ 7,000	\$ 7,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE EB

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FISH & GAME PROPAGATION						
FINES, FORFEITURES & PENALTIES						
	09171	OTHER COURT FINES - FISH AND GAME	\$ 13,783	\$ 11,851	\$ 11,000	\$ 11,000
		TOTAL				
		FINES, FORFEITURES & PENALTIES	\$ 13,783	\$ 11,851	\$ 11,000	\$ 11,000
MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	\$ 10	\$ 0	\$ 0	\$ 0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 10	\$ 0	\$ 0	\$ 0
		TOTAL				
		FISH & GAME PROPAGATION	\$ 13,793	\$ 11,851	\$ 11,000	\$ 11,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
COUNTY LIBRARY						
CURRENT PROPERTY TAXES						
	09010	PROPERTY TAXES - CURRENT SECURED	\$ 5,288,639	\$ 5,667,207	\$ 6,193,134	\$ 6,223,134
	09011	PROPERTY TAXES-CURR SEC SUPP.	64,081	112,289	50,000	50,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	238,345	248,484	263,000	263,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	2,389	2,911	0	0
	TOTAL					
		CURRENT PROPERTY TAXES	\$ 5,593,454	\$ 6,030,891	\$ 6,506,134	\$ 6,536,134
TAXES OTHER THAN CURRENT PROPERTY						
	09030	PROPERTY TAXES - PRIOR SECURED	\$ 159,795	\$ 158,743	\$ 165,000	\$ 165,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	190,027	184,410	180,000	180,000
	09040	PROPERTY TAXES - PRIOR UNSECURED	20,105	11,418	20,000	20,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	20,973	12,561	19,000	19,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	59,251	41,622	55,000	55,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	8,286	1,803	8,000	8,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	4	0	0	0
	09085	OTHER TAXES - MISCELLANEOUS	414	371	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	659,069	489,340	475,790	475,790
	TOTAL					
		TAXES OTHER THAN CURRENT PROPERTY	\$ 1,117,924	\$ 900,268	\$ 922,790	\$ 922,790
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 131,955	\$ 129,593	\$ 80,000	\$ 80,000
	09210	RENTS AND CONCESSIONS	13,933	16,879	10,000	10,000
	TOTAL					
		USE OF MONEY AND PROPERTY	\$ 145,888	\$ 146,472	\$ 90,000	\$ 90,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
COUNTY LIBRARY						
INTERGOVERNMENTAL REVENUE						
	09270	STATE-TRAILER COACH IN-LIEU TAX	\$ 12,426	\$ 9,329	\$ 13,000	\$ 13,000
	09280	OTHER STATE IN LIEU	15,575	18,903	18,000	18,000
	09311	STATE AID-EDUCATION-CHILD DEV PROG	50,000	0	0	0
	09321	STATE AID FOR ADULT PROGRAMS	138,076	0	0	0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	5,071	2,588	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX RED	137,789	135,890	150,000	150,000
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	409,825	399,616	550,000	440,000
	09527	STATE GRANTS-OTHER	58,324	0	0	0
	09561	FEDERAL AID FOR ADULT PROGRAMS	35,000	0	0	0
	09645	FEDERAL IN-LIEU TAXES	241	850	0	0
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	10,800	0	0
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	90,460	90,460	90,460
	09679	FED-OTHER-IVD ADMIN COSTS	0	4,349	0	0
	09742	AID FROM OTHER CITIES	0	5,750	0	0
	09746	AID FROM OTHER GOV'T AGEN TOTAL	59,809	0	570,889	570,889
		INTERGOVERNMENTAL REVENUE	\$ 922,136	\$ 678,535	\$ 1,392,349	\$ 1,282,349
CHARGES FOR CURRENT SERVICES						
	09720	COMMUNICATION SERVICES	\$ 26,381	\$ 17,926	\$ 0	\$ 0
	09864	MICROGRAPHICS FEE	0	1,450	0	0
	09950	LIBRARY SERVICES	185,263	200,542	180,000	180,000
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	238	0	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	0	15,636	70,860	70,860
	09979	OTHER MISCELLANEOUS	24,296	0	0	0
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 236,178	\$ 235,554	\$ 250,860	\$ 250,860

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 53

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
COUNTY LIBRARY						
MISCELLANEOUS REVENUES						
	09715	OVERAGED WARRANTS	\$ 86	\$ 452	\$ 0	\$ 0
	09985	REV APP PR YR-AID OTHER GOVMT STATE	25,279	0	0	0
	09988	REV APP PR YR-OTHER REVENUE	476	11	0	0
	09995	OTHER-MISCELLANEOUS	104,111	3,400	38,000	38,000
	09996	OTHER SALES-TAXABLE	4,373	2,966	0	0
	09998	WORK AUTHORIZATION-EXCESS COST	0	18	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 134,325	\$ 6,847	\$ 38,000	\$ 38,000
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 59,975	\$ 48,475	\$ 128,475
	09804	OP TSFR FROM CATV	4,728	0	0	0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 4,728	\$ 59,975	\$ 48,475	\$ 128,475
		TOTAL				
		COUNTY LIBRARY	\$ 8,154,633	\$ 8,058,542	\$ 9,248,608	\$ 9,248,608

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SHERIFF'S ASSET FORFEIT PROGRAM						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 69,743	\$ 189,152	\$ 0	\$ 0
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 69,743	\$ 189,152	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 0	\$ 4,801	\$ 0	\$ 0
	09994	OTHER SALES	152,156	38,922	0	0
	09995	OTHER-MISCELLANEOUS	775,600	1,336,311	370,400	370,400
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 927,756	\$ 1,380,034	\$ 370,400	\$ 370,400
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 30,000	\$ 0	\$ 0
		TOTAL				
		OTHER FINANCING SOURCES	\$ 0	\$ 30,000	\$ 0	\$ 0
		TOTAL				
		SHERIFF'S ASSET FORFEIT PROGRAM	\$ 997,499	\$ 1,599,186	\$ 370,400	\$ 370,400

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
DA ASSET FORFEITURE PROG						
FINES, FORFEITURES & PENALTIES						
	09185	FORFEITURES & PENALTIES-OTHER	\$ 110,766	\$ 415,057	\$ 0	\$ 0
	TOTAL	FINES, FORFEITURES & PENALTIES	\$ 110,766	\$ 415,057	\$ 0	\$ 0
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,173	\$ 41,096	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 6,173	\$ 41,096	\$ 0	\$ 0
	TOTAL	DA ASSET FORFEITURE PROG	\$ 116,939	\$ 456,153	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
MARSHAL ASSET FORFEIT PRG						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 589	\$ 482	\$ 0	\$ 0
	TOTAL	USE OF MONEY AND PROPERTY	\$ 589	\$ 482	\$ 0	\$ 0
MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	\$ 6,166	\$ 2,883	\$ 0	\$ 0
	TOTAL	MISCELLANEOUS REVENUES	\$ 6,166	\$ 2,883	\$ 0	\$ 0
OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	\$ 0	\$ 7,828	\$ 0	\$ 0
	TOTAL	OTHER FINANCING SOURCES	\$ 0	\$ 7,828	\$ 0	\$ 0
	TOTAL	MARSHAL ASSET FORFEIT PRG	\$ 6,755	\$ 11,193	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FEDERAL REVENUE SHARING						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS		\$ 1,140	\$ 0	\$ 0	\$ 0
	TOTAL		\$ 1,140	\$ 0	\$ 0	\$ 0
	USE OF MONEY AND PROPERTY TOTAL		\$ 1,140	\$ 0	\$ 0	\$ 0
	FEDERAL REVENUE SHARING		\$ 1,140	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SPECIAL AVIATION						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 19,039	\$ 11,197	\$ 16,386	\$ 16,386
		TOTAL				
		USE OF MONEY AND PROPERTY	\$ 19,039	\$ 11,197	\$ 16,386	\$ 16,386
INTERGOVERNMENTAL REVENUE						
	09240	STATE-AID FOR AVIATION	\$ 105,000	\$ 100,000	\$ 640,000	\$ 640,000
		TOTAL				
		INTERGOVERNMENTAL REVENUE	\$ 105,000	\$ 100,000	\$ 640,000	\$ 640,000
		TOTAL				
		SPECIAL AVIATION	\$ 124,039	\$ 111,197	\$ 656,386	\$ 656,386

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CABLE TV						
LICENSES, PERMITS & FRANCHISES						
	09159	OTHER LIC. & PERMITS - CATV	\$ 817,509	\$ 766,350	\$ 470,962	\$ 587,900
		TOTAL				
		LICENSES, PERMITS & FRANCHISES	\$ 817,509	\$ 766,350	\$ 470,962	\$ 587,900
MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	\$ 80	\$ 447	\$ 0	\$ 0
	09996	OTHER SALES-TAXABLE	88	0	0	0
		TOTAL				
		MISCELLANEOUS REVENUES	\$ 168	\$ 447	\$ 0	\$ 0
		TOTAL				
		CABLE TV	\$ 817,677	\$ 766,797	\$ 470,962	\$ 587,900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF FINANCING SOURCES BY FUND
 SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CABLE TV-INTEREST						
USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	\$ 94,199	\$ 58,764	\$ 0	\$ 0
	TOTAL		\$ 94,199	\$ 58,764	\$ 0	\$ 0
	TOTAL	CABLE TV-INTEREST	\$ 94,199	\$ 58,764	\$ 0	\$ 0
	GRAND TOTAL		\$1,295,892,462	\$1,471,455,084	\$1,574,233,969	\$1,619,190,011

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1990-91

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

CURRENT SECURED PROPERTY TAXES

CURRENT UNSECURED PROPERTY TAXES

COUNTY FUNDS	VOTER APPROVED DEBT				VOTER APPROVED DEBT			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	RATE	AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAXRATE	RATE	AMOUNT	TOTAL UNSECURED
GENERAL	\$ 292,849,261	-0-	-0-	\$ 292,849,261	\$ 13,620,000	-0-	-0-	\$ 13,620,000
TOTAL COUNTYWIDE FUNDS	\$ 292,849,261	-0-	-0-	\$ 292,849,261	\$ 13,620,000	-0-	-0-	\$ 13,620,000
LESS THAN COUNTYWIDE FUNDS								
COUNTY LIBRARY	\$ 6,273,134	-0-	-0-	\$ 6,273,134	\$ 263,000	-0-	-0-	\$ 263,000
TOTAL LESS THAN COUNTYWIDE FUNDS	\$ 6,273,134	-0-	-0-	\$ 6,273,134	\$ 263,000	-0-	-0-	\$ 263,000
GRAND TOTAL	\$ 299,122,395	-0-	-0-	\$ 299,122,395	\$ 13,883,000	-0-	-0-	\$ 13,883,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 COUNTYWIDE TAX BASE

SCHEDULE 6B

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	\$ 49,205,785,250	\$ 79,095,858	\$ 49,284,881,108	\$ 130,990	\$ 49,285,012,098
IMPROVEMENTS	67,205,115,960	11,943,679	67,217,059,639	1,290,602,897	68,507,662,536
PERSONAL PROPERTY	1,496,732,559	4,252,725	1,500,985,284	4,541,505,697	6,042,490,981
TOTAL GROSS ASSESSED VALUATION	\$ 117,907,633,769	\$ 95,292,262	\$ 118,002,926,031	\$ 5,832,239,584	\$ 123,835,165,615
LESS EXEMPTIONS					
HOMEOWNERS	2,686,196,511	-0-	2,686,196,511	2,188,520	2,688,385,031
OTHER	2,333,938,223	-0-	2,333,938,223	94,594,295	2,428,532,518
TOTAL NET ASSESSED VALUATION	\$ 112,887,499,035	\$ 95,292,262	\$ 112,982,791,297	\$ 5,735,456,769	\$ 118,718,248,066
LESS ALLOWANCE FOR:					
DELINQUENCIES	-0-	-0-	-0-	-0-	-0-
COMMUNITY REDEVELOPMENT AGENCY PORTION	10,150,694,601	3,111,416,712	7,039,277,889	493,357,549	7,532,635,438
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	\$ 102,736,804,434	\$ 3,206,708,974	\$ 105,943,513,408	\$ 5,242,099,220	\$ 111,185,612,628

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

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	\$ 365,238	\$ 404,932	\$ 447,306	\$ 479,979
SUPERVISOR, DISTRICT #2	494,271	494,416	553,234	557,730
SUPERVISOR, DISTRICT #3	416,647	415,122	506,188	525,238
SUPERVISOR, DISTRICT #4	413,969	403,873	495,528	496,059
SUPERVISOR, DISTRICT #5	406,470	439,240	496,241	526,138
BOARD OF SUPERVISORS, GENERAL	110,629	130,272	149,789	155,860
CLERK, BOARD OF SUPERVISORS	1,392,075	1,467,504	1,590,778	1,681,425
CHIEF ADMINISTRATIVE OFFICER	7,778,500	8,427,611	9,168,727	9,787,550
EQUAL OPPORTUNITY MANAGEMENT OFFICE	440,628	457,002	479,309	521,093
CAO-FEDERAL REVENUE SHARING	26,140	0	0	0
COMMUNITY ENHANCEMENT	1,274,824	1,425,933	1,700,000	1,721,740
COUNTY COUNSEL	9,380,400	11,635,475	11,175,852	13,013,101
CIVIL SERVICE COMMISSION	225,831	259,274	274,112	282,936
DEPARTMENT OF HUMAN RESOURCES	5,835,851	7,118,853	7,599,874	8,214,001
DEPT. OF TRANSBORDER AFFAIRS	367,024	463,793	471,265	493,204
DEPARTMENT OF INFORMATION SERVICES	17,244,379	19,158,725	19,131,827	20,343,741
ELECTRONIC SYSTEMS & EQUIPMENT	9,822,080	10,677,681	8,962,901	8,978,670
AUDITOR AND CONTROLLER	6,998,067	7,448,487	7,867,440	8,318,732
ASSESSOR	10,856,068	12,218,559	12,369,251	13,084,083
TREASURER-TAX COLLECTOR	4,544,439	4,644,395	4,639,373	4,979,743
S. D. COUNTY RETIREMENT	0	335,251	713,458	787,665
PURCHASING/CONTR.	1,762,159	2,370,149	1,990,852	2,134,912
REVENUE AND RECOVERY	7,092,149	7,145,642	7,200,368	7,678,757
REGISTRAR OF VOTERS	5,227,658	4,580,705	4,882,237	4,525,146
SANCAL LEASE/PURCH ACQ.	3,172,075	6,019,112	5,838,292	5,838,292
CONTRIBUTIONS TO COF	16,461,162	19,142,538	21,262,104	20,915,104
EDGEMOOR DEVELOPMENT FUND	193,033	73,496	183,768	183,768
CAPITAL OUTLAY FUND	32,614,030	44,427,439	21,127,419	20,960,595
COUNTY HEALTH COMPLEX	7,772,494	3,262,191	2,534,800	2,534,800
CRIMINAL JUSTICE FACILITY	15,350,809	40,661,849	8,353,306	8,353,306
GENERAL SERVICES	21,479,032	24,210,829	24,058,623	25,680,931
COUNTYWIDE RENTS & LEASES	5,840,028	7,321,119	10,744,250	11,807,606
PROPERTY MANAGEMENT	3,375,519	3,539,869	3,566,350	7,749,558
COUNTYWIDE EQUIPMENT ACQUISITION	4,279,434	3,546,424	3,244,108	3,244,108
PUBLIC SERVICE UTILITIES	13,496,090	14,018,224	14,681,721	14,681,721
SURVEY MONUMENT PRESERVATION	60,971	100,312	150,000	150,000
TOTAL GENERAL	\$ 216,570,173	\$ 268,446,296	\$ 218,608,651	\$ 231,387,292

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	\$ 212,387	\$ 298,989	\$ 294,048	\$ 320,784
RECORDER	2,187,234	3,128,473	2,837,963	3,320,057
SUPERIOR COURT	18,242,494	33,532,200	35,314,662	36,545,054
PUBLIC ADMINISTRATOR	1,713,076	1,719,064	1,877,373	2,179,355
MUNICIPAL COURT - EL CAJON	3,996,064	4,722,879	5,387,553	5,594,477
MUNICIPAL COURT - NORTH COUNTY	4,824,490	5,915,792	6,431,418	6,664,737
MUNICIPAL COURT-SOUTH BAY	2,914,351	3,398,798	3,652,497	3,790,403
MUNICIPAL COURT - SAN DIEGO	11,748,649	13,685,149	14,764,268	15,255,012
MUNICIPAL COURT - EDP SERVICES	1,440,754	1,324,090	979,928	1,075,789
SHERIFF	98,542,358	114,819,956	113,322,805	121,927,258
MARSHAL	13,339,972	15,186,404	16,105,939	16,763,296
GRAND JURY	185,413	156,847	156,101	157,193
COUNTY MEDICAL EXAMINER	3,185,920	3,427,557	3,502,641	3,667,854
COUNTY CLERK	7,969,372	766,868	722,025	768,484
DISTRICT ATTORNEY	30,647,179	36,690,729	39,618,663	41,751,785
PUBLIC DEFENDER	27,764,596	17,446,910	18,389,769	21,251,005
ALTERNATE DEFENSE COUNSEL	12,419	12,727,777	8,908,207	11,695,846
CONFLICT PUBLIC DEFENDER	0	0	0	1,449,288
PROBATION DEPARTMENT	41,601,141	46,154,430	46,711,286	49,157,009
DEPARTMENT OF ANIMAL CONTROL	4,019,243	4,492,647	4,483,050	5,117,644
FISH AND GAME COMMISSION	22,114	17,795	20,875	20,875
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	3,864,138	4,554,620	4,354,858	4,819,457
DEPARTMENT OF PLANNING AND LAND USE	11,626,995	14,142,855	15,501,769	17,289,938
MARSHAL ASSET FORFEIT PROGRAM	7,828	0	0	0
CATV FUND	1,295,091	766,654	470,962	587,900
CATV CABLE TV-INTEREST	102,329	0	0	0
SHERIFF ASSET FORFEIT PROGRAM	242,428	793,244	370,400	774,700
DA ASSET FORFEITURE PROGRAM	0	200,000	0	0
AIR POLLUTION CONTROL DIST/DEPT OF	40,178	584,350	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
 SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION (CONT'D)				
TOTAL PUBLIC PROTECTION	\$ 291,748,213	\$ 340,655,077	\$ 344,179,060	\$ 371,945,200
PUBLIC WAYS AND FACILITIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 46,289,347	\$ 50,821,113	\$ 82,166,533	\$ 82,076,862
SPECIAL AVIATION FUND	178,435	162,528	750,217	750,217
TOTAL PUBLIC WAYS AND FACILITIES	\$ 46,467,782	\$ 50,983,641	\$ 82,916,750	\$ 82,827,079

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,064,315	\$ 726,406	\$ 2,474,654	\$ 1,894,566
DEPARTMENT OF HEALTH SERVICES	166,990,388	185,420,205	221,410,458	232,540,565
TOTAL HEALTH AND SANITATION	\$ 168,054,703	\$ 186,146,611	\$ 223,885,112	\$ 234,435,131
PUBLIC ASSISTANCE				
AREA AGENCY ON AGING	\$ 8,250,064	\$ 8,736,658	\$ 10,591,901	\$ 10,792,043
DEPARTMENT OF SOCIAL SERVICES	507,198,390	582,415,679	641,230,971	673,266,480
HOUSING & COMMUNITY DEVELOPMENT	9,626,243	5,245,674	10,612,660	10,842,352
TOTAL PUBLIC ASSISTANCE	\$ 525,074,697	\$ 596,398,011	\$ 662,435,532	\$ 694,900,875
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	\$ 0	\$ 59,975	\$ 48,475	\$ 128,475
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	0	10,540	101,000	101,000
COUNTY LIBRARY	7,957,918	8,943,186	9,708,608	10,197,554
FARM ADVISOR	234,498	222,989	254,394	274,656
TOTAL EDUCATION	\$ 8,192,416	\$ 9,236,690	\$ 10,112,477	\$ 10,701,685
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	\$ 5,056,264	\$ 5,881,579	\$ 6,588,909	\$ 6,925,592
LOCAL PARK DEVELOPMENT	1,160,915	1,805,175	8,993,577	8,993,577
TOTAL RECREATION AND CULTURAL SERVICES	\$ 6,217,179	\$ 7,686,754	\$ 15,582,486	\$ 15,919,169
DEBT SERVICE				
COUNTY-GENERAL REVENUE	\$ 9,896,569	\$ 13,145,319	\$ 11,005,000	\$ 12,005,000
TOTAL DEBT SERVICE	\$ 9,896,569	\$ 13,145,319	\$ 11,005,000	\$ 12,005,000
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
CONTINGENCY RESERVE - LIBRARY	0	0	300,000	0
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 46,732,405	\$ 9,172,639
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATN FOR PARKS & REC	\$ 0	\$ 0	\$ 80,293	\$ 80,293
DESIGNATED ASSESSOR	0	0	0	82,466
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 80,293	\$ 162,759
GRAND TOTAL	\$1,272,221,732	\$1,472,698,399	\$1,615,537,766	\$1,663,456,829

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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REANALYSIS BY FUNCTION:				
GENERAL	\$ 216,570,173	\$ 268,446,296	\$ 218,608,651	\$ 231,387,292
PUBLIC PROTECTION	\$ 291,748,213	\$ 340,655,077	\$ 344,179,060	\$ 371,945,200
PUBLIC WAYS AND FACILITIES	46,467,782	50,983,641	82,916,750	82,827,079
HEALTH AND SANITATION	168,054,703	186,146,611	223,885,112	234,435,131
PUBLIC ASSISTANCE	525,074,697	596,398,011	662,435,532	694,900,875
EDUCATION	8,192,416	9,236,690	10,112,477	10,701,685
RECREATION AND CULTURAL SERVICES	6,217,179	7,686,754	15,582,486	15,919,169
DEBT SERVICE	9,896,569	13,145,319	11,005,000	12,005,000
CONTINGENCIES	0	0	46,732,405	9,172,639
PROVISION FOR RESERVES/DESIGNATIONS	0	0	80,293	162,759
TOTAL REANALYSIS BY FUNCTION	\$1,272,221,732	\$1,472,698,399	\$1,615,537,766	\$1,663,456,829
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	\$ 356,125,119	\$ 403,035,304	\$ 493,885,741	\$ 521,909,649
SALARIES AND WAGES - NONPERMANENT	18,886,147	22,833,785	6,915,052	7,340,445
SALARIES AND WAGES - PREMIUM PAY	11,223,005	16,768,457	8,745,305	8,917,462
S&W PERM SICK LV XMPT	10,347,025	13,169,919	0	0
S&W-N-PERM SICK LV XMPT	164,871	240,707	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	56,396,924	63,681,272	48,608,329	52,121,290
RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	20,412,509	25,944,749
PERS - STATE RETIREMENT	0	0	468,890	468,890
RETIREMENT - O.A.S.D.I.	24,417,800	28,566,137	32,053,595	34,146,584
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	19,270,795	24,324,057	27,563,740	34,312,959
EMPLOYEE COMPENSATION INSURANCE	7,867,294	8,893,114	10,396,884	10,396,075
EMPLOYEE COMPENSATION CLAIMS	18,361	0	0	0
UNEMPLOYMENT EXPENSE	462,531	493,284	543,990	544,159
SALARY SAVINGS	0	0	14,238,569-	14,652,773-
EMPLOYEE BENEFITS ADJUSTMENT	0	381,301	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 505,188,167	\$ 582,394,162	\$ 635,355,466	\$ 681,449,489
SERVICES AND SUPPLIES	\$ 252,130,899	\$ 269,216,721	\$ 305,875,884	\$ 319,049,395
OTHER CHARGES	454,353,599	522,376,223	600,220,707	623,256,691
FIXED ASSETS	44,194,641	79,472,659	6,869,852	9,718,818
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	4,041,503-	4,430,268-	4,811,574-	4,913,795-
RESERVES	0	0	46,732,405	9,172,639
OPERATING TRANSFERS	20,395,929	23,668,902	25,214,733	25,560,833
PROVISION FOR RESERVES/DESIGNATIONS	0	0	80,293	162,759
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	\$1,272,221,732	\$1,472,698,399	\$1,615,537,766	\$1,663,456,829

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	\$1,158,947,850	\$1,320,652,877	\$1,480,306,301	\$1,527,771,675
CAPITAL OUTLAY	32,614,030	44,427,439	21,127,419	20,960,595
COUNTY HEALTH COMPLEX	7,772,494	3,262,191	2,534,800	2,534,800
JUSTICE FACILITY CONSTRUCTION	15,350,809	40,661,849	8,353,306	8,353,306
EDGEWOOD DEVELOPMENT	193,033	73,496	183,768	183,768
ROAD	46,289,347	50,821,113	82,166,533	82,076,862
SURVEY MONUMENT PRESERVATION	60,971	100,312	150,000	150,000
PARK LAND DEDICATION	1,160,915	1,805,175	8,993,577	8,993,577
GRAZING LANDS	0	10,540	101,000	101,000
FISH & GAME PROPAGATION	22,114	17,795	20,875	20,875
FEDERAL REVENUE SHARING	26,140	0	0	0
SPECIAL AVIATION	178,435	162,528	750,217	750,217
CABLE TV	1,295,091	766,654	470,962	587,900
CABLE TV-INTEREST	102,329	0	0	0
SUB TOTAL	\$1,264,013,558	\$1,462,761,969	\$1,605,158,758	\$1,652,484,575
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	\$ 7,957,918	\$ 8,943,186	\$ 10,008,608	\$ 10,197,554
SHERIFF'S ASSET FORFEIT PROGRAM	242,428	793,244	370,400	774,700
DA ASSET FORFEITURE PROG	0	200,000	0	0
MARSHAL ASSET FORFEIT PRG	7,828	0	0	0
SUB TOTAL	\$ 8,208,174	\$ 9,936,430	\$ 10,379,008	\$ 10,972,254
TOTAL REANALYSIS BY FUND	\$1,272,221,732	\$1,472,698,399	\$1,615,537,766	\$1,663,456,829
REANALYSIS BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 205,989,993	\$ 260,071,357	\$ 253,634,260	\$ 229,487,553
FISCAL AND PUBLIC PROTECTION SERVICES	281,067,249	327,848,751	331,395,566	356,792,884
HEALTH AND SOCIAL SERVICES	682,438,842	776,572,542	873,233,330	916,599,088
COMMUNITY SERVICES	102,725,648	108,205,749	157,194,317	160,414,545
PROVISION FOR RESERVES/DESIGNATIONS	0	0	80,293	162,759
TOTAL REANALYSIS BY BUDGET GROUP	\$1,272,221,732	\$1,472,698,399	\$1,615,537,766	\$1,663,456,829

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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GENERAL FUND				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
SUPERVISOR, DISTRICT #1	\$ 341,330	\$ 391,519	\$ 432,306	\$ 464,979
SUPERVISOR, DISTRICT #2	466,175	480,212	541,234	545,730
SUPERVISOR, DISTRICT #3	376,845	362,027	490,313	509,363
SUPERVISOR, DISTRICT #4	394,602	387,422	480,528	481,059
SUPERVISOR, DISTRICT #5	400,580	431,273	484,636	514,533
BOARD OF SUPERVISORS, GENERAL	87,370	89,828	125,659	131,730
CLERK, BOARD OF SUPERVISORS	1,267,712	1,281,577	1,470,850	1,561,497
CHIEF ADMINISTRATIVE OFFICER	5,737,119	6,165,020	6,804,849	7,297,952
EQUAL OPPORTUNITY MANAGEMENT OFFICE	419,341	430,080	463,145	504,929
COUNTY COUNSEL	4,401,447	6,747,772	8,425,290	8,762,539
CIVIL SERVICE COMMISSION	214,712	248,041	265,668	274,492
DEPARTMENT OF HUMAN RESOURCES	3,909,720	4,328,465	4,874,058	5,478,685
DEPT. OF TRANSBORDER AFFAIRS	349,526	431,638	443,265	465,204
DEPARTMENT OF INFORMATION SERVICES	12,301,917	12,807,714	14,143,212	14,855,126
AUDITOR AND CONTROLLER	6,456,578	6,985,679	7,503,877	7,955,169
ASSESSOR	10,166,529	11,313,410	11,857,602	12,572,434
TREASURER-TAX COLLECTOR	3,103,376	3,203,531	3,393,176	3,717,352
S. D. COUNTY RETIREMENT	0	224,701	418,405	486,462
PURCHASING/CONTR.	1,655,564	1,909,054	1,898,036	2,042,096
REVENUE AND RECOVERY	6,883,992	6,828,621	7,018,203	7,496,592
REGISTRAR OF VOTERS	2,186,186	2,434,967	2,364,831	2,507,740
GENERAL SERVICES	14,745,618	16,414,976	17,016,664	18,123,352
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 75,866,239	\$ 83,897,527	\$ 90,915,807	\$ 96,749,015
SERVICES AND SUPPLIES				
SUPERVISOR, DISTRICT #1	\$ 18,064	\$ 9,785	\$ 15,000	\$ 15,000
SUPERVISOR, DISTRICT #2	15,843	9,307	12,000	12,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #3	\$ 24,717	\$ 35,251	\$ 15,875	\$ 15,875
SUPERVISOR, DISTRICT #4	13,252	12,177	15,000	15,000
SUPERVISOR, DISTRICT #5	5,890	6,050	11,605	11,605
BOARD OF SUPERVISORS, GENERAL	22,489	23,850	24,130	24,130
CLERK, BOARD OF SUPERVISORS	115,073	146,051	119,928	119,928
CHIEF ADMINISTRATIVE OFFICER	1,980,782	2,145,435	2,353,878	2,479,598
EQUAL OPPORTUNITY MANAGEMENT OFFICE	21,287	21,152	16,164	16,164
COUNTY COUNSEL	4,887,657	4,707,642	2,750,562	4,250,562
CIVIL SERVICE COMMISSION	8,738	11,233	8,444	8,444
DEPARTMENT OF HUMAN RESOURCES	1,884,559	2,494,067	2,582,876	2,589,376
DEPT. OF TRANSBORDER AFFAIRS	16,825	25,722	28,000	28,000
DEPARTMENT OF INFORMATION SERVICES	3,292,364	3,858,481	4,556,826	5,056,826
ELECTRONIC SYSTEMS & EQUIPMENT	6,256,028	6,565,194	6,262,032	6,262,032
AUDITOR AND CONTROLLER	316,732	343,064	358,313	358,313
ASSESSOR	542,464	603,186	511,649	511,649
TREASURER-TAX COLLECTOR	1,271,551	1,243,677	1,246,197	1,259,991
S. D. COUNTY RETIREMENT	0	94,512	295,053	298,053
PURCHASING/CONTR.	94,015	103,273	92,816	92,816
REVENUE AND RECOVERY	159,810	231,407	162,897	162,897
REGISTRAR OF VOTERS	2,849,743	2,085,206	2,517,406	1,965,806
GENERAL SERVICES	8,320,635	9,431,478	9,087,430	9,399,971
COUNTYWIDE RENTS & LEASES	6,668,717	8,563,527	12,219,902	13,263,558
PROPERTY MANAGEMENT	3,240,265	3,286,244	3,564,350	7,613,408
PUBLIC SERVICE UTILITIES	13,015,009	13,527,645	14,096,439	14,096,439
TOTAL SERVICES AND SUPPLIES	\$ 55,042,509	\$ 59,584,616	\$ 62,924,772	\$ 69,927,441
OTHER CHARGES				
SUPERVISOR, DISTRICT #3	\$ 640	\$ 1,600	\$ 0	\$ 0
CHIEF ADMINISTRATIVE OFFICER	1,729	2,271	10,000	10,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
GENERAL				
OTHER CHARGES (CONT'D)				
COMMUNITY ENHANCEMENT	\$ 1,101,255	\$ 1,418,611	\$ 1,700,000	\$ 1,721,740
DEPARTMENT OF HUMAN RESOURCES	12,165	19,038	142,940	142,940
DEPT. OF TRANSBORDER AFFAIRS	0	381	0	0
DEPARTMENT OF INFORMATION SERVICES	1,327,256	558,177	431,789	431,789
ELECTRONIC SYSTEMS & EQUIPMENT	3,134,671	3,038,531	2,981,997	2,997,766
AUDITOR AND CONTROLLER	11,159	1,835	5,250	5,250
ASSESSOR	21,500	15,009	0	0
PURCHASING/CONTR.	3,453	300,000	0	0
REVENUE AND RECOVERY	38,536	38,536	19,268	19,268
REGISTRAR OF VOTERS	15,127	17,894	0	47,600
SANCAL LEASE/PURCH ACQ.	3,485,539	6,396,095	6,215,275	6,215,275
GENERAL SERVICES	35,005	0	0	0
COUNTYWIDE RENTS & LEASES	106,829	0	0	0
PROPERTY MANAGEMENT	0	9,386	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	1,782,605	1,445,539	3,244,108	3,244,108
TOTAL OTHER CHARGES	\$ 11,077,469	\$ 13,262,903	\$ 14,750,627	\$ 14,835,736
FIXED ASSETS				
SUPERVISOR, DISTRICT #1	\$ 5,844	\$ 3,628	\$ 0	\$ 0
SUPERVISOR, DISTRICT #2	12,253	4,897	0	0
SUPERVISOR, DISTRICT #3	14,445	16,244	0	0
SUPERVISOR, DISTRICT #4	6,115	4,274	0	0
SUPERVISOR, DISTRICT #5	0	1,917	0	0
BOARD OF SUPERVISORS, GENERAL	770	16,594	0	0
CLERK, BOARD OF SUPERVISORS	9,290	39,876	0	0
CHIEF ADMINISTRATIVE OFFICER	58,870	114,885	0	0
EQUAL OPPORTUNITY MANAGEMENT OFFICE	0	5,770	0	0
COUNTY COUNSEL	91,296	180,061	0	0
CIVIL SERVICE COMMISSION	2,381	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
GENERAL				
FIXED ASSETS (CONT'D)				
DEPARTMENT OF HUMAN RESOURCES	\$ 29,407	\$ 277,283	\$ 0	\$ 3,000
DEPT. OF TRANSBORDER AFFAIRS	673	6,052	0	0
DEPARTMENT OF INFORMATION SERVICES	334,393	1,934,353	0	0
ELECTRONIC SYSTEMS & EQUIPMENT	709,270	1,360,358	0	0
AUDITOR AND CONTROLLER	213,598	117,909	0	0
ASSESSOR	125,575	286,954	0	0
TREASURER-TAX COLLECTOR	169,512	197,187	0	2,400
S. D. COUNTY RETIREMENT	0	16,038	0	3,150
PURCHASING/CONTR.	9,127	57,822	0	0
REVENUE AND RECOVERY	9,811	47,078	0	0
REGISTRAR OF VOTERS	176,602	42,638	0	4,000
GENERAL SERVICES	196,976	232,948	0	325,000
PROPERTY MANAGEMENT	135,254	244,239	0	136,150
COUNTYWIDE EQUIPMENT ACQUISITION	2,496,829	2,100,885	0	0
TOTAL FIXED ASSETS	\$ 4,808,291	\$ 7,309,890	\$ 0	\$ 473,700
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF INFORMATION SERVICES	\$ 11,551	\$ 0	\$ 0	\$ 0
ELECTRONIC SYSTEMS & EQUIPMENT	277,889	286,402	281,128	281,128
SANCAL LEASE/PURCH ACQ.	313,464	376,983	376,983	376,933
GENERAL SERVICES	1,819,202	1,868,573	2,045,471	2,167,392
COUNTYWIDE RENTS & LEASES	935,518	1,242,408	1,475,652	1,455,952
PUBLIC SERVICE UTILITIES	598,282	618,500	599,040	599,040
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 3,955,906	\$ 4,392,866	\$ 4,778,274	\$ 4,880,495
OPERATING TRANSFERS				
COMMUNITY ENHANCEMENT	\$ 173,569	\$ 7,322	\$ 0	\$ 0
CONTRIBUTIONS TO COF	16,461,162	19,142,538	21,262,104	20,915,104

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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GENERAL				
OPERATING TRANSFERS (CONT'D)				
PUBLIC SERVICE UTILITIES	\$ 1,079,363	\$ 1,109,079	\$ 1,184,322	\$ 1,184,322
TOTAL OPERATING TRANSFERS	\$ 17,714,094	\$ 20,258,939	\$ 22,446,426	\$ 22,099,426
TOTAL GENERAL	\$ 160,552,696	\$ 179,921,009	\$ 186,259,358	\$ 199,204,823
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
RECORDER	\$ 1,846,523	\$ 2,071,460	\$ 2,232,286	\$ 2,546,380
SUPERIOR COURT	13,726,681	26,799,406	29,978,432	31,191,224
PUBLIC ADMINISTRATOR	1,465,194	1,580,551	1,711,659	1,856,226
MUNICIPAL COURT - EL CAJON	3,666,356	4,255,766	4,953,723	5,158,147
MUNICIPAL COURT - NORTH COUNTY	4,358,190	5,212,991	5,714,703	5,948,022
MUNICIPAL COURT-SOUTH BAY	2,574,274	2,954,090	3,278,610	3,416,516
MUNICIPAL COURT - SAN DIEGO	10,494,080	12,116,339	13,087,884	13,578,628
MUNICIPAL COURT - EDP SERVICES	253,448	356,377	397,344	418,205
SHERIFF	83,171,345	95,519,134	100,161,024	107,141,329
MARSHAL	13,019,660	14,816,418	15,669,678	16,363,225
GRAND JURY	45,720	27,530	48,304	49,396
COUNTY MEDICAL EXAMINER	2,719,914	2,920,046	3,061,764	3,226,977
COUNTY CLERK	7,503,317	611,429	693,277	739,736
DISTRICT ATTORNEY	27,839,596	33,071,140	36,855,238	38,583,889
PUBLIC DEFENDER	6,956,736	14,445,410	16,204,634	18,874,349
ALTERNATE DEFENSE COUNSEL	10,633	297,041	324,568	538,388
CONFLICT PUBLIC DEFENDER	0	0	0	1,152,752
PROBATION DEPARTMENT	37,761,037	41,590,944	42,491,401	44,922,649
DEPARTMENT OF ANIMAL CONTROL	3,669,263	4,111,266	4,160,091	4,752,991
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	3,405,831	3,681,902	3,901,904	4,214,776
DEPARTMENT OF PLANNING AND LAND USE	9,370,995	11,416,075	12,833,019	14,169,713
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 233,858,793	\$ 277,855,315	\$ 297,759,543	\$ 318,843,518

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
RECORDER	\$ 290,904	\$ 475,867	\$ 605,677	\$ 763,677
SUPERIOR COURT	4,322,304	6,045,130	4,775,677	4,775,677
PUBLIC ADMINISTRATOR	84,021	71,960	90,714	123,129
MUNICIPAL COURT - EL CAJON	292,278	337,637	416,588	419,088
MUNICIPAL COURT - NORTH COUNTY	434,146	650,298	713,615	713,615
MUNICIPAL COURT-SOUTH BAY	322,495	405,531	356,587	356,587
MUNICIPAL COURT - SAN DIEGO	1,141,832	1,401,808	1,593,165	1,593,165
MUNICIPAL COURT - EDP SERVICES	383,165	399,625	321,197	321,197
SHERIFF	9,292,603	12,186,959	8,404,931	9,586,979
MARSHAL	283,049	325,373	341,461	305,271
GRAND JURY	139,693	129,317	107,797	107,797
COUNTY MEDICAL EXAMINER	417,018	445,417	440,877	440,877
COUNTY CLERK	407,336	151,174	28,748	28,748
DISTRICT ATTORNEY	2,347,199	2,687,405	2,399,555	2,531,221
PUBLIC DEFENDER	20,663,309	2,834,042	2,185,135	2,262,754
ALTERNATE DEFENSE COUNSEL	1,786	12,385,486	8,583,639	11,102,858
CONFLICT PUBLIC DEFENDER	0	0	0	126,000
PROBATION DEPARTMENT	3,456,492	3,904,132	3,820,545	3,822,391
DEPARTMENT OF ANIMAL CONTROL	296,063	329,532	313,159	354,853
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	395,925	443,694	452,954	472,681
DEPARTMENT OF PLANNING AND LAND USE	1,790,692	2,199,745	2,631,050	2,720,050
TOTAL SERVICES AND SUPPLIES	\$ 46,762,310	\$ 47,810,132	\$ 38,583,071	\$ 42,928,615
OTHER CHARGES				
LAFCO ADMINISTRATION	\$ 212,387	\$ 298,989	\$ 294,048	\$ 320,784
SUPERIOR COURT	26,509	57,315	65,000	65,000
PUBLIC ADMINISTRATOR	160,622	66,553	75,000	75,000
MUNICIPAL COURT - EL CAJON	1,050	0	0	0
MUNICIPAL COURT-SOUTH BAY	0	0	2,500	2,500

COUNTY OF SAN DIEGO FINAL BUDGET
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 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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PUBLIC PROTECTION				
OTHER CHARGES (CONT'D)				
MUNICIPAL COURT - SAN DIEGO	\$ 20,818	\$ 32,956	\$ 33,219	\$ 33,219
MUNICIPAL COURT - EDP SERVICES	450,372	448,517	170,665	170,665
SHERIFF	5,305,922	6,580,729	4,756,850	4,756,850
MARSHAL	18,276	10,307	0	0
COUNTY MEDICAL EXAMINER	0	1,953	0	0
COUNTY CLERK	25,665	1,448	0	0
DISTRICT ATTORNEY	285,164	592,316	363,870	614,497
PROBATION DEPARTMENT	292,665	518,396	399,340	399,340
DEPARTMENT OF ANIMAL CONTROL	3,783	7,834	9,800	9,800
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	0	1,071	0	0
DEPARTMENT OF PLANNING AND LAND USE	37,047	32,383	37,700	37,700
TOTAL OTHER CHARGES	\$ 6,840,280	\$ 8,650,767	\$ 6,207,992	\$ 6,485,355
FIXED ASSETS				
RECORDER	\$ 49,807	\$ 581,146	\$ 0	\$ 10,000
SUPERIOR COURT	167,000	630,349	495,553	513,153
PUBLIC ADMINISTRATOR	3,239	0	0	125,000
MUNICIPAL COURT - EL CAJON	36,380	129,476	17,242	17,242
MUNICIPAL COURT - NORTH COUNTY	32,154	52,503	3,100	3,100
MUNICIPAL COURT-SOUTH BAY	17,582	39,177	14,800	14,800
MUNICIPAL COURT - SAN DIEGO	91,919	134,046	50,000	50,000
MUNICIPAL COURT - EDP SERVICES	353,769	119,571	90,722	165,722
SHERIFF	772,488	503,134	0	442,100
MARSHAL	18,987	26,478	94,800	94,800
COUNTY MEDICAL EXAMINER	48,988	60,141	0	0
COUNTY CLERK	33,054	2,817	0	0
DISTRICT ATTORNEY	175,220	339,868	0	22,178
PUBLIC DEFENDER	144,551	167,458	0	113,902
ALTERNATE DEFENSE COUNSEL	0	45,250	0	54,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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PUBLIC PROTECTION				
FIXED ASSETS (CONT'D)				
CONFLICT PUBLIC DEFENDER	\$ 0	\$ 0	\$ 0	\$ 170,536
PROBATION DEPARTMENT	90,947	140,958	0	12,629
DEPARTMENT OF ANIMAL CONTROL	50,134	44,015	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	33,201	162,098	0	132,000
DEPARTMENT OF PLANNING AND LAND USE	411,829	453,598	0	362,475
TOTAL FIXED ASSETS	\$ 2,531,249	\$ 3,632,083	\$ 766,217	\$ 2,304,237
OPERATING TRANSFERS				
SHERIFF	\$ 0	\$ 30,000	\$ 0	\$ 0
MARSHAL	0	7,828	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	29,181	265,855	0	0
DEPARTMENT OF PLANNING AND LAND USE	16,432	41,054	0	0
AIR POLLUTION CONTROL DIST/DEPT OF	40,178	584,350	0	0
TOTAL OPERATING TRANSFERS	\$ 85,791	\$ 929,087	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 290,078,423	\$ 338,877,384	\$ 343,316,823	\$ 370,561,725
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF HEALTH SERVICES	\$ 68,940,216	\$ 77,736,720	\$ 91,510,910	\$ 100,922,400
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 68,940,216	\$ 77,736,720	\$ 91,510,910	\$ 100,922,400
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,051,734	\$ 713,425	\$ 2,474,654	\$ 1,888,766
DEPARTMENT OF HEALTH SERVICES	81,209,989	92,463,234	105,799,447	107,129,485
TOTAL SERVICES AND SUPPLIES	\$ 82,261,723	\$ 93,176,659	\$ 108,274,101	\$ 109,018,251

COUNTY OF SAN DIEGO FINAL BUDGET
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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HEALTH AND SANITATION				
OTHER CHARGES				
DEPARTMENT OF HEALTH SERVICES	\$ 15,998,000	\$ 14,117,720	\$ 24,100,101	\$ 23,590,410
TOTAL OTHER CHARGES	\$ 15,998,000	\$ 14,117,720	\$ 24,100,101	\$ 23,590,410
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 12,581	\$ 12,981	\$ 0	\$ 5,800
DEPARTMENT OF HEALTH SERVICES	842,183	1,102,531	0	898,270
TOTAL FIXED ASSETS	\$ 854,764	\$ 1,115,512	\$ 0	\$ 904,070
TOTAL HEALTH AND SANITATION	\$ 168,054,703	\$ 186,146,611	\$ 223,885,112	\$ 234,435,131
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
AREA AGENCY ON AGING	\$ 2,463,080	\$ 2,746,759	\$ 3,088,213	\$ 3,230,048
DEPARTMENT OF SOCIAL SERVICES	90,011,496	102,650,775	107,919,715	116,279,641
HOUSING & COMMUNITY DEVELOPMENT	2,643,972	2,938,388	3,343,518	3,568,710
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 95,118,548	\$ 108,335,922	\$ 114,351,446	\$ 123,078,399
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	\$ 5,749,811	\$ 5,964,910	\$ 7,503,688	\$ 7,561,995
DEPARTMENT OF SOCIAL SERVICES	30,187,654	30,540,747	32,399,782	33,509,223
HOUSING & COMMUNITY DEVELOPMENT	4,674,585	1,944,357	5,702,390	5,706,890
TOTAL SERVICES AND SUPPLIES	\$ 40,612,050	\$ 38,450,014	\$ 45,605,860	\$ 46,778,108
OTHER CHARGES				
AREA AGENCY ON AGING	\$ 2,910	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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PUBLIC ASSISTANCE				
OTHER CHARGES (CONT'D)				
DEPARTMENT OF SOCIAL SERVICES	\$ 385,864,856	\$ 448,203,077	\$ 500,911,474	\$ 523,477,616
HOUSING & COMMUNITY DEVELOPMENT	2,307,686	362,929	1,566,752	1,566,752
TOTAL OTHER CHARGES	\$ 388,175,452	\$ 448,566,006	\$ 502,478,226	\$ 525,044,368
FIXED ASSETS				
AREA AGENCY ON AGING	\$ 34,263	\$ 24,989	\$ 0	\$ 0
DEPARTMENT OF SOCIAL SERVICES	1,134,384	1,021,080	0	0
TOTAL FIXED ASSETS	\$ 1,168,647	\$ 1,046,069	\$ 0	\$ 0
TOTAL PUBLIC ASSISTANCE	\$ 525,074,697	\$ 596,398,011	\$ 662,435,532	\$ 694,900,875
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	\$ 211,051	\$ 203,570	\$ 234,597	\$ 254,859
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 211,051	\$ 203,570	\$ 234,597	\$ 254,859
SERVICES AND SUPPLIES				
FARM ADVISOR	\$ 23,447	\$ 17,218	\$ 19,797	\$ 19,797
TOTAL SERVICES AND SUPPLIES	\$ 23,447	\$ 17,218	\$ 19,797	\$ 19,797
FIXED ASSETS				
FARM ADVISOR	\$ 0	\$ 2,201	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 2,201	\$ 0	\$ 0
OPERATING TRANSFERS				
CONTRIBUTION TO LIBRARY FUND	\$ 0	\$ 59,975	\$ 48,475	\$ 128,475
TOTAL OPERATING TRANSFERS	\$ 0	\$ 59,975	\$ 48,475	\$ 128,475
TOTAL EDUCATION	\$ 234,498	\$ 282,964	\$ 302,869	\$ 403,131

COUNTY OF SAN DIEGO FINAL BUDGET
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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PARKS AND RECREATION	\$ 4,172,767	\$ 4,883,282	\$ 5,209,200	\$ 5,544,043
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,172,767	\$ 4,883,282	\$ 5,209,200	\$ 5,544,043
SERVICES AND SUPPLIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 475,215	\$ 603,056	\$ 598,529	\$ 598,529
TOTAL SERVICES AND SUPPLIES	\$ 475,215	\$ 603,056	\$ 598,529	\$ 598,529
OTHER CHARGES				
DEPARTMENT OF PARKS AND RECREATION	\$ 236,790	\$ 236,060	\$ 781,180	\$ 783,020
TOTAL OTHER CHARGES	\$ 236,790	\$ 236,060	\$ 781,180	\$ 783,020
FIXED ASSETS				
DEPARTMENT OF PARKS AND RECREATION	\$ 175,088	\$ 161,181	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 175,088	\$ 161,181	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF PARKS AND RECREATION	\$ 3,596	\$ 2,000	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 3,596	\$ 2,000	\$ 0	\$ 0
TOTAL RECREATION AND CULTURAL SERVICES	\$ 5,056,264	\$ 5,881,579	\$ 6,588,909	\$ 6,925,592
DEBT SERVICE				
SERVICES AND SUPPLIES				
COUNTY-GENERAL REVENUE	\$ 0	\$ 0	\$ 5,000	\$ 5,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 5,000	\$ 5,000

COUNTY OF SAN DIEGO FINAL BUDGET
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DEBT SERVICE				
OTHER CHARGES				
COUNTY-GENERAL REVENUE	\$ 9,896,569	\$ 13,145,319	\$ 11,000,000	\$ 12,000,000
TOTAL OTHER CHARGES	\$ 9,896,569	\$ 13,145,319	\$ 11,000,000	\$ 12,000,000
TOTAL DEBT SERVICE	\$ 9,896,569	\$ 13,145,319	\$ 11,005,000	\$ 12,005,000
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
TOTAL RESERVES	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATN FOR PARKS & REC	\$ 0	\$ 0	\$ 80,293	\$ 80,293
DESIGNATED ASSESSOR	0	0	0	82,466
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	\$ 0	\$ 0	\$ 80,293	\$ 162,759
TOTAL GENERAL FUND	\$ 1,158,947,850	\$ 1,320,652,877	\$ 1,480,306,301	\$ 1,527,771,675

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	\$ 13,163,912	\$ 14,518,701	\$ 16,568,644	\$ 16,568,644
TOTAL OTHER CHARGES	\$ 13,163,912	\$ 14,518,701	\$ 16,568,644	\$ 16,568,644
FIXED ASSETS				
CAPITAL OUTLAY FUND	\$ 19,532,119	\$ 29,930,537	\$ 4,592,075	\$ 4,425,251
TOTAL FIXED ASSETS	\$ 19,532,119	\$ 29,930,537	\$ 4,592,075	\$ 4,425,251
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CAPITAL OUTLAY FUND	\$ 82,001	\$ 33,276	\$ 33,300	\$ 33,300
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 82,001	\$ 33,276	\$ 33,300	\$ 33,300
OPERATING TRANSFERS				
CAPITAL OUTLAY FUND	\$ 0	\$ 11,477	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 11,477	\$ 0	\$ 0
TOTAL GENERAL	\$ 32,614,030	\$ 44,427,439	\$ 21,127,419	\$ 20,960,595
TOTAL CAPITAL OUTLAY	\$ 32,614,030	\$ 44,427,439	\$ 21,127,419	\$ 20,960,595

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	\$ 2,235,671	\$ 2,115,423	\$ 2,534,800	\$ 2,534,800
TOTAL OTHER CHARGES	\$ 2,235,671	\$ 2,115,423	\$ 2,534,800	\$ 2,534,800
FIXED ASSETS				
COUNTY HEALTH COMPLEX	\$ 5,536,823	\$ 1,146,768	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 5,536,823	\$ 1,146,768	\$ 0	\$ 0
TOTAL GENERAL	\$ 7,772,494	\$ 3,262,191	\$ 2,534,800	\$ 2,534,800
TOTAL COUNTY HEALTH COMPLEX	\$ 7,772,494	\$ 3,262,191	\$ 2,534,800	\$ 2,534,800

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES				
CRIMINAL JUSTICE FACILITY	\$ 6,079,267	\$ 6,524,476	\$ 7,516,306	\$ 7,516,306
TOTAL OTHER CHARGES	\$ 6,079,267	\$ 6,524,476	\$ 7,516,306	\$ 7,516,306
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	\$ 9,271,542	\$ 34,137,373	\$ 837,000	\$ 837,000
TOTAL FIXED ASSETS	\$ 9,271,542	\$ 34,137,373	\$ 837,000	\$ 837,000
TOTAL GENERAL	\$ 15,350,809	\$ 40,661,849	\$ 8,353,306	\$ 8,353,306
TOTAL JUSTICE FACILITY CONSTRUCTION	\$ 15,350,809	\$ 40,661,849	\$ 8,353,306	\$ 8,353,306

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EDGEMOOR DEVELOPMENT				
GENERAL				
OPERATING TRANSFERS				
EDGEMOOR DEVELOPMENT FUND	\$ 193,033	\$ 73,496	\$ 183,768	\$ 183,768
TOTAL OPERATING TRANSFERS	\$ 193,033	\$ 73,496	\$ 183,768	\$ 183,768
TOTAL GENERAL	\$ 193,033	\$ 73,496	\$ 183,768	\$ 183,768
TOTAL EDGEMOOR DEVELOPMENT	\$ 193,033	\$ 73,496	\$ 183,768	\$ 183,768

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REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 22,003,589	\$ 24,161,197	\$ 29,775,050	\$ 29,979,258
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 22,003,589	\$ 24,161,197	\$ 29,775,050	\$ 29,979,258
SERVICES AND SUPPLIES DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 23,565,914	\$ 25,783,582	\$ 45,466,198	\$ 45,368,298
TOTAL SERVICES AND SUPPLIES	\$ 23,565,914	\$ 25,783,582	\$ 45,466,198	\$ 45,368,298
OTHER CHARGES DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 483,077	\$ 523,723	\$ 5,227,565	\$ 4,933,686
TOTAL OTHER CHARGES	\$ 483,077	\$ 523,723	\$ 5,227,565	\$ 4,933,686
FIXED ASSETS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 160,233	\$ 311,983	\$ 585,420	\$ 585,420
TOTAL FIXED ASSETS	\$ 160,233	\$ 311,983	\$ 585,420	\$ 585,420
EXPENDITURE TRANSFERS AND REIMBURSEMENTS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 0	\$ 2,126	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	\$ 0	\$ 2,126	\$ 0	\$ 0
OPERATING TRANSFERS DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 76,534	\$ 42,754	\$ 1,112,300	\$ 1,210,200
TOTAL OPERATING TRANSFERS	\$ 76,534	\$ 42,754	\$ 1,112,300	\$ 1,210,200
TOTAL PUBLIC WAYS AND FACILITIES	\$ 46,289,347	\$ 50,821,113	\$ 82,166,533	\$ 82,076,862
TOTAL ROAD	\$ 46,289,347	\$ 50,821,113	\$ 82,166,533	\$ 82,076,862

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
SURVEY MONUMENT PRESERVATION	\$ 60,971	\$ 100,312	\$ 150,000	\$ 150,000
TOTAL OPERATING TRANSFERS	\$ 60,971	\$ 100,312	\$ 150,000	\$ 150,000
TOTAL GENERAL	\$ 60,971	\$ 100,312	\$ 150,000	\$ 150,000
TOTAL SURVEY MONUMENT PRESERVATION	\$ 60,971	\$ 100,312	\$ 150,000	\$ 150,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	\$ 53,375	\$ 109,668	\$ 8,315,577	\$ 8,224,677
TOTAL OTHER CHARGES	\$ 53,375	\$ 109,668	\$ 8,315,577	\$ 8,224,677
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	\$ 1,107,540	\$ 1,695,507	\$ 678,000	\$ 768,900
TOTAL OPERATING TRANSFERS	\$ 1,107,540	\$ 1,695,507	\$ 678,000	\$ 768,900
TOTAL RECREATION AND CULTURAL SERVICES	\$ 1,160,915	\$ 1,805,175	\$ 8,993,577	\$ 8,993,577
TOTAL PARK LAND DEDICATION	\$ 1,160,915	\$ 1,805,175	\$ 8,993,577	\$ 8,993,577

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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GRAZING LANDS				
EDUCATION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000
TOTAL EDUCATION	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000
TOTAL GRAZING LANDS	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	\$ 57	\$ 216	\$ 1,375	\$ 1,375
TOTAL SERVICES AND SUPPLIES	\$ 57	\$ 216	\$ 1,375	\$ 1,375
OTHER CHARGES				
FISH AND GAME COMMISSION	\$ 22,057	\$ 17,579	\$ 19,500	\$ 19,500
TOTAL OTHER CHARGES	\$ 22,057	\$ 17,579	\$ 19,500	\$ 19,500
TOTAL PUBLIC PROTECTION	\$ 22,114	\$ 17,795	\$ 20,875	\$ 20,875
TOTAL FISH & GAME PROPAGATION	\$ 22,114	\$ 17,795	\$ 20,875	\$ 20,875

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS COUNTY LIBRARY	\$ 4,891,635	\$ 5,195,245	\$ 5,443,245	\$ 5,912,191
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,891,635	\$ 5,195,245	\$ 5,443,245	\$ 5,912,191
SERVICES AND SUPPLIES COUNTY LIBRARY	\$ 2,983,263	\$ 3,259,076	\$ 3,505,634	\$ 3,505,634
TOTAL SERVICES AND SUPPLIES	\$ 2,983,263	\$ 3,259,076	\$ 3,505,634	\$ 3,505,634
OTHER CHARGES COUNTY LIBRARY	\$ 33,276	\$ 375,902	\$ 604,189	\$ 604,189
TOTAL OTHER CHARGES	\$ 33,276	\$ 375,902	\$ 604,189	\$ 604,189
FIXED ASSETS COUNTY LIBRARY	\$ 15,537	\$ 103,112	\$ 89,140	\$ 89,140
TOTAL FIXED ASSETS	\$ 15,537	\$ 103,112	\$ 89,140	\$ 89,140
OPERATING TRANSFERS COUNTY LIBRARY	\$ 34,207	\$ 9,851	\$ 66,400	\$ 86,400
TOTAL OPERATING TRANSFERS	\$ 34,207	\$ 9,851	\$ 66,400	\$ 86,400
TOTAL EDUCATION	\$ 7,957,918	\$ 8,943,186	\$ 9,708,608	\$ 10,197,554
CONTINGENCIES				
RESERVES CONTINGENCY RESERVE - LIBRARY	\$ 0	\$ 0	\$ 300,000	\$ 0
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 0
TOTAL CONTINGENCIES	\$ 0	\$ 0	\$ 300,000	\$ 0
TOTAL COUNTY LIBRARY	\$ 7,957,918	\$ 8,943,186	\$ 10,008,608	\$ 10,197,554

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF ASSET FORFEIT PROGRAM	\$ 99,217	\$ 279,994	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 99,217	\$ 279,994	\$ 0	\$ 0
FIXED ASSETS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 140,348	\$ 354,825	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 140,348	\$ 354,825	\$ 0	\$ 0
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	\$ 2,863	\$ 158,425	\$ 370,400	\$ 774,700
TOTAL OPERATING TRANSFERS	\$ 2,863	\$ 158,425	\$ 370,400	\$ 774,700
TOTAL PUBLIC PROTECTION	\$ 242,428	\$ 793,244	\$ 370,400	\$ 774,700
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	\$ 242,428	\$ 793,244	\$ 370,400	\$ 774,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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DA ASSET FORFEITURE PROG				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
DA ASSET FORFEITURE PROGRAM	\$ 0	\$ 200,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 200,000	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 0	\$ 200,000	\$ 0	\$ 0
TOTAL DA ASSET FORFEITURE PROG	\$ 0	\$ 200,000	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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MARSHAL ASSET FORFEIT PRG				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
MARSHAL ASSET FORFEIT PROGRAM	\$ 7,828	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 7,828	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 7,828	\$ 0	\$ 0	\$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	\$ 7,828	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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FEDERAL REVENUE SHARING				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
CAO-FEDERAL REVENUE SHARING	\$ 26,140	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 26,140	\$ 0	\$ 0	\$ 0
TOTAL GENERAL	\$ 26,140	\$ 0	\$ 0	\$ 0
TOTAL FEDERAL REVENUE SHARING	\$ 26,140	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217
TOTAL SERVICES AND SUPPLIES	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217
TOTAL PUBLIC WAYS AND FACILITIES	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217
TOTAL SPECIAL AVIATION	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS -----	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
CABLE TV				
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
CATV FUND	\$ 125,329	\$ 125,384	\$ 155,668	\$ 165,806
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 125,329	\$ 125,384	\$ 155,668	\$ 165,806
SERVICES AND SUPPLIES				
CATV FUND	\$ 126,759	\$ 89,630	\$ 141,330	\$ 148,130
TOTAL SERVICES AND SUPPLIES	\$ 126,759	\$ 89,630	\$ 141,330	\$ 148,130
OTHER CHARGES				
CATV FUND	\$ 58,404	\$ 201,436	\$ 15,000	\$ 15,000
TOTAL OTHER CHARGES	\$ 58,404	\$ 201,436	\$ 15,000	\$ 15,000
FIXED ASSETS				
CATV FUND	\$ 0	\$ 221,125	\$ 0	\$ 100,000
TOTAL FIXED ASSETS	\$ 0	\$ 221,125	\$ 0	\$ 100,000
OPERATING TRANSFERS				
CATV FUND	\$ 984,599	\$ 129,079	\$ 158,964	\$ 158,964
TOTAL OPERATING TRANSFERS	\$ 984,599	\$ 129,079	\$ 158,964	\$ 158,964
TOTAL PUBLIC PROTECTION	\$ 1,295,091	\$ 766,654	\$ 470,962	\$ 587,900
TOTAL CABLE TV	\$ 1,295,091	\$ 766,654	\$ 470,962	\$ 587,900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 REANALYSIS OF COUNTY FINANCING REQUIREMENTS
 BY FUND BY FUNCTION & OBJECT
 SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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CABLE TV-INTEREST				
PUBLIC PROTECTION				
OPERATING TRANSFERS				
CATV CABLE TV-INTEREST	\$ 102,329	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 102,329	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC PROTECTION	\$ 102,329	\$ 0	\$ 0	\$ 0
TOTAL CABLE TV-INTEREST	\$ 102,329	\$ 0	\$ 0	\$ 0

(CONT'D)

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 SCHEDULE 8

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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TOTAL SPECIFIC FINANCING USES	\$ 1,272,221,732	\$ 1,472,699,519	\$ 1,568,725,068	\$ 1,654,121,431
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
COUNTY LIBRARY	0	0	300,000	0
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ 0	\$ 0	\$ 46,732,405	\$ 9,172,639
PROVISIONS FOR RESERVES/DESIGNATIONS:				
DESIGNATN FOR PARKS & REC	\$	\$	\$ 80,293	\$ 80,293
DESIGNATED ASSESSOR			0	82,466
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:	\$ 0	\$ 0	\$ 80,293	\$ 162,759
TOTAL FINANCING REQUIREMENTS:	\$ 1,272,221,732	\$ 1,472,699,519	\$ 1,615,537,766	\$ 1,663,456,829

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	\$ 365,238	\$ 404,932	\$ 447,306	\$ 479,979
SUPERVISOR, DISTRICT #2	494,271	494,416	553,234	557,730
SUPERVISOR, DISTRICT #3	416,647	415,122	506,188	525,238
SUPERVISOR, DISTRICT #4	413,969	403,873	495,528	496,059
SUPERVISOR, DISTRICT #5	406,470	439,240	496,241	526,138
BOARD OF SUPERVISORS, GENERAL	110,629	130,272	149,789	155,860
CLERK, BOARD OF SUPERVISORS	1,392,075	1,467,504	1,590,778	1,681,425
CHIEF ADMINISTRATIVE OFFICER	7,778,500	8,427,611	9,168,727	9,787,550
EQUAL OPPORTUNITY MANAGEMENT OFFICE	440,628	457,002	479,309	521,093
CAO-FEDERAL REVENUE SHARING	26,140	0	0	0
CONTRIBUTION TO LIBRARY FUND	0	59,975	48,475	128,475
DEPT. OF TRANSBORDER AFFAIRS	367,024	463,793	471,265	493,204
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	\$ 12,211,591	\$ 13,163,740	\$ 14,406,840	\$ 15,352,751
FINANCE				
AUDITOR AND CONTROLLER	\$ 6,998,067	\$ 7,448,487	\$ 7,867,440	\$ 8,318,732
ASSESSOR	10,856,068	12,218,559	12,369,251	13,084,083
TREASURER-TAX COLLECTOR	4,544,439	4,644,399	4,639,373	4,979,743
S. D. COUNTY RETIREMENT	0	335,253	713,458	787,665
PURCHASING/CONTR.	1,762,159	2,370,149	1,990,852	2,134,912
REVENUE AND RECOVERY	7,092,149	7,145,642	7,200,368	7,678,757
TOTAL FINANCE	\$ 31,252,882	\$ 34,162,489	\$ 34,780,742	\$ 36,983,892
COUNSEL				
COUNTY COUNSEL	\$ 9,380,400	\$ 11,635,475	\$ 11,175,852	\$ 13,013,101
TOTAL COUNSEL	\$ 9,380,400	\$ 11,635,475	\$ 11,175,852	\$ 13,013,101

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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GENERAL				
PERSONNEL				
CIVIL SERVICE COMMISSION	\$ 225,831	\$ 259,274	\$ 274,112	\$ 282,936
DEPARTMENT OF HUMAN RESOURCES	5,835,851	7,118,854	7,599,874	8,214,001
TOTAL PERSONNEL	\$ 6,061,682	\$ 7,378,128	\$ 7,873,986	\$ 8,496,937
ELECTIONS				
REGISTRAR OF VOTERS	\$ 5,227,658	\$ 4,580,711	\$ 4,882,237	\$ 4,525,146
TOTAL ELECTIONS	\$ 5,227,658	\$ 4,580,711	\$ 4,882,237	\$ 4,525,146
PROPERTY MGMT				
GENERAL SERVICES	\$ 21,479,032	\$ 24,210,831	\$ 24,058,623	\$ 25,680,931
COUNTYWIDE RENTS & LEASES	5,840,028	7,321,119	10,744,250	11,807,606
PROPERTY MANAGEMENT	3,375,519	3,539,880	3,564,350	7,749,558
PUBLIC SERVICE UTILITIES	13,496,090	14,018,224	14,681,721	14,681,721
TOTAL PROPERTY MGMT	\$ 44,190,669	\$ 49,090,054	\$ 53,048,944	\$ 59,919,816
PLANT ACQTN				
CONTRIBUTIONS TO COF	\$ 16,461,162	\$ 19,142,538	\$ 21,262,104	\$ 20,915,104
EDGEMOOR DEVELOPMENT FUND	193,033	73,496	183,768	183,768
CAPITAL OUTLAY FUND	32,614,030	44,427,442	21,127,419	20,960,595
COUNTY HEALTH COMPLEX	7,772,494	3,262,191	2,534,800	2,534,800
CRIMINAL JUSTICE FACILITY	15,350,809	40,661,849	8,353,306	8,353,306
TOTAL PLANT ACQTN	\$ 72,391,528	\$ 107,567,516	\$ 53,461,397	\$ 52,947,573
PROMOTION				
COMMUNITY ENHANCEMENT	\$ 1,274,824	\$ 1,425,933	\$ 1,700,000	\$ 1,721,740
TOTAL PROMOTION	\$ 1,274,824	\$ 1,425,933	\$ 1,700,000	\$ 1,721,740
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	\$ 17,244,379	\$ 19,158,725	\$ 19,131,827	\$ 20,343,741
ELECTRONIC SYSTEMS & EQUIPMENT	9,822,080	10,677,681	8,962,901	8,978,670

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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GENERAL				
SANCAL LEASE/PURCH ACQ.	\$ 3,172,075	\$ 6,019,112	\$ 5,838,292	\$ 5,838,292
COUNTYWIDE EQUIPMENT ACQUISITION	4,279,434	3,546,424	3,244,108	3,244,108
SURVEY MONUMENT PRESERVATION	60,971	100,312	150,000	150,000
TOTAL OTHER GENERAL	\$ 34,578,939	\$ 39,502,254	\$ 37,327,128	\$ 38,554,811
TOTAL GENERAL	\$ 216,570,173	\$ 268,506,300	\$ 218,657,126	\$ 231,515,767
PUBLIC PROTECTION				
JUDICIAL				
SUPERIOR COURT	\$ 18,242,494	\$ 33,532,260	\$ 35,314,662	\$ 36,545,054
MUNICIPAL COURT - EL CAJON	3,996,064	4,722,880	5,387,553	5,594,477
MUNICIPAL COURT - NORTH COUNTY	4,824,490	5,915,794	6,431,418	6,664,737
MUNICIPAL COURT-SOUTH BAY	2,914,351	3,398,799	3,652,497	3,790,403
MUNICIPAL COURT - SAN DIEGO	11,748,649	13,685,171	14,764,268	15,255,012
MUNICIPAL COURT - EDP SERVICES	1,440,754	1,324,092	979,928	1,075,789
GRAND JURY	185,413	156,847	156,101	157,193
COUNTY CLERK	7,969,372	766,868	722,025	768,484
DISTRICT ATTORNEY	30,647,179	36,690,739	39,618,663	41,751,785
PUBLIC DEFENDER	27,764,596	17,446,952	18,389,769	21,251,005
ALTERNATE DEFENSE COUNSEL	12,419	12,727,788	8,908,207	11,695,846
CONFLICT PUBLIC DEFENDER	0	82	0	1,449,288
TOTAL JUDICIAL	\$ 109,745,781	\$ 130,368,272	\$ 134,325,091	\$ 145,999,073
POLICE PROTECTION				
SHERIFF	\$ 98,542,358	\$ 114,820,053	\$ 113,322,805	\$ 121,927,258
MARSHAL	13,339,972	15,186,420	16,105,939	16,763,296
MARSHAL ASSET FORFEIT PROGRAM	7,828	0	0	0
SHERIFF ASSET FORFEIT PROGRAM	242,428	793,244	370,400	774,700
DA ASSET FORFEITURE PROGRAM	0	200,000	0	0
TOTAL POLICE PROTECTION	\$ 112,132,586	\$ 130,999,717	\$ 129,799,144	\$ 139,465,254

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 3A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
PUBLIC PROTECTION				
DETENTION/CORRECTION				
PROBATION DEPARTMENT	\$ 41,601,141	\$ 46,154,432	\$ 46,711,286	\$ 49,157,009
TOTAL DETENTION/CORRECTION	\$ 41,601,141	\$ 46,154,432	\$ 46,711,286	\$ 49,157,009
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	\$ 22,114	\$ 17,795	\$ 20,875	\$ 20,875
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	3,864,138	4,554,668	4,354,858	4,819,457
TOTAL PROTECTION/INSPECTION	\$ 3,886,252	\$ 4,572,463	\$ 4,375,733	\$ 4,840,332
OTHER PROTECTION				
LAFCO ADMINISTRATION	\$ 212,387	\$ 298,989	\$ 294,048	\$ 320,784
RECORDER	2,187,234	3,128,478	2,837,963	3,320,057
PUBLIC ADMINISTRATOR	1,713,076	1,719,065	1,877,373	2,179,355
COUNTY MEDICAL EXAMINER	3,185,920	3,427,557	3,502,641	3,667,854
DEPARTMENT OF ANIMAL CONTROL	4,019,243	4,492,647	4,483,050	5,117,644
DEPARTMENT OF PLANNING AND LAND USE	11,626,995	14,142,866	15,501,769	17,289,938
CATV FUND	1,295,091	766,655	470,962	587,900
CATV CABLE TV-INTEREST	102,329	0	0	0
AIR POLLUTION CONTROL DIST/DEPT OF	40,178	584,350	0	0
TOTAL OTHER PROTECTION	\$ 24,382,453	\$ 28,560,607	\$ 28,967,806	\$ 32,483,532
TOTAL PUBLIC PROTECTION	\$ 291,748,213	\$ 340,655,491	\$ 344,179,060	\$ 371,945,200
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	\$ 46,289,347	\$ 50,821,151	\$ 82,166,533	\$ 82,076,862
TOTAL PUBLIC WAYS	\$ 46,289,347	\$ 50,821,151	\$ 82,166,533	\$ 82,076,862
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217
TOTAL TRANSPORTATION/TERMINALS	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217
TOTAL PUBLIC WAYS/FACILITIES	\$ 46,467,782	\$ 50,983,679	\$ 82,916,750	\$ 82,827,079

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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HEALTH/SANITATION				
HEALTH				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	\$ 1,064,315	\$ 726,409	\$ 2,474,654	\$ 1,894,566
DEPARTMENT OF HEALTH SERVICES	94,015,023	105,677,868	119,928,946	131,465,237
TOTAL HEALTH	\$ 95,079,338	\$ 106,404,277	\$ 122,403,600	\$ 133,359,803
HOSPITAL CARE				
DEPARTMENT OF HEALTH SERVICES	\$ 71,550,212	\$ 78,268,018	\$ 99,807,447	\$ 99,305,899
TOTAL HOSPITAL CARE	\$ 71,550,212	\$ 78,268,018	\$ 99,807,447	\$ 99,305,899
CALIFORNIA CHILDRENS SERVICES				
DEPARTMENT OF HEALTH SERVICES	\$ 1,425,153	\$ 1,474,899	\$ 1,674,065	\$ 1,769,429
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 1,425,153	\$ 1,474,899	\$ 1,674,065	\$ 1,769,429
TOTAL HEALTH/SANITATION	\$ 168,054,703	\$ 186,147,194	\$ 223,885,112	\$ 234,435,131
PUBLIC ASSISTANCE				
ADMINISTRATION				
DEPARTMENT OF SOCIAL SERVICES	\$ 106,188,426	\$ 128,560,623	\$ 189,630,759	\$ 193,318,168
TOTAL ADMINISTRATION	\$ 106,188,426	\$ 128,560,623	\$ 189,630,759	\$ 193,318,168
AID PROGRAM				
DEPARTMENT OF SOCIAL SERVICES	\$ 352,589,858	\$ 399,018,630	\$ 399,846,999	\$ 426,251,812
TOTAL AID PROGRAM	\$ 352,589,858	\$ 399,018,630	\$ 399,846,999	\$ 426,251,812
GENERAL RELIEF				
DEPARTMENT OF SOCIAL SERVICES	\$ 20,008,620	\$ 22,182,520	\$ 23,050,808	\$ 24,171,289
TOTAL GENERAL RELIEF	\$ 20,008,620	\$ 22,182,520	\$ 23,050,808	\$ 24,171,289
CARE OF COURT WARDS				
DEPARTMENT OF SOCIAL SERVICES	\$ 1,292,389	\$ 2,212,136	\$ 854,940	\$ 854,940
TOTAL CARE OF COURT WARDS	\$ 1,292,389	\$ 2,212,136	\$ 854,940	\$ 854,940

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AREA AGENCY ON AGING	\$ 8,250,064	\$ 8,736,658	\$ 10,591,901	\$ 10,792,043
DEPARTMENT OF SOCIAL SERVICES	27,119,097	30,441,770	27,847,465	28,670,271
HOUSING & COMMUNITY DEVELOPMENT	9,626,243	5,245,674	10,612,660	10,842,352
TOTAL OTHER ASSISTANCE	\$ 44,995,404	\$ 44,424,102	\$ 49,052,026	\$ 50,304,666
TOTAL PUBLIC ASSISTANCE	\$ 525,074,697	\$ 596,398,011	\$ 662,435,532	\$ 694,900,875
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	\$ 7,957,918	\$ 8,943,242	\$ 9,708,608	\$ 10,197,554
CONTINGENCY RESERVE - LIBRARY	0	0	0	0
TOTAL LIBRARY SERVICES	\$ 7,957,918	\$ 8,943,242	\$ 9,708,608	\$ 10,197,554
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000
FARM ADVISOR	234,498	222,989	254,394	274,656
TOTAL AGRICULTURAL EDUCATION	\$ 234,498	\$ 233,529	\$ 355,394	\$ 375,656
TOTAL EDUCATION	\$ 8,192,416	\$ 9,176,771	\$ 10,064,002	\$ 10,573,210
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	\$ 5,056,264	\$ 5,881,579	\$ 6,588,909	\$ 6,925,592
LOCAL PARK DEVELOPMENT	1,160,915	1,805,175	8,993,577	8,993,577
TOTAL RECREATION FACILITIES	\$ 6,217,179	\$ 7,686,754	\$ 15,582,486	\$ 15,919,169
TOTAL RECREATION AND CULTURAL SERVICES	\$ 6,217,179	\$ 7,686,754	\$ 15,582,486	\$ 15,919,169

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
 BY FUNCTION AND ACTIVITY
 SCHEDULE 8A

BUDGET UNITS	ACTUAL 1988-89	ACTUAL/ ESTIMATED 1989-90	RECOMMENDED 1990-91	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTY-GENERAL REVENUE	\$ 9,896,569	\$ 13,145,319	\$ 11,005,000	\$ 12,005,000
TOTAL INTEREST ON NOTES AND WARRANTS	\$ 9,896,569	\$ 13,145,319	\$ 11,005,000	\$ 12,005,000
TOTAL DEBT SERVICE	\$ 9,896,569	\$ 13,145,319	\$ 11,005,000	\$ 12,005,000
TOTAL SPECIFIC FINANCING USES	\$ 1,272,221,732	\$ 1,472,699,519	\$ 1,568,725,068	\$ 1,654,121,431

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 279,146	\$ 314,114	\$ 360,865	\$ 376,427
1111 S&M PERM SICK LV XMPT	5,031	9,419	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	22,149	25,313	13,112	19,697
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	13,509	18,605
1165 RETIREMENT - O.A.S.D.I.	20,010	23,351	24,774	25,801
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	14,477	18,651	19,307	24,382
1175 EMPLOYEE COMPENSATION INSURANCE	305	373	446	445
1185 UNEMPLOYMENT EXPENSE	212	298	293	289
1190 SALARY SAVINGS	0	0	0	667-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 341,330	\$ 391,519	\$ 432,306	\$ 464,979
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 0	\$ 1,800	\$ 1,800
2304 MISCELLANEOUS EXPENSE	791	771	1,600	1,600
2305 OFFICE EXPENSE	7,428	4,012	4,770	4,770
2306 OFFICE EXPENSE-POSTAGE	1,100	1,400	2,330	2,330
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2340 SPECIAL DEPARTMENTAL EXPENSE	578	20-	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	438	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	3,841	2,892	3,000	3,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	263	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	809	698	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	2,816	32	0	0
TOTAL SERVICES AND SUPPLIES	\$ 18,064	\$ 9,785	\$ 15,000	\$ 15,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 5,844	\$ 470	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	3,158	0	0
TOTAL FIXED ASSETS	\$ 5,844	\$ 3,628	\$ 0	\$ 0
TOTAL BUDGET UNIT 0010	\$ 365,238	\$ 404,932	\$ 447,306	\$ 479,979

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 349,263	\$ 367,331	\$ 444,619	\$ 435,249
1102 SALARIES AND WAGES - NONPERMANENT	22,697	19,324	0	0
1111 S&W PERM SICK LV XMPT	3,616	3,684	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	45,604	42,240	31,046	33,856
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	16,325	20,999
1165 RETIREMENT - O.A.S.D.I.	27,017	28,099	28,121	29,234
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	17,314	18,672	20,280	26,203
1175 EMPLOYEE COMPENSATION INSURANCE	341	484	508	508
1185 UNEMPLOYMENT EXPENSE	323	378	335	330
1190 SALARY SAVINGS	0	0	0	649-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 466,175	\$ 480,212	\$ 541,234	\$ 545,730
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0	\$ 735	\$ 735
2304 MISCELLANEOUS EXPENSE	427	289	945	945
2305 OFFICE EXPENSE	11,048	4,490	5,720	5,720
2306 OFFICE EXPENSE-POSTAGE	1,000	2,500	2,000	2,000
2307 OFFICE EXPENSE-PRINTING	0	0	600	600
2356 BOARD/CAO APPROVED TRAVEL	0	0	1,000	1,000
2357 CAO APPROVED TRAVEL-CONFERENCE	0	35	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	635	295	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	2,733	1,698	0	0
TOTAL SERVICES AND SUPPLIES	\$ 15,843	\$ 9,307	\$ 12,000	\$ 12,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,994	\$ 4,897	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	9,259	0	0	0
TOTAL FIXED ASSETS	\$ 12,253	\$ 4,897	\$ 0	\$ 0
TOTAL BUDGET UNIT 0020	\$ 494,271	\$ 494,416	\$ 553,234	\$ 557,730

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 300,545	\$ 299,942	\$ 424,811	\$ 428,289
1102 SALARIES AND WAGES - NONPERMANENT	10,284	0	0	0
1111 S&W PERM SICK LV XMPT	6,796	3,142	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	22,491	22,990	11,788	17,688
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	12,146	16,708
1165 RETIREMENT - O.A.S.D.I.	22,609	21,676	24,603	25,533
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,557	13,562	16,186	21,005
1175 EMPLOYEE COMPENSATION INSURANCE	274	420	444	444
1185 UNEMPLOYMENT EXPENSE	289	295	335	330
1190 SALARY SAVINGS	0	0	0	634-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 376,845	\$ 362,027	\$ 490,313	\$ 509,363
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 5,262	\$ 15,336	\$ 0	\$ 0
2300 MEMBERSHIPS	0	200	0	0
2304 MISCELLANEOUS EXPENSE	452	1,496	1,200	1,200
2305 OFFICE EXPENSE	5,567	9,451	9,875	9,875
2306 OFFICE EXPENSE-POSTAGE	4,000	1,380	2,000	2,000
2348 SPEC DEPART EXP-MINOR EQUIP	281-	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	0	0	1,500	1,500
2357 CAO APPROVED TRAVEL-CONFERENCE	560	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	16	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	421	234	1,300	1,300
2500 EXP APP TO PR YEARS-S&S	8,736	7,138	0	0
TOTAL SERVICES AND SUPPLIES	\$ 24,717	\$ 35,251	\$ 15,875	\$ 15,875
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 640	\$ 0	\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	0	1,600	0	0
TOTAL OTHER CHARGES	\$ 640	\$ 1,600	\$ 0	\$ 0
FIXED ASSETS				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 14,445	\$ 16,244	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
TOTAL FIXED ASSETS	\$ 14,445	\$ 16,244	\$ 0	\$ 0
TOTAL BUDGET UNIT 0030	\$ 416,647	\$ 415,122	\$ 506,188	\$ 525,238

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 323,868	\$ 309,650	\$ 415,145	\$ 400,626
1102 SALARIES AND WAGES - NONPERMANENT	231	1,138	0	0
1111 S&W PERM SICK LV XMPT	7,329	14,203	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	25,329	23,619	11,068	16,598
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,405	15,677
1165 RETIREMENT - O.A.S.D.I.	23,564	23,454	24,629	25,571
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,703	14,576	17,530	22,468
1175 EMPLOYEE COMPENSATION INSURANCE	313	479	449	449
1185 UNEMPLOYMENT EXPENSE	265	303	302	297
1190 SALARY SAVINGS	0	0	0	627-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 394,602	\$ 387,422	\$ 480,528	\$ 481,059
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 567	\$ 3,575	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0	360	360
2303 COMPUTER SOFTWARE	0	252	0	0
2304 MISCELLANEOUS EXPENSE	550	316	1,150	1,150
2305 OFFICE EXPENSE	4,750	4,214	6,300	6,300
2306 OFFICE EXPENSE-POSTAGE	71	242	860	860
2307 OFFICE EXPENSE-PRINTING	80	49	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	241	0	860	860
2348 SPEC DEPART EXP-MINOR EQUIP	981	0	750	750
2356 BOARD/CAO APPROVED TRAVEL	721	0	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	50	20	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,000	1,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	1,720	1,720
2500 EXP APP TO PR YEARS-S&S	5,241	3,509	0	0
TOTAL SERVICES AND SUPPLIES	\$ 13,252	\$ 12,177	\$ 15,000	\$ 15,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 748	\$ 2,135	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	5,367	2,139	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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FIXED ASSETS (CONT'D)				
TOTAL FIXED ASSETS	\$ 6,115	\$ 4,274	\$ 0	\$ 0
TOTAL BUDGET UNIT 0040	\$ 413,969	\$ 403,873	\$ 495,528	\$ 496,059

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 332,856	\$ 350,871	\$ 414,820	\$ 430,577
1102 SALARIES AND WAGES - NONPERMANENT	2,302-	400	0	0
1111 S&M PERM SICK LV XMPT	6,594	8,631	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	27,370	29,084	17,355	20,973
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,456	15,304
1165 RETIREMENT - O.A.S.D.I.	23,985	26,062	25,336	26,397
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	11,475	15,287	14,878	21,107
1175 EMPLOYEE COMPENSATION INSURANCE	297	585	456	455
1185 UNEMPLOYMENT EXPENSE	305	353	335	330
1190 SALARY SAVINGS	0	0	0	610-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 400,580	\$ 431,273	\$ 484,636	\$ 514,533
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	\$ 0	\$ 0	\$ 825	\$ 825
2303 COMPUTER SOFTWARE	360	0	0	0
2304 MISCELLANEOUS EXPENSE	274	617	900	900
2305 OFFICE EXPENSE	4,251	3,841	4,650	4,650
2306 OFFICE EXPENSE-POSTAGE	0	500	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	537	0	55	55
2348 SPEC DEPART EXP-MINOR EQUIP	219	241	605	605
2356 BOARD/CAO APPROVED TRAVEL	0	0	1,000	1,000
2359 TRANSPORTATION AND TRAVEL - EMPLOY AUTO	0	0	1,900	1,900
2500 EXP APP TO PR YEARS-S&S	249	851	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,890	\$ 6,050	\$ 11,605	\$ 11,605
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 80-	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	1,997	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 1,917	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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TOTAL BUDGET UNIT 0050	\$ 406,470	\$ 439,240	\$ 496,241	\$ 526,138

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE
			EXPENDITURE	APPROVED/ ADOPTED BY
			ESTIMATES REQUESTED/ RECOMMENDED 1990-91	THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 63,608	\$ 65,494	\$ 105,036	\$ 108,790
1102 SALARIES AND WAGES - NONPERMANENT	2,431	0	0	0
1111 S&W PERM SICK LV XMPT	2,146	3,258	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,243	10,249	7,379	7,342
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,981	3,696
1165 RETIREMENT - O.A.S.D.I.	5,122	5,219	5,205	5,492
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,647	5,439	4,868	6,345
1175 EMPLOYEE COMPENSATION INSURANCE	67	85	89	90
1185 UNEMPLOYMENT EXPENSE	106	84	101	99
1190 SALARY SAVINGS	0	0	0	124-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 87,370	\$ 89,828	\$ 125,659	\$ 131,730
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 3,951	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0	2,200	2,200
2304 MISCELLANEOUS EXPENSE	0	331	0	0
2305 OFFICE EXPENSE	20,654	15,219	13,900	13,900
2306 OFFICE EXPENSE-POSTAGE	0	0	100	100
2307 OFFICE EXPENSE-PRINTING	1,372	1,706	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	228	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	480	480
2340 SPECIAL DEPARTMENTAL EXPENSE	73	1,603	5,500	5,500
2348 SPEC DEPART EXP-MINOR EQUIP	80	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	0	0	1,250	1,250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	56	64	0	0
2500 EXP APP TO PR YEARS-S&S	254	748	0	0
TOTAL SERVICES AND SUPPLIES	\$ 22,489	\$ 23,850	\$ 24,130	\$ 24,130
FIXED ASSETS				
4510 EQUIPMENT	\$ 770	\$ 13,397	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	3,197	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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FIXED ASSETS (CONT'D)				
TOTAL FIXED ASSETS	\$ 770	\$ 16,594	\$ 0	\$ 0
TOTAL BUDGET UNIT 0060	\$ 110,629	\$ 130,272	\$ 149,789	\$ 155,860

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 899,440	\$ 931,956	\$ 1,139,264	\$ 1,203,967
1102 SALARIES AND WAGES - NONPERMANENT	32,481	3,898	2,200	2,200
1103 SALARIES AND WAGES - PREMIUM PAY	6,364	9,174	3,000	3,000
1111 S&W PERM SICK LV XMPT	26,453	33,657	0	0
1112 S&W-N-PERM SICK LV XMPT	1,864	269	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	165,131	159,360	133,336	127,544
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	49,070	59,351
1165 RETIREMENT - O.A.S.D.I.	70,150	71,480	84,167	88,618
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	54,590	58,960	71,064	89,922
1175 EMPLOYEE COMPENSATION INSURANCE	9,938	11,700	17,479	17,496
1185 UNEMPLOYMENT EXPENSE	1,301	1,123	1,422	1,401
1190 SALARY SAVINGS	0	0	30,152-	32,002-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,267,712	\$ 1,281,577	\$ 1,470,850	\$ 1,561,497
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 22,827	\$ 42,950	\$ 39,717	\$ 38,473
2300 MEMBERSHIPS	110	465	250	250
2303 COMPUTER SOFTWARE	1,109	2,747	0	0
2305 OFFICE EXPENSE	44,317	42,153	30,730	30,730
2307 OFFICE EXPENSE-PRINTING	1,889-	0	1,200	1,200
2311 DATA PROCESSING SUPPLIES	0	170	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,225	3,635	1,800	1,800
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	0	0	750	750
2328 PUBLICATIONS AND LEGAL NOTICES	28,394	29,506	34,267	34,267
2348 SPEC DEPART EXP-MINOR EQUIP	4,479	10,569	1,513	1,513
2356 BOARD/CAO APPROVED TRAVEL	456	1,604	1,101	2,345
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	603	0	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,946	5,976	5,500	5,500
2368 CAO APPROVED TRAVEL-OPERATIONAL	425	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	1,000	1,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)					
2500 EXP APP TO PR YEARS-S&S	\$ 5,071	\$ 6,276		\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 115,073	\$ 146,051		\$ 119,928	\$ 119,928
FIXED ASSETS					
4510 EQUIPMENT	\$ 9,290	\$ 28,987		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	10,889		0	0
TOTAL FIXED ASSETS	\$ 9,290	\$ 39,876		\$ 0	\$ 0
TOTAL BUDGET UNIT 0130	\$ 1,392,075	\$ 1,467,504		\$ 1,590,778	\$ 1,681,425

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,216,893	\$ 4,498,675	\$ 5,424,381	\$ 5,815,726
1102 SALARIES AND WAGES - NONPERMANENT	160,942	160,963	81,568	81,568
1103 SALARIES AND WAGES - PREMIUM PAY	9,634	16,851	0	0
1111 S&W PERM SICK LV XMPT	90,807	104,892	0	0
1112 S&W-N-PERM SICK LV XMPT	2,722	621	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	769,682	827,002	597,337	567,757
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	221,020	267,306
1165 RETIREMENT - O.A.S.D.I.	296,790	322,346	348,505	366,045
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	166,901	206,914	228,619	302,837
1175 EMPLOYEE COMPENSATION INSURANCE	19,048	22,172	19,701	19,678
1185 UNEMPLOYMENT EXPENSE	3,700	4,584	3,958	3,963
1190 SALARY SAVINGS	0	0	120,240-	126,928-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 5,737,119	\$ 6,165,020	\$ 6,804,849	\$ 7,297,952
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 22,743	\$ 21,272	\$ 0	\$ 0
2205 AGRICULTURAL	0	21	0	0
2280 MAINTENANCE OF EQUIPMENT	4,533	3,547	3,200	3,200
2286 OFFICE EQUIPMENT MAINT.	24,166	18,958	22,685	22,685
2288 DATA PROC EQUIP MAINTNCE	0	0	15,550	15,550
2300 MEMBERSHIPS	7,597	7,427	7,150	7,150
2303 COMPUTER SOFTWARE	17,991	16,288	0	0
2304 MISCELLANEOUS EXPENSE	1,596	938	4,400	4,400
2305 OFFICE EXPENSE	59,756	71,897	66,481	81,981
2306 OFFICE EXPENSE-POSTAGE	3,109	3,237	4,690	4,690
2307 OFFICE EXPENSE-PRINTING	34,170	36,289	49,060	57,060
2308 OFFICE EXPENSE-BOOKS-OFFICE	14,271	21,071	17,445	17,445
2311 DATA PROCESSING SUPPLIES	0	0	23,220	23,220
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,203,999	768,075	723,607	812,327
0015 BCND CONSULTANT			20,000	20,000
0020 COUNTY SUPERVISORS ASSN/CALIF (CSAC)			106,091	106,091

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE
 APPROPRIATIONS

FINANCING USES CLASSIFICATION	EXPENDITURES		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED		APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	1990-91	1990-91	1990-91
SERVICES AND SUPPLIES (CONT'D)					
0025 NATIONAL ASSN OF COUNTIES (NACO)			28,118		28,118
0035 SAN DIEGO ASSN OF GOVTS (SANDAG)			77,789		77,789
0045 SOUTHERN CALIF WATER COMMITTE			10,000		10,000
0050 SO CA REGIONAL ASSN/COUNTIES (SCRACS)			1,000		1,000
0055 CALIF ARIZ NEV INNOVATION GROUP			5,000		5,000
0060 WATERSHED FIRE COUNCIL OF SO CALIF.			650		650
0065 AUTOMATED REGIONAL JUSTICE INFO SYSTEM			200,000		200,000
0070 SAN DIEGUITO JPA			0		67,720
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,179	1,316	14,700		14,700
2328 PUBLICATIONS AND LEGAL NOTICES	4,493	3,587	5,700		10,700
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	26	0	300		300
2330 RENTS AND LEASES - EQUIPMENT	0	46	1,500		1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	0	400		400
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	130	0		0
2340 SPECIAL DEPARTMENTAL EXPENSE	21,105	27,488	67,830		73,830
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	170	0		0
2348 SPEC DEPART EXP-MINOR EQUIP	22,707	24,594	19,895		19,895
2349 COMPUTER RELATED TRNG CST	0	0	7,360		7,360
2356 BOARD/CAO APPROVED TRAVEL	22,361	88,669	106,220		107,220
2357 CAO APPROVED TRAVEL-CONFERENCE	13,037	0	0		0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	14,870	24,027	21,516		22,016
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	40,561	43,162	52,296		52,296
2361 TRANSPORTATION AND TRAVEL - OTHER	25	0	0		0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	13,641	233	0		0
2368 CAO APPROVED TRAVEL-OPERATIONAL	18,029	0	0		0
2376 CONTRACTED SERVICES	0	512,926	637,283		637,283
2390 COMPUTER-RELATED CONTRACT	0	0	468,600		468,600
2391 SOFTWARE NEW-INIT LIC CHG	0	0	12,790		13,790
2500 EXP APP TO PR YEARS-S&S	414,817	450,067	0		0
TOTAL SERVICES AND SUPPLIES	\$ 1,980,782	\$ 2,145,435	\$ 2,353,878		\$ 2,479,598

OTHER CHARGES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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OTHER CHARGES (CONT'D)					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,729	\$ 2,271		\$ 10,000	\$ 10,000
TOTAL OTHER CHARGES	\$ 1,729	\$ 2,271		\$ 10,000	\$ 10,000
FIXED ASSETS					
4510 EQUIPMENT	\$ 57,489	\$ 63,904		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	1,381	50,981		0	0
TOTAL FIXED ASSETS	\$ 58,870	\$ 114,885		\$ 0	\$ 0
TOTAL BUDGET UNIT 0200	\$ 7,778,500	\$ 8,427,611		\$ 9,168,727	\$ 9,787,550

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 300,122	\$ 274,630	\$ 370,595	\$ 396,462
1102 SALARIES AND WAGES - NONPERMANENT	31,522	63,397	1,500	1,500
1111 S&W PERM SICK LV XMPT	7,644	8,870	0	0
1112 S&W-N-PERM SICK LV XMPT	421	1,101	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	36,124	37,177	26,018	30,563
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	15,412	20,482
1165 RETIREMENT - O.A.S.D.I.	24,742	25,552	27,812	29,289
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,037	18,572	20,951	26,554
1175 EMPLOYEE COMPENSATION INSURANCE	360	410	488	497
1185 UNEMPLOYMENT EXPENSE	369	371	369	363
1190 SALARY SAVINGS	0	0	0	781-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 419,341	\$ 430,080	\$ 463,145	\$ 504,929
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,338	\$ 2,079	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	2,877	3,097	1,000	1,000
2300 MEMBERSHIPS	125	50	300	300
2304 MISCELLANEOUS EXPENSE	8	6	300	300
2305 OFFICE EXPENSE	8,087	5,608	2,500	2,500
2306 OFFICE EXPENSE-POSTAGE	0	5	200	200
2307 OFFICE EXPENSE-PRINTING	32	223	3,000	3,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,634	1,410	384	384
2328 PUBLICATIONS AND LEGAL NOTICES	40	125	200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	8	282	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	116	311	200	200
2356 BOARD/CAO APPROVED TRAVEL	0	2,799	1,300	1,780
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	478	1,170	430	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,600	3,600	5,000	5,000
2500 EXP APP TO PR YEARS-S&S	944	387	0	0
TOTAL SERVICES AND SUPPLIES	\$ 21,287	\$ 21,152	\$ 16,164	\$ 16,164

COJNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 5,770			\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 5,770			\$ 0	\$ 0
TOTAL BUDGET UNIT 0210	\$ 440,628	\$ 457,002			\$ 479,309	\$ 521,093

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0220 LAFCO ADMINISTRATION
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 212,387	\$ 298,989	\$ 294,048	\$ 320,784
TOTAL OTHER CHARGES	\$ 212,387	\$ 298,989	\$ 294,048	\$ 320,784
TOTAL BUDGET UNIT 0220	\$ 212,387	\$ 298,989	\$ 294,048	\$ 320,784

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS					
6500 OPERATING TRANSFERS-PY	\$ 26,140	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 26,140	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 0230	\$ 26,140	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LIBRARY SERVICES	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 59,975			\$ 48,475	\$ 128,475
TOTAL OPERATING TRANSFERS	\$ 0	\$ 59,975			\$ 48,475	\$ 128,475
TOTAL BUDGET UNIT 0245	\$ 0	\$ 59,975			\$ 48,475	\$ 128,475

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 984,761	\$ 1,285,633		\$ 1,700,000	\$ 1,721,740
3500 EXP APP TO PR YEARS-OC	116,494	132,978		0	0
TOTAL OTHER CHARGES	\$ 1,101,255	\$ 1,418,611		\$ 1,700,000	\$ 1,721,740
OPERATING TRANSFERS					
6500 OPERATING TRANSFERS-PY	\$ 173,569	\$ 7,322		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 173,569	\$ 7,322		\$ 0	\$ 0
TOTAL BUDGET UNIT 0250	\$ 1,274,824	\$ 1,425,933		\$ 1,700,000	\$ 1,721,740

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY COUNSEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,371,327	\$ 5,283,756	\$ 7,074,611	\$ 7,199,268
1102 SALARIES AND WAGES - NONPERMANENT	91,786	53,831	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	10,481	32,703	0	0
1111 S&W PERM SICK LV XMPT	71,600	120,360	0	0
1112 S&W-N-PERM SICK LV XMPT	1,228	303	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	440,718	607,935	471,863	531,707
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	289,043	369,636
1165 RETIREMENT - O.A.S.D.I.	233,186	368,356	440,568	449,155
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	141,426	231,999	282,378	353,170
1175 EMPLOYEE COMPENSATION INSURANCE	36,801	43,145	32,067	31,796
1185 UNEMPLOYMENT EXPENSE	2,894	5,384	4,760	4,690
1190 SALARY SAVINGS	0	0	170,000-	176,883-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,401,447	\$ 6,747,772	\$ 8,425,290	\$ 8,762,539
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 5,414	\$ 4,260	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	55	11	0	0
2218 COMMUNICATIONS-OTHER	925	4,377	500	500
2245 INSURANCE - PUBLIC LIABILITY	4,374,538	3,583,437	1,900,000	3,400,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	838	580	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	36	0	0	0
2280 MAINTENANCE OF EQUIPMENT	18,281	14,572	30,000	30,000
2286 OFFICE EQUIPMENT MAINT.	679	873	2,000	2,000
2300 MEMBERSHIPS	20,585	33,983	33,000	33,000
2303 COMPUTER SOFTWARE	15,716	24,331	0	0
2304 MISCELLANEOUS EXPENSE	7	0	0	0
2305 OFFICE EXPENSE	33,013	48,078	57,000	57,000
2306 OFFICE EXPENSE-POSTAGE	10,727	13,844	4,000	4,000
2307 OFFICE EXPENSE-PRINTING	2,798	5,276	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	202,592	613,882	495,832	495,832
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	28	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY COUNSEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)					
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 0	\$ 2,405	\$	\$ 0	\$ 0
2320 PROF-SPEC SERV-TRANSCRIPTS	3,965	464		200	200
2328 PUBLICATIONS AND LEGAL NOTICES	250	415		0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	3,510	3,480		1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	41,176	56,635		39,000	39,000
2333 RENTS & LEASES-POSTAGE METER-RENT	185	351		200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	3,633	36,384		0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	46,712	88,789		38,200	38,200
2348 SPEC DEPART EXP-MINOR EQUIP	27,479	73,253		63,480	63,480
2351 UTILITIES-GAS & ELECTRICITY	338	0		0	0
2354 FREIGHT	20	0		0	0
2356 BOARD/CAO APPROVED TRAVEL	1,086	32,773		34,100	34,100
2357 CAO APPROVED TRAVEL-CONFERENCE	14,112	0		0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	17,545	19,174		29,500	29,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	11,037	17,841		15,000	15,000
2361 TRANSPORTATION AND TRAVEL - OTHER	1,391	3,736		0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	7,445	0		0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0		1,500	1,500
2500 EXP APP TO PR YEARS-S&S	21,569	24,410		0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,887,657	\$ 4,707,642	\$	\$ 2,750,562	\$ 4,250,562
FIXED ASSETS					
4510 EQUIPMENT	\$ 91,296	\$ 177,469	\$	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	2,592		0	0
TOTAL FIXED ASSETS	\$ 91,296	\$ 180,061	\$	\$ 0	\$ 0
TOTAL BUDGET UNIT 0300	\$ 9,380,400	\$ 11,635,475	\$	\$ 11,175,852	\$ 13,013,101

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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

FUNCTION GENERAL
 ACTIVITY LEGISLATIVE AND ADMINISTRATIVE
 APPROPRIATIONS

FINANCING USES CLASSIFICATION	EXPENDITURES		EXPENDITURE ESTIMATES	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 159,447	\$ 182,785	\$ 203,576	\$ 211,468
1102 SALARIES AND WAGES - NONPERMANENT	1,764	1,410	3,500	3,500
1103 SALARIES AND WAGES - PREMIUM PAY	277	79	0	0
1111 S&H PERM SICK LV XMPT	4,468	5,273	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	30,383	35,611	27,674	24,518
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	8,284	9,390
1165 RETIREMENT - O.A.S.D.I.	10,790	12,435	12,960	13,393
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,296	10,069	9,291	12,024
1175 EMPLOYEE COMPENSATION INSURANCE	145	194	238	236
1185 UNEMPLOYMENT EXPENSE	142	185	145	143
1190 SALARY SAVINGS	0	0	0	180-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 214,712	\$ 248,041	\$ 265,668	\$ 274,492
SERVICES AND SUPPLIES				
2303 COMPUTER SOFTWARE	\$ 656	\$ 502	\$ 0	\$ 0
2305 OFFICE EXPENSE	588	1,103	1,400	1,400
2306 OFFICE EXPENSE-POSTAGE	125	152	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,147	2,450	2,694	2,694
2356 BOARD/CAO APPROVED TRAVEL	923	782	1,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	190	118	250	250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,109	6,024	2,800	1,800
2500 EXP APP TO PR YEARS-S&S	0	102	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,738	\$ 11,233	\$ 8,444	\$ 8,444
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,381	\$ 0	\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 2,381	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 0450	\$ 225,831	\$ 259,274	\$ 274,112	\$ 282,936

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 2,815,059	\$ 2,987,307			\$ 3,881,188	\$ 4,310,316
1102 SALARIES AND WAGES - NONPERMANENT	131,929	273,381			39,997	39,997
1103 SALARIES AND WAGES - PREMIUM PAY	21,872	46,976			16,000	16,000
1111 S&W PERM SICK LV XMPT	92,910	98,695			0	0
1112 S&W-N-PERM SICK LV XMPT	854	4,007			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	424,358	456,531			344,524	369,574
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			165,038	218,445
1165 RETIREMENT - O.A.S.D.I.	220,842	248,874			290,456	319,546
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	145,689	175,692			205,059	279,110
1175 EMPLOYEE COMPENSATION INSURANCE	30,087	33,318			27,309	27,717
1176 EMPLOYEE COMPENSATION CLAIMS	18,361	0			0	0
1185 UNEMPLOYMENT EXPENSE	3,366	3,684			3,972	4,146
1190 SALARY SAVINGS	0	0			99,485-	106,166-
1500 EXP APP TO PR YEARS- S&EB	4,393	0			0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,909,720	\$ 4,328,465			\$ 4,874,058	\$ 5,478,685
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 42,942	\$ 161,118			\$ 0	\$ 0
2212 SAFETY CLOTHING	0	187			525	525
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	50	0			0	0
2241 INSURANCE - AUTOMOBILE	961	961			1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	50,381	15,330			47,000	47,000
2244 INSURANCE - COUNTY PROPERTY	181,383	160,098			370,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	27,714	2,721			45,000	45,000
2246 INSURANCE - OTHER	70,710	56,173			99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	4,466	12,964			15,000	15,000
2280 MAINTENANCE OF EQUIPMENT	9,509	1,551			12,100	12,100
2286 OFFICE EQUIPMENT MAINT.	36,307	40,745			52,274	52,274
2288 DATA PROC EQUIP MAINTNCE	0	0			33,600	33,600
2296 MEDICAL AND DENTAL SUPPLIES	1,735	215			475	475
2300 MEMBERSHIPS	4,117	6,053			3,970	3,970

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	\$ 616,108	\$ 616,498	\$ 510,000	\$ 510,000
2303 COMPUTER SOFTWARE	10,513	49,265	0	0
2304 MISCELLANEOUS EXPENSE	0	224	300	300
2305 OFFICE EXPENSE	29,646	56,438	70,036	74,536
2306 OFFICE EXPENSE-POSTAGE	938	1,341	650	650
2307 OFFICE EXPENSE-PRINTING	31,575	39,263	71,119	71,119
2308 OFFICE EXPENSE-BOOKS-OFFICE	7,595	10,839	12,482	12,482
2311 DATA PROCESSING SUPPLIES	0	0	6,558	6,558
2312 OFFICE EXPENSE - STORES UNALLOCATED	394	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	174,761	65,315	133,897	133,897
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	119,730	128,320	135,000	135,000
2328 PUBLICATIONS AND LEGAL NOTICES	13,278	25,521	45,014	45,014
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,804	7,222	20,800	20,800
2330 RENTS AND LEASES - EQUIPMENT	1,768	4,256	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	0	105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	51,862	76,049	90,700	90,700
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	375	0	400	400
2348 SPEC DEPART EXP-MINOR EQUIP	7,889	41,477	23,810	25,810
2349 COMPUTER RELATED TRNG CST	0	0	2,500	2,500
2356 BOARD/CAO APPROVED TRAVEL	5,688	13,363	12,669	12,669
2357 CAO APPROVED TRAVEL-CONFERENCE	5,497	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,044	20,469	24,676	24,676
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,769	11,013	13,286	13,286
2367 BOARD APPROVED TRAVEL-OPERATIONAL	505	0	0	0
2376 CONTRACTED SERVICES	231,104	554,486	672,360	672,360
2391 SOFTWARE NEH-INIT LIC CHG	0	0	34,070	34,070
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	22,500	22,500
2500 EXP APP TO PR YEARS-S&S	120,441	314,592	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,884,559	\$ 2,494,067	\$ 2,582,876	\$ 2,539,376
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 0	\$ 55,500	\$ 55,500

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PERSONNEL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)						
3366 LEASE PURCHASE-EQUIPMENT	\$ 10,764	\$ 16,423			\$ 87,440	\$ 87,440
3500 EXP APP TO PR YEARS-OC	1,401	2,615			0	0
TOTAL OTHER CHARGES	\$ 12,165	\$ 19,038			\$ 142,940	\$ 142,940
FIXED ASSETS						
4510 EQUIPMENT	\$ 15,394	\$ 260,224			\$ 0	\$ 3,000
NO QUAN DESCRIPTION						
1801 LOT DESKS					0	3,000
4515 EXP APP TO PR YEARS-FA EQUIP	14,013	17,059			0	0
TOTAL FIXED ASSETS	\$ 29,407	\$ 277,283			\$ 0	\$ 3,000
TOTAL BUDGET UNIT 0500	\$ 5,835,851	\$ 7,118,853			\$ 7,599,874	\$ 8,214,001

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 241,249	\$ 283,962	\$ 344,162	\$ 359,709
1102 SALARIES AND WAGES - NONPERMANENT	21,578	39,439	10,000	10,000
1103 SALARIES AND WAGES - PREMIUM PAY	106	80	0	0
1111 S&W PERM SICK LV XMPT	9,114	11,421	0	0
1112 S&W-N-PERM SICK LV XMPT	1,239	1,432	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	45,572	56,879	32,485	32,502
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	14,797	18,056
1165 RETIREMENT - O.A.S.D.I.	18,472	22,444	25,652	25,931
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	11,629	15,221	15,486	18,788
1175 EMPLOYEE COMPENSATION INSURANCE	365	458	465	451
1185 UNEEMPLOYMENT EXPENSE	202	302	218	215
1190 SALARY SAVINGS	0	0	0	448-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 349,526	\$ 431,638	\$ 443,265	\$ 465,204
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,081	\$ 6,935	\$ 0	\$ 0
2303 COMPUTER SOFTWARE	690	0	0	0
2305 OFFICE EXPENSE	2,253	3,021	3,100	3,100
2306 OFFICE EXPENSE-POSTAGE	38	94	0	0
2307 OFFICE EXPENSE-PRINTING	629	1,190	1,300	1,300
2308 OFFICE EXPENSE-BOOKS-OFFICE	238	387	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,728	1,279	11,000	11,000
2330 RENTS AND LEASES - EQUIPMENT	176	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,097	2,569	1,260	3,336
2348 SPEC DEPART EXP-MINOR EQUIP	476	1,636	500	500
2356 BOARD/CAO APPROVED TRAVEL	1,042	3,101	3,740	1,664
2357 CAO APPROVED TRAVEL-CONFERENCE	581	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	545	865	1,700	1,700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,880	4,538	5,100	5,100
2367 BOARD APPROVED TRAVEL-OPERATIONAL	231	0	0	0
2500 EXP APP TO PR YEARS-S&S	140	107	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 16,825	\$ 25,722		\$ 28,000	\$ 28,000
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 381		\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 381		\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 673	\$ 5,599		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	453		0	0
TOTAL FIXED ASSETS	\$ 673	\$ 6,052		\$ 0	\$ 0
TOTAL BUDGET UNIT 0600	\$ 367,024	\$ 463,793		\$ 471,265	\$ 493,204

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
 ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 9,118,559	\$ 9,503,839	\$ 11,519,487	\$ 11,853,933
1102 SALARIES AND WAGES - NONPERMANENT	342,922	288,050	183,241	183,241
1103 SALARIES AND WAGES - PREMIUM PAY	67,096	109,166	47,460	47,460
1111 S&W PERM SICK LV XMPT	325,590	329,091	0	0
1112 S&W-N-PERM SICK LV XMPT	2,975	2,435	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,204,745	1,225,469	910,581	993,072
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	432,969	560,289
1165 RETIREMENT - O.A.S.D.I.	726,913	761,892	871,551	912,987
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	456,026	521,405	599,419	746,823
1175 EMPLOYEE COMPENSATION INSURANCE	46,748	55,799	70,159	70,210
1185 UNEMPLOYMENT EXPENSE	10,343	10,568	10,829	10,666
1190 SALARY SAVINGS	0	0	502,484-	523,555-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 12,301,917	\$ 12,807,714	\$ 14,143,212	\$ 14,855,126
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 8,869	\$ 48,871	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	3,593	4,558	5,100	5,100
2212 SAFETY CLOTHING	151	400	700	700
2225 FOOD	194	102	100	100
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	33	0	50	50
2280 MAINTENANCE OF EQUIPMENT	509,052	536,371	0	0
2282 COMMUNICATIONS MAINTENANCE	186,659	157,785	192,016	192,016
2286 OFFICE EQUIPMENT MAINT.	17,288	14,543	22,151	22,151
2287 TELECOMMUNICATIONS MAINT	922	602	2,190	2,190
2288 DATA PROC EQUIP MAINTNCE	0	6,915	873,806	873,806
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,334	560	1,000	1,000
2300 MEMBERSHIPS	3,217	3,240	15,675	15,675
2303 COMPUTER SOFTWARE	922,546	1,385,550	0	0
2304 MISCELLANEOUS EXPENSE	3,916	5,484	9,500	9,500
2305 OFFICE EXPENSE	49,971	43,665	64,585	64,585
2306 OFFICE EXPENSE-POSTAGE	730	1,337	1,200	1,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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	OTHER GENERAL
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	\$ 35,227	\$ 33,853	\$ 41,844	\$ 41,844
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,307	976	1,600	1,600
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	83,872	94,095	0	0
2311 DATA PROCESSING SUPPLIES	434,332	396,765	588,012	588,012
2315 PROFESSIONAL AND SPECIALIZED SERVICES	148,012	180,792	33,600	33,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	21,386	27,777	30,200	30,200
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	4,500	6,352	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	2,516	1,755	2,000	2,000
2330 RENTS AND LEASES - EQUIPMENT	3,662	1,894	0	0
2331 COMPUTER EQUIPMENT RENTAL	288	189	0	0
2339 SMALL TOOLS & INSTRUMENTS	4,767	5,464	2,500	2,500
2340 SPECIAL DEPARTMENTAL EXPENSE	92,853	46,059	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	6,796	11,309	15,650	15,650
2348 SPEC DEPART EXP-MINOR EQUIP	69,527	72,890	46,769	46,769
2349 COMPUTER RELATED TRNG CST	0	0	107,095	107,095
2354 FREIGHT	224	676	3,300	3,300
2356 BOARD/CAO APPROVED TRAVEL	14,281	72,030	130,273	130,273
2357 CAO APPROVED TRAVEL-CONFERENCE	2,203	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	10,939	7,397	9,930	9,930
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	14,983	15,649	14,080	14,080
2360 POST TRAVL (PEACE OFFICER)	2-	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	445	480	550	550
2367 BOARD APPROVED TRAVEL-OPERATIONAL	18,824	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	8,776	279-	0	0
2376 CONTRACTED SERVICES	7,083	1,064	52,000	52,000
2390 COMPUTER-RELATED CONTRACT	0	0	444,340	944,340
2391 SOFTWARE NEW-INIT LIC CHG	0	0	818,510	818,510
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	758,200	758,200
2393 COMPUTER REPRODUCTION CST	0	0	268,300	268,300
2500 EXP APP TO PR YEARS-S&S	597,088	671,311	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,292,364	\$ 3,858,481	\$ 4,556,826	\$ 5,056,826

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	APPROPRIATIONS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,327,256	\$ 558,177		\$ 0	\$ 0
3367 LEASE PURCH COMPUTER EQ	0	0		431,789	431,789
TOTAL OTHER CHARGES	\$ 1,327,256	\$ 558,177		\$ 431,789	\$ 431,789
FIXED ASSETS					
4510 EQUIPMENT	\$ 113,654	\$ 1,869,491		\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	220,739	64,862		0	0
TOTAL FIXED ASSETS	\$ 334,393	\$ 1,934,353		\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5681 REIMB RECD FR GENERAL FUND	\$ 11,551-	\$ 0		\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 11,551-	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 0750	\$ 17,244,379	\$ 19,158,725		\$ 19,131,827	\$ 20,343,741

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES						
2216 COMMUNICATIONS-TELEPHONE	\$ 5,418,081	\$ 5,736,791			\$ 6,262,032	\$ 6,262,032
2287 TELECOMMUNICATIONS MAINT	257,310	551,495			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	57,192	91,601			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	5,992	35,251			0	0
2410 COMPUTER CABLING	0	17,160			0	0
2500 EXP APP TO PR YEARS-S&S	517,453	132,896			0	0
TOTAL SERVICES AND SUPPLIES	\$ 6,256,028	\$ 6,565,194			\$ 6,262,032	\$ 6,262,032
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 3,115,996	\$ 3,019,856			\$ 2,981,997	\$ 2,997,766
3500 EXP APP TO PR YEARS-OC	18,675	18,675			0	0
TOTAL OTHER CHARGES	\$ 3,134,671	\$ 3,038,531			\$ 2,981,997	\$ 2,997,766
FIXED ASSETS						
4510 EQUIPMENT	\$ 687,111	\$ 749,366			\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	22,159	610,992			0	0
TOTAL FIXED ASSETS	\$ 709,270	\$ 1,360,358			\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5682 REIMB RECD FR ROAD FUND	\$ 122,945-	\$ 113,243-			\$ 110,000-	\$ 110,000-
5683 REIMB RECD FR APCD	27,317-	32,159-			30,000-	30,000-
5686 REIMB RECD FR INT SVC FND	27,481-	21,069-			22,628-	22,628-
5687 REIMB RECD FR AIRPORT ENT	18,944-	19,089-			24,000-	24,000-
5688 REIMB RECD FR LIQ WSTE EN	7,603-	7,981-			8,000-	8,000-
5690 REIMB RECD FR SOL WSTE EN	17,988-	28,475-			24,000-	24,000-
5692 REIMB RECD FR SP DIST/OTH	6,284-	6,074-			3,500-	3,500-
5693 REIMB RECD FR LIBRARY FND	53,456-	59,667-			59,000-	59,000-
5998 COSTS APPLIED-EXCESS COST	4,129	1,355			0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 277,889-	\$ 286,402-			\$ 281,128-	\$ 281,128-
TOTAL BUDGET UNIT 0800	\$ 9,822,080	\$ 10,677,681			\$ 8,962,901	\$ 8,978,670

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 1050 AUDITOR AND CONTROLLER
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,753,869	\$ 5,061,411	\$ 6,031,152	\$ 6,332,650
1102 SALARIES AND WAGES - NONPERMANENT	62,820	85,272	15,750	15,750
1103 SALARIES AND WAGES - PREMIUM PAY	3,519	17,159	7,875	7,875
1111 S&N PERM SICK LV XMPT	148,827	178,492	0	0
1112 S&N-N-PERM SICK LV XMPT	147	1,987	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	828,140	893,295	588,901	588,146
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	256,312	313,271
1165 RETIREMENT - O.A.S.D.I.	361,726	394,015	445,280	466,915
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	272,867	326,899	343,853	425,023
1175 EMPLOYEE COMPENSATION INSURANCE	18,254	21,021	18,452	18,545
1185 UNEMPLOYMENT EXPENSE	6,409	6,128	6,771	6,673
1190 SALARY SAVINGS	0	0	210,469-	219,679-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,456,578	\$ 6,985,679	\$ 7,503,877	\$ 7,955,169
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 58,272	\$ 29,675	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	26,337	33,884	48,100	48,100
2288 DATA PROC EQUIP MAINTNCE	0	1,782	10,000	10,000
2300 MEMBERSHIPS	9,436	15,721	6,700	6,700
2303 COMPUTER SOFTWARE	14,529	11,585	0	0
2304 MISCELLANEOUS EXPENSE	12,179	12,177	10,250	10,250
2305 OFFICE EXPENSE	59,407	62,822	41,242	41,242
2306 OFFICE EXPENSE-POSTAGE	563	541	765	765
2307 OFFICE EXPENSE-PRINTING	30,692	21,357	100,000	100,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	6,658	7,167	6,000	6,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	16,656	25,366	38,300	38,300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,358	11,146	10,425	10,425
2328 PUBLICATIONS AND LEGAL NOTICES	378	1,320	0	0
2331 COMPUTER EQUIPMENT RENTAL	0	295	4,150	4,150
2333 RENTS & LEASES-POSTAGE METER-RENT	0	355	850	850
2340 SPECIAL DEPARTMENTAL EXPENSE	13,914	12,174	19,500	19,600

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)						
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	\$ 54	\$ 0			\$ 0	\$ 0
2348 SPEC DEPART EXP-MINOR EQUIP	5,359	5,822			15,815	15,815
2354 FREIGHT	81	70			0	0
2356 BOARD/CAO APPROVED TRAVEL	52	8,179			8,700	8,600
2357 CAO APPROVED TRAVEL-CONFERENCE	1,327	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,779	5,803			10,700	10,700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	14,365	12,149			13,316	13,316
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,206	0			0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	3,855	0			0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	402			13,500	13,500
2410 COMPUTER CABLING	0	5,952			0	0
2500 EXP APP TO PR YEARS-S&S	35,275	57,320			0	0
TOTAL SERVICES AND SUPPLIES	\$ 316,732	\$ 343,064			\$ 358,313	\$ 358,313
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 8,018	\$ 0			\$ 0	\$ 0
3470 TAXES AND ASSESSMENTS	1,543	1,835			5,250	5,250
3500 EXP APP TO PR YEARS-OC	1,598	0			0	0
TOTAL OTHER CHARGES	\$ 11,159	\$ 1,835			\$ 5,250	\$ 5,250
FIXED ASSETS						
4510 EQUIPMENT	\$ 42,899	\$ 117,909			\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	170,699	0			0	0
TOTAL FIXED ASSETS	\$ 213,598	\$ 117,909			\$ 0	\$ 0
TOTAL BUDGET UNIT 1050	\$ 6,998,067	\$ 7,448,487			\$ 7,867,440	\$ 8,318,732

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES						
2356 BOARD/CAO APPROVED TRAVEL	\$ 0	\$ 0			\$ 5,000	\$ 0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0			0	5,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0			\$ 5,000	\$ 5,000
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 500,000	\$ 2,000,000			\$ 0	\$ 0
3457 DEBT SERVICE-SERVICE CHG	45,387	43,459			0	0
3460 INTEREST ON NOTES AND WARRANTS	9,351,182	11,101,860			11,000,000	12,000,000
TOTAL OTHER CHARGES	\$ 9,896,569	\$ 13,145,319			\$ 11,000,000	\$ 12,000,000
TOTAL BUDGET UNIT 1080	\$ 9,896,569	\$ 13,145,319			\$ 11,005,000	\$ 12,005,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,161,640	\$ 1,331,938	\$ 1,517,930	\$ 1,597,472
1102 SALARIES AND WAGES - NONPERMANENT	85,623	76,377	3,000	3,000
1103 SALARIES AND WAGES - PREMIUM PAY	25,870	55,644	15,000	25,000
1111 S&W PERM SICK LV XMPT	40,932	47,334	0	0
1112 S&W-N-PERM SICK LV XMPT	592	1,153	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	163,317	188,125	118,817	128,168
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	60,898	78,379
1165 RETIREMENT - O.A.S.D.I.	96,689	112,509	114,032	119,625
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	66,171	83,006	90,872	115,706
1175 EMPLOYEE COMPENSATION INSURANCE	12,955	11,249	18,427	18,450
1185 UNEMPLOYMENT EXPENSE	1,775	1,719	1,844	1,816
1190 SALARY SAVINGS	0	0	42,784-	45,520-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,655,564	\$ 1,909,054	\$ 1,898,036	\$ 2,042,096
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 16,900	\$ 8,628	\$ 0	\$ 0
2212 SAFETY CLOTHING	624	801	600	600
2280 MAINTENANCE OF EQUIPMENT	105	0	800	800
2286 OFFICE EQUIPMENT MAINT.	8,244	11,982	4,515	4,515
2300 MEMBERSHIPS	760	775	820	820
2305 OFFICE EXPENSE	27,643	23,157	10,200	10,200
2306 OFFICE EXPENSE-POSTAGE	191	415-	600	600
2307 OFFICE EXPENSE-PRINTING	3,962	8,608	7,000	7,000
2328 PUBLICATIONS AND LEGAL NOTICES	13,719	18,164	8,500	8,500
2330 RENTS AND LEASES - EQUIPMENT	2,335	0	6,100	6,100
2333 RENTS & LEASES-POSTAGE METER-RENT	0	40-	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	5,984	2,006	7,700	7,700
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,747	4,736	5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	2,596	18,467	33,906	33,706
2356 BOARD/CAO APPROVED TRAVEL	978	1,385	2,475	2,675
2357 CAO APPROVED TRAVEL-CONFERENCE	55	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL FINANCE	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)						
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	\$ 616	\$ 661			\$ 200	\$ 200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,161	4,168			4,400	4,400
2500 EXP APP TO PR YEARS-S&S	1,395	190			0	0
TOTAL SERVICES AND SUPPLIES	\$ 94,015	\$ 103,273			\$ 92,816	\$ 92,816
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 300,000			\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	3,453	0			0	0
TOTAL OTHER CHARGES	\$ 3,453	\$ 300,000			\$ 0	\$ 0
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 57,822			\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	9,127	0			0	0
TOTAL FIXED ASSETS	\$ 9,127	\$ 57,822			\$ 0	\$ 0
TOTAL BUDGET UNIT 1300	\$ 1,762,159	\$ 2,370,149			\$ 1,990,852	\$ 2,134,912

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	CONTINGENCIES OTHER GENERAL	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0		\$ 46,432,405	\$ 9,172,639
TOTAL RESERVES	\$ 0	\$ 0		\$ 46,432,405	\$ 9,172,639
TOTAL BUDGET UNIT 1850	\$ 0	\$ 0		\$ 46,432,405	\$ 9,172,639

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 2600 REVENUE AND RECOVERY
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 4,893,620	\$ 4,832,102	\$ 5,465,925	\$ 5,769,355
1102 SALARIES AND WAGES - NONPERMANENT	348,425	274,234	75,000	75,000
1103 SALARIES AND WAGES - PREMIUM PAY	7,417	31,226	4,500	4,500
1111 S&W PERM SICK LV XMPT	161,888	182,719	0	0
1112 S&W-N-PERM SICK LV XMPT	35	294	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	720,679	720,575	531,095	540,672
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	233,588	293,343
1165 RETIREMENT - O.A.S.D.I.	403,201	400,224	418,558	440,728
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	318,703	356,616	385,635	478,852
1175 EMPLOYEE COMPENSATION INSURANCE	21,375	23,877	38,599	38,717
1185 UNEMPLOYMENT EXPENSE	8,649	6,754	7,794	7,679
1190 SALARY SAVINGS	0	0	142,491-	152,254-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,883,992	\$ 6,828,621	\$ 7,018,203	\$ 7,496,592
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 19,262	\$ 0	\$ 0
2230 HOUSEHOLD EXPENSE	0	4	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	500	500
2280 MAINTENANCE OF EQUIPMENT	16,014	27,910	17,735	17,735
2300 MEMBERSHIPS	50	50	100	100
2303 COMPUTER SOFTWARE	192	1,936	0	0
2305 OFFICE EXPENSE	47,014	57,541	35,996	35,996
2306 OFFICE EXPENSE-POSTAGE	1,209	1,020	1,500	1,500
2307 OFFICE EXPENSE-PRINTING	60,109	62,019	51,717	51,717
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	360	0	0
2331 COMPUTER EQUIPMENT RENTAL	0	777	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	12,217	18,084	29,000	29,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,299	2,933	2,800	2,800
2348 SPEC DEPART EXP-MINOR EQUIP	1,177	5,305	7,200	7,200
2356 BOARD/CAO APPROVED TRAVEL	547	6,083	5,999	5,999
2357 CAO APPROVED TRAVEL-CONFERENCE	3,706	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)						
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 2,030	\$ 2,346			\$ 2,000	\$ 2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	9,585	7,613			8,000	8,000
2368 CAO APPROVED TRAVEL-OPERATIONAL	39	0			0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	0			350	350
2500 EXP APP TO PR YEARS-S&S	3,622	18,164			0	0
TOTAL SERVICES AND SUPPLIES	\$ 159,810	\$ 231,407			\$ 162,897	\$ 162,897
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 38,536	\$ 38,536			\$ 19,268	\$ 19,268
TOTAL OTHER CHARGES	\$ 38,536	\$ 38,536			\$ 19,268	\$ 19,268
FIXED ASSETS						
4510 EQUIPMENT	\$ 9,811	\$ 47,078			\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 9,811	\$ 47,078			\$ 0	\$ 0
TOTAL BUDGET UNIT 2600	\$ 7,092,149	\$ 7,145,642			\$ 7,200,368	\$ 7,678,757

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
OTHER CHARGES						
3369 LEASE PURCHASE-SANCAL EQUIPMENT	\$ 3,485,539	\$ 6,396,095			\$ 6,215,275	\$ 6,215,275
TOTAL OTHER CHARGES	\$ 3,485,539	\$ 6,396,095			\$ 6,215,275	\$ 6,215,275
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5689 REIMB RECD FR TRANSIT ENT	\$ 313,464-	\$ 376,983-			\$ 376,983-	\$ 376,983-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 313,464-	\$ 376,983-			\$ 376,983-	\$ 376,983-
TOTAL BUDGET UNIT 5200	\$ 3,172,075	\$ 6,019,112			\$ 5,838,292	\$ 5,838,292

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PLANT ACQUISITION	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 15,728,387	\$ 18,292,165		\$ 21,262,104	\$ 20,915,104
6500 OPERATING TRANSFERS-PY	732,775	850,373		0	0
TOTAL OPERATING TRANSFERS	\$ 16,461,162	\$ 19,142,538		\$ 21,262,104	\$ 20,915,104
TOTAL BUDGET UNIT 5350	\$ 16,461,162	\$ 19,142,538		\$ 21,262,104	\$ 20,915,104

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PLANT ACQUISITION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 193,033	\$ 59,496			\$ 183,768	\$ 183,768
6500 OPERATING TRANSFERS-PY	0	14,000			0	0
TOTAL OPERATING TRANSFERS	\$ 193,033	\$ 73,496			\$ 183,768	\$ 183,768
TOTAL BUDGET UNIT 5480	\$ 193,033	\$ 73,496			\$ 183,768	\$ 183,768

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 13,153,760	\$ 14,518,701		\$ 16,568,643	\$ 16,568,643
3366 LEASE PURCHASE-EQUIPMENT	52	0		1	1
3465 RIGHT OF WAY - EASEMENT	10,100	0		0	0
TOTAL OTHER CHARGES	\$ 13,163,912	\$ 14,518,701		\$ 16,568,644	\$ 16,568,644
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 0		\$ 0	\$ 5,300
NO QUAN DESCRIPTION					
0900 2 KK1019 AIR COMPRESSOR				0	3,800
0901 1 KK1019 VACUUM PUMP				0	1,500
4520 LAND	2,865,583	6,881,243		805,000	805,000
0025 VALLEY CNTR FUTURE ACQUISITION IN LPPA.				75,000	75,000
0026 BORROW PIT DEVELOPMENT				30,000	30,000
0030 ESCONDIDO TRANSIT CENTER				250,000	250,000
0031 JAPATUAL VALLEY RD & I-8 RD STA LAND				450,000	450,000
4525 EXP APP TO PR YEARS-FA LAND	0	19,750		0	0
4530 STRUCTURES AND IMPROVEMENTS	16,666,536	0		3,787,075	0
0001 REPLACE SEWER AND WATER LINES AT COC ANN				285,000	0
0002 INSTALL NEW CHILL WATER AIR HANDLER AT C				79,000	0
0003 UPGRADE ELECTRICAL PANELS AT WORK FURLOU				133,000	0
0004 UPGRAD VAULT SECURITY AT PUBLIC ADMIN.				24,000	0
0005 ADD TO COMM TOWER COC B-1 TO MAINTAIN PA				47,000	0
0006 INSTALL NEW EARTHQUAKE RESISTENT TOWER C				63,000	0
0009 WM. HEISE ADD RESTROOM & IMPROVEMENTS				200,000	0
0010 RAMONA TOWNHALL RESTORATION.				158,000	0
0011 CREST SOUTH LANE 1ST PHASE DEVELOPMENT.				25,000	0
0012 ROBERT ADAMS AMPHITHEATER PHASE 1.				50,000	0
0013 POTRERO PLAY AREA CONSTRUCTION.				20,000	0
0015 SPRING VALLEY TRANSIT CENTER				400,000	0
0016 SOUTHWESTERN COLLEGE TRANSIT CENTER				800,000	0
0017 GROSSMONT COLLEGE TRANSIT CENTER CNSTR.				50,000	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
 FUND 1050.00 CAPITAL OUTLAY

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	ACTIVITY PLANT ACQUISITION	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)					
0021 NEW DESCANSO LIBRARY				70,000	0
0022 CAMPO LIBRARY				100,000	0
0023 JACUMBA LIBRARY				100,000	0
0024 LAKESIDE LIBRARY EXPANSION				328,075	0
0032 JAPATUAL VALLEY RD & I-8 RD STA				150,000	0
0033 INSTALL BUTIMAL TANK AT RAMONA				30,000	0
0034 UNDERGROUND FUEL TANK REPLACEMENT				250,000	0
0035 ENCINITAS TRANSIT CENTER				425,000	0
4531 STRUCTURES & IMPROVEMENTS	0	23,029,544		0	3,614,951
0036 REPLACE SEWER AND WATER LINES AT COC ANN				0	285,000
0037 INSTALL NEW CHILL WATER AIR HANDLER AT C				0	79,000
0038 UPGRADE ELECTRICAL PANELS AT WORK FURLOU				0	133,000
0039 UPGRAD VAULT SECURITY AT PUBLIC ADMIN.				0	24,000
0040 ADD TO COMM TOWER COC B-1 TO MAINTAIN PA				0	47,000
0041 INSTALL NEW EARTHQUAKE RESISTENT TOWER C				0	63,000
0042 WM. HEISE ADD RESTROOM & IMPROVEMENTS				0	200,000
0043 RAMONA TOWNHALL RESTORATION.				0	158,000
0044 CREST SOUTH LANE 1ST PHASE DEVELOPMENT.				0	25,000
0045 ROBERT ADAMS AMPHITHEATER PHASE 1.				0	50,000
0046 POTRERO PLAY AREA CONSTRUCTION.				0	20,000
0047 SPRING VALLEY TRANSIT CENTER				0	400,000
0048 SOUTHWESTERN COLLEGE TRANSIT CENTER				0	800,000
0049 GROSSMONT COLLEGE TRANSIT CENTER CNSTR.				0	50,000
0050 NEW DESCANSO LIBRARY				0	70,000
0053 LAKESIDE LIBRARY EXPANSION				0	50,000
0054 JAPATUAL VALLEY RD & I-8 RD STA				0	150,000
0055 INSTALL BUTIMAL TANK AT RAMONA				0	30,000
0056 UNDERGROUND FUEL TANK REPLACEMENT				0	250,000
0057 ENCINITAS TRANSIT CENTER				0	425,000
0058 ALTURAS ST PARK DEV				0	58,000
0059 LINDO LAKE PARK DRAINAGE				0	36,391

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)					
0060 VECTOR CONTROL TOPAZ TI'S				0	211,560
TOTAL FIXED ASSETS	\$ 19,532,119	\$ 29,930,537		\$ 4,592,075	\$ 4,425,251
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5681 REIMB RECD FR GENERAL FUND	\$ 48,725-	\$ 0		\$ 0	\$ 0
5693 REIMB RECD FR LIBRARY FND	\$ 33,276-	\$ 33,276-		\$ 33,300-	\$ 33,300-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 82,001-	\$ 33,276-		\$ 33,300-	\$ 33,300-
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 11,477		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 11,477		\$ 0	\$ 0
TOTAL BUDGET UNIT 5490	\$ 32,614,030	\$ 44,427,439		\$ 21,127,419	\$ 20,960,595

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	1990-91
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 2,235,671	\$ 0		\$ 100,300	\$ 100,300
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,115,423		2,434,500	2,434,500
TOTAL OTHER CHARGES	\$ 2,235,671	\$ 2,115,423		\$ 2,534,800	\$ 2,534,800
FIXED ASSETS					
4530 STRUCTURES AND IMPROVEMENTS	\$ 183,391	\$ 0		\$ 0	\$ 0
4531 STRUCTURES & IMPROVEMENTS	5,353,432	1,146,768		0	0
TOTAL FIXED ASSETS	\$ 5,536,823	\$ 1,146,768		\$ 0	\$ 0
TOTAL BUDGET UNIT 5491	\$ 7,772,494	\$ 3,262,191		\$ 2,534,800	\$ 2,534,800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PLANT ACQUISITION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES						
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 6,079,267	\$ 2,023,182			\$ 2,573,024	\$ 2,573,024
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	4,301,294			4,943,282	4,943,282
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	200,000			0	0
TOTAL OTHER CHARGES	\$ 6,079,267	\$ 6,524,476			\$ 7,516,306	\$ 7,516,306
FIXED ASSETS						
4520 LAND	\$ 34,144	\$ 508,291			\$ 0	\$ 0
4525 EXP APP TO PR YEARS-FA LAND	3,600	4,000			0	0
4530 STRUCTURES AND IMPROVEMENTS	732,131	0			837,000	0
0001 ECRC SECURE CEILING/WALL 6TH FLOOR					94,000	0
0002 PERIMETER LIGHTING AT VISTA DETENTION					10,000	0
0003 RAZOR WIRE FENCE AT LAS COLINAS (WOMEN).					6,000	0
0004 SAFETY ZONE FENCING AT LAS COLINAS (WOME					188,000	0
0005 RAZOR WIRE FENCE AT LAS COLINAS (MEN).					6,000	0
0006 FENCE DORM YARD AT LAS COLINAS (MEN).					50,000	0
0007 EXTERIOR LIGHTING/BUS LOADING LAS COLINA					16,000	0
0008 INMATE BUS LOADING CHUTE CENTRAL DETENTI					30,000	0
0009 MODIFY LOADING DOCK AT CENTRAL DETENTION					41,000	0
0010 INSTALL EXHAUST FANS IN SHOWERS AT LAS C					13,000	0
0011 INSTALL EXHAUST FANS IN SHOWERS LAS COLI					9,000	0
0012 RANCHO DEL CAMPO FIRE SYSTEM IMPROVEMENT					35,000	0
0013 INSTALL PANIC ALARMS ON DORM DOORS AT BA					49,000	0
0014 INSTALL SMOKE ALARMS & SPRINKLERS LAS CO					65,000	0
0015 INSTALL SECURITY CAMERAS IN VISTA DETENT					10,000	0
0016 SUPERIOR COURT JUVENILE HALL HOLDING CEL					215,000	0
4531 STRUCTURES & IMPROVEMENTS	8,501,667	33,625,082			0	837,000
0017 ECRC SECURE CEILING/WALL 6TH FLOOR					0	94,000
0018 PERIMETER LIGHTING AT VISTA DETENTION					0	10,000
0019 RAZOR WIRE FENCE AT LAS COLINAS (WOMEN).					0	6,000
0020 SAFETY ZONE FENCING AT LAS COLINAS (WOME					0	188,000
0021 RAZOR WIRE FENCE AT LAS COLINAS (MEN).					0	6,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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

FUNCTION GENERAL
 ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
0022 FENCE DORM YARD AT LAS COLINAS (MEN).			0	50,000
0023 EXTERIOR LIGHTING/BUS LOADING LAS COLINA			0	16,000
0024 INMATE BUS LOADING CHUTE CENTRAL DETENTI			0	30,000
0025 MODIFY LOADING DOCK AT CENTRAL DETENTION			0	41,000
0026 INSTALL EXHAUST FANS IN SHOWERS AT LAS C			0	13,000
0027 INSTALL EXHAUST FANS IN SHOWERS LAS COLI			0	9,000
0028 RANCHO DEL CAMPO FIRE SYSTEM IMPROVEMENT			0	35,000
0029 INSTALL PANIC ALARMS ON DORM DOORS AT BA			0	49,000
0030 INSTALL SMOKE ALARMS & SPRINKLERS LAS CO			0	65,000
0031 INSTALL SECURITY CAMERAS IN VISTA DETENT			0	10,000
0032 SUPERIOR COURT JUVENILE HALL HOLDING CEL			0	215,000
TOTAL FIXED ASSETS	\$ 9,271,542	\$ 34,137,373	\$ 837,000	\$ 837,000
TOTAL BUDGET UNIT 5492	\$ 15,350,809	\$ 40,661,849	\$ 8,353,306	\$ 8,353,306

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	PROPERTY MANAGEMENT
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	ACTIVITY	APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 10,203,282	\$ 11,057,801	\$ 13,345,526	\$ 14,066,982
1102 SALARIES AND WAGES - NONPERMANENT	507,301	799,664	52,750	100,636
1103 SALARIES AND WAGES - PREMIUM PAY	225,227	371,236	180,000	180,000
1111 S&H PERM SICK LV XMPT	413,844	414,903	0	0
1112 S&H-N-PERM SICK LV XMPT	11,770	17,941	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,560,160	1,659,027	1,373,516	1,383,933
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	360,087	448,185
1165 RETIREMENT - O.A.S.D.I.	831,546	940,202	1,009,114	1,065,204
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	630,981	768,734	857,890	1,059,273
1175 EMPLOYEE COMPENSATION INSURANCE	347,165	371,061	416,806	418,580
1185 UNEMPLOYMENT EXPENSE	14,342	14,407	16,260	16,082
1190 SALARY SAVINGS	0	0	595,285-	615,523-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 14,745,618	\$ 16,414,976	\$ 17,016,664	\$ 18,123,352
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 182,667	\$ 226,618	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	42,475	54,873	53,116	54,616
2212 SAFETY CLOTHING	10,626	17,737	24,700	14,700
2213 OTHER CLOTHING & PERSONAL	0	48	0	0
2225 FOOD	60	0	0	0
2230 HOUSEHOLD EXPENSE	1,223,444	1,329,391	1,467,382	1,614,385
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	99,038	97,720	108,500	108,500
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	258,945	286,951	295,000	310,500
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	6,889	0	0
2279 AUTO MAINTENANCE-GENERAL	3,736	3,432	0	0
2280 MAINTENANCE OF EQUIPMENT	109,904	129,716	80,600	85,600
2281 AUTO, MAINTENANCE-VEH. CHGE	1,136,476	1,236,855	1,109,644	1,109,644
2282 COMMUNICATIONS MAINTENANCE	85	0	0	0
2283 TRAFFIC DEVICES MAINTENANCE	0	59	1,000	1,000
2284 AUTOMOTIVE FUEL	1,746,405	1,663,325	1,842,091	1,842,091
2286 OFFICE EQUIPMENT MAINT.	49,212	39,757	65,176	65,176

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROPRIATIONS 1990-91	1990-91
SERVICES AND SUPPLIES (CONT'D)					
2287 TELECOMMUNICATIONS MAINT	\$ 62	\$ 52-	\$ 0	\$ 0	0
2288 DATA PROC EQUIP MAINTNCE	0	843	5,500	5,500	5,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	944,106	1,154,608	1,097,482	1,097,482	1,097,482
2291 MAJOR MAINTENANCE PROJECTS	82,082	17,277	20,000	20,000	20,000
2293 CARPET REPLACEMENT	0	5	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	47	3	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	0	412	0	0	0
2300 MEMBERSHIPS	3,862	3,604	5,065	5,684	5,684
2301 CONSENT DECREE COMP	912	0	0	0	0
2303 COMPUTER SOFTWARE	3,396	19,854	0	0	0
2304 MISCELLANEOUS EXPENSE	139,937	113,765	128,224	128,224	128,224
2305 OFFICE EXPENSE	45,371	56,443	53,256	56,556	56,556
2306 OFFICE EXPENSE-POSTAGE	251	90	500	500	500
2307 OFFICE EXPENSE-PRINTING	34,417	27,716	30,200	30,200	30,200
2308 OFFICE EXPENSE-BOOKS-OFFICE	459	1,227	930	930	930
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	3,037	3,813	2,500	2,500	2,500
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	558	0	0	0
2311 DATA PROCESSING SUPPLIES	1,024	4,542	3,000	3,000	3,000
2313 MATERIAL & SUPPLIES INVENTORY	22,762	38,057	33,500	33,500	33,500
2314 E. D. P. SERVICES	0	1,019	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	232,889	713,256	781,960	552,395	552,395
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	166,560	198,885	166,421	166,421	166,421
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100	100
2323 PROF-SPEC SERV-MANGHNT STU/CONSULT FEES	0	0	0	225,000	225,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	25,882	0	54,600	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	200	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	10,677	11,076	12,000	12,000	12,000
2328 PUBLICATIONS AND LEGAL NOTICES	9,031	14,626	8,000	8,000	8,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	489	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	29,766	8,246	5,000	7,000	7,000
2331 COMPUTER EQUIPMENT RENTAL	0	8,140	1,840	1,840	1,840

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)					
2332 RENTS & LEASES-COPY EQUIP-RENT	\$ 0	\$ 189	\$ 0	\$ 0	\$ 0
2333 RENTS & LEASES-POSTAGE METER-RENT	2,249	1,905	3,300	3,300	3,300
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	8,930	90,712	0	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	740,514	760,154	909,896	1,041,334	1,041,334
2339 SMALL TOOLS & INSTRUMENTS	58,438	84,925	52,425	52,425	52,425
2340 SPECIAL DEPARTMENTAL EXPENSE	249,629	257,858	267,700	267,700	267,700
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	552	0	0	0
2344 SPEC DEPART EXP-INVESITGATIVE TRAVEL D	1,646	892	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,800	4,035	3,600	3,600	3,600
2348 SPEC DEPART EXP-MINOR EQUIP	32,676	31,987	24,808	24,808	24,808
2349 COMPUTER RELATED TRNG CST	3,025	43	6,900	6,900	6,900
2353 UTILITIES-BOTTLED GAS	705	0	0	0	0
2354 FREIGHT	325	46	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	5,244	15,530	17,844	22,490	22,490
2357 CAO APPROVED TRAVEL-CONFERENCE	6,038	0	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,402	24,302	10,700	10,000	10,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	83,086	92,624	101,720	99,720	99,720
2361 TRANSPORTATION AND TRAVEL - OTHER	393	848	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	2,337	0	0	0	0
2376 CONTRACTED SERVICES	128,722	152,112	222,600	222,600	222,600
2390 COMPUTER-RELATED CONTRACT	0	0	1,600	1,600	1,600
2391 SOFTWARE NEW-INIT LIC CHG	0	0	5,350	10,350	10,350
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	1,500	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	360,873	420,891	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 8,320,635	\$ 9,431,478	\$ 9,087,430	\$ 9,399,971	\$ 9,399,971
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 35,005	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 35,005	\$ 0	\$ 0	\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 137,725	\$ 211,100	\$ 0	\$ 325,000	\$ 325,000
NO QUAN DESCRIPTION					

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90		EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)					
4800 LOT LETTER SORTING EQUIPMENT				0	310,000
7520 1 VEHICLE				0	15,000
4515 EXP APP TO PR YEARS-FA EQUIP	59,251	21,848		0	0
TOTAL FIXED ASSETS	\$ 196,976	\$ 232,948		\$ 0	\$ 325,000
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 695-	\$ 518-		\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,665,523-	1,677,894-		2,045,471-	2,167,392-
5700 PRIOR YEAR COSTS APPLIED	197,110-	200,233-		0	0
5998 COSTS APPLIED-EXCESS COST	44,126	10,072		0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 1,819,202-	\$ 1,868,573-		\$ 2,045,471-	\$ 2,167,392-
TOTAL BUDGET UNIT 5500	\$ 21,479,032	\$ 24,210,829		\$ 24,058,623	\$ 25,680,931

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 COUNTYWIDE RENTS & LEASES
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PROPERTY MANAGEMENT	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES						
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 6,661,581	\$ 8,534,179			\$ 12,219,902	\$ 13,263,558
2500 EXP APP TO PR YEARS-S&S	7,136	29,348			0	0
TOTAL SERVICES AND SUPPLIES	\$ 6,668,717	\$ 8,563,527			\$ 12,219,902	\$ 13,263,558
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 106,829	\$ 0			\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 106,829	\$ 0			\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS						
5682 REIMB RECD FR ROAD FUND	\$ 129,000-	\$ 132,783-			\$ 155,640-	\$ 155,640-
5683 REIMB RECD FR APCD	138,516-	135,162-			216,100-	216,100-
5686 REIMB RECD FR INT SVC FND	0	60,273-			63,800-	63,800-
5688 REIMB RECD FR LIQ WSTE EN	85,085-	87,628-			93,860-	93,860-
5689 REIMB RECD FR TRANSIT ENT	22,632-	36,227-			25,270-	25,270-
5690 REIMB RECD FR SOL WSTE EN	108,547-	137,379-			179,080-	179,080-
5693 REIMB RECD FR LIBRARY FND	451,738-	653,649-			741,902-	722,202-
5998 COSTS APPLIED-EXCESS COST	0	693			0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 935,518-	\$ 1,242,408-			\$ 1,475,652-	\$ 1,455,952-
TOTAL BUDGET UNIT 5580	\$ 5,840,028	\$ 7,321,119			\$ 10,744,250	\$ 11,807,606

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 PROPERTY MANAGEMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	GENERAL PROPERTY MANAGEMENT APPROPRIATIONS
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 172	\$ 0	\$ 0	\$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	53	403	0	0
2291 MAJOR MAINTENANCE PROJECTS	1,990,938	2,153,457	3,564,350	7,613,408
2293 CARPET REPLACEMENT	21,395	22,315	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	55	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	49	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	5,766-	0	0	0
2500 EXP APP TO PR YEARS-S&S	1,233,473	1,109,965	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,240,265	\$ 3,286,244	\$ 3,564,350	\$ 7,613,408
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 9,386	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 9,386	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 123,873	\$ 1,181	\$ 0	\$ 136,150
NO QUAN DESCRIPTION				
0510 3 HEPA VACUUM BACKPACKS			0	2,700
0520 2 NEGATIVE AIR MACHINE			0	3,400
0530 4 CONTROL CUBES			0	7,200
7500 1 TRAILER			0	65,000
7600 LOT VIDEO CAMERAS/MONITORS			0	57,850
4515 EXP APP TO PR YEARS-FA EQUIP	11,381	243,058	0	0
TOTAL FIXED ASSETS	\$ 135,254	\$ 244,239	\$ 0	\$ 136,150
TOTAL BUDGET UNIT 5590	\$ 3,375,519	\$ 3,539,869	\$ 3,564,350	\$ 7,749,558

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	GENERAL
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,782,404	\$ 1,373,089	\$ 3,244,108	\$ 3,244,108
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,909-	0	0	0
3500 EXP APP TO PR YEARS-OC	3,110	72,450	0	0
TOTAL OTHER CHARGES	\$ 1,782,605	\$ 1,445,539	\$ 3,244,108	\$ 3,244,108
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,508,794	\$ 637,238	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	988,035	1,463,647	0	0
TOTAL FIXED ASSETS	\$ 2,496,829	\$ 2,100,885	\$ 0	\$ 0
TOTAL BUDGET UNIT 5600	\$ 4,279,434	\$ 3,546,424	\$ 3,244,108	\$ 3,244,108

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91
SERVICES AND SUPPLIES					
2280 MAINTENANCE OF EQUIPMENT	\$ 167,021	\$ 180,664		\$ 280,000	\$ 280,000
2282 COMMUNICATIONS MAINTENANCE	65	0		0	0
2288 DATA PROC EQUIP MAINTNCE	0	1,134		0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	21,050	8,839		0	0
2305 OFFICE EXPENSE	0	3		0	0
2306 OFFICE EXPENSE-POSTAGE	3,705,565	3,636,530		3,507,000	3,507,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	36,120	52,495		0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	25,320	77,264		0	0
2339 SMALL TOOLS & INSTRUMENTS	1,063	412		0	0
2350 UTILITIES	0	0		60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	8,148,345	8,408,173		8,967,049	8,967,049
2352 UTILITIES-WATER	821,587	1,062,814		1,152,390	1,152,390
2353 UTILITIES-BOTTLED GAS	71,446	68,490		130,000	130,000
2357 CAO APPROVED TRAVEL-CONFERENCE	286	0		0	0
2500 EXP APP TO PR YEARS-S&S	17,141	30,827		0	0
TOTAL SERVICES AND SUPPLIES	\$ 13,015,009	\$ 13,527,645		\$ 14,096,439	\$ 14,096,439
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5682 REIMB RECD FR ROAD FUND	\$ 304,631-	\$ 318,632-		\$ 308,986-	\$ 308,986-
5683 REIMB RECD FR APCD	19,376-	42,519-		15,271-	15,271-
5687 REIMB RECD FR AIRPORT ENT	55,916-	52,138-		54,108-	54,108-
5688 REIMB RECD FR LIQ WSTE EN	9,031-	8,406-		8,975-	8,975-
5690 REIMB RECD FR SOL WSTE EN	13,489-	14,963-		13,874-	13,874-
5693 REIMB RECD FR LIBRARY FND	195,839-	181,842-		197,826-	197,826-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 598,282-	\$ 618,500-		\$ 599,040-	\$ 599,040-
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 1,079,363	\$ 1,109,079		\$ 1,184,322	\$ 1,184,322
TOTAL OPERATING TRANSFERS	\$ 1,079,363	\$ 1,109,079		\$ 1,184,322	\$ 1,184,322
TOTAL BUDGET UNIT 5610	\$ 13,496,090	\$ 14,018,224		\$ 14,681,721	\$ 14,681,721

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
 FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
 ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 7,366,810	\$ 8,028,316	\$ 9,270,072	\$ 9,767,991
1102 SALARIES AND WAGES - NONPERMANENT	181,228	239,679	155,670	155,670
1103 SALARIES AND WAGES - PREMIUM PAY	56,923	126,224	45,100	45,100
1111 S&W PERM SICK LV XMPT	270,432	334,399	0	0
1112 S&W-N-PERM SICK LV XMPT	0	601-	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,261,348	1,396,622	1,062,636	1,039,731
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	408,456	501,181
1165 RETIREMENT - O.A.S.D.I.	579,406	650,103	708,715	745,595
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	383,106	467,438	493,922	618,456
1175 EMPLOYEE COMPENSATION INSURANCE	57,559	61,291	76,647	77,075
1185 UNEMPLOYMENT EXPENSE	9,717	9,939	10,224	10,073
1190 SALARY SAVINGS	0	0	373,840-	388,428-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 10,166,529	\$ 11,313,410	\$ 11,857,602	\$ 12,572,434
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 36,625	\$ 63,160	\$ 0	\$ 0
2216 COMMUNICATIONS-TELEPHONE	86	0	0	0
2280 MAINTENANCE OF EQUIPMENT	49,781	75,322	25,955	25,955
2288 DATA PROC EQUIP MAINTNCE	0	375	72,935	72,935
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	424	0	0	0
2300 MEMBERSHIPS	500	645	800	800
2303 COMPUTER SOFTWARE	23,796	28,908	0	0
2304 MISCELLANEOUS EXPENSE	77	155	0	0
2305 OFFICE EXPENSE	83,386	79,637	50,149	50,149
2306 OFFICE EXPENSE-POSTAGE	611	1,129	150	150
2307 OFFICE EXPENSE-PRINTING	69,910	76,344	39,375	39,375
2308 OFFICE EXPENSE-BOOKS-OFFICE	743	1,364	0	0
2311 DATA PROCESSING SUPPLIES	0	12,671	14,000	14,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	22,530	0	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	650	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	384	737	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)						
2330 RENTS AND LEASES - EQUIPMENT	\$ 0	\$ 156			\$ 3,000	\$ 3,000
2340 SPECIAL DEPARTMENTAL EXPENSE	1,736	3,766			9,850	9,850
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,759	5,713			2,900	2,900
2348 SPEC DEPART EXP-MINOR EQUIP	26,632	20,620			12,215	12,215
2349 COMPUTER RELATED TRNG CST	0	0			3,040	3,040
2354 FREIGHT	0	0			3,460	3,460
2356 BOARD/CAO APPROVED TRAVEL	242	21,054			25,000	25,000
2357 CAO APPROVED TRAVEL-CONFERENCE	3,298	432			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,834	3,315			995	995
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	130,590	144,768			155,000	155,000
2361 TRANSPORTATION AND TRAVEL - OTHER	145	307			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	16,121	88			0	0
2376 CONTRACTED SERVICES	0	0			5,000	5,000
2390 COMPUTER-RELATED CONTRACT	0	0			31,900	31,900
2392 SOFTWARE-ONGOING FEE/MNTH	0	0			47,000	47,000
2393 COMPUTER REPRODUCTION CST	0	0			8,925	8,925
2500 EXP APP TO PR YEARS-S&S	66,604	62,520			0	0
TOTAL SERVICES AND SUPPLIES	\$ 542,464	\$ 603,186			\$ 511,649	\$ 511,649
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 15,443	\$ 15,009			\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	6,057	0			0	0
TOTAL OTHER CHARGES	\$ 21,500	\$ 15,009			\$ 0	\$ 0
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 239,281			\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	125,575	47,673			0	0
TOTAL FIXED ASSETS	\$ 125,575	\$ 286,954			\$ 0	\$ 0
TOTAL BUDGET UNIT 1150	\$ 10,856,068	\$ 12,218,559			\$ 12,369,251	\$ 13,084,083

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,297,609	\$ 2,328,462	\$ 2,595,182	\$ 2,801,741
1102 SALARIES AND WAGES - NONPERMANENT	78,550	108,163	145,195	145,195
1103 SALARIES AND WAGES - PREMIUM PAY	10,088	15,233	30,600	30,600
1111 S&W PERM SICK LV XMPT	83,746	89,921	0	0
1112 S&W-N-PERM SICK LV XMPT	0	972	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	290,070	296,571	204,259	228,381
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	107,801	142,891
1165 RETIREMENT - O.A.S.D.I.	179,199	186,438	203,356	218,439
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	144,947	159,533	170,799	219,429
1175 EMPLOYEE COMPENSATION INSURANCE	15,513	15,211	25,678	25,920
1185 UNEMPLOYMENT EXPENSE	3,654	3,027	3,369	3,402
1190 SALARY SAVINGS	0	0	93,063-	98,646-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,103,376	\$ 3,203,531	\$ 3,393,176	\$ 3,717,352
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 73,080	\$ 110,984	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	69,938	78,378	21,800	21,800
2288 DATA PROC EQUIP MAINTNCE	0	1,840	66,000	66,000
2300 MEMBERSHIPS	1,079	1,470	1,550	1,550
2303 COMPUTER SOFTWARE	6,302	4,657	0	0
2304 MISCELLANEOUS EXPENSE	0	0	2,850	2,850
2305 OFFICE EXPENSE	48,265	94,423	78,597	79,241
2306 OFFICE EXPENSE-POSTAGE	0	92	0	0
2307 OFFICE EXPENSE-PRINTING	49,823	43,267	37,460	37,460
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,145	3,347	2,700	2,700
2311 DATA PROCESSING SUPPLIES	0	0	14,870	14,870
2315 PROFESSIONAL AND SPECIALIZED SERVICES	809,766	702,448	775,675	785,675
2328 PUBLICATIONS AND LEGAL NOTICES	70,287	22,141	85,150	85,150
2331 COMPUTER EQUIPMENT RENTAL	17	0	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	0	1,448	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	50	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)						
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 14,793	\$ 15,418			\$ 22,660	\$ 22,810
2349 COMPUTER RELATED TRNG CST	0	0			1,400	1,400
2356 BOARD/CAO APPROVED TRAVEL	513	11,907			12,875	15,875
2357 CAO APPROVED TRAVEL-CONFERENCE	1,481	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,224	1,925			200	200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,982	11,606			17,500	17,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	4,882	0			0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	5,492	0			0	0
2390 COMPUTER-RELATED CONTRACT	0	0			95,000	95,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0			2,390	2,390
2392 SOFTWARE-ONGOING FEE/MNTH	0	0			7,520	7,520
2500 EXP APP TO PR YEARS-S&S	99,432	138,326			0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,271,551	\$ 1,243,677			\$ 1,246,197	\$ 1,259,991
FIXED ASSETS						
4510 EQUIPMENT	\$ 158,382	\$ 195,803			\$ 0	\$ 2,400
NO QUAN DESCRIPTION						
1801 1 DESK					0	600
181 1 DESK					0	600
7400 2 TYPEWRITER					0	1,200
4515 EXP APP TO PR YEARS-FA EQUIP	11,130	1,384			0	0
TOTAL FIXED ASSETS	\$ 169,512	\$ 197,187			\$ 0	\$ 2,400
TOTAL BUDGET UNIT 1200	\$ 4,544,439	\$ 4,644,395			\$ 4,639,373	\$ 4,979,743

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1290 S. D. COUNTY RETIREMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 167,332		\$	333,283	\$ 382,062
1102 SALARIES AND WAGES - NONPERMANENT	0	6,486			4,700	4,700
1111 S&W PERM SICK LV XMPT	0	4,184			0	0
1112 S&W-N-PERM SICK LV XMPT	0	17			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	20,288			20,571	25,348
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			12,816	18,072
1165 RETIREMENT - O.A.S.D.I.	0	13,186			25,319	28,350
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	12,002			20,880	27,829
1175 EMPLOYEE COMPENSATION INSURANCE	0	981			433	466
1185 UNEMPLOYMENT EXPENSE	0	225			403	429
1190 SALARY SAVINGS	0	0			0	794-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 224,701		\$	418,405	\$ 486,462
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 13,049		\$	0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	469			275	275
2288 DATA PROC EQUIP MAINTNCE	0	1,136			900	900
2300 MEMBERSHIPS	0	100			375	375
2303 COMPUTER SOFTWARE	0	61			0	0
2304 MISCELLANEOUS EXPENSE	0	0			500	500
2305 OFFICE EXPENSE	0	2,920			3,400	3,400
2307 OFFICE EXPENSE-PRINTING	0	6,251			2,895	2,895
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	90			575	575
2311 DATA PROCESSING SUPPLIES	0	0			900	900
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	58,421			265,700	265,700
2328 PUBLICATIONS AND LEGAL NOTICES	0	788			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	4,295			1,500	1,500
2356 BOARD/CAO APPROVED TRAVEL	0	2,424			2,433	5,433
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	15			0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	284			0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	4,209			0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1290 S. D. COUNTY RETIREMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	GENERAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	FINANCE	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)						
2390 COMPUTER-RELATED CONTRACT	\$ 0	\$ 0			\$ 600	\$ 600
2391 SOFTWARE NEW-INIT LIC CHG	0	0			13,500	13,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	0			1,500	1,500
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 94,512			\$ 295,053	\$ 298,053
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 16,038			\$ 0	\$ 3,150
NO QUAN DESCRIPTION						
1381 1 LASER PRINTER					0	2,000
1382 1 CRT					0	1,150
TOTAL FIXED ASSETS	\$ 0	\$ 16,038			\$ 0	\$ 3,150
TOTAL BUDGET UNIT 1290	\$ 0	\$ 335,251			\$ 713,458	\$ 787,665

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,271,829	\$ 1,408,220	\$ 1,739,178	\$ 1,966,709
1102 SALARIES AND WAGES - NONPERMANENT	60,689	49,418	24,100	0
1103 SALARIES AND WAGES - PREMIUM PAY	84,599	109,128	10,000	30,000
1111 S&W PERM SICK LV XMPT	34,501	50,125	0	0
1112 S&W-N-PERM SICK LV XMPT	718	691	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	194,727	218,906	160,540	174,010
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	74,182	99,696
1165 RETIREMENT - O.A.S.D.I.	106,760	119,170	131,838	146,037
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	86,809	109,715	125,824	166,916
1175 EMPLOYEE COMPENSATION INSURANCE	3,725	4,103	9,634	9,800
1185 UNEMPLOYMENT EXPENSE	2,166	1,984	2,531	2,658
1190 SALARY SAVINGS	0	0	45,541-	49,446-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,846,523	\$ 2,071,460	\$ 2,232,286	\$ 2,546,380
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 62,012	\$ 61,010	\$ 86,520	\$ 86,520
2286 OFFICE EQUIPMENT MAINT.	0	0	3,765	3,765
2288 DATA PROC EQUIP MAINTNCE	0	0	0	90,000
2300 MEMBERSHIPS	807	645	460	460
2305 OFFICE EXPENSE	62,926	85,358	74,590	74,590
2306 OFFICE EXPENSE-POSTAGE	0	0	220	220
2307 OFFICE EXPENSE-PRINTING	11,589	8,129	1,800	9,800
2311 DATA PROCESSING SUPPLIES	0	0	0	60,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	494	883	2,067	2,067
2330 RENTS AND LEASES - EQUIPMENT	0	429	600	600
2332 RENTS & LEASES-COPY EQUIP-RENT	2,430	684	1,400	1,400
2340 SPECIAL DEPARTMENTAL EXPENSE	8,023	35,550	80,600	80,600
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,733	1,985	3,000	3,000
2348 SPEC DEPART EXP-MINOR EQUIP	872	0	16,525	16,525
2356 BOARD/CAO APPROVED TRAVEL	1,935	10,140	26,310	29,230
2357 CAO APPROVED TRAVEL-CONFERENCE	6,812	82	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)						
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 337	\$ 1,456			\$ 7,820	\$ 4,900
2368 CAO APPROVED TRAVEL-OPERATIONAL	346	0			0	0
2376 CONTRACTED SERVICES	0	0			300,000	300,000
2500 EXP APP TO PR YEARS-S&S	130,588	269,516			0	0
TOTAL SERVICES AND SUPPLIES	\$ 290,904	\$ 475,867			\$ 605,677	\$ 763,677
FIXED ASSETS						
4510 EQUIPMENT	\$ 16,242	\$ 14,363			\$ 0	\$ 10,000
NO QUAN DESCRIPTION						
4700 5 MICROFILM READER/VIEWER					0	10,000
4515 EXP APP TO PR YEARS-FA EQUIP	33,565	566,783			0	0
TOTAL FIXED ASSETS	\$ 49,807	\$ 581,146			\$ 0	\$ 10,000
TOTAL BUDGET UNIT 1500	\$ 2,187,234	\$ 3,128,473			\$ 2,837,963	\$ 3,320,057

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 9,843,455	\$ 17,412,297			\$ 23,982,757	\$ 24,075,652
1102 SALARIES AND WAGES - NONPERMANENT	1,323,047	3,006,759			304,028	304,028
1103 SALARIES AND WAGES - PREMIUM PAY	82,067	234,477			0	0
1111 S&W PERM SICK LV XMPT	0	450,439			0	0
1112 S&W-N-PERM SICK LV XMPT	0	40,181			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,180,571	2,471,763			1,795,829	1,961,937
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			891,331	1,180,708
1164 PERS - STATE RETIREMENT	0	0			468,890	468,890
1165 RETIREMENT - O.A.S.D.I.	778,543	1,522,230			1,763,657	1,850,584
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	444,724	1,120,451			1,253,101	1,550,554
1175 EMPLOYEE COMPENSATION INSURANCE	64,633	137,262			96,099	96,428
1185 UNEMPLOYMENT EXPENSE	9,641	22,246			27,489	27,083
1190 SALARY SAVINGS	0	0			604,749-	324,640-
1193 EMPLOYEE BENEFITS ADJUSTMENT	0	381,301			0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 13,726,681	\$ 26,799,406			\$ 29,978,432	\$ 31,191,224
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 20,438	\$ 55,017			\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	928			0	0
2225 FOOD	158	0			0	0
2230 HOUSEHOLD EXPENSE	1,882	235			0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	153	2,599			0	0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	100	0			0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,348,383	1,780,343			1,575,000	1,575,000
2262 JURY AND WITNESS EXPENSE - WITNESS	16,873	4,730			7,000	7,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	236,373	302,956			228,847	228,847
2283 TRAFFIC DEVICES MAINTENANCE	78	0			0	0
2286 OFFICE EQUIPMENT MAINT.	56,595	148,176			80,000	80,000
2300 MEMBERSHIPS	29,888	55,828			27,964	55,369
2303 COMPUTER SOFTWARE	72,280	87,241			0	0
2305 OFFICE EXPENSE	177,146	375,761			475,000	448,095

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)						
2306 OFFICE EXPENSE-POSTAGE	\$ 93,086	\$ 148,519			\$ 130,000	\$ 130,000
2307 OFFICE EXPENSE-PRINTING	55,677	243,250			135,000	135,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	1,223	0			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	383,840	429,965			360,000	360,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	519			0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	797,206	824,558			760,000	760,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	118,954	122,526			120,000	120,000
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	90,000			0	0
2328 PUBLICATIONS AND LEGAL NOTICES	13,716	42,822			25,000	25,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	17,147			0	0
2330 RENTS AND LEASES - EQUIPMENT	54,196	72,710			64,000	64,000
2339 SMALL TOOLS & INSTRUMENTS	155	0			0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	13,283	4,323			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	393,463	367,335			325,809	325,809
2347 SPEC DEPART EXP-ROAD MATERIALS	13	0			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	156,524	186,462			103,000	103,000
2354 FREIGHT	20	591			0	0
2356 BOARD/CAO APPROVED TRAVEL	18,591	106,616			180,933	180,433
2357 CAO APPROVED TRAVEL-CONFERENCE	393	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	27,535	37,102			15,725	15,725
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	90,819	179,563			56,649	56,649
2360 POST TRAVL (PEACE OFFICER)	88	0			0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	36,888	293-			0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	18,076	192-			0	0
2376 CONTRACTED SERVICES	9,600	0			0	0
2380 JUVENILE DELINQUENCY	28	0			0	0
2385 INDIV MISD ATTY SERVICES	0	3,605			0	0
2386 MENTAL HEALTH ATTY SERVICE	5	0			0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	0			105,750	105,750
2500 EXP APP TO PR YEARS-S&S	78,578	354,188			0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,322,304	\$ 6,045,130			\$ 4,775,677	\$ 4,775,677

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 26,243	\$ 53,502	\$ 65,000	\$ 65,000
3500 EXP APP TO PR YEARS-OC	266	3,813	0	0
TOTAL OTHER CHARGES	\$ 26,509	\$ 57,315	\$ 65,000	\$ 65,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 87,756	\$ 576,812	\$ 495,553	\$ 513,153
NO QUAN DESCRIPTION				
0100 6 OFFICE EQUIP-GENERAL			22,200	22,200
0800 LOT COMMUNICATION EQUIP- P.A. SYSTEM/PHONES			20,500	20,500
1300 LOT COMPUTER EQUIP			228,853	246,453
1800 5 SOFAS			7,000	7,000
1801 25 DESKS			15,000	15,000
1803 1 CONFERENCE TABLES			2,000	2,000
4000 1 MICRONAVE OVEN			500	500
4900 12 COPIERS			192,000	192,000
5000 3 T.V. SETS			1,500	1,500
7304 4 FAX MACHINES			6,000	6,000
4515 EXP APP TO PR YEARS-FA EQUIP	79,244	53,537	0	0
TOTAL FIXED ASSETS	\$ 167,000	\$ 630,349	\$ 495,553	\$ 513,153
TOTAL BUDGET UNIT 2000	\$ 18,242,494	\$ 33,532,200	\$ 35,314,662	\$ 36,545,054

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,859,626	\$ 3,295,080	\$ 4,017,611	\$ 4,112,448
1102 SALARIES AND WAGES - NONPERMANENT	75,552	80,467	30,000	30,000
1103 SALARIES AND WAGES - PREMIUM PAY	32,430	36,777	27,000	27,000
1111 S&W PERM SICK LV XMPT	57,615	70,193	0	0
1112 S&W-N-PERM SICK LV XMPT	0	223	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	299,901	358,685	320,557	323,118
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	131,472	163,300
1165 RETIREMENT - O.A.S.D.I.	163,563	197,680	232,294	245,234
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	133,344	168,180	194,402	246,438
1175 EMPLOYEE COMPENSATION INSURANCE	41,419	44,915	97,594	97,609
1185 UNEMPLOYMENT EXPENSE	2,906	3,566	3,889	3,831
1190 SALARY SAVINGS	0	0	101,096-	90,831-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,666,356	\$ 4,255,766	\$ 4,953,723	\$ 5,158,147
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 0	\$ 331	\$ 0	\$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	60	24	1,000	1,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	45,605	50,126	76,120	76,120
2280 MAINTENANCE OF EQUIPMENT	12,778	18,840	24,900	24,900
2300 MEMBERSHIPS	3,360	4,690	8,490	8,490
2303 COMPUTER SOFTWARE	435	4,046	0	0
2304 MISCELLANEOUS EXPENSE	1,250	0	0	0
2305 OFFICE EXPENSE	48,423	38,592	45,229	45,229
2307 OFFICE EXPENSE-PRINTING	26,567	28,579	31,500	31,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,112	1,784	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	72,617	82,001	90,000	90,000
2330 RENTS AND LEASES - EQUIPMENT	175	2,626	19,000	19,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	905	7,699	7,699
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	20,632	19,086	21,000	21,000
2348 SPEC DEPART EXP-MINOR EQUIP	15,745	7,274	26,950	26,950
2350 UTILITIES	0	134	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----	
SERVICES AND SUPPLIES (CONT'D)						
2356 BOARD/CAO APPROVED TRAVEL	\$ 7,028	\$ 8,893	\$ 31,000		\$ 33,500	
2357 CAO APPROVED TRAVEL-CONFERENCE	4,164	423-	0		0	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,542	7,955	4,000		4,000	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	15,874	26,563	29,700		29,700	
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,070	0	0		0	
2380 JUVENILE DELINQUENCY	0	56	0		0	
2500 EXP APP TO PR YEARS-S&S	9,841	35,555	0		0	
TOTAL SERVICES AND SUPPLIES	\$ 292,278	\$ 337,637	\$ 416,588		\$ 419,088	
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 1,050	\$ 0	\$ 0		\$ 0	
TOTAL OTHER CHARGES	\$ 1,050	\$ 0	\$ 0		\$ 0	
FIXED ASSETS						
4510 EQUIPMENT	\$ 36,380	\$ 117,313	\$ 17,242		\$ 17,242	
NO QUAN DESCRIPTION						
0100 LOT OFFICE EQUIPMENT			17,242		17,242	
4515 EXP APP TO PR YEARS-FA EQUIP	0	12,163	0		0	
TOTAL FIXED ASSETS	\$ 36,380	\$ 129,476	\$ 17,242		\$ 17,242	
TOTAL BUDGET UNIT 2100	\$ 3,996,064	\$ 4,722,879	\$ 5,387,553		\$ 5,594,477	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,321,145	\$ 3,980,292	\$ 4,698,076	\$ 4,774,903
1102 SALARIES AND WAGES - NONPERMANENT	103,998	143,001	86,500	86,500
1103 SALARIES AND WAGES - PREMIUM PAY	78,095	76,655	65,000	65,000
1111 S&W PERM SICK LV XMPT	99,316	110,804	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	358,438	424,412	301,119	324,960
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	148,058	192,736
1165 RETIREMENT - O.A.S.D.I.	206,945	247,352	268,041	287,101
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	165,975	203,450	221,448	295,116
1175 EMPLOYEE COMPENSATION INSURANCE	20,559	22,552	29,053	29,145
1185 UNEMPLOYMENT EXPENSE	3,719	4,473	4,618	4,583
1190 SALARY SAVINGS	0	0	107,210-	112,022-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,358,190	\$ 5,212,991	\$ 5,714,703	\$ 5,948,022
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 397	\$ 0	\$ 0
2245 INSURANCE - PUBLIC LIABILITY	271	0	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	1,332	151	2,500	2,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	58,723	136,458	112,906	114,374
2286 OFFICE EQUIPMENT MAINT.	17,342	32,348	40,000	40,000
2300 MEMBERSHIPS	3,038	3,447	4,500	4,500
2301 CONSENT DECREE COMP	133	0	0	0
2304 MISCELLANEOUS EXPENSE	1,250	0	0	0
2305 OFFICE EXPENSE	62,892	82,256	95,000	95,000
2307 OFFICE EXPENSE-PRINTING	29,778	31,882	36,747	36,747
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,553	8,264	20,000	20,000
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	275	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	127,257	155,158	183,184	183,184
2328 PUBLICATIONS AND LEGAL NOTICES	3,356	18	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	1,225	1,819	4,500	4,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	27,268	49,052	65,000	65,000
2348 SPEC DEPART EXP-MINOR EQUIP	19,620	28,701	50,000	50,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2354 FREIGHT	\$ 28	\$ 0	\$ 0	\$ 0
2356 BOARD/CAO APPROVED TRAVEL	15,132	25,977	45,218	43,750
2357 CAO APPROVED TRAVEL-CONFERENCE	8,499	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,611	6,313	9,000	9,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	16,436	30,670	37,060	37,060
2363 PUBLIC TRANSIT	404	0	0	0
2376 CONTRACTED SERVICES	504	0	7,000	7,000
2500 EXP APP TO PR YEARS-S&S	32,494	57,112	0	0
TOTAL SERVICES AND SUPPLIES	\$ 434,146	\$ 650,298	\$ 713,615	\$ 713,615
FIXED ASSETS				
4510 EQUIPMENT	\$ 32,154	\$ 47,761	\$ 3,100	\$ 3,100
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			850	850
5000 LOT AUDIO-VISUAL EQUIPMENT			2,250	2,250
4515 EXP APP TO PR YEARS-FA EQUIP	0	4,742	0	0
TOTAL FIXED ASSETS	\$ 32,154	\$ 52,503	\$ 3,100	\$ 3,100
TOTAL BUDGET UNIT 2200	\$ 4,824,490	\$ 5,915,792	\$ 6,431,418	\$ 6,664,737

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,981,128	\$ 2,301,857	\$ 2,684,247	\$ 2,747,586
1102 SALARIES AND WAGES - NONPERMANENT	81,575	66,236	15,000	15,000
1103 SALARIES AND WAGES - PREMIUM PAY	31,336	15,126	9,000	9,000
1111 S&W PERM SICK LV XMPT	41,149	54,323	0	0
1112 S&W-N-PERM SICK LV XMPT	210	364	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	210,611	243,572	232,962	229,187
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	90,313	111,032
1165 RETIREMENT - O.A.S.D.I.	115,674	131,699	154,422	163,482
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	94,026	120,143	141,077	175,933
1175 EMPLOYEE COMPENSATION INSURANCE	16,491	18,309	15,809	15,826
1185 UNEMPLOYMENT EXPENSE	2,074	2,461	2,690	2,650
1190 SALARY SAVINGS	0	0	66,910-	53,180-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,574,274	\$ 2,954,090	\$ 3,278,610	\$ 3,416,516
SERVICES AND SUPPLIES				
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	\$ 80,009	\$ 80,460	\$ 55,000	\$ 55,000
2262 JURY AND WITNESS EXPENSE - WITNESS	180	130	100	100
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	37,676	55,281	50,000	50,000
2286 OFFICE EQUIPMENT MAINT.	8,587	14,267	18,835	18,835
2300 MEMBERSHIPS	1,949	1,948	2,028	2,028
2305 OFFICE EXPENSE	17,912	20,435	21,500	21,500
2306 OFFICE EXPENSE-POSTAGE	89	103	0	0
2307 OFFICE EXPENSE-PRINTING	25,509	14,385	23,250	23,250
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,230	37,986	11,000	11,000
2320 PROF-SPEC SERV-TRANSCRIPTS	85,419	88,948	83,000	83,000
2328 PUBLICATIONS AND LEGAL NOTICES	246	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	14,098	16,636	17,000	17,000
2348 SPEC DEPART EXP-MINOR EQUIP	15,911	19,071	27,099	27,099
2356 BOARD/CAO APPROVED TRAVEL	6,501	10,548	16,200	16,200
2357 CAO APPROVED TRAVEL-CONFERENCE	2,279	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	5,606	5,218	6,575	6,575

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)						
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	\$ 10,984	\$ 22,302			\$ 25,000	\$ 25,000
2391 SOFTWARE NEW-INIT LIC CHG	0	215			0	0
2500 EXP APP TO PR YEARS-S&S	1,310	17,598			0	0
TOTAL SERVICES AND SUPPLIES	\$ 322,495	\$ 405,531			\$ 356,587	\$ 356,587
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 0			\$ 2,500	\$ 2,500
TOTAL OTHER CHARGES	\$ 0	\$ 0			\$ 2,500	\$ 2,500
FIXED ASSETS						
4510 EQUIPMENT	\$ 14,376	\$ 33,640			\$ 14,800	\$ 14,800
NO QUAN DESCRIPTION						
1300 LOT COMPUTER EQUIPMENT					14,800	14,800
4515 EXP APP TO PR YEARS-FA EQUIP	3,206	5,537			0	0
TOTAL FIXED ASSETS	\$ 17,582	\$ 39,177			\$ 14,800	\$ 14,800
TOTAL BUDGET UNIT 2250	\$ 2,914,351	\$ 3,398,798			\$ 3,652,497	\$ 3,790,403

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 8,129,893	\$ 9,277,481	\$ 10,931,702	\$ 11,116,660
1102 SALARIES AND WAGES - NONPERMANENT	253,844	314,361	48,000	48,000
1103 SALARIES AND WAGES - PREMIUM PAY	79,462	154,325	100,000	100,000
1111 S&W PERM SICK LV XMPT	174,812	211,859	0	0
1112 S&W-N-PERM SICK LV XMPT	617	30	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	919,676	1,025,661	753,597	787,628
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	354,007	449,054
1165 RETIREMENT - O.A.S.D.I.	492,335	578,883	629,911	664,918
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	353,312	450,186	499,017	656,556
1175 EMPLOYEE COMPENSATION INSURANCE	81,350	90,219	93,343	93,377
1185 UNEMPLOYMENT EXPENSE	8,779	10,227	10,845	10,685
1190 SALARY SAVINGS	0	0	332,538-	348,250-
1500 EXP APP TO PR YEARS- S&EB	0	3,107	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 10,494,080	\$ 12,116,339	\$ 13,087,884	\$ 13,578,628
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 4,545	\$ 0	\$ 0	\$ 0
2230 HOUSEHOLD EXPENSE	223	0	0	0
2244 INSURANCE - COUNTY PROPERTY	0	1,165	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	130	0	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	12,539	11,090	33,845	33,845
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	306,419	350,482	397,035	397,035
2280 MAINTENANCE OF EQUIPMENT	38,500	70,594	95,608	95,608
2300 MEMBERSHIPS	10,809	9,875	13,500	13,500
2301 CONSENT DECREE COMP	0	898	0	0
2302 TRANSIT (BUS) SAVER PASS	437	0	0	0
2303 COMPUTER SOFTWARE	0	2,137	0	0
2305 OFFICE EXPENSE	95,930	89,023	97,857	97,857
2306 OFFICE EXPENSE-POSTAGE	16,944	19,275	31,859	31,859
2307 OFFICE EXPENSE-PRINTING	70,672	72,336	84,331	84,831
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	5	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	\$ 482	\$ 0	\$ 0	\$ 0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	34,237	61,696	64,487	64,487
2320 PROF-SPEC SERV-TRANSCRIPTS	347,460	396,688	424,562	424,562
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	1,120	3,202	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	1,260	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	680	0	0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	168	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	3,986	12,510	5,895	5,895
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,490	1,141	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	83,259	106,158	127,790	127,790
2348 SPEC DEPART EXP-MINOR EQUIP	31,349	51,260	86,983	86,983
2356 BOARD/CAO APPROVED TRAVEL	20,172	35,653	63,699	63,699
2357 CAO APPROVED TRAVEL-CONFERENCE	15,589	30	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,984	8,619	7,500	7,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	24,766	49,007	57,714	57,714
2380 JUVENILE DELINQUENCY	5	0	0	0
2500 EXP APP TO PR YEARS-S&S	17,937	47,704	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,141,832	\$ 1,401,808	\$ 1,593,165	\$ 1,593,165
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 20,818	\$ 32,956	\$ 33,219	\$ 33,219
TOTAL OTHER CHARGES	\$ 20,818	\$ 32,956	\$ 33,219	\$ 33,219
FIXED ASSETS				
4510 EQUIPMENT	\$ 91,919	\$ 134,046	\$ 50,000	\$ 50,000
NO QUAN DESCRIPTION				
1300 LOT COMPUTER EQUIPMENT			16,600	16,600
1801 14 DESK			10,402	10,402
4900 2 COPIER			10,000	10,000
5000 1 PHOTO-I.D. SYSTEM			2,298	2,298
6001 1 REPORT BINDER			1,200	1,200
7101 1 AUDIO SYSTEM-WIRELESS			2,500	2,500
7304 2 FAX MACHINE			7,000	7,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL	
					EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91
					APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)					
TOTAL FIXED ASSETS	\$ 91,919	\$ 134,046			\$ 50,000
TOTAL BUDGET UNIT 2300	\$ 11,748,649	\$ 13,685,149			\$ 14,764,268
					\$ 15,255,012

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 210,136	\$ 236,674	\$ 332,224	\$ 336,856
1102 SALARIES AND WAGES - NONPERMANENT	0	54,164	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	838	12	0	0
1111 S&N PERM SICK LV XMPT	2,322	5,131	0	0
1112 S&N-N-PERM SICK LV XMPT	0	1,238	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	16,558	22,350	12,442	18,872
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	12,818	17,824
1165 RETIREMENT - O.A.S.D.I.	15,260	21,870	24,090	25,213
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,989	14,155	15,112	18,782
1175 EMPLOYEE COMPENSATION INSURANCE	175	485	423	427
1185 UNEMPLOYMENT EXPENSE	170	298	235	231
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 253,448	\$ 356,377	\$ 397,344	\$ 418,205
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 147,323	\$ 205,991	\$ 0	\$ 0
2288 DATA PROC EQUIP MAINTNCE	0	0	171,268	171,268
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	6	0	0	0
2300 MEMBERSHIPS	300	175	500	500
2303 COMPUTER SOFTWARE	95,744	12,937	0	0
2305 OFFICE EXPENSE	19,961	12,336	0	0
2307 OFFICE EXPENSE-PRINTING	40	52	0	0
2311 DATA PROCESSING SUPPLIES	0	0	15,173	15,173
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,904	1,995	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	0	136	0	0
2330 RENTS AND LEASES - EQUIPMENT	630	840	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	52	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	229	184	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	6,017	13,748	7,000	7,000
2356 BOARD/CAO APPROVED TRAVEL	5,579	14,549	32,000	32,000
2357 CAO APPROVED TRAVEL-CONFERENCE	3,258	500	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	6,940	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	\$ 6,469	\$ 5,959	\$ 0	\$ 0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	14,523	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	56,138	56,138
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	39,118	39,118
2500 EXP APP TO PR YEARS-S&S	72,130	123,283	0	0
TOTAL SERVICES AND SUPPLIES	\$ 383,165	\$ 399,625	\$ 321,197	\$ 321,197
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 450,372	\$ 448,517	\$ 0	\$ 0
3367 LEASE PURCH COMPUTER EQ	0	0	170,665	170,665
TOTAL OTHER CHARGES	\$ 450,372	\$ 448,517	\$ 170,665	\$ 170,665
FIXED ASSETS				
4510 EQUIPMENT	\$ 20,740	\$ 68,674	\$ 90,722	\$ 165,722
NO QUAN DESCRIPTION				
1300 LOT COMPUTER EQUIPMENT-MC			90,722	90,722
1330 LOT NETWORK CONTROL CENTER			0	75,000
4515 EXP APP TO PR YEARS-FA EQUIP	333,029	50,897	0	0
TOTAL FIXED ASSETS	\$ 353,769	\$ 119,571	\$ 90,722	\$ 165,722
TOTAL BUDGET UNIT 2350	\$ 1,440,754	\$ 1,324,090	\$ 979,928	\$ 1,075,789

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	POLICE PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 55,968,626	\$ 61,755,109	\$ 72,654,434	\$ 76,789,983
1102 SALARIES AND WAGES - NONPERMANENT	316,463	675,539	969,424	969,424
1103 SALARIES AND WAGES - PREMIUM PAY	5,943,597	8,672,309	4,869,453	5,104,904
1111 S&M PERM SICK LV XMPT	1,906,932	2,293,527	0	0
1112 S&M-N-PERM SICK LV XMPT	2,534	7,936	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	12,087,871	13,732,782	10,187,827	11,705,318
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,661,119	5,100,670
1165 RETIREMENT - O.A.S.D.I.	1,289,328	1,579,677	1,999,438	2,107,562
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,846,537	3,553,506	4,029,531	4,729,461
1175 EMPLOYEE COMPENSATION INSURANCE	2,743,878	3,180,214	3,833,872	3,799,986
1185 UNEMPLOYMENT EXPENSE	65,579	68,535	76,156	75,789
1190 SALARY SAVINGS	0	0	3,120,230-	3,241,768-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 83,171,345	\$ 95,519,134	\$ 100,161,024	\$ 107,141,329
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 674,319	\$ 1,574,701	\$ 0	\$ 0
2205 AGRICULTURAL	0	1,032	500	500
2210 CLOTHING AND PERSONAL SUPPLIES	182,860	279,926	141,506	142,006
2211 PERSONAL SUPPLIES	11,787	16,950	4,000	1,000
2212 SAFETY CLOTHING	74,963	116,777	100,570	101,070
2213 OTHER CLOTHING & PERSONAL	52,542	60,443	67,260	72,610
2215 COMMUNICATIONS	0	300	0	0
2216 COMMUNICATIONS-TELEPHONE	0	0	2,669	2,669
2225 FOOD	3,060,968	4,134,707	3,000,145	2,973,645
2230 HOUSEHOLD EXPENSE	489,148	777,031	173,575	173,575
2231 HOUSEHOLD EXPENSE-BEDDING	220,396	142,138	436,925	429,672
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	313,720	351,467	116,921	116,921
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	24,671	27,879	38,600	38,600
2280 MAINTENANCE OF EQUIPMENT	47,856	85,416	342,649	339,699
2281 AUTO, MAINTENANCE-VEH. CHGE	0	289	0	0
2282 COMMUNICATIONS MAINTENANCE	4,483	4,516	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	POLICE PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2285 MED & LAB EQUIPMENT MAINTENANCE	\$ 1,160	\$ 441	\$ 2,200	\$ 2,200
2286 OFFICE EQUIPMENT MAINT.	195,104	269,748	102,377	101,727
2288 DATA PROC EQUIP MAINTNCE	0	61	46,500	46,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	11,734	11,216	13,700	13,700
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	42	0	0
2293 CARPET REPLACEMENT	1,918	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	110,069	148,649	117,899	116,899
2297 LABORATORY SUPPLIES	3,367	0	0	0
2300 MEMBERSHIPS	11,245	11,149	16,376	16,376
2303 COMPUTER SOFTWARE	66,571	52,064	0	0
2304 MISCELLANEOUS EXPENSE	9,428	35,137	16,260	18,260
2305 OFFICE EXPENSE	257,546	322,084	262,469	264,323
2306 OFFICE EXPENSE-POSTAGE	1,075	487	2,955	2,955
2307 OFFICE EXPENSE-PRINTING	184,483	256,846	195,063	199,626
2308 OFFICE EXPENSE-BOOKS-OFFICE	19,343	15,322	12,737	11,265
2311 DATA PROCESSING SUPPLIES	19,136	10,679	17,750	19,250
2314 E. D. P. SERVICES	0	3,550	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	557,261	615,727	686,754	682,064
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	150	0	7,000	7,000
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0	5,000	5,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	11,162	5,200	24,360	24,360
2325 PROF-SPEC SERV-LABORATORY SERVICES	2,377	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	168	611	0	0
2330 RENTS AND LEASES - EQUIPMENT	35,488	47,624	71,192	78,878
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	42,611	42,611
2339 SMALL TOOLS & INSTRUMENTS	2,520	3,647	4,397	4,397
2340 SPECIAL DEPARTMENTAL EXPENSE	1,397,649	1,130,349	1,210,784	2,157,646
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	35,000	35,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	45	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	43,247	38,278	46,783	54,748
2348 SPEC DEPART EXP-MINOR EQUIP	91,409	185,320	186,041	207,651

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	ACTIVITY	POLICE PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2349 COMPUTER RELATED TRNG CST	\$ 0	\$ 0	\$ 50	\$ 50
2350 UTILITIES	29,389	33,227	72,355	72,355
2354 FREIGHT	0	19	0	0
2356 BOARD/CAO APPROVED TRAVEL	4,942	68,136	84,430	87,319
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	33,797	40,821	83,514	86,576
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	35,858	38,082	34,117	37,107
2360 POST TRAVL (PEACE OFFICER)	281,239	375,514	315,468	533,700
2361 TRANSPORTATION AND TRAVEL - OTHER	131,932	120,851	191,529	193,029
2367 BOARD APPROVED TRAVEL-OPERATIONAL	34,932	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	7,728	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	1,000	1,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	60,190	60,690
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	10,750	10,750
2430 CETA SERVICES	88	0	0	0
2500 EXP APP TO PR YEARS-S&S	506,375	737,461	0	0
TOTAL SERVICES AND SUPPLIES	\$ 9,292,603	\$ 12,186,959	\$ 8,404,931	\$ 9,586,979
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 50,202	\$ 41,862	\$ 41,711	\$ 41,711
3440 SUPPORT AND CARE OF PERSONS	5,165,639	5,969,639	4,715,139	4,715,139
3500 EXP APP TO PR YEARS-OC	90,081	569,228	0	0
TOTAL OTHER CHARGES	\$ 5,305,922	\$ 6,580,729	\$ 4,756,850	\$ 4,756,850
FIXED ASSETS				
4510 EQUIPMENT	\$ 145,835	\$ 293,988	\$ 0	\$ 442,100
NO	QUAN	DESCRIPTION		
0806	20	MOBILE RADIO	0	60,000
0809	4	MOBILE RADIO	0	4,000
1500	18	HANDGUNS	0	6,300
1501	18	SHOTGUNS	0	6,300
7508	1	UNDERCOVER SEDAN	0	12,000
7509	1	4 X 4 PATROL	0	13,500
7510	2	VEHICLE	0	47,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
FIXED ASSETS (CONT'D)					
7515 1 VAN				0	15,000
7516 15 PATROL				0	247,500
7517 1 VAN				0	14,500
809 16 HANDY TALKIE				0	16,000
4515 EXP APP TO PR YEARS-FA EQUIP	626,653	209,146		0	0
TOTAL FIXED ASSETS	\$ 772,488	\$ 503,134		\$ 0	\$ 442,100
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 30,000		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 30,000		\$ 0	\$ 0
TOTAL BUDGET UNIT 2400	\$ 98,542,358	\$ 114,819,956		\$ 113,322,805	\$ 121,927,258

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	POLICE PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 9,362,934	\$ 10,536,963	\$ 11,815,485	\$ 12,150,280
1102 SALARIES AND WAGES - NONPERMANENT	97,172	46,045	43,004	43,004
1103 SALARIES AND WAGES - PREMIUM PAY	65,437	104,146	60,000	60,000
1111 S&W PERM SICK LV XMPT	244,839	333,410	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,190,348	2,477,163	1,849,747	2,048,823
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	759,425	813,400
1165 RETIREMENT - O.A.S.D.I.	226,108	279,813	310,303	325,635
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	465,536	587,047	642,722	758,363
1175 EMPLOYEE COMPENSATION INSURANCE	356,189	439,943	496,360	490,300
1185 UNEMPLOYMENT EXPENSE	11,097	11,888	12,421	12,237
1190 SALARY SAVINGS	0	0	319,789-	338,817-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 13,019,660	\$ 14,816,418	\$ 15,669,678	\$ 16,363,225
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 7,521	\$ 15,389	\$ 24,161	\$ 24,161
2280 MAINTENANCE OF EQUIPMENT	34,445	58,566	67,000	67,000
2300 MEMBERSHIPS	616	956	400	400
2304 MISCELLANEOUS EXPENSE	0	1,653	1,600	1,600
2305 OFFICE EXPENSE	32,357	62,494	30,000	30,000
2306 OFFICE EXPENSE-POSTAGE	52,379	18,244	60,000	23,810
2307 OFFICE EXPENSE-PRINTING	16,064	13,172	15,000	15,000
2330 RENTS AND LEASES - EQUIPMENT	933	1,171	3,100	3,100
2340 SPECIAL DEPARTMENTAL EXPENSE	77,458	92,346	80,350	80,350
2348 SPEC DEPART EXP-MINOR EQUIP	10,275	15,238	20,000	20,000
2356 BOARD/CAO APPROVED TRAVEL	2,969	4,930	6,250	6,250
2357 CAO APPROVED TRAVEL-CONFERENCE	2,369	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,400	2,707	3,400	3,400
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	312	1,321	200	200
2360 POST TRAVL (PEACE OFFICER)	26,720	32,528	30,000	30,000
2500 EXP APP TO PR YEARS-S&S	15,231	4,658	0	0
TOTAL SERVICES AND SUPPLIES	\$ 283,049	\$ 325,373	\$ 341,461	\$ 305,271

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 18,276	\$ 10,307		\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 18,276	\$ 10,307		\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 17,386	\$ 26,478		\$ 94,800	\$ 94,800
NO QUAN DESCRIPTION					
1500 10 HANDGUNS				3,000	3,000
6905 3 MAGNETOMETERS				9,000	9,000
6906 3 XRAY MACHINES				82,800	82,800
4515 EXP APP TO PR YEARS-FA EQUIP	1,601	0		0	0
TOTAL FIXED ASSETS	\$ 18,987	\$ 26,478		\$ 94,800	\$ 94,800
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 7,828		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 7,828		\$ 0	\$ 0
TOTAL BUDGET UNIT 2500	\$ 13,339,972	\$ 15,186,404		\$ 16,105,939	\$ 16,763,296

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 2,780	\$ 34,424	\$ 36,144
1102 SALARIES AND WAGES - NONPERMANENT	33,151	16,663	0	0
1112 S&W-N-PERM SICK LV XMPT	0	190	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,864	5,620	8,099	6,802
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,762	1,811
1165 RETIREMENT - O.A.S.D.I.	2,490	1,481	2,633	2,765
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,152	759	1,307	1,817
1175 EMPLOYEE COMPENSATION INSURANCE	29	20	45	46
1185 UNEMPLOYMENT EXPENSE	34	17	34	33
1190 SALARY SAVINGS	0	0	0	22-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 45,720	\$ 27,530	\$ 48,304	\$ 49,396
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 195	\$ 0	\$ 0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	127,283	123,170	100,000	100,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	82	0	0
2286 OFFICE EQUIPMENT MAINT.	422	417	0	0
2305 OFFICE EXPENSE	599	1,203	500	500
2307 OFFICE EXPENSE-PRINTING	3,420	2,451	2,500	2,500
2320 PROF-SPEC SERV-TRANSCRIPTS	2,679	0	3,997	3,997
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	167	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	0	723	300	300
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,349	222	500	500
2368 CAO APPROVED TRAVEL-OPERATIONAL	436	0	0	0
2500 EXP APP TO PR YEARS-S&S	3,338	854	0	0
TOTAL SERVICES AND SUPPLIES	\$ 139,693	\$ 129,317	\$ 107,797	\$ 107,797
TOTAL BUDGET UNIT 2700	\$ 185,413	\$ 156,847	\$ 156,101	\$ 157,193

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 5,277,634	\$ 416,133			\$ 483,768	\$ 517,916
1102 SALARIES AND WAGES - NONPERMANENT	227,578	35,016			0	0
1103 SALARIES AND WAGES - PREMIUM PAY	20,647	3,659			8,200	8,200
1111 S&W PERM SICK LV XMPT	212,783	12,150			0	0
1112 S&W-N-PERM SICK LV XMPT	3,362	832			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	927,519	73,997			59,242	57,313
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			21,421	26,061
1165 RETIREMENT - O.A.S.D.I.	424,053	35,122			34,258	36,545
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	345,865	31,394			33,162	41,415
1175 EMPLOYEE COMPENSATION INSURANCE	55,473	2,540			65,276	65,294
1185 UNEMPLOYMENT EXPENSE	8,403	586			670	660
1190 SALARY SAVINGS	0	0			12,720-	13,668-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 7,503,317	\$ 611,429			\$ 693,277	\$ 739,736
SERVICES AND SUPPLIES						
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 860	\$ 73			\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	47,031	6,357			0	0
2300 MEMBERSHIPS	345	6,900-			0	0
2305 OFFICE EXPENSE	105,948	38,246			24,208	24,208
2306 OFFICE EXPENSE-POSTAGE	28,113	5,122			0	0
2307 OFFICE EXPENSE-PRINTING	147,922	13,357			0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,403	7,237			0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,938	621			0	0
2330 RENTS AND LEASES - EQUIPMENT	398	0			0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	435	0			0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	9,254	3,079			0	0
2348 SPEC DEPART EXP-MINOR EQUIP	14,291	30,750			485	485
2356 BOARD/CAO APPROVED TRAVEL	1,407	1,611			3,655	3,655
2357 CAO APPROVED TRAVEL-CONFERENCE	1,593	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	525	39			280	280
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	14	2			120	120

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)						
2500 EXP APP TO PR YEARS-S&S	\$ 45,859	\$ 51,580			\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 407,336	\$ 151,174			\$ 28,748	\$ 28,748
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 21,103	\$ 590-			\$ 0	\$ 0
3500 EXP APP TO PR YEARS-OC	4,562	2,038			0	0
TOTAL OTHER CHARGES	\$ 25,665	\$ 1,448			\$ 0	\$ 0
FIXED ASSETS						
4510 EQUIPMENT	\$ 19,804	\$ 2,817			\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	13,250	0			0	0
TOTAL FIXED ASSETS	\$ 33,054	\$ 2,817			\$ 0	\$ 0
TOTAL BUDGET UNIT 2800	\$ 7,969,372	\$ 766,868			\$ 722,025	\$ 768,484

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 ACTIVITY	PUBLIC PROTECTION JUDICIAL	APPROPRIATIONS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 20,375,191	\$ 23,873,776		\$ 29,402,696	\$ 30,458,082
1102 SALARIES AND WAGES - NONPERMANENT	492,633	728,442		40,000	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	337,139	544,974		0	0
1111 S&W PERM SICK LV XMPT	570,689	722,580		0	0
1112 S&W-N-PERM SICK LV XMPT	2,743	4,514		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,652,550	4,235,721		3,247,076	3,327,797
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		1,486,935	1,742,290
1165 RETIREMENT - O.A.S.D.I.	1,264,589	1,543,643		1,782,944	1,845,317
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	930,342	1,179,248		1,343,840	1,649,717
1175 EMPLOYEE COMPENSATION INSURANCE	192,646	211,790		272,787	272,775
1185 UNEMPLOYMENT EXPENSE	21,074	26,452		24,604	24,357
1190 SALARY SAVINGS	0	0		745,644-	776,446-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 27,839,596	\$ 33,071,140		\$ 36,855,238	\$ 38,583,889
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 84,473	\$ 66,616		\$ 0	\$ 0
2212 SAFETY CLOTHING	0	230		0	2,100
2215 COMMUNICATIONS	0	0		4,900	4,900
2218 COMMUNICATIONS-OTHER	5,604	8,355		1,159	1,159
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	14	0		15	15
2244 INSURANCE - COUNTY PROPERTY	0	0		158	158
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	3,472	0		0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	556,886	595,515		535,027	535,027
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	3,899	10,514		1,214	1,214
2280 MAINTENANCE OF EQUIPMENT	0	982		0	0
2286 OFFICE EQUIPMENT MAINT.	94,813	101,902		104,453	104,453
2300 MEMBERSHIPS	113,639	135,813		133,500	133,500
2303 COMPUTER SOFTWARE	12,960	45,008		0	0
2305 OFFICE EXPENSE	173,677	237,833		125,690	125,690
2306 OFFICE EXPENSE-POSTAGE	16,701	14,421		14,500	14,500
2307 OFFICE EXPENSE-PRINTING	51,343	68,995		53,000	53,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	\$ 11,152	\$ 16,121	\$ 14,000	\$ 14,000
2311 DATA PROCESSING SUPPLIES	20,418	62,502	28,500	28,500
2314 E. D. P. SERVICES	0	0	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	87,926	26,127	186,904	186,904
2320 PROF-SPEC SERV-TRANSCRIPTS	25,446	43,893	23,000	23,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	162,753	130,984	140,567	140,567
2325 PROF-SPEC SERV-LABORATORY SERVICES	84,629	80,982	94,000	94,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	74,700	99,700
2330 RENTS AND LEASES - EQUIPMENT	969	0	6,000	6,000
2331 COMPUTER EQUIPMENT RENTAL	16,225	24,569	65,000	65,000
2340 SPECIAL DEPARTMENTAL EXPENSE	180,463	242,206	189,745	189,745
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	55,000	75,000	15,000	15,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	75,927	111,689	58,000	58,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	76,918	84,941	40,000	40,000
2348 SPEC DEPART EXP-MINOR EQUIP	80,156	87,247	60,427	62,387
2356 BOARD/CAO APPROVED TRAVEL	10,082	103,847	108,565	111,171
2357 CAO APPROVED TRAVEL-CONFERENCE	87	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	16,747	22,374	20,130	20,130
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	82,572	89,976	104,035	104,035
2360 POST TRAVL (PEACE OFFICER)	10,545	12,797	10,000	10,000
2361 TRANSPORTATION AND TRAVEL - OTHER	336	0	6,000	6,000
2362 TRANS/TRAVEL-EXTRADITION	66,281	125,450	101,000	201,000
2367 BOARD APPROVED TRAVEL-OPERATIONAL	54,376	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	25,173	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	38,756	38,756
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	16,610	16,610
2500 EXP APP TO PR YEARS-S&S	85,537	60,516	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,347,199	\$ 2,687,405	\$ 2,399,555	\$ 2,531,221
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 27,231	\$ 133,409	\$ 217,581	\$ 217,581
3453 CONTRIBUTIONS TO OTHER AGENCIES	173,331	416,706	146,289	396,916

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91
					APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)					
3500 EXP APP TO PR YEARS-OC	\$ 84,602	\$ 42,201		\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 285,164	\$ 592,316		\$ 363,870	\$ 614,497
FIXED ASSETS					
4510 EQUIPMENT	\$ 145,836	\$ 304,817		\$ 0	\$ 22,178
NO QUAN DESCRIPTION					
0100 LOT OFFICE EQUIPMENT				0	10,878
0801 7 HAND TALKIE				0	6,300
1304 2 PERSONAL COMPUTER				0	5,000
4515 EXP APP TO PR YEARS-FA EQUIP	29,384	35,051		0	0
TOTAL FIXED ASSETS	\$ 175,220	\$ 339,868		\$ 0	\$ 22,178
TOTAL BUDGET UNIT 2900	\$ 30,647,179	\$ 36,690,729		\$ 39,618,663	\$ 41,751,785

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 5,225,197	\$ 11,440,217	\$ 13,913,297	\$ 15,747,775
1102 SALARIES AND WAGES - NONPERMANENT	616,127	507,659	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	1,296	52,101	0	0
1111 S&H PERM SICK LV XMPT	54,354	132,888	0	0
1112 S&H-N-PERM SICK LV XMPT	359	2,273	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	414,437	947,147	570,306	890,114
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	547,594	813,704
1165 RETIREMENT - O.A.S.D.I.	422,518	877,615	964,026	1,080,607
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	197,666	450,813	525,664	603,327
1175 EMPLOYEE COMPENSATION INSURANCE	20,151	22,363	26,253	30,616
1185 UNEMPLOYMENT EXPENSE	4,631	12,334	10,526	10,949
1190 SALARY SAVINGS	0	0	353,032-	387,743-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 6,956,736	\$ 14,445,410	\$ 16,204,634	\$ 18,874,349
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 134,246	\$ 120,155	\$ 0	\$ 0
2205 AGRICULTURAL	133	0	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	6,134	0	0
2280 MAINTENANCE OF EQUIPMENT	5,271	298	32,000	32,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	2,442	0	0
2286 OFFICE EQUIPMENT MAINT.	3,069	24,769	0	0
2300 MEMBERSHIPS	48,594	84,274	84,690	92,040
2303 COMPUTER SOFTWARE	14,844	15,137	0	0
2304 MISCELLANEOUS EXPENSE	0	1,468	0	0
2305 OFFICE EXPENSE	111,888	118,211	163,805	167,805
2306 OFFICE EXPENSE-POSTAGE	4	809	0	0
2307 OFFICE EXPENSE-PRINTING	30,080	23,433	78,350	78,350
2308 OFFICE EXPENSE-BOOKS-OFFICE	98,978	91,598	70,250	73,250
2311 DATA PROCESSING SUPPLIES	0	0	7,500	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	901,181	25,952	0	0
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	133,293	63,594	450,000	450,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2320 PROF-SPEC SERV-TRANSCRIPTS	\$ 1,584	\$ 2,212	\$ 5,000	\$ 5,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	121,526	446,172	400,000	420,000
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	674	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	2	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	2,530	0	0
2330 RENTS AND LEASES - EQUIPMENT	28,813	3,130	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	2,405	10,772	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	1,703	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	28,697	27,246	73,690	73,690
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	3,534	23,282	300,000	242,035
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	6,747	2,871	6,450	6,450
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	8,653	76,222	100,000	100,000
2348 SPEC DEPART EXP-MINOR EQUIP	73,771	49,068	60,795	83,095
2349 COMPUTER RELATED TRNG CST	0	0	4,000	4,000
2350 UTILITIES	0	103	0	0
2351 UTILITIES-GAS & ELECTRICITY	42,361	886	0	0
2356 BOARD/CAO APPROVED TRAVEL	0	17,850	22,465	64,930
2357 CAO APPROVED TRAVEL-CONFERENCE	1,935	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	562	460	1,250	1,250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	77,920	128,048	201,240	220,209
2361 TRANSPORTATION AND TRAVEL - OTHER	59,532	24,403	106,500	106,500
2362 TRANS/TRAVEL-EXTRADITION	0	348	0	0
2363 PUBLIC TRANSIT	0	17	0	0
2377 NON-MURDER ATTY SERVICES	2,678,121	0	0	0
2378 MURDER ATTY SERVICES	1,198,877	0	0	0
2379 SPEC. CIR ATTY SERVICES	1,894,725	0	0	0
2380 JUVENILE DELINQUENCY	482,999	0	0	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	3,834	889	0	0
2382 GROUP FELONY ATTY SERVICE	2,469,872	350-	0	0
2383 GROUP MISD ATTY SERVICE	698,263	0	0	0
2384 INDIV FELONY ATTY SERVICE	2,522,869	18	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)						
2385 INDIV MISD ATTY SERVICES	\$ 873,531	\$ 0		\$ 0	\$ 0	
2386 MENTAL HEALTH ATTY SERVICE	264,481	0		0	0	
2387 COUNSELING	130,495	0		0	0	
2388 APPEALS	120,656	0		0	0	
2389 JUVENILE DEPENDENCY	4,361,566	0		0	0	
2391 SOFTWARE NEW-INIT LIC CHG	0	0		16,000	31,000	
2392 SOFTWARE-ONGOING FEE/MNTH	0	0		1,150	1,150	
2500 EXP APP TO PR YEARS-S&S	1,023,399	1,437,212		0	0	
TOTAL SERVICES AND SUPPLIES	\$ 20,663,309	\$ 2,834,042		\$ 2,185,135	\$ 2,262,754	
FIXED ASSETS						
4510 EQUIPMENT	\$ 144,551	\$ 166,896		\$ 0	\$ 113,902	
NO QUAN DESCRIPTION						
1300 LOT COMPUTER EQUIPMENT				0	70,532	
1801 32 DESK				0	17,920	
1802 2 CREDENZA				0	1,200	
4980 2 PHOTO COPIER				0	21,500	
7480 5 TYPEWRITER IBM SELEC				0	2,750	
4515 EXP APP TO PR YEARS-FA EQUIP	0	562		0	0	
TOTAL FIXED ASSETS	\$ 144,551	\$ 167,458		\$ 0	\$ 113,902	
TOTAL BUDGET UNIT 2950	\$ 27,764,596	\$ 17,446,910		\$ 18,389,769	\$ 21,251,005	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 8,943	\$ 194,483	\$ 278,684	\$ 410,497
1102 SALARIES AND WAGES - NONPERMANENT	0	54,859	0	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	0	671	0	0
1111 S&N PERM SICK LV XMPT	0	2,272	0	0
1112 S&N-N-PERM SICK LV XMPT	0	17	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	697	15,120	9,883	19,177
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	10,182	18,533
1165 RETIREMENT - O.A.S.D.I.	672	17,466	17,759	30,609
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	210	10,698	14,747	26,572
1175 EMPLOYEE COMPENSATION INSURANCE	109	1,169	632	693
1185 UNEMPLOYMENT EXPENSE	2	286	302	429
1190 SALARY SAVINGS	0	0	7,620-	8,122-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 10,633	\$ 297,041	\$ 324,568	\$ 538,388
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 35,730	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	0	50	4,000	4,519
2286 OFFICE EQUIPMENT MAINT.	0	826	0	0
2300 MEMBERSHIPS	0	60	0	0
2303 COMPUTER SOFTWARE	0	1,306	0	0
2304 MISCELLANEOUS EXPENSE	0	0	2,000	2,000
2305 OFFICE EXPENSE	1,516	11,579	10,000	11,200
2307 OFFICE EXPENSE-PRINTING	0	2,814	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	1,309	5,000	5,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,069,424	2,084,244	2,094,244
2328 PUBLICATIONS AND LEGAL NOTICES	0	12	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	270	8,082	26,881	26,881
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	1,550	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	6,235	5,000	6,500
2356 BOARD/CAO APPROVED TRAVEL	0	3,368	12,000	9,275
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	4,087	2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	\$ 0	\$ 4,005	\$ 4,600	\$ 6,100
2361 TRANSPORTATION AND TRAVEL - OTHER	0	19,339	10,530	16,255
2362 TRANS/TRAVEL-EXTRADITION	0	869	0	0
2377 NON-MURDER ATTY SERVICES	0	1,557,457	250,000	850,000
2378 MURDER ATTY SERVICES	0	1,228,501	300,000	1,000,000
2379 SPEC. CIR ATTY SERVICES	0	1,798,975	1,350,000	2,000,000
2380 JUVENILE DELINQUENCY	0	495,197	400,000	400,000
2383 GROUP MISD ATTY SERVICE	0	1,200	0	0
2384 INDIV FELONY ATTY SERVICE	0	1,403,727	250,000	600,000
2385 INDIV MISD ATTY SERVICES	0	448,601	200,000	400,000
2386 MENTAL HEALTH ATTY SERVICE	0	40,716	0	0
2387 COUNSELING	0	21,393	0	0
2388 APPEALS	0	172,953	0	0
2389 JUVENILE DEPENDENCY	0	4,013,188	3,650,384	3,650,384
2391 SOFTWARE NEW-INIT LIC CHG	0	0	3,000	4,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	0	32,933	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,786	\$ 12,385,486	\$ 8,583,639	\$ 11,102,858
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 29,522	\$ 0	\$ 54,600
NO QUAN DESCRIPTION				
0100 3 FAX MACHINE			0	4,500
0110 6 DESK			0	2,100
0800 LOT TELEPHONE EQUIP			0	45,000
1300 LOT COMPUTER SYSTEM			0	3,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	15,728	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 45,250	\$ 0	\$ 54,600
TOTAL BUDGET UNIT 2990	\$ 12,419	\$ 12,727,777	\$ 8,908,207	\$ 11,695,846

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 0	\$ 0	\$ 0	\$ 952,480
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	0	0	41,359
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	0	41,370
1165 RETIREMENT - O.A.S.D.I.	0	0	0	73,509
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0	0	42,231
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	0	1,510
1185 UNEMPLOYMENT EXPENSE	0	0	0	760
1190 SALARY SAVINGS	0	0	0	467-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 1,152,752
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 5,000
2300 MEMBERSHIPS	0	0	0	14,075
2304 MISCELLANEOUS EXPENSE	0	0	0	2,000
2305 OFFICE EXPENSE	0	0	0	20,000
2307 OFFICE EXPENSE-PRINTING	0	0	0	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	0	5,000
2328 PUBLICATIONS AND LEGAL NOTICES	0	0	0	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	10,000
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	0	10,000
2356 BOARD/CAO APPROVED TRAVEL	0	0	0	16,700
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	0	1,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	0	16,775
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	0	2,450
2391 SOFTWARE NEW-INIT LIC CHG	0	0	0	5,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	0	3,000
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 126,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 170,536
NO QUAN DESCRIPTION				
0001 LOT MISC EQUIPMENT				3,650

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
0100 9 CREDENZA			0	2,700
0101 5 TRANSCRIPTION MACHINES			0	1,000
0102 10 DICTATING MACHINES			0	2,500
0103 45 DESKS			0	15,750
1300 LOT LAN COMPUTER EQUIP			0	106,536
4900 3 COPIER			0	30,000
7304 5 FAX MACHINES			0	7,500
7400 3 TYPEWRITER			0	900
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 170,536
TOTAL BUDGET UNIT 3000	\$ 0	\$ 0	\$ 0	\$ 1,449,288

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	DETENTION AND CORRECTION APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 26,183,754	\$ 28,392,275	\$ 32,015,180	\$ 33,910,003
1102 SALARIES AND WAGES - NONPERMANENT	1,022,623	1,166,685	499,638	499,638
1103 SALARIES AND WAGES - PREMIUM PAY	1,367,546	1,801,374	1,094,121	1,094,121
1111 S&W PERM SICK LV XMPT	829,601	941,820	0	0
1112 S&W-N-PERM SICK LV XMPT	7,546	4,241	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,161,313	4,508,429	3,903,379	3,750,510
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	729,782	893,292
1165 RETIREMENT - O.A.S.D.I.	2,155,810	2,406,166	2,440,442	2,577,307
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,342,618	1,603,569	1,759,229	2,189,944
1175 EMPLOYEE COMPENSATION INSURANCE	653,146	728,110	880,242	883,390
1185 UNEMPLOYMENT EXPENSE	33,178	34,557	35,282	35,028
1190 SALARY SAVINGS	0	0	865,894-	910,584-
1500 EXP APP TO PR YEARS- S&EB	3,902	3,718	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 37,761,037	\$ 41,590,944	\$ 42,491,401	\$ 44,922,649
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 53,871	\$ 119,689	\$ 0	\$ 0
2205 AGRICULTURAL	596	738	5,925	5,925
2210 CLOTHING AND PERSONAL SUPPLIES	157,742	174,713	185,556	185,556
2211 PERSONAL SUPPLIES	19,794	28,199	19,364	19,364
2212 SAFETY CLOTHING	5,186	7,339	8,880	8,880
2213 OTHER CLOTHING & PERSONAL	10,527	136	19,800	19,800
2215 COMMUNICATIONS	335	246	0	0
2225 FOOD	1,228,033	1,269,755	1,412,527	1,412,527
2230 HOUSEHOLD EXPENSE	136,399	153,568	155,878	155,878
2231 HOUSEHOLD EXPENSE-BEDDING	20,073	17,218	24,986	24,986
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	80,495	88,057	77,333	77,333
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	40,357	77,645	95,602	95,602
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	140	352	2,100	2,100
2280 MAINTENANCE OF EQUIPMENT	111,192	120,388	112,689	112,689
2281 AUTO, MAINTENANCE-VEH. CHGE	216	1,444	5,500	5,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	DETENTION AND CORRECTION APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	\$ 93	\$ 54	\$ 100	\$ 100
2286 OFFICE EQUIPMENT MAINT.	6,681	6,918	14,598	14,598
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	7,283	6,895	21,536	21,536
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	33,477	28,244	10,300	10,300
2300 MEMBERSHIPS	996	290	1,264	1,264
2303 COMPUTER SOFTWARE	5,416	765	0	0
2305 OFFICE EXPENSE	254,591	277,143	193,062	194,502
2307 OFFICE EXPENSE-PRINTING	24,592	5,693	15,525	15,525
2315 PROFESSIONAL AND SPECIALIZED SERVICES	331,307	431,002	490,080	490,080
2330 RENTS AND LEASES - EQUIPMENT	14,453	29,118	20,676	20,676
2332 RENTS & LEASES-COPY EQUIP-RENT	0	2,662	0	0
2339 SMALL TOOLS & INSTRUMENTS	31,873	28,789	16,898	16,898
2340 SPECIAL DEPARTMENTAL EXPENSE	45,175	45,124	67,508	67,508
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	4,570	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	11,589	39,114	13,654	13,654
2348 SPEC DEPART EXP-MINOR EQUIP	91,980	206,706	249,591	249,591
2349 COMPUTER RELATED TRNG CST	0	265	0	0
2350 UTILITIES	75,072	83,301	105,734	105,734
2354 FREIGHT	54	694	0	0
2356 BOARD/CAO APPROVED TRAVEL	31,402	21,901	39,580	39,986
2357 CAO APPROVED TRAVEL-CONFERENCE	12,325	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	177,710	222,641	195,840	195,840
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	104,794	92,283	152,709	152,709
2361 TRANSPORTATION AND TRAVEL - OTHER	138,073	149,493	85,750	85,750
2385 INDIV MISD ATTY SERVICES	838	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	3,013	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	342	0	0
2500 EXP APP TO PR YEARS-S&S	187,192	162,195	0	0
TOTAL SERVICES AND SUPPLIES	\$ 3,456,492	\$ 3,904,132	\$ 3,820,545	\$ 3,822,391
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 54,927	\$ 33,235	\$ 121,044	\$ 121,044

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
OTHER CHARGES (CONT'D)					
3440 SUPPORT AND CARE OF PERSONS	\$ 131,360	\$ 283,607		\$ 145,000	\$ 145,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	23,400	119,943		133,296	133,296
3500 EXP APP TO PR YEARS-OC	82,978	81,611		0	0
TOTAL OTHER CHARGES	\$ 292,665	\$ 518,396		\$ 399,340	\$ 399,340
FIXED ASSETS					
4510 EQUIPMENT	\$ 86,909	\$ 121,967		\$ 0	\$ 12,629
NO QUAN DESCRIPTION					
0806 1 MOBILE RADIO				0	629
7505 1 SEDAN				0	12,000
4515 EXP APP TO PR YEARS-FA EQUIP	4,038	18,991		0	0
TOTAL FIXED ASSETS	\$ 90,947	\$ 140,958		\$ 0	\$ 12,629
TOTAL BUDGET UNIT 3600	\$ 41,601,141	\$ 46,154,430		\$ 46,711,286	\$ 49,157,009

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	POLICE	PROTECTION
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 7,828	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 7,828	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 5910	\$ 7,828	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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

FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 14,129	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	7,023	0	0
2300 MEMBERSHIPS	0	125	0	0
2303 COMPUTER SOFTWARE	0	438	0	0
2305 OFFICE EXPENSE	30	257	0	0
2307 OFFICE EXPENSE-PRINTING	0	1,098	0	0
2311 DATA PROCESSING SUPPLIES	0	513	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	780	18,700	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	210	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	60,363	188,555	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	24,500	33,250	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	5,005	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,048	0	0	0
2500 EXP APP TO PR YEARS-S&S	12,496	10,691	0	0
TOTAL SERVICES AND SUPPLIES	\$ 99,217	\$ 279,994	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 107,469	\$ 273,389	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	32,879	81,436	0	0
TOTAL FIXED ASSETS	\$ 140,348	\$ 354,825	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,863	\$ 152,389	\$ 370,400	\$ 774,700
6500 OPERATING TRANSFERS-PY	0	6,036	0	0
TOTAL OPERATING TRANSFERS	\$ 2,863	\$ 158,425	\$ 370,400	\$ 774,700
TOTAL BUDGET UNIT 5980	\$ 242,428	\$ 793,244	\$ 370,400	\$ 774,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5990 DA ASSET FORFEITURE PROGRAM
 FUND 1230.10 DA ASSET FORFEITURE PROG

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	JUDICIAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 200,000			\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 200,000			\$ 0	\$ 0
TOTAL BUDGET UNIT 5990	\$ 0	\$ 200,000			\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,699,861	\$ 1,876,649	\$ 2,368,457	\$ 2,472,403
1102 SALARIES AND WAGES - NONPERMANENT	130,080	137,217	68,414	68,414
1103 SALARIES AND WAGES - PREMIUM PAY	0	16,648	0	0
1111 S&W PERM SICK LV XMPT	59,673	72,022	0	0
1112 S&W-N-PERM SICK LV XMPT	2,023	1,024	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	332,402	362,362	288,927	274,560
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	103,277	123,686
1165 RETIREMENT - O.A.S.D.I.	140,348	158,261	180,744	188,362
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	92,712	115,742	132,137	159,344
1175 EMPLOYEE COMPENSATION INSURANCE	3,794	4,503	5,496	5,450
1185 UNEMPLOYMENT EXPENSE	2,187	2,331	2,514	2,477
1190 SALARY SAVINGS	0	0	61,753-	64,648-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,463,080	\$ 2,746,759	\$ 3,088,213	\$ 3,230,048
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 18,338	\$ 30,740	\$ 0	\$ 0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0	5,962	5,962
2280 MAINTENANCE OF EQUIPMENT	8,669	5,099	5,704	5,704
2286 OFFICE EQUIPMENT MAINT.	0	49	0	0
2288 DATA PROC EQUIP MAINTNCE	0	0	3,130	3,130
2300 MEMBERSHIPS	2,042	3,268	3,095	3,095
2303 COMPUTER SOFTWARE	6,395	9,603	0	0
2305 OFFICE EXPENSE	22,895	22,622	55,590	55,590
2306 OFFICE EXPENSE-POSTAGE	1,642	1,488	3,227	3,227
2307 OFFICE EXPENSE-PRINTING	9,001	9,456	11,722	11,722
2315 PROFESSIONAL AND SPECIALIZED SERVICES	80	616	1,500	1,500
2328 PUBLICATIONS AND LEGAL NOTICES	397	675	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	125,902	137,197	196,012	254,319
2330 RENTS AND LEASES - EQUIPMENT	156	37	375	375
2340 SPECIAL DEPARTMENTAL EXPENSE	43,648	27,796	3,978	3,978
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,104	2,907	2,850	2,850

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	ADMINISTRATION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 5,943	\$ 9,078	\$ 35,905	\$ 35,905
2349 COMPUTER RELATED TRNG CST	0	0	2,750	2,750
2352 UTILITIES-WATER	0	0	3,219	3,219
2356 BOARD/CAO APPROVED TRAVEL	3,454	13,222	11,277	11,277
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,716	5,253	9,712	9,712
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	35,651	44,291	42,449	42,449
2361 TRANSPORTATION AND TRAVEL - OTHER	408	594	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	7,360	0	0	0
2376 CONTRACTED SERVICES	5,219,465	5,410,285	7,094,431	7,094,431
2391 SOFTWARE NEW-INIT LIC CHG	0	0	9,040	9,040
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	1,760	1,760
2500 EXP APP TO PR YEARS-S&S	229,545	230,634	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,749,811	\$ 5,964,910	\$ 7,503,688	\$ 7,561,995
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 2,910	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 2,910	\$ 0	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 1,487	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	34,263	23,502	0	0
TOTAL FIXED ASSETS	\$ 34,263	\$ 24,989	\$ 0	\$ 0
TOTAL BUDGET UNIT 3700	\$ 8,250,064	\$ 8,736,658	\$ 10,591,901	\$ 10,792,043

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	ADMINISTRATION
			EXPENDITURE	APPROVED/ ADOPTED BY
			ESTIMATES REQUESTED/ RECOMMENDED 1990-91	THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 62,152,792	\$ 70,911,129	\$ 85,577,685	\$ 90,483,866
1102 SALARIES AND WAGES - NONPERMANENT	6,600,658	6,313,738	272,168	272,168
1103 SALARIES AND WAGES - PREMIUM PAY	511,868	752,828	347,440	347,440
1111 S&W PERM SICK LV XMPT	1,889,884	2,565,490	0	0
1112 S&W-N-PERM SICK LV XMPT	87,447	90,784	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,336,361	9,547,631	7,582,064	7,934,736
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,606,076	4,064,683
1165 RETIREMENT - O.A.S.D.I.	5,318,063	6,091,086	6,530,780	6,897,074
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,027,763	5,208,872	5,682,818	7,113,201
1175 EMPLOYEE COMPENSATION INSURANCE	986,274	1,071,113	1,425,868	1,431,080
1185 UNEMPLOYMENT EXPENSE	100,386	98,104	115,805	114,822
1190 SALARY SAVINGS	0	0	2,220,989-	2,379,429-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 90,011,496	\$ 102,650,775	\$ 107,919,715	\$ 116,279,641
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 272,053	\$ 450,450	\$ 0	\$ 0
2205 AGRICULTURAL	33	36	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	31,014	55,343	40,200	40,200
2211 PERSONAL SUPPLIES	3,086	8,838	3,350	3,350
2212 SAFETY CLOTHING	160	93	0	0
2216 COMMUNICATIONS-TELEPHONE	39,276	2,105	51,000	51,000
2218 COMMUNICATIONS-OTHER	5,151	0	0	0
2225 FOOD	76,002	135,048	85,000	152,500
2230 HOUSEHOLD EXPENSE	2,597	16,870	2,500	2,500
2231 HOUSEHOLD EXPENSE-BEDDING	1,128	745	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	242	378	200	200
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	30,969	33,000	33,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	20,496	5,430	30,000	30,000
2262 JURY AND WITNESS EXPENSE - WITNESS	23,178	21,863	24,000	24,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	610	0	0
2280 MAINTENANCE OF EQUIPMENT	385,837	391,533	205,249	205,249

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2281 AUTO, MAINTENANCE-VEH. CHGE	\$ 0	\$ 143	\$ 0	\$ 0
2283 TRAFFIC DEVICES MAINTENANCE	0	126	0	0
2284 AUTOMOTIVE FUEL	42	30	0	0
2286 OFFICE EQUIPMENT MAINT.	1,033	0	6,700	6,700
2288 DATA PROC EQUIP MAINTNCE	0	0	273,674	274,974
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	85	619	0	0
2291 MAJOR MAINTENANCE PROJECTS	987	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	3	59	0	0
2296 MEDICAL AND DENTAL SUPPLIES	43	191	0	0
2300 MEMBERSHIPS	16,477	16,762	12,474	22,989
2302 TRANSIT (BUS) SAVER PASS	962	0	0	0
2303 COMPUTER SOFTWARE	150,987	194,497	0	0
2304 MISCELLANEOUS EXPENSE	1,492	4,069	0	0
2305 OFFICE EXPENSE	705,833	701,057	731,197	746,699
2306 OFFICE EXPENSE-POSTAGE	598,459	503,271	154,049	234,049
2307 OFFICE EXPENSE-PRINTING	593,173	465,007	500,691	501,191
2308 OFFICE EXPENSE-BOOKS-OFFICE	14,506	27,002	9,044	9,044
2311 DATA PROCESSING SUPPLIES	147,184	182,753	169,520	169,520
2315 PROFESSIONAL AND SPECIALIZED SERVICES	420,821	502,936	300,361	300,361
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,628	2,296	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	93,109	91,842	89,000	89,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	14,490	23,172	14,500	14,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	505	0	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	17	0	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	9,608	26,285	9,450	9,450
2328 PUBLICATIONS AND LEGAL NOTICES	25,105	44,052	16,770	46,770
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,002,745	4,596,833	8,013,657	7,001,297
2330 RENTS AND LEASES - EQUIPMENT	67,753	13,360	92,846	592,846
2331 COMPUTER EQUIPMENT RENTAL	2,205	0	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	70,339	449,154	330,013	330,013
2333 RENTS & LEASES-POSTAGE METER-RENT	6,150	3,966	9,200	9,200

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	ADMINISTRATION
			EXPENDITURE	APPROVED/ ADOPTED BY
			REQUESTED/ RECOMMENDED 1990-91	THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2339 SMALL TOOLS & INSTRUMENTS	\$ 646	\$ 9,626	\$ 150	\$ 4,150
2340 SPECIAL DEPARTMENTAL EXPENSE	191,871	172,837	303,772	304,772
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	2,779	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	15,372	8,312	12,945	12,945
2348 SPEC DEPART EXP-MINOR EQUIP	428,357	253,528	317,148	318,348
2349 COMPUTER RELATED TRNG CST	0	0	10,000	10,000
2350 UTILITIES	0	6,408	0	0
2351 UTILITIES-GAS & ELECTRICITY	137	0	0	0
2352 UTILITIES-WATER	453	0	0	0
2354 FREIGHT	2,714	3,776	2,800	2,800
2356 BOARD/CAO APPROVED TRAVEL	16,032	137,634	171,800	310,545
2357 CAO APPROVED TRAVEL-CONFERENCE	93,011	3,163	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	43,652	40,939	20,616	21,116
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,294,732	1,389,199	1,409,216	1,434,716
2361 TRANSPORTATION AND TRAVEL - OTHER	311,661	365,585	308,043	308,043
2362 TRANS/TRAVEL-EXTRADITION	4,500	0	6,800	6,800
2363 PUBLIC TRANSIT	157,197	298,487	211,700	361,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	401-	0	0	0
2376 CONTRACTED SERVICES	17,243,169	17,702,954	17,807,900	18,901,439
2385 INDIV MISD ATTY SERVICES	2	0	0	0
2387 COUNSELING	0	1,050	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	302,052	302,052
2391 SOFTWARE NEW-INIT LIC CHG	0	0	294,141	153,550
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	12,054	154,645
2500 EXP APP TO PR YEARS-S&S	2,577,555	1,174,677	0	0
TOTAL SERVICES AND SUPPLIES	\$ 30,187,654	\$ 30,540,747	\$ 32,399,782	\$ 33,509,223
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 48,725	\$ 0	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	145,844	168,641	242,780	242,780
3434 ADULT AID	123,037	100,072	150,000	150,000
3435 MATERNITY CARE	26,541	19,901	30,000	30,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	ADMINISTRATION
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)				
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	\$ 140,347	\$ 129,770	\$ 0	\$ 0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,377,389	3,163,208	0	0
3438 RDP-FAMILY GROUP	1,915,800	1,132,651	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,036,166	1,001,422	2,023,447	2,023,447
3440 SUPPORT AND CARE OF PERSONS	0	0	65,916,496	57,127,630
3441 AFDC-FAMILY GROUP	270,994,759	302,944,797	303,894,718	322,061,493
3442 GENERAL RELIEF	15,500,221	15,837,090	17,423,083	18,543,564
3443 AFDC-FOSTER CARE	42,274,757	51,272,429	53,119,513	61,524,385
3444 AFDC-UNEMPLOYED PARENT	37,720,478	42,488,827	41,393,575	41,226,741
3445 MAINTENANCE WARDS	1,599,864	2,312,577	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	4,385,362	6,245,358	5,477,725	5,477,725
3447 REFUGEE AID	1,063,834	1,451,518	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,292,389	2,212,136	854,940	854,940
3449 MISCELLANEOUS AID	0	10,824,831	0	0
3482 PARTICIPANTS BENEFITS	4,184,773	6,876,088	6,027,755	9,857,469
3500 EXP APP TO PR YEARS-OC	34,570	21,761	0	0
TOTAL OTHER CHARGES	\$ 385,864,856	\$ 448,203,077	\$ 500,911,474	\$ 523,477,616
FIXED ASSETS				
4510 EQUIPMENT	\$ 748,928	\$ 606,490	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	385,456	414,590	0	0
TOTAL FIXED ASSETS	\$ 1,134,384	\$ 1,021,080	\$ 0	\$ 0
TOTAL BUDGET UNIT 3900	\$ 507,198,390	\$ 582,415,679	\$ 641,230,971	\$ 673,266,480

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	HOSPITAL CARE
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 49,477,437	\$ 54,262,007	\$ 71,048,092	\$ 77,173,811
1102 SALARIES AND WAGES - NONPERMANENT	2,962,916	3,711,409	1,927,426	2,029,033
1103 SALARIES AND WAGES - PREMIUM PAY	1,458,739	2,262,543	1,214,185	1,120,891
1111 S&W PERM SICK LV XMPT	1,018,675	1,542,420	0	0
1112 S&W-N-PERM SICK LV XMPT	12,666	13,616	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,260,579	6,892,120	4,983,618	5,772,254
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,847,133	3,901,498
1165 RETIREMENT - O.A.S.D.I,	3,949,643	4,516,401	5,397,210	5,867,652
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,674,598	3,280,699	4,083,302	5,142,355
1175 EMPLOYEE COMPENSATION INSURANCE	1,060,289	1,187,665	1,093,744	1,107,010
1185 UNEMPLOYMENT EXPENSE	64,674	67,840	81,371	83,501
1190 SALARY SAVINGS	0	0	1,165,171-	1,275,805-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 68,940,216	\$ 77,736,720	\$ 91,510,910	\$ 100,922,400
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,924,998	\$ 1,973,480	\$ 0	\$ 0
2205 AGRICULTURAL	27,706	14,878	65,817	30,817
2210 CLOTHING AND PERSONAL SUPPLIES	9,193	23,008	24,015	24,015
2211 PERSONAL SUPPLIES	18,439	16,634	21,500	21,500
2212 SAFETY CLOTHING	12,879	10,675	16,800	13,800
2213 OTHER CLOTHING & PERSONAL	12,213	18,785	67,320	62,320
2215 COMMUNICATIONS	114	47	19,208	19,208
2216 COMMUNICATIONS-TELEPHONE	10,155	15,784	3,283	3,283
2217 COMMUNICATIONS-RADIO	20-	0	5,500	5,500
2218 COMMUNICATIONS-OTHER	219	146	0	0
2225 FOOD	477,987	464,313	491,460	491,510
2230 HOUSEHOLD EXPENSE	41,879	90,888	64,102	66,602
2231 HOUSEHOLD EXPENSE-BEDDING	37,007	19,214	98,951	91,951
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	338,919	292,496	334,284	355,409
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	144,651	315,265	405,265	471,513
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	6,183	6,889	3,901	3,901

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2279 AUTO MAINTENANCE-GENERAL	\$ 0	\$ 680	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	41,873	159,182	202,555	117,530
2281 AUTO, MAINTENANCE-VEH. CHGE	550	487	0	0
2282 COMMUNICATIONS MAINTENANCE	0	800	1,245	1,245
2284 AUTOMOTIVE FUEL	0	0	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	2,058	20,197	23,857	23,857
2286 OFFICE EQUIPMENT MAINT.	247,306	344,004	338,983	325,499
2288 DATA PROC EQUIP MAINTNCE	0	0	10,000	10,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	129,867	114,766	107,232	107,232
2291 MAJOR MAINTENANCE PROJECTS	2	0	0	0
2293 CARPET REPLACEMENT	482	977	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,721,674	1,954,936	2,460,846	2,544,250
2296 MEDICAL AND DENTAL SUPPLIES	417,075	385,378	455,228	500,596
2297 LABORATORY SUPPLIES	328,918	398,720	547,595	576,541
2300 MEMBERSHIPS	59,591	94,566	77,463	68,903
2303 COMPUTER SOFTWARE	142,832	267,936	0	0
2304 MISCELLANEOUS EXPENSE	461	46	87,466	87,516
2305 OFFICE EXPENSE	374,990	470,349	435,430	551,543
2306 OFFICE EXPENSE-POSTAGE	162,644	185,901	178,653	158,703
2307 OFFICE EXPENSE-PRINTING	183,086	177,344	267,075	259,652
2308 OFFICE EXPENSE-BOOKS-OFFICE	102,571	94,764	68,394	70,094
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	75	0	0
2311 DATA PROCESSING SUPPLIES	585	409	16,053	16,053
2312 OFFICE EXPENSE - STORES UNALLOCATED	64	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	65,386,555	78,699,159	89,429,655	91,134,448
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	71	15,540	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,513,024	3,588,705	4,228,615	3,383,123
2320 PROF-SPEC SERV-TRANSCRIPTS	79,837	46,011	50,500	50,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	156,701	170,191	175,750	202,609
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	4,632	2,380	3,000	3,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	137,689	154,313	238,858	221,428

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	\$ 5,212	\$ 18,767	\$ 5,900	\$ 5,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	0	1,641	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	63,500	138,762	102,109	101,659
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	51,031	92,571	294,521
2330 RENTS AND LEASES - EQUIPMENT	31,880	93,634	26,843	17,343
2331 COMPUTER EQUIPMENT RENTAL	10,116	5,347	37,374	16,732
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	7,000	7,000
2333 RENTS & LEASES-POSTAGE METER-RENT	0	659	750	750
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	246	0	50	50
2339 SMALL TOOLS & INSTRUMENTS	13,845	5,119	15,392	15,392
2340 SPECIAL DEPARTMENTAL EXPENSE	466,054	503,606	2,384,651	2,151,821
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	202	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	185-	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,253	7,514	16,703	17,453
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	3,082	1,171	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	288,622	359,801	479,014	474,698
2349 COMPUTER RELATED TRNG CST	0	0	29,500	29,500
2350 UTILITIES	187,500	0	62,500	60,111
2352 UTILITIES-WATER	0	24	0	0
2353 UTILITIES-BOTTLED GAS	956	545	3,200	3,200
2354 FREIGHT	939	949	1,450	1,450
2356 BOARD/CAO APPROVED TRAVEL	58,573	261,846	237,166	296,049
2357 CAO APPROVED TRAVEL-CONFERENCE	96,835	318-	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	171,514	256,419	187,975	191,925
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	539,283	559,084	649,197	644,597
2361 TRANSPORTATION AND TRAVEL - OTHER	125,682	40,654	193,780	188,830
2362 TRANS/TRAVEL-EXTRADITION	16,381	139,349	69,696	69,696
2363 PUBLIC TRANSIT	158	0	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	12,121	290-	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	16,929	90	0	0
2376 CONTRACTED SERVICES	0	0	9,000	9,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2386 MENTAL HEALTH ATTY SERVICE	\$ 204	\$ 0	\$ 0	\$ 0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	121,677	416,077
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	39,070	39,070
2410 COMPUTER CABLING	0	39,923	0	0
2500 EXP APP TO PR YEARS-S&S	1,838,629	632,613-	0	0
TOTAL SERVICES AND SUPPLIES	\$ 81,209,989	\$ 92,463,234	\$ 105,799,447	\$ 107,129,485
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 20,726	\$ 32,635	\$ 0	\$ 0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	247,000	247,000	247,000	248,480
3440 SUPPORT AND CARE OF PERSONS	15,121,800	13,825,090	23,853,101	22,541,930
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	800,000
3470 TAXES AND ASSESSMENTS	250	0	0	0
3500 EXP APP TO PR YEARS-OC	608,224	12,995	0	0
TOTAL OTHER CHARGES	\$ 15,998,000	\$ 14,117,720	\$ 24,100,101	\$ 23,590,410
FIXED ASSETS				
4510 EQUIPMENT	\$ 478,824	\$ 790,787	\$ 0	\$ 898,270
NO QUAN DESCRIPTION				
0700 8 FLOOR MACHINES			0	3,576
0800 8 MISC. COMMUNICATIONS EQUIP			0	9,000
0801 55 PAGERS & WALKIE TALKIES			0	18,990
0806 13 MOBILE RADIOS			0	11,526
0880 6 CAR RADIO VHF			0	3,798
1000 3 CONSTRUCTION EQUIPMENT			0	1,698
1100 1 DEMOLITION TOOL			0	1,348
1300 151 COMPUTER SYSTEM			0	146,589
1401 1 GENERATOR			0	2,500
1800 85 OFFICE FURNITURE			0	36,532
1801 59 DESK			0	37,142
1802 17 CREDENZAS			0	5,279
1803 6 CONFERENCE TABLE			0	3,204
1804 1 DRAFTING TABLE			0	550

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	FUNCTION	HEALTH AND SANITATION	EXPENDITURE	APPROVED/ ADOPTED BY
				ACTIVITY	HOSPITAL CARE	ESTIMATES REQUESTED/ RECOMMENDED 1990-91	THE BOARD OF SUPERVISORS 1990-91

FIXED ASSETS	(CONT'D)						
1900	1 RIDING MOWER					0	10,400
2300	2 THERAPY EQUIPMENT					0	720
2400	3 LABORATORY EQUIPMENT					0	4,851
2500	8 MEDICAL EQUIPMENT					0	4,101
2700	1 COLORIMETER					0	990
2800	1 DIGITIZER, 4FT X 5FT					0	8,073
2900	4 ELECTRONIC PROPERTIES MEASURING/TESTING					0	7,200
3000	14 HAZARD DETECTING INSTRUMENTS					0	20,580
3100	5 LIQUID & GAS MEASURING INSTRUMENTS					0	6,700
4000	3 FOOD PREPARATION EQUIPMENT					0	31,698
4300	1 FOOD DELIVERY EQUIPMENT					0	8,000
4400	1 ELECTRICAL LAUNDRY EQUIP					0	425
4500	1 GAS LAUNDRY EQUIP					0	425
4800	3 RELATED OFFICE EQUIPMENT					0	725
4900	13 PHOTOCOPIERS					0	93,600
5000	1 RELATED PHOTO EQUIPMENT					0	320
5002	4 STILL CAMERAS					0	3,732
5004	11 PROJECTORS					0	5,652
6001	1 BINDING MACHINE					0	600
6300	4 TELEVISIONS					0	1,400
6800	2 FREEZER					0	2,760
6802	8 MISC. REFRIGERATION EQUIPMENT					0	11,696
6901	1 HAZMAT WET/DRY VACUUM					0	700
7205	6 OTHER SPECIALIZED EQUIP					0	3,000
7300	3 MISCELLANEOUS TELEPHONE EQUIP					0	2,820
7302	1 TELEPHONE ANSWERING DEVICE					0	470
7304	2 FACSIMILE MACHINES					0	4,478
7400	23 TYPEWRITERS					0	16,290
7501	1 SUPPORT EQUIPMENT-VAN					0	2,500
7505	4 AUTOMOBILES					0	44,000
7520	10 TRUCKS					0	158,496

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
7525 5 MOBILE TRAILER			0	150,000
7550 4 GARAGE EQUIPMENT			0	2,052
7600 1 RELATED VIDEO EQUIPMENT			0	400
7605 5 VIDEO TAPE PLAYER/RECORDER			0	2,600
7610 8 VIDEO MONITORS			0	4,084
4515 EXP APP TO PR YEARS-FA EQUIP	363,359	311,744	0	0
TOTAL FIXED ASSETS	\$ 842,183	\$ 1,102,531	\$ 0	\$ 898,270
TOTAL BUDGET UNIT 6000	\$ 166,990,388	\$ 185,420,205	\$ 221,410,458	\$ 232,540,565

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,024,432	\$ 1,123,759	\$ 1,327,513	\$ 1,433,710
1102 SALARIES AND WAGES - NONPERMANENT	62,512	25,378	7,500	7,500
1103 SALARIES AND WAGES - PREMIUM PAY	2,089	6,443	2,000	2,000
1111 S&W PERM SICK LV XMPT	31,325	48,023	0	0
1112 S&W-N-PERM SICK LV XMPT	620	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	186,839	194,759	153,764	150,382
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	57,626	71,887
1165 RETIREMENT - O.A.S.D.I.	78,014	90,615	98,811	107,184
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	61,289	71,949	81,050	102,040
1175 EMPLOYEE COMPENSATION INSURANCE	16,568	18,239	23,288	23,378
1185 UNEMPLOYMENT EXPENSE	1,506	1,386	1,643	1,651
1190 SALARY SAVINGS	0	0	41,536-	43,506-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,465,194	\$ 1,580,551	\$ 1,711,659	\$ 1,856,226
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 761	\$ 751	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	43	200	200
2216 COMMUNICATIONS-TELEPHONE	0	0	1,200	1,200
2244 INSURANCE - COUNTY PROPERTY	5,301	0	5,700	5,700
2280 MAINTENANCE OF EQUIPMENT	31,863	21,801	43,024	43,024
2286 OFFICE EQUIPMENT MAINT.	618	1,568	1,000	1,000
2300 MEMBERSHIPS	150	150	250	250
2303 COMPUTER SOFTWARE	3,963	2,456	0	0
2305 OFFICE EXPENSE	9,585	9,153	10,066	2,616
2307 OFFICE EXPENSE-PRINTING	2,993	5,767	3,000	3,000
2311 DATA PROCESSING SUPPLIES	3,200	2,774	5,024	5,024
2340 SPECIAL DEPARTMENTAL EXPENSE	2,101	8,908	6,450	6,450
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	4,545	4,058	5,000	5,000
2348 SPEC DEPART EXP-MINOR EQUIP	8,229	2,120	1,750	13,815
2356 BOARD/CAO APPROVED TRAVEL	1,146	1,648	1,350	13,650
2357 CAO APPROVED TRAVEL-CONFERENCE	0	93	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----		EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)					
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	\$ 0	\$ 46		\$ 0	\$ 0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,786	3,634		4,200	4,200
2391 SOFTWARE NEW-INIT LIC CHG	0	0		0	15,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	0		2,500	2,500
2500 EXP APP TO PR YEARS-S&S	5,780	6,990		0	0
TOTAL SERVICES AND SUPPLIES	\$ 84,021	\$ 71,960		\$ 90,714	\$ 123,129
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	\$ 79,961	\$ 0		\$ 0	\$ 0
3440 SUPPORT AND CARE OF PERSONS	75,631	64,533		75,000	75,000
3500 EXP APP TO PR YEARS-OC	5,030	2,020		0	0
TOTAL OTHER CHARGES	\$ 160,622	\$ 66,553		\$ 75,000	\$ 75,000
FIXED ASSETS					
4510 EQUIPMENT	\$ 3,239	\$ 0		\$ 0	\$ 125,000
NO QUAN DESCRIPTION					
1300 LOT COMPUTER UPGRADE				0	125,000
TOTAL FIXED ASSETS	\$ 3,239	\$ 0		\$ 0	\$ 125,000
TOTAL BUDGET UNIT 2050	\$ 1,713,076	\$ 1,719,064		\$ 1,877,373	\$ 2,179,355

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
 FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,953,884	\$ 2,100,987	\$ 2,365,490	\$ 2,474,890
1102 SALARIES AND WAGES - NONPERMANENT	37,412	13,555	8,890	8,890
1103 SALARIES AND WAGES - PREMIUM PAY	114,091	121,027	30,000	30,000
1111 S&W PERM SICK LV XMPT	35,914	55,883	0	0
1112 S&W-N-PERM SICK LV XMPT	393	106	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	274,660	295,870	220,260	224,421
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	97,679	121,925
1165 RETIREMENT - O.A.S.D.I.	138,393	145,649	153,819	160,509
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	79,860	94,298	100,404	124,448
1175 EMPLOYEE COMPENSATION INSURANCE	83,566	90,491	83,378	83,451
1185 UNEMPLOYMENT EXPENSE	1,741	2,180	1,844	1,815
1190 SALARY SAVINGS	0	0	0	3,372-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,719,914	\$ 2,920,046	\$ 3,061,764	\$ 3,226,977
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 4,440	\$ 622	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL-SUPPLIES	0	198	1,100	1,100
2230 HOUSEHOLD EXPENSE	1,380	586	3,000	3,000
2281 AUTO, MAINTENANCE-VEH. CHGE	0	231-	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	3,035	3,454	6,000	6,000
2286 OFFICE EQUIPMENT MAINT.	2,553	2,386	4,000	4,000
2288 DATA PROC EQUIP MAINTNCE	0	0	1,000	1,000
2293 CARPET REPLACEMENT	0	41	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	99,386	109,972	138,425	138,425
2300 MEMBERSHIPS	3,283	3,150	6,000	6,000
2303 COMPUTER SOFTWARE	4,321	173	0	0
2305 OFFICE EXPENSE	13,992	15,955	16,000	16,000
2311 DATA PROCESSING SUPPLIES	639	1,954	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	205,773	161,470	173,000	173,000
2320 PROF-SPEC SERV-TRANSCRIPTS	0	38,682	43,500	43,500
2330 RENTS AND LEASES - EQUIPMENT	649	407	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER
FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER PROTECTION
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 16,815	\$ 38,812	\$ 19,500	\$ 19,500
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	5	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,517	3,335	3,800	3,800
2348 SPEC DEPART EXP-MINOR EQUIP	4,257	15,812	6,000	6,000
2349 COMPUTER RELATED TRNG CST	0	14	0	0
2354 FREIGHT	92	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	688	13,413	13,352	13,352
2357 CAO APPROVED TRAVEL-CONFERENCE	779	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	118	471	700	700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	822	2,163	1,500	1,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	7,957	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	1,457	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	2,000	2,000
2391 SOFTWARE NEW-INIT LIC CHG	0	858	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	43,060	31,720	0	0
TOTAL SERVICES AND SUPPLIES	\$ 417,018	\$ 445,417	\$ 440,877	\$ 440,877
OTHER CHARGES				
3500 EXP APP TO PR YEARS-OC	\$ 0	\$ 1,953	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,953	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 48,988	\$ 50,280	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	9,861	0	0
TOTAL FIXED ASSETS	\$ 48,988	\$ 60,141	\$ 0	\$ 0
TOTAL BUDGET UNIT 2750	\$ 3,185,920	\$ 3,427,557	\$ 3,502,641	\$ 3,667,854

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	ELECTIONS	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS						
1101 SALARIES AND WAGES - PERMANENT	\$ 1,274,729	\$ 1,301,326			\$ 1,496,702	\$ 1,582,010
1102 SALARIES AND WAGES - NONPERMANENT	335,171	537,200			361,357	361,357
1103 SALARIES AND WAGES - PREMIUM PAY	109,151	92,237			88,544	88,544
1111 S&W PERM SICK LV XMPT	45,217	53,191			0	0
1112 S&W-N-PERM SICK LV XMPT	0	717			0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	185,377	178,634			125,512	136,200
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0			64,689	83,346
1165 RETIREMENT - O.A.S.D.I.	130,204	147,883			143,017	149,109
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	75,073	87,426			97,830	122,930
1175 EMPLOYEE COMPENSATION INSURANCE	28,637	33,763			33,353	33,364
1185 UNEMPLOYMENT EXPENSE	2,627	2,590			2,012	1,982
1190 SALARY SAVINGS	0	0			48,185-	51,102-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,186,186	\$ 2,434,967			\$ 2,364,831	\$ 2,507,740
SERVICES AND SUPPLIES						
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 2,750			\$ 0	\$ 0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	10	0			250	250
2280 MAINTENANCE OF EQUIPMENT	216,980	234,147			40,213	36,213
2288 DATA PROC EQUIP MAINTNCE	0	0			93,736	93,736
2300 MEMBERSHIPS	270	545			550	550
2303 COMPUTER SOFTWARE	26,776	0			0	0
2305 OFFICE EXPENSE	28,758	41,070			49,180	49,180
2306 OFFICE EXPENSE-POSTAGE	230,837	546,949			304,170	304,170
2307 OFFICE EXPENSE-PRINTING	829,277	165,954			626,393	578,793
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,488	3,636			3,780	3,780
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,099	1,727			1,450	1,450
2311 DATA PROCESSING SUPPLIES	3,936	26,294			32,704	32,704
2315 PROFESSIONAL AND SPECIALIZED SERVICES	297,970	558,012			296,325	296,325
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0			500,000	0
2328 PUBLICATIONS AND LEGAL NOTICES	14,248	4,159			14,850	14,850
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	42,519	89,044			48,750	48,750

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	ELECTIONS	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)						
2331 COMPUTER EQUIPMENT RENTAL	\$ 992	\$ 1,861			\$ 11,550	\$ 11,550
2332 RENTS & LEASES-COPY EQUIP-RENT	350	0			2,000	2,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	3,110	4,932			3,000	3,000
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	6,561	5,852			8,130	8,130
2340 SPECIAL DEPARTMENTAL EXPENSE	221,076	341,210			241,812	233,761
2348 SPEC DEPART EXP-MINOR EQUIP	12,578	4,223			7,391	7,391
2349 COMPUTER RELATED TRNG CST	0	0			15,200	15,200
2354 FREIGHT	828	1,524			940	940
2356 BOARD/CAO APPROVED TRAVEL	1,950	12,740			15,651	23,702
2357 CAO APPROVED TRAVEL-CONFERENCE	8,769	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,824	2,672			9,760	9,760
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,608	4,236			6,765	6,765
2361 TRANSPORTATION AND TRAVEL - OTHER	3,590	7,362			3,500	3,500
2368 CAO APPROVED TRAVEL-OPERATIONAL	338	0			0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0			1,000	1,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0			174,659	174,659
2393 COMPUTER REPRODUCTION CST	0	0			3,697	3,697
2500 EXP APP TO PR YEARS-S&S	885,001	24,307			0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,849,743	\$ 2,085,206			\$ 2,517,406	\$ 1,965,806
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 15,127	\$ 16,596			\$ 0	\$ 47,600
3500 EXP APP TO PR YEARS-OC	0	1,298			0	0
TOTAL OTHER CHARGES	\$ 15,127	\$ 17,894			\$ 0	\$ 47,600
FIXED ASSETS						
4510 EQUIPMENT	\$ 164,086	\$ 42,638			\$ 0	\$ 4,000
NO QUAN DESCRIPTION						
3300 2 TIME STAMPS					0	1,800
7400 4 TYPEWRITERS					0	2,200
4515 EXP APP TO PR YEARS-FA EQUIP	12,516	0			0	0
TOTAL FIXED ASSETS	\$ 176,602	\$ 42,638			\$ 0	\$ 4,000
TOTAL BUDGET UNIT 4230	\$ 5,227,658	\$ 4,580,705			\$ 4,882,237	\$ 4,525,146

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	GENERAL ELECTIONS	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PROTECTIVE INSPECTION
			EXPENDITURE	APPROVED/ ADOPTED BY
			ESTIMATES REQUESTED/ RECOMMENDED 1990-91	THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,445,129	\$ 2,670,022	\$ 3,126,350	\$ 3,531,460
1102 SALARIES AND WAGES - NONPERMANENT	244,716	274,306	185,542	185,542
1103 SALARIES AND WAGES - PREMIUM PAY	98,081	150,028	77,105	77,105
1111 S&N PERM SICK LV XMPT	74,366	103,425	0	0
1112 S&N-N-PERM SICK LV XMPT	901	2,150	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	303,954	332,809	229,070	267,857
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	128,213	177,713
1165 RETIREMENT - O.A.S.D.I.	210,776	237,700	245,390	273,262
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	165,482	204,662	220,977	294,708
1175 EMPLOYEE COMPENSATION INSURANCE	121,435	132,117	145,398	149,165
1185 UNEMPLOYMENT EXPENSE	4,423	4,047	4,459	4,740
1190 SALARY SAVINGS	0	0	202,413-	208,561-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,669,263	\$ 4,111,266	\$ 4,160,091	\$ 4,752,991
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 12,803	\$ 6,986	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	204	0	0
2215 COMMUNICATIONS	390	0	0	0
2280 MAINTENANCE OF EQUIPMENT	3,607	5,029	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	10	0	1,200	1,200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	41,392	55,479	60,870	75,870
2300 MEMBERSHIPS	935	980	650	650
2304 MISCELLANEOUS EXPENSE	312	0	0	0
2305 OFFICE EXPENSE	16,727	25,774	19,980	19,980
2306 OFFICE EXPENSE-POSTAGE	255	585	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	26,058	20,723	23,400	23,400
2311 DATA PROCESSING SUPPLIES	0	0	8,518	8,518
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,186	17,877	36,000	36,000
2330 RENTS AND LEASES - EQUIPMENT	100	192	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	132,673	161,360	126,076	147,770
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	0	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	PROTECTIVE INSPECTION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)						
2348 SPEC DEPART EXP-MINOR EQUIP	\$ 1,597	\$ 9,696			\$ 4,200	\$ 4,200
2353 UTILITIES-BOTTLED GAS	6,334	7,968			8,000	8,000
2356 BOARD/CAO APPROVED TRAVEL	1,126	2,537			2,600	2,600
2357 CAO APPROVED TRAVEL-CONFERENCE	1,003	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,305	2,512			2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,165	4,829			7,615	7,615
2361 TRANSPORTATION AND TRAVEL - OTHER	0	346-			0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0			2,050	2,050
2500 EXP APP TO PR YEARS-S&S	27,085	7,147			0	0
TOTAL SERVICES AND SUPPLIES	\$ 296,063	\$ 329,532			\$ 313,159	\$ 354,853
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 3,783	\$ 7,834			\$ 9,800	\$ 9,800
TOTAL OTHER CHARGES	\$ 3,783	\$ 7,834			\$ 9,800	\$ 9,800
FIXED ASSETS						
4510 EQUIPMENT	\$ 39,245	\$ 35,464			\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	10,889	8,551			0	0
TOTAL FIXED ASSETS	\$ 50,134	\$ 44,015			\$ 0	\$ 0
TOTAL BUDGET UNIT 4300	\$ 4,019,243	\$ 4,492,647			\$ 4,483,050	\$ 5,117,644

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 10,540		\$ 101,000	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 0	\$ 10,540		\$ 101,000	\$ 101,000	\$ 101,000
TOTAL BUDGET UNIT 4450	\$ 0	\$ 10,540		\$ 101,000	\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 ACTIVITY	PUBLIC PROTECTION OTHER PROTECTION	APPROPRIATIONS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91
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SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE	\$ 0	\$ 0		\$ 900	\$ 900
2307 OFFICE EXPENSE-PRINTING	0	24		0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	0		175	175
2340 SPECIAL DEPARTMENTAL EXPENSE	0	27		0	0
2356 BOARD/CAO APPROVED TRAVEL	0	165		300	0
2357 CAO APPROVED TRAVEL-CONFERENCE	57	0		0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0		0	300
TOTAL SERVICES AND SUPPLIES	\$ 57	\$ 216		\$ 1,375	\$ 1,375
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 22,057	\$ 17,579		\$ 19,500	\$ 19,500
TOTAL OTHER CHARGES	\$ 22,057	\$ 17,579		\$ 19,500	\$ 19,500
TOTAL BUDGET UNIT 4800	\$ 22,114	\$ 17,795		\$ 20,875	\$ 20,875

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,463,404	\$ 2,608,438	\$ 3,015,920	\$ 3,216,190
1102 SALARIES AND WAGES - NONPERMANENT	61,429	78,205	46,480	46,480
1103 SALARIES AND WAGES - PREMIUM PAY	13,723	50,543	16,705	16,705
1111 S&W PERM SICK LV XMPT	85,707	95,001	0	0
1112 S&W-N-PERM SICK LV XMPT	821	618	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	389,805	408,899	289,971	301,903
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	129,869	167,548
1165 RETIREMENT - O.A.S.D.I.	192,019	208,981	228,817	246,018
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	141,302	166,358	183,712	234,134
1175 EMPLOYEE COMPENSATION INSURANCE	54,259	61,574	66,181	66,573
1185 UNEMPLOYMENT EXPENSE	3,362	3,285	3,621	3,665
1190 SALARY SAVINGS	0	0	79,372-	84,440-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,405,831	\$ 3,681,902	\$ 3,901,904	\$ 4,214,776
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 885	\$ 9,419	\$ 0	\$ 0
2205 AGRICULTURAL	68,792	71,008	112,000	112,000
2210 CLOTHING AND PERSONAL SUPPLIES	432	0	500	500
2212 SAFETY CLOTHING	2,278	2,852	360	360
2216 COMMUNICATIONS-TELEPHONE	31	2	200	200
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	39	0	0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	1,736	3,008	3,100	3,100
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	65	0	0
2280 MAINTENANCE OF EQUIPMENT	786	1,167	0	0
2284 AUTOMOTIVE FUEL	0	0	1,800	1,800
2286 OFFICE EQUIPMENT MAINT.	4,159	4,029	3,000	3,000
2287 TELECOMMUNICATIONS MAINT	0	2,564	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	181	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	44	0	2,000	2,000
2297 LABORATORY SUPPLIES	1,661	4,833	3,000	3,000
2300 MEMBERSHIPS	1,344	2,079	1,150	1,150

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2303 COMPUTER SOFTWARE	\$ 1,067	\$ 3,180	\$ 0	\$ 0
2304 MISCELLANEOUS EXPENSE	157	119	500	500
2305 OFFICE EXPENSE	10,888	13,479	8,335	8,335
2306 OFFICE EXPENSE-POSTAGE	746	846	500	500
2307 OFFICE EXPENSE-PRINTING	8,927	12,947	5,000	5,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,049	3,209	1,000	1,000
2311 DATA PROCESSING SUPPLIES	0	42	0	1,727
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,985	31,906	34,710	34,710
2328 PUBLICATIONS AND LEGAL NOTICES	762	736	2,000	2,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	8,055	26	0	0
2330 RENTS AND LEASES - EQUIPMENT	1,103	9,104	30,400	30,400
2331 COMPUTER EQUIPMENT RENTAL	3,163	1,346	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	1,000	1,000
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	1,454	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	5,918	5,157	6,200	6,200
2340 SPECIAL DEPARTMENTAL EXPENSE	10,874	12,471	10,578	10,578
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	25,824	15,458	61,000	46,610
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	144	58	0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	453	267	2,400	2,400
2348 SPEC DEPART EXP-MINOR EQUIP	11,639	16,702	13,500	13,500
2354 FREIGHT	0	1,460	0	0
2356 BOARD/CAO APPROVED TRAVEL	8,427	23,522	25,815	49,230
2357 CAO APPROVED TRAVEL-CONFERENCE	11,851	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,420	3,788	1,500	1,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	101,445	99,199	114,406	105,381
2390 COMPUTER-RELATED CONTRACT	0	0	0	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	7,000	10,000
2500 EXP APP TO PR YEARS-S&S	64,426	87,426	0	0
TOTAL SERVICES AND SUPPLIES	\$ 395,925	\$ 443,694	\$ 452,954	\$ 472,681
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 0	\$ 696	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 ACTIVITY PUBLIC PROTECTION
 PROTECTIVE INSPECTION
 APPROPRIATIONS

FINANCING USES CLASSIFICATION	EXPENDITURES		EXPENDITURE ESTIMATES/RECOMMENDED		APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	1990-91	1990-91	1990-91
OTHER CHARGES (CONT'D)					
3500 EXP APP TO PR YEARS-OC	\$ 0	\$ 375	\$ 0	\$ 0	\$ 0
TOTAL OTHER CHARGES	\$ 0	\$ 1,071	\$ 0	\$ 0	\$ 0
FIXED ASSETS					
4510 EQUIPMENT	\$ 19,826	\$ 45,197	\$ 0	\$ 132,000	\$ 132,000
NO QUAN DESCRIPTION					
1300 40 COMPUTER SYSTEM			0	40,000	40,000
7520 8 COMPACT PICK UP			0	92,000	92,000
4515 EXP APP TO PR YEARS-FA EQUIP	13,375	116,901	0	0	0
TOTAL FIXED ASSETS	\$ 33,201	\$ 162,098	\$ 0	\$ 132,000	\$ 132,000
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	29,181	245,855	0	0	0
TOTAL OPERATING TRANSFERS	\$ 29,181	\$ 265,855	\$ 0	\$ 0	\$ 0
TOTAL BUDGET UNIT 4850	\$ 3,864,138	\$ 4,554,620	\$ 4,354,858	\$ 4,819,457	\$ 4,819,457

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,677,566	\$ 3,880,129	\$ 4,316,654	\$ 4,604,799
1102 SALARIES AND WAGES - NONPERMANENT	57,700	59,521	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	19,671	45,566	9,000	9,000
1111 S&W PERM SICK LV XMPT	129,527	123,422	0	0
1112 S&W-N-PERM SICK LV XMPT	126	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	452,482	471,883	342,820	369,192
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	171,482	220,544
1165 RETIREMENT - O.A.S.D.I.	289,535	309,191	327,786	349,465
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	241,704	281,433	312,219	405,421
1175 EMPLOYEE COMPENSATION INSURANCE	16,569	18,630	28,604	28,761
1185 UNEMPLOYMENT EXPENSE	6,755	5,470	6,811	6,710
1190 SALARY SAVINGS	0	0	89,631-	99,201-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,891,635	\$ 5,195,245	\$ 5,443,245	\$ 5,912,191
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 4,573	\$ 2,097	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	99	203	0	0
2213 OTHER CLOTHING & PERSONAL	116	0	0	0
2216 COMMUNICATIONS-TELEPHONE	49,326	59,562	55,000	55,000
2218 COMMUNICATIONS-OTHER	4,728	0	0	0
2230 HOUSEHOLD EXPENSE	77,033	78,735	75,000	75,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	180	0	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	3,807	3,073	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	18,100	10,091	12,000	12,000
2281 AUTO, MAINTENANCE-VEH. CHGE	31,465	24,556	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	34	1,000	1,000
2284 AUTOMOTIVE FUEL	148	135	500	500
2286 OFFICE EQUIPMENT MAINT.	17,752	16,952	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	189,331	172,848	190,000	190,000
2291 MAJOR MAINTENANCE PROJECTS	875	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	\$ 1,009	\$ 1,579	\$ 1,725	\$ 1,725
2303 COMPUTER SOFTWARE	201	1,156	0	0
2304 MISCELLANEOUS EXPENSE	1,356	1,625	650	650
2305 OFFICE EXPENSE	83,551	77,349	75,000	75,000
2306 OFFICE EXPENSE-POSTAGE	32,116	9,834	36,500	36,500
2307 OFFICE EXPENSE-PRINTING	37,951	23,905	32,100	32,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	9,277	1,530	0	0
2314 E. D. P. SERVICES	2,368	5,299	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	450,300	606,474	590,000	590,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	194,133	199,780	195,000	195,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	451,738	652,956	742,502	742,502
2330 RENTS AND LEASES - EQUIPMENT	2,067	220	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	2,191	1,965	0	0
2339 SMALL TOOLS & INSTRUMENTS	287	89	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	6,624	6,517	63,518	63,518
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	793,872	872,157	1,040,000	1,040,000
2348 SPEC DEPART EXP-MINOR EQUIP	17,928	15,313	12,358	12,358
2351 UTILITIES-GAS & ELECTRICITY	161,210	144,511	227,300	227,300
2352 UTILITIES-WATER	187	3,013	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD/CAO APPROVED TRAVEL	3,508	11,987	16,481	16,481
2357 CAO APPROVED TRAVEL-CONFERENCE	1,649	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,730	3,414	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	66,445	65,441	67,000	67,000
2361 TRANSPORTATION AND TRAVEL - OTHER	336	280	400	400
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,582	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	842	118	0	0
2500 EXP APP TO PR YEARS-S&S	260,272	184,278	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,983,263	\$ 3,259,076	\$ 3,505,634	\$ 3,505,634
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 33,276	\$ 33,276	\$ 33,300	\$ 33,300

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LIBRARY SERVICES	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)						
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 342,626			\$ 570,889	\$ 570,889
TOTAL OTHER CHARGES	\$ 33,276	\$ 375,902			\$ 604,189	\$ 604,189
FIXED ASSETS						
4510 EQUIPMENT	\$ 15,537	\$ 26,951			\$ 89,140	\$ 89,140
NO QUAN DESCRIPTION						
0200 1 CASH REGISTER					500	500
0810 2 MOBIL RADIOS					1,400	1,400
1300 LOT COMPUTER EQUIPMENT					25,000	25,000
1310 1 LAZER PRINTER					1,800	1,800
4600 20 MICROFICHE READERS					6,200	6,200
4681 2 MICRO FICH/FILM READER PRINTER					10,000	10,000
4682 4 READER PRINTER COIN BOXES					2,000	2,000
4810 1 MATT CUTTER					840	840
4811 1 PORTABLE DISPLAY UNIT					1,500	1,500
4910 1 PHOTO COPIER					5,500	5,500
5010 3 16MM FILM PROJECTOR					3,300	3,300
6300 1 LARGE SCREEN VIDEO MONITOR					4,500	4,500
6380 1 CLOSED CAPTION DECODER					400	400
6381 1 T.V. MONITOR					400	400
6810 1 REFRIGERATOR					420	420
7410 12 TYPEWRITER-ELECTRIC					5,280	5,280
7515 1 DELIVERY VAN					18,000	18,000
7610 1 VIDEO-CAMERA					1,500	1,500
7710 1 HAND PALLET TRUCK					600	600
4515 EXP APP TO PR YEARS-FA EQUIP	0	76,161			0	0
TOTAL FIXED ASSETS	\$ 15,537	\$ 103,112			\$ 89,140	\$ 89,140
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 34,207	\$ 3,332			\$ 66,400	\$ 86,400
6500 OPERATING TRANSFERS-PY	0	6,519			0	0
TOTAL OPERATING TRANSFERS	\$ 34,207	\$ 9,851			\$ 66,400	\$ 86,400
TOTAL BUDGET UNIT 4950	\$ 7,957,918	\$ 8,943,186			\$ 9,708,608	\$ 10,197,554

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LIBRARY SERVICES	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	AGRICULTURAL EDUCATION APPROPRIATIONS
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 158,650	\$ 154,240	\$ 183,516	\$ 195,147
1102 SALARIES AND WAGES - NONPERMANENT	0	0	3,000	3,000
1103 SALARIES AND WAGES - PREMIUM PAY	0	200	0	0
1111 S&W PERM SICK LV XMPT	6,520	6,788	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	20,419	15,234	10,082	12,317
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	6,815	9,130
1165 RETIREMENT - O.A.S.D.I.	12,363	12,247	14,268	15,158
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	12,022	13,788	15,330	18,931
1175 EMPLOYEE COMPENSATION INSURANCE	784	859	1,284	1,292
1185 UNEMPLOYMENT EXPENSE	293	214	302	297
1190 SALARY SAVINGS	0	0	0	413-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 211,051	\$ 203,570	\$ 234,597	\$ 254,859
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 3,685	\$ 0	\$ 0
2205 AGRICULTURAL	0	0	300	300
2280 MAINTENANCE OF EQUIPMENT	1,735	2,055	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	100	100
2297 LABORATORY SUPPLIES	0	0	100	100
2305 OFFICE EXPENSE	14,907	6,846	7,649	7,649
2306 OFFICE EXPENSE-POSTAGE	84	53	0	0
2307 OFFICE EXPENSE-PRINTING	82	137	400	400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	12	333	333
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	392	583	500	500
2348 SPEC DEPART EXP-MINOR EQUIP	2,350	0	2,400	2,400
2356 BOARD/CAO APPROVED TRAVEL	280	247	1,500	1,500
2357 CAO APPROVED TRAVEL-CONFERENCE	8	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	9	0	515	515
2359 TRANSPORTATION AND TRAVEL - EMLY AUTO	3,600	3,600	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$ 23,447	\$ 17,218	\$ 19,797	\$ 19,797

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	AGRICULTURAL EDUCATION	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 2,201			\$ 0	\$ 0
TOTAL FIXED ASSETS	\$ 0	\$ 2,201			\$ 0	\$ 0
TOTAL BUDGET UNIT 5050	\$ 234,498	\$ 222,989			\$ 254,394	\$ 274,656

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,948,038	\$ 3,357,833	\$ 3,904,383	\$ 4,139,323
1102 SALARIES AND WAGES - NONPERMANENT	146,536	202,274	105,055	105,055
1103 SALARIES AND WAGES - PREMIUM PAY	14,487	53,208	48,017	48,017
1111 S&W PERM SICK LV XMPT	80,745	102,049	0	0
1112 S&W-N-PERM SICK LV XMPT	3,832	4,888	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	476,032	565,725	409,683	405,608
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	163,974	203,275
1165 RETIREMENT - O.A.S.D.I.	234,862	276,415	291,328	307,251
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	164,886	202,204	222,388	276,414
1175 EMPLOYEE COMPENSATION INSURANCE	99,353	114,507	145,112	145,617
1185 UNEMPLOYMENT EXPENSE	3,996	4,179	4,280	4,250
1190 SALARY SAVINGS	0	0	85,020-	90,767-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,172,767	\$ 4,883,282	\$ 5,209,200	\$ 5,544,043
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 378	\$ 202	\$ 0	\$ 0
2205 AGRICULTURAL	9,401	14,084	14,000	14,000
2210 CLOTHING AND PERSONAL SUPPLIES	5,729	7,529	3,400	3,400
2230 HOUSEHOLD EXPENSE	12,167	14,333	16,500	16,500
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	70,406	67,900	70,500	70,500
2262 JURY AND WITNESS EXPENSE - WITNESS	0	140	0	0
2280 MAINTENANCE OF EQUIPMENT	19,832	19,323	22,000	22,000
2286 OFFICE EQUIPMENT MAINT.	3,454	6,651	7,000	7,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	93,723	118,692	168,380	166,260
2291 MAJOR MAINTENANCE PROJECTS	0	0	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	17,026	26,610	21,000	21,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,105	6,216	4,000	4,000
2300 MEMBERSHIPS	745	1,710	800	800
2301 CONSENT DECREE COMP	156	0	0	0
2303 COMPUTER SOFTWARE	14,443	11,086	0	0
2304 MISCELLANEOUS EXPENSE	8	100	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	\$ 12,005	\$ 23,044	\$ 14,000	\$ 14,000
2306 OFFICE EXPENSE-POSTAGE	907	1,452	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	25,833	29,818	30,817	30,817
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,931	3,125	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,987	64,871	46,800	46,800
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	14,639	17,252	23,000	23,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	3,403	8,639	4,000	4,000
2330 RENTS AND LEASES - EQUIPMENT	6,754	1,313	1,500	1,500
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	0	48	0	0
2339 SMALL TOOLS & INSTRUMENTS	10,590	7,605	23,000	23,000
2340 SPECIAL DEPARTMENTAL EXPENSE	30,341	34,889	30,805	30,805
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,075	4,432	1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	15,856	21,605	8,293	8,293
2350 UTILITIES	7,171	8,803	12,000	12,000
2356 BOARD/CAO APPROVED TRAVEL	937	3,025	5,590	7,710
2357 CAO APPROVED TRAVEL-CONFERENCE	697	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,039	7,069	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	12,176	11,786	15,909	15,909
2368 CAO APPROVED TRAVEL-OPERATIONAL	651	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	15,000	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	15,000	15,000
2500 EXP APP TO PR YEARS-S&S	27,650	59,704	0	0
TOTAL SERVICES AND SUPPLIES	\$ 475,215	\$ 603,056	\$ 598,529	\$ 598,529
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 14,800	\$ 14,070	\$ 559,190	\$ 561,030
3458 NOTE REDEMPTION	145,208	158,074	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	76,782	63,916	76,781	76,781
TOTAL OTHER CHARGES	\$ 236,790	\$ 236,060	\$ 781,180	\$ 783,020
FIXED ASSETS				
4510 EQUIPMENT	\$ 141,034	\$ 94,999	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	34,054	66,182	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
TOTAL FIXED ASSETS	\$ 175,088	\$ 161,181	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 3,596-	\$ 2,232-	\$ 0	\$ 0
5700 PRIOR YEAR COSTS APPLIED	0	232	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 3,596-	\$ 2,000-	\$ 0	\$ 0
TOTAL BUDGET UNIT 5100	\$ 5,056,264	\$ 5,881,579	\$ 6,588,909	\$ 6,925,592

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
RESERVES						
6705 CONTINGENCY RESERVE	\$ 0	\$ 0			\$ 300,000	\$ 0
TOTAL RESERVES	\$ 0	\$ 0			\$ 300,000	\$ 0
TOTAL BUDGET UNIT 5170	\$ 0	\$ 0			\$ 300,000	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FINANCING USES CLASSIFICATION -----	EXPENDITURES		FUNCTION ACTIVITY	RECREATION AND CULTURAL SERVICES RECREATION FACILITIES
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 53,375	\$ 109,668	\$ 8,315,577	\$ 8,224,677
TOTAL OTHER CHARGES	\$ 53,375	\$ 109,668	\$ 8,315,577	\$ 8,224,677
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 493,394	\$ 642,377	\$ 678,000	\$ 768,900
6500 OPERATING TRANSFERS-PY	614,146	1,053,130	0	0
TOTAL OPERATING TRANSFERS	\$ 1,107,540	\$ 1,695,507	\$ 678,000	\$ 768,900
TOTAL BUDGET UNIT 5400	\$ 1,160,915	\$ 1,805,175	\$ 8,993,577	\$ 8,993,577

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES DETAIL
 SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 563D HOUSING & COMMUNITY DEVELOPMENT
 FUND 1001.00 GENERAL FUND

FINANCING USES CLASSIFICATION	EXPENDITURES		FUNCTION ACTIVITY	PUBLIC ASSISTANCE LEGISLATIVE AND ADMINISTRATIVE APPROPRIATIONS
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,886,257	\$ 1,930,088	\$ 2,654,870	\$ 2,786,980
1102 SALARIES AND WAGES - NONPERMANENT	137,631	296,811	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	7,909	32,796	0	0
1111 S&W PERM SICK LV XMPT	54,452	60,448	0	0
1112 S&W-N-PERM SICK LV XMPT	3,483	6,525	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	270,985	289,042	195,143	215,588
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	106,098	137,410
1165 RETIREMENT - O.A.S.D.I.	152,549	171,790	195,466	204,626
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	115,811	133,394	158,230	195,038
1175 EMPLOYEE COMPENSATION INSURANCE	12,289	14,869	30,710	30,759
1185 UNEMPLOYMENT EXPENSE	2,606	2,625	2,951	2,905
1190 SALARY SAVINGS	0	0	0	4,596-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,643,972	\$ 2,938,388	\$ 3,343,518	\$ 3,568,710
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 15,551	\$ 20,777	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	11,248	10,094	19,100	19,100
2284 AUTOMOTIVE FUEL	2,379	0	19,000	19,000
2300 MEMBERSHIPS	1,218	2,107	800	800
2303 COMPUTER SOFTWARE	0	538	0	0
2304 MISCELLANEOUS EXPENSE	6,219	6,924	0	0
2305 OFFICE EXPENSE	18,669	19,930	16,850	13,000
2306 OFFICE EXPENSE-POSTAGE	12,045	14,239	11,500	11,500
2307 OFFICE EXPENSE-PRINTING	32,470	21,013	28,700	28,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,007	8,416	6,900	6,900
2311 DATA PROCESSING SUPPLIES	316	356	3,600	3,600
2315 PROFESSIONAL AND SPECIALIZED SERVICES	695	5,864	125,500	125,500
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,450	30,184	33,399	33,399
2328 PUBLICATIONS AND LEGAL NOTICES	8,828	5,866	3,800	3,800
2330 RENTS AND LEASES - EQUIPMENT	186	187	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	3,416,394	766,353	5,384,991	5,384,991

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	LEGISLATIVE AND ADMINISTRATIVE
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 161	\$ 0	\$ 0	\$ 0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	182	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	99	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	2,940	5,791	3,600	3,600
2352 UTILITIES-WATER	504	504	1,200	1,200
2356 BOARD/CAO APPROVED TRAVEL	3,033	13,090	18,250	26,600
2357 CAO APPROVED TRAVEL-CONFERENCE	7,435	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	5,160	5,504	12,000	12,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	17,842	11,557	13,200	13,200
2361 TRANSPORTATION AND TRAVEL - OTHER	3	0	0	0
2500 EXP APP TO PR YEARS-S&S	1,102,733	994,881	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,674,585	\$ 1,944,357	\$ 5,702,390	\$ 5,706,890
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 494,037	\$ 143,552	\$ 1,566,752	\$ 1,566,752
3500 EXP APP TO PR YEARS-OC	1,813,649	219,377	0	0
TOTAL OTHER CHARGES	\$ 2,307,686	\$ 362,929	\$ 1,566,752	\$ 1,566,752
TOTAL BUDGET UNIT 5630	\$ 9,626,243	\$ 5,245,674	\$ 10,612,660	\$ 10,842,352

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER PROTECTION	
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	
				APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 6,424,259	\$ 7,680,706		\$ 10,150,569	\$ 10,854,990
1102 SALARIES AND WAGES - NONPERMANENT	637,482	832,768		120,000	380,000
1103 SALARIES AND WAGES - PREMIUM PAY	105,546	249,398		70,000	70,000
1111 S&N PERM SICK LV XMPT	222,590	270,439		0	0
1112 S&N-N-PERM SICK LV XMPT	4,327	10,666		0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,057,464	1,212,459		984,847	1,016,935
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0		431,370	557,218
1165 RETIREMENT - O.A.S.D.I.	536,455	662,544		755,940	835,307
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	314,568	415,935		486,572	635,903
1175 EMPLOYEE COMPENSATION INSURANCE	60,089	71,391		86,282	87,862
1185 UNEMPLOYMENT EXPENSE	8,215	9,769		9,833	10,019
1190 SALARY SAVINGS	0	0		262,394-	278,521-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 9,370,995	\$ 11,416,075		\$ 12,833,019	\$ 14,169,713
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 33,297	\$ 33,968		\$ 0	\$ 0
2205 AGRICULTURAL	0	2		0	0
2215 COMMUNICATIONS	0	727		0	0
2280 MAINTENANCE OF EQUIPMENT	51,766	100,797		117,000	117,000
2286 OFFICE EQUIPMENT MAINT.	5,338	6,374		9,000	9,000
2288 DATA PROC EQUIP MAINTNCE	0	0		3,000	3,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	4,562		0	0
2300 MEMBERSHIPS	4,540	6,561		4,500	4,500
2301 CONSENT DECREE COMP	0	9		0	0
2303 COMPUTER SOFTWARE	28,176	66,075		0	0
2304 MISCELLANEOUS EXPENSE	4,020	372		10,000	10,000
2305 OFFICE EXPENSE	126,129	186,418		197,980	206,730
2307 OFFICE EXPENSE-PRINTING	15,611	23,569		30,000	30,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	7,078	6,083		25,000	25,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	4,178	601		14,000	14,000
2311 DATA PROCESSING SUPPLIES	0	1,670		48,000	48,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER PROTECTION
			APPROPRIATIONS	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 681,372	\$ 550,997	\$ 1,268,500	\$ 1,151,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	310,685	441,935	324,250	324,250
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	0	976	4,000	4,000
2328 PUBLICATIONS AND LEGAL NOTICES	118,439	107,325	140,500	140,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	55	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	4,153	3,558	5,000	5,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	2,533	892	4,000	4,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	414-	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	6,994	7,110	7,000	7,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	66,972	45,000	45,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	28,884	18,098	20,000	20,000
2348 SPEC DEPART EXP-MINOR EQUIP	16,538	125,766	69,850	253,600
2349 COMPUTER RELATED TRNG CST	0	0	17,000	17,000
2351 UTILITIES-GAS & ELECTRICITY	325	0	0	0
2356 BOARD/CAO APPROVED TRAVEL	6,092	32,070	38,854	47,854
2357 CAO APPROVED TRAVEL-CONFERENCE	10,280	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	18,432	41,760	40,116	40,116
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	39,418	43,075	38,500	38,500
2367 BOARD APPROVED TRAVEL-OPERATIONAL	3,435	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	174	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	0	377	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	70,000	70,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	50,000	50,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	30,000	30,000
2500 EXP APP TO PR YEARS-S&S	260,698	321,460	0	0
2999 WORK AUTHORIZATION-MEMO	2,052	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,790,692	\$ 2,199,745	\$ 2,631,050	\$ 2,720,050
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 37,047	\$ 32,383	\$ 37,700	\$ 37,700
TOTAL OTHER CHARGES	\$ 37,047	\$ 32,383	\$ 37,700	\$ 37,700
FIXED ASSETS				

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
4510 EQUIPMENT	\$ 115,858	\$ 246,714	\$ 0	\$ 362,475
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			0	31,675
0801 LOT COMMUNICATION EQUIP			0	12,800
1300 LOT COMPUTER EQUIP			0	260,000
7500 LOT VEHICLE			0	58,000
4515 EXP APP TO PR YEARS-FA EQUIP	295,971	206,884	0	0
TOTAL FIXED ASSETS	\$ 411,829	\$ 453,598	\$ 0	\$ 362,475
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 31,300	\$ 0	\$ 0
6500 OPERATING TRANSFERS-PY	16,432	9,754	0	0
TOTAL OPERATING TRANSFERS	\$ 16,432	\$ 41,054	\$ 0	\$ 0
TOTAL BUDGET UNIT 5650	\$ 11,626,995	\$ 14,142,855	\$ 15,501,769	\$ 17,289,938

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 14,994,520	\$ 16,105,357	\$ 22,559,207	\$ 22,476,191
1102 SALARIES AND WAGES - NONPERMANENT	634,410	902,719	957,955	957,955
1103 SALARIES AND WAGES - PREMIUM PAY	198,215	297,507	250,000	250,000
1111 S&W PERM SICK LV XMPT	600,167	669,691	0	0
1112 S&W-N-PERM SICK LV XMPT	6,296	14,952	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,119,283	3,403,233	2,832,026	2,632,054
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	869,224	1,023,708
1165 RETIREMENT - O.A.S.D.I.	1,186,518	1,312,273	1,566,398	1,645,841
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	790,938	941,367	1,093,728	1,348,284
1175 EMPLOYEE COMPENSATION INSURANCE	455,399	494,965	545,269	546,709
1185 UNEMPLOYMENT EXPENSE	17,843	19,133	20,082	19,817
1190 SALARY SAVINGS	0	0	918,839-	921,301-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 22,003,589	\$ 24,161,197	\$ 29,775,050	\$ 29,979,258
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 25,463	\$ 15,224	\$ 0	\$ 0
2205 AGRICULTURAL	1,953	15,419	5,000	5,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	550	550
2211 PERSONAL SUPPLIES	17	149	0	0
2212 SAFETY CLOTHING	13,672	16,471	26,020	26,020
2213 OTHER CLOTHING & PERSONAL	16,683	16,628	32,020	32,020
2215 COMMUNICATIONS	0	0	1,000	1,000
2216 COMMUNICATIONS-TELEPHONE	3,871	3,253	14,000	14,000
2218 COMMUNICATIONS-OTHER	0	0	2,000	2,000
2225 FOOD	633	624	2,000	2,000
2230 HOUSEHOLD EXPENSE	836	0	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	8,631	11,825	16,040	16,040
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	694	890	2,000	2,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	122,936	158,168	125,000	125,000
2262 JURY AND WITNESS EXPENSE - WITNESS	0	76-	0	0
2279 AUTO MAINTENANCE-GENERAL	63	1,286	1,000	1,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2280 MAINTENANCE OF EQUIPMENT	\$ 30,948	\$ 32,526	\$ 88,950	\$ 88,950
2281 AUTO, MAINTENANCE-VEH. CHGE	19,525	26,724	35,000	35,000
2283 TRAFFIC DEVICES MAINTENANCE	40,543	73,583	150,000	150,000
2284 AUTOMOTIVE FUEL	168,769	158,572	133,000	133,000
2286 OFFICE EQUIPMENT MAINT.	47,755	49,030	55,750	55,750
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	70,351	86,974	103,700	56,500
2291 MAJOR MAINTENANCE PROJECTS	102	0	110,000	47,200
2292 MAINTENANCE-PLUMBING AND DRAINAGE	4,818	9,012	10,000	10,000
2293 CARPET REPLACEMENT	0	212	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,903	531	0	0
2296 MEDICAL AND DENTAL SUPPLIES	223	509	1,200	1,200
2297 LABORATORY SUPPLIES	8,488	2,911	12,000	12,000
2300 MEMBERSHIPS	1,944	1,589	8,298	8,906
2302 TRANSIT (BUS) SAVER PASS	0	8-	0	0
2303 COMPUTER SOFTWARE	28,532	54,832	0	0
2304 MISCELLANEOUS EXPENSE	1,834	622	0	0
2305 OFFICE EXPENSE	122,934	80,007	270,650	270,042
2306 OFFICE EXPENSE-POSTAGE	6,352	819	2,650	2,650
2307 OFFICE EXPENSE-PRINTING	24,445	16,702	51,050	51,050
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,629	6,015	3,850	3,850
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	19,255	18,893	2,000	2,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	6	0	0
2311 DATA PROCESSING SUPPLIES	20,417	26,902	15,350	15,350
2312 OFFICE EXPENSE - STORES UNALLOCATED	30	0	0	0
2314 E. D. P. SERVICES	2	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,868,103	2,840,821	11,070,339	11,070,339
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	444,159	420,124	428,100	428,100
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	4,685,026	4,866,737	21,392,217	21,428,614
2325 PROF-SPEC SERV-LABORATORY SERVICES	4,138	12,983	75,000	75,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	23,799	0	295,000	295,000
2328 PUBLICATIONS AND LEGAL NOTICES	9,851	15,107	34,850	34,850

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	\$ 129,000	\$ 134,726	\$ 285,000	\$ 285,000
2330 RENTS AND LEASES - EQUIPMENT	9,078	8,619	51,500	51,500
2331 COMPUTER EQUIPMENT RENTAL	26,331	13,161	85,000	85,000
2332 RENTS & LEASES-COPY EQUIP-RENT	9	13,550-	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1	0	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	62,716	84,445	106,192	100,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	247,165	293,636	250,000	250,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,018,454	5,197,479	5,900,561	5,888,683
2339 SMALL TOOLS & INSTRUMENTS	38,088	25,920	63,500	63,500
2340 SPECIAL DEPARTMENTAL EXPENSE	350,748	317,896	1,165,350	1,165,350
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	274	0	0	0
2344 SPEC DEPART EXP-INVESITGATIVE TRAVEL D	53	146,187	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,647	17,411	7,600	7,600
2346 SPEC DEPART EXP-INVESITGATIVE TECH SERV	2,610	3,634	11,000	11,000
2347 SPEC DEPART EXP-ROAD MATERIALS	1,624,469	1,152,945	1,976,516	1,968,834
2348 SPEC DEPART EXP-MINOR EQUIP	152,749	121,046	124,700	124,700
2349 COMPUTER RELATED TRNG CST	0	0	110,000	110,000
2351 UTILITIES-GAS & ELECTRICITY	232,039	237,842	250,000	250,000
2352 UTILITIES-WATER	33,099	32,864	32,000	32,000
2353 UTILITIES-BOTTLED GAS	16,484	21,105	16,000	16,000
2354 FREIGHT	1,884	1,879	1,300	1,300
2356 BOARD/CAO APPROVED TRAVEL	11,306	23,682	33,545	35,000
2357 CAO APPROVED TRAVEL-CONFERENCE	11,362	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	42,046	60,705	40,000	40,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,131	4,500	4,700	4,700
2361 TRANSPORTATION AND TRAVEL - OTHER	2,435	1,010	1,900	1,900
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,408	0	0	0
2376 CONTRACTED SERVICES	536	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	0	275	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	100,000	100,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	91,250	209,250

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2392 SOFTWARE-ONGOING FEE/MNTH	\$ 0	\$ 0	\$ 143,000	\$ 25,000
2410 COMPUTER CABLING	0	0	40,000	40,000
2500 EXP APP TO PR YEARS-S&S	6,681,349	8,853,569	0	0
2999 WORK AUTHORIZATION-MEMO	2,116	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 23,565,914	\$ 25,783,582	\$ 45,466,198	\$ 45,368,298
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 17,590	\$ 14,392	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	75,000	0	0	0
3456 INTEREST ON BONDS	0	2,192	0	0
3465 RIGHT OF WAY - EASEMENT	164,876	299,532	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	30,900	63,505	3,782,700	3,636,700
3467 RIGHT OF WAY-UTILITY RELOCATION	43,459	0	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	1,194,865	1,046,986
3470 TAXES AND ASSESSMENTS	4,228	3,586	0	0
3500 EXP APP TO PR YEARS-OC	147,024	140,516	0	0
TOTAL OTHER CHARGES	\$ 483,077	\$ 523,723	\$ 5,227,565	\$ 4,933,686
FIXED ASSETS				
4510 EQUIPMENT	\$ 118,658	\$ 177,659	\$ 585,420	\$ 585,420
NO QUAN DESCRIPTION				
0500 LOT MISCELLANEOUS EQUIPMENT			25,000	25,000
1010 1 PORTABLE COMPACTOR			2,500	2,500
1011 1 VIBRA-PLATE COMPACTOR			975	975
1012 1 RAMMER/COMPACTOR			1,000	1,000
1100 1 JACKHAMMER			900	900
1300 LOT COMPUTER EQUIPMENT			447,000	447,000
1801 1 DESK, WOODEN			427	427
1802 1 TABLE, WOODEN			398	398
1901 1 BAR MOWER			1,000	1,000
2800 4 DRAFTING INSTRUMENTS			4,525	4,525
2900 1 MAGNETIC LOCATOR			1,600	1,600
4900 6 COPIER MACHINE			55,100	55,100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
5000 1 DENSITOMETER			2,700	2,700
5010 1 CAMERA VIEWING HOOD			250	250
5011 1 KUTRIMMER			700	700
6000 1 MULTIGRAPHIC DUPLICATOR			19,800	19,800
6001 1 BINDER			8,000	8,000
6300 1 COLOR TV, 13"			900	900
6800 1 COOLER, SOLID DOOR, REACH-IN			1,800	1,800
6802 2 DRINKING FOUNTAIN			800	800
7101 1 MICROPHONE SYSTEM			600	600
7205 2 TRAFFIC SAFETY RADAR UNIT			5,000	5,000
7304 1 FAX MACHINE			1,695	1,695
7400 5 TYPWRITERS			2,750	2,750
4515 EXP APP TO PR YEARS-FA EQUIP	41,575	134,324	0	0
TOTAL FIXED ASSETS	\$ 160,233	\$ 311,983	\$ 585,420	\$ 585,420
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 0	\$ 2,126-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 2,126-	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 15,349	\$ 12,259	\$ 1,112,300	\$ 1,210,200
6500 OPERATING TRANSFERS-PY	61,185	30,495	0	0
TOTAL OPERATING TRANSFERS	\$ 76,534	\$ 42,754	\$ 1,112,300	\$ 1,210,200
TOTAL BUDGET UNIT 5750	\$ 46,289,347	\$ 50,821,113	\$ 82,166,533	\$ 82,076,862

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 60,971	\$ 100,312			\$ 150,000	\$ 150,000
TOTAL OPERATING TRANSFERS	\$ 60,971	\$ 100,312			\$ 150,000	\$ 150,000
TOTAL BUDGET UNIT 5820	\$ 60,971	\$ 100,312			\$ 150,000	\$ 150,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 173	\$ 0	\$ 0	\$ 0
2245 INSURANCE - PUBLIC LIABILITY	4,560	3,420	7,400	7,400
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,138	200-	300,000	300,000
2305 OFFICE EXPENSE	125	73	5,190	6,590
2307 OFFICE EXPENSE-PRINTING	0	853	0	4,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	26,024	50,439-	500,000	546,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,009,966	736,555	1,604,140	921,752
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	57,924	57,924
2331 COMPUTER EQUIPMENT RENTAL	2,364	3,480	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	5,450	3,871	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	11	0	0
2351 UTILITIES-GAS & ELECTRICITY	0	4,037	0	0
2352 UTILITIES-WATER	0	1,574	0	0
2354 FREIGHT	40	0	0	0
2357 CAO APPROVED TRAVEL-CONFERENCE	294	0	0	0
2376 CONTRACTED SERVICES	0	0	0	44,600
2500 EXP APP TO PR YEARS-S&S	1,600	10,190	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,051,734	\$ 713,425	\$ 2,474,654	\$ 1,888,766
FIXED ASSETS				
4510 EQUIPMENT	\$ 9,694	\$ 9,966	\$ 0	\$ 5,800
NO QUAN DESCRIPTION				
0100 1 FAX MACHINE			0	800
1300 2 COMPUTER EQUIPMENT			0	5,000
4515 EXP APP TO PR YEARS-FA EQUIP	2,887	3,015	0	0
TOTAL FIXED ASSETS	\$ 12,581	\$ 12,981	\$ 0	\$ 5,800
TOTAL BUDGET UNIT 5850	\$ 1,064,315	\$ 726,406	\$ 2,474,654	\$ 1,894,566

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	TRANSPORTATION	TERMINALS
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,075		\$ 0	\$ 0
2291 MAJOR MAINTENANCE PROJECTS	169,842	52,777		0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	108,676		750,217	750,217
2371 AUDIT DISALLOWANCES	8,593	0		0	0
TOTAL SERVICES AND SUPPLIES	\$ 178,435	\$ 162,528		\$ 750,217	\$ 750,217
TOTAL BUDGET UNIT 5950	\$ 178,435	\$ 162,528		\$ 750,217	\$ 750,217

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	PUBLIC PROTECTION
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL
			APPROPRIATIONS	
			EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 76,458	\$ 87,323	\$ 124,940	\$ 130,845
1102 SALARIES AND WAGES - NONPERMANENT	20,830	8,264	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	72	0	0	0
1111 S&W PERM SICK LV XMPT	3,583	3,558	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	13,588	15,322	12,576	12,588
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,170	6,431
1165 RETIREMENT - O.A.S.D.I.	7,451	7,317	9,053	9,503
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,140	3,369	3,643	6,360
1175 EMPLOYEE COMPENSATION INSURANCE	106	121	155	157
1185 UNEMPLOYMENT EXPENSE	101	110	131	129
1190 SALARY SAVINGS	0	0	0	207-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 125,329	\$ 125,384	\$ 155,668	\$ 165,806
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 150	\$ 750	\$ 7,550
2286 OFFICE EQUIPMENT MAINT.	138	348	300	300
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	3,548	0	0
2300 MEMBERSHIPS	275	665	700	700
2303 COMPUTER SOFTWARE	0	540	0	0
2304 MISCELLANEOUS EXPENSE	0	2,295	100	100
2305 OFFICE EXPENSE	2,284	3,829	500	500
2306 OFFICE EXPENSE-POSTAGE	104	166	50	50
2307 OFFICE EXPENSE-PRINTING	131	426	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	631	128	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	84,356	44,916	110,600	110,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	9,590	447	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	0	90	500	500
2330 RENTS AND LEASES - EQUIPMENT	6,564	0	2,000	2,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	100	100
2339 SMALL TOOLS & INSTRUMENTS	0	48	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
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	PUBLIC PROTECTION	APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER GENERAL	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)						
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 273			\$ 300	\$ 300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0			1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	213	2,563			1,000	1,000
2354 FREIGHT	0	15			0	0
2356 BOARD/CAO APPROVED TRAVEL	7,453	10,122			19,500	19,500
2357 CAO APPROVED TRAVEL-CONFERENCE	257	0			0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	323	331			100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,337	1,687			2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	39	57			0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0			530	530
2500 EXP APP TO PR YEARS-S&S	13,064	16,986			0	0
TOTAL SERVICES AND SUPPLIES	\$ 126,759	\$ 89,630			\$ 141,330	\$ 148,130
OTHER CHARGES						
3366 LEASE PURCHASE-EQUIPMENT	\$ 58,404	\$ 83,598			\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	59,434			15,000	15,000
3500 EXP APP TO PR YEARS-OC	0	58,404			0	0
TOTAL OTHER CHARGES	\$ 58,404	\$ 201,436			\$ 15,000	\$ 15,000
FIXED ASSETS						
4510 EQUIPMENT	\$ 0	\$ 689			\$ 0	\$ 100,000
NO QUAN DESCRIPTION						
7600 LOT VIDEO ARRAIGNMENT SYSTEM					0	100,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	220,436			0	0
TOTAL FIXED ASSETS	\$ 0	\$ 221,125			\$ 0	\$ 100,000
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 984,599	\$ 129,079			\$ 158,964	\$ 158,964
TOTAL OPERATING TRANSFERS	\$ 984,599	\$ 129,079			\$ 158,964	\$ 158,964
TOTAL BUDGET UNIT 5970	\$ 1,295,091	\$ 766,654			\$ 470,962	\$ 587,900

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	OTHER	GENERAL
				APPROPRIATIONS	
				EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 102,329	\$ 0		\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 102,329	\$ 0		\$ 0	\$ 0
TOTAL BUDGET UNIT 5971	\$ 102,329	\$ 0		\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	ACTIVITY	HEALTH	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS						
6310 OPERATING TRANSFERS-CY	\$ 40,178	\$ 584,350			\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 40,178	\$ 584,350			\$ 0	\$ 0
TOTAL BUDGET UNIT 6710	\$ 40,178	\$ 584,350			\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 43,783,793	\$ 47,937,564	\$ 58,483,093	\$ 61,297,266
1102 SALARIES AND WAGES - NONPERMANENT	1,852,434	2,140,778	468,506	516,392
1103 SALARIES AND WAGES - PREMIUM PAY	377,863	690,294	273,835	283,835
1111 S&W PERM SICK LV XMPT	1,425,589	1,578,044	0	0
1112 S&W-N-PERM SICK LV XMPT	23,847	31,543	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,541,195	7,020,481	5,247,895	5,434,310
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,174,340	2,747,122
1165 RETIREMENT - O.A.S.D.I.	3,417,354	3,808,190	4,221,323	4,435,464
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,365,489	2,860,274	3,203,566	4,029,592
1175 EMPLOYEE COMPENSATION INSURANCE	544,838	596,830	662,582	664,764
1176 EMPLOYEE COMPENSATION CLAIMS	18,361	0	0	0
1185 UNEMPLOYMENT EXPENSE	54,992	56,920	60,043	59,512
1190 SALARY SAVINGS	0	0	1,913,390-	2,003,230-
1500 EXP APP TO PR YEARS- S&EB	4,393	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 60,410,148	\$ 66,720,918	\$ 72,881,793	\$ 77,465,027
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 348,055	\$ 547,629	\$ 0	\$ 0
2205 AGRICULTURAL	0	21	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	46,068	59,431	58,216	59,716
2212 SAFETY CLOTHING	11,401	19,125	26,525	16,525
2213 OTHER CLOTHING & PERSONAL	0	48	0	0
2216 COMMUNICATIONS-TELEPHONE	5,418,136	5,736,802	6,263,832	6,263,832
2218 COMMUNICATIONS-OTHER	925	4,377	500	500
2225 FOOD	254	102	100	100
2230 HOUSEHOLD EXPENSE	1,223,444	1,329,395	1,467,382	1,614,385
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	99,121	97,720	108,550	108,550

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	258,945	286,951	295,000	310,500
2241 INSURANCE - AUTOMOBILE	961	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	50,381	15,330	47,000	47,000
2244 INSURANCE - COUNTY PROPERTY	181,383	160,098	370,000	370,000
2245 INSURANCE - PUBLIC LIABILITY	4,402,252	3,586,158	1,945,000	3,445,000
2246 INSURANCE - OTHER	70,710	56,173	99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	4,466	12,964	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	838	7,469	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	36	0	500	500
2279 AUTO MAINTENANCE-GENERAL	3,736	3,432	0	0
2280 MAINTENANCE OF EQUIPMENT	857,418	941,232	464,152	467,908
2281 AUTO, MAINTENANCE-VEH. CHGE	1,136,476	1,236,855	1,109,644	1,109,644
2282 COMMUNICATIONS MAINTENANCE	186,809	157,785	192,016	192,016
2283 TRAFFIC DEVICES MAINTENANCE	0	59	1,000	1,000
2284 AUTOMOTIVE FUEL	1,746,405	1,663,325	1,842,091	1,842,091
2286 OFFICE EQUIPMENT MAINT.	165,110	163,839	222,021	222,021
2287 TELECOMMUNICATIONS MAINT	258,294	552,045	2,190	2,190
2288 DATA PROC EQUIP MAINTNCE	0	10,674	938,456	938,456
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	966,543	1,164,410	1,098,482	1,098,482
2291 MAJOR MAINTENANCE PROJECTS	2,073,020	2,170,734	3,584,350	7,633,408
2293 CARPET REPLACEMENT	21,395	22,320	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	47	3	0	0
2296 MEDICAL AND DENTAL SUPPLIES	1,735	627	475	475
2300 MEMBERSHIPS	49,859	71,568	73,030	73,649
2301 CONSENT DECREE COMP	912	0	0	0
2302 TRANSIT (BUS) SAVER PASS	616,108	616,498	510,000	510,000
2303 COMPUTER SOFTWARE	987,698	1,512,310	0	0
2304 MISCELLANEOUS EXPENSE	160,137	136,414	158,769	158,769
2305 OFFICE EXPENSE	460,764	513,156	481,741	505,041
2306 OFFICE EXPENSE-POSTAGE	3,729,617	3,663,798	3,529,520	3,529,520
2307 OFFICE EXPENSE-PRINTING	233,174	237,549	362,580	370,580

COUNTY OF SAN DIEGO FINAL BUDGET
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 BUDGET UNIT FINANCING USES SUMMARY
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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	32,162	43,077	39,366	39,366
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	86,909	97,908	2,500	2,500
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	558	0	0
2311 DATA PROCESSING SUPPLIES	435,356	401,477	620,790	620,790
2312 OFFICE EXPENSE - STORES UNALLOCATED	17,050	25,366	38,300	38,300
2313 MATERIAL & SUPPLIES INVENTORY	22,762	38,057	33,500	33,500
2314 E. D. P. SERVICES	0	1,019	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,066,023	2,504,286	2,194,815	2,053,970
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	28	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	189,125	230,438	212,071	212,071
2320 PROF-SPEC SERV-TRANSCRIPTS	3,965	464	200	200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	119,730	128,320	135,000	135,000
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	4,500	6,352	0	225,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	25,882	0	54,600	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	25,320	77,264	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	10,677	11,076	13,000	13,000
2328 PUBLICATIONS AND LEGAL NOTICES	72,099	95,019	103,681	108,681
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,671,921	8,545,370	12,242,802	13,286,458
2330 RENTS AND LEASES - EQUIPMENT	78,883	71,305	51,890	53,890
2331 COMPUTER EQUIPMENT RENTAL	288	9,401	5,990	5,990
2332 RENTS & LEASES-COPY EQUIP-RENT	0	189	480	480
2333 RENTS & LEASES-POSTAGE METER-RENT	2,434	2,571	4,350	4,350
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	0	400	400
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	8,930	90,842	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	740,514	760,154	909,896	1,041,334
2339 SMALL TOOLS & INSTRUMENTS	64,268	90,801	55,030	55,030
2340 SPECIAL DEPARTMENTAL EXPENSE	453,731	480,585	490,405	498,581
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	552	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	4,066-	892	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	63,729	111,972	66,650	66,650

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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2348 SPEC DEPART EXP-MINOR EQUIP	181,910	321,803	239,251	241,051
2349 COMPUTER RELATED TRNG CST	3,025	43	123,855	123,855
2350 UTILITIES	0	0	60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	8,148,683	8,408,173	8,967,049	8,967,049
2352 UTILITIES-WATER	821,587	1,062,814	1,152,390	1,152,390
2353 UTILITIES-BOTTLED GAS	72,151	68,490	130,000	130,000
2354 FREIGHT	650	792	3,300	3,300
2356 BOARD/CAO APPROVED TRAVEL	57,220	249,190	340,171	341,565
2357 CAO APPROVED TRAVEL-CONFERENCE	47,402	35	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	72,354	106,368	111,752	111,072
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	208,003	225,648	246,698	243,698
2360 POST TRAVL (PEACE OFFICER)	2-	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	2,254	5,064	550	5,550
2367 BOARD APPROVED TRAVEL-OPERATIONAL	34,407	233	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	40,906	279-	0	0
2376 CONTRACTED SERVICES	366,909	1,220,588	1,584,243	1,584,243
2390 COMPUTER-RELATED CONTRACT	0	0	914,540	1,414,540
2391 SOFTWARE NEW-INIT LIC CHG	0	402	888,440	894,440
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	784,550	784,550
2393 COMPUTER REPRODUCTION CST	0	0	268,300	268,300
2410 COMPUTER CABLING	0	23,112	0	0
2500 EXP APP TO PR YEARS-S&S	3,356,467	3,280,829	0	0
TOTAL SERVICES AND SUPPLIES	\$ 50,378,751	\$ 55,558,035	\$ 58,359,467	\$ 65,896,942
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 21,468,698	\$ 16,541,883	\$ 19,297,467	\$ 19,297,467
3366 LEASE PURCHASE-EQUIPMENT	6,425,500	5,015,848	6,332,814	6,348,583
3367 LEASE PURCH COMPUTER EQ	0	0	431,789	431,789
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,482,630	12,812,812	13,593,057	13,593,057
3453 CONTRIBUTIONS TO OTHER AGENCIES	1,698,877	4,086,893	2,004,048	2,052,524

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

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)				
3457 DEBT SERVICE-SERVICE CHG	45,387	43,459	0	0
3460 INTEREST ON NOTES AND WARRANTS	9,351,182	11,101,860	11,000,000	12,000,000
3465 RIGHT OF WAY - EASEMENT	10,100	0	0	0
3470 TAXES AND ASSESSMENTS	1,543	1,835	5,250	5,250
3500 EXP APP TO PR YEARS-OC	144,731	228,318	0	0
TOTAL OTHER CHARGES	\$ 42,628,648	\$ 49,832,908	\$ 52,664,425	\$ 53,728,670
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,810,746	\$ 4,253,957	\$ 0	\$ 469,450
4515 EXP APP TO PR YEARS-FA EQUIP	1,525,856	2,513,116	0	0
4520 LAND	2,899,727	7,389,534	805,000	805,000
4525 EXP APP TO PR YEARS-FA LAND	3,600	23,750	0	0
4530 STRUCTURES AND IMPROVEMENTS	17,582,058	0	4,624,075	0
4531 STRUCTURES & IMPROVEMENTS	13,855,099	57,801,394	0	4,451,951
TOTAL FIXED ASSETS	\$ 38,677,086	\$ 71,981,751	\$ 5,429,075	\$ 5,726,401
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 695-	\$ 518-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,665,523-	1,677,894-	2,045,471-	2,167,392-
5681 REIMB RECD FR GENERAL FUND	60,276-	0	0	0
5682 REIMB RECD FR ROAD FUND	556,576-	564,658-	574,626-	574,626-
5683 REIMB RECD FR APCD	185,209-	209,840-	261,371-	261,371-
5686 REIMB RECD FR INT SVC FND	27,481-	81,342-	86,428-	86,428-
5687 REIMB RECD FR AIRPORT ENT	74,860-	71,227-	78,108-	78,108-
5688 REIMB RECD FR LIQ WSTE EN	101,719-	104,015-	110,835-	110,835-
5689 REIMB RECD FR TRANSIT ENT	336,096-	413,210-	402,253-	402,253-
5690 REIMB RECD FR SOL WSTE EN	140,024-	180,817-	216,954-	216,954-
5692 REIMB RECD FR SP DIST/OTH	6,284-	6,074-	3,500-	3,500-
5693 REIMB RECD FR LIBRARY FND	734,309-	928,434-	1,032,028-	1,012,328-

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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5700 PRIOR YEAR COSTS APPLIED	197,110-	200,233-	0	0
5998 COSTS APPLIED-EXCESS COST	48,255	12,120	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,037,907-	\$ 4,426,142-	\$ 4,811,574-	\$ 4,913,795-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
TOTAL RESERVES	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 17,000,783	\$ 19,532,192	\$ 22,678,669	\$ 22,411,669
6500 OPERATING TRANSFERS-PY	932,484	871,695	0	0
TOTAL OPERATING TRANSFERS	\$ 17,933,267	\$ 20,403,887	\$ 22,678,669	\$ 22,411,669
TOTAL				
GENERAL GOVERNMENT AND SUPPORT SERVICES	\$ 205,989,993	\$ 260,071,357	\$ 253,634,260	\$ 229,487,553

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 159,683,910	\$ 185,047,747	\$ 221,182,300	\$ 233,055,768
1102 SALARIES AND WAGES - NONPERMANENT	4,964,230	7,299,642	2,365,259	2,381,159
1103 SALARIES AND WAGES - PREMIUM PAY	8,191,500	11,947,191	6,318,474	6,573,925
1111 S&W PERM SICK LV XMPT	4,583,091	5,820,025	0	0
1112 S&W-N-PERM SICK LV XMPT	18,089	63,118	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	28,175,499	32,474,809	24,700,071	26,960,385
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	10,449,474	12,327,625
1164 PERS - STATE RETIREMENT	0	0	468,890	468,890
1165 RETIREMENT - O.A.S.D.I.	8,423,253	10,409,594	11,693,445	12,454,799
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,944,158	10,242,287	11,485,784	14,103,856
1175 EMPLOYEE COMPENSATION INSURANCE	4,323,045	4,981,477	6,020,180	5,990,683
1185 UNEMPLOYMENT EXPENSE	186,824	213,101	226,288	225,867
1190 SALARY SAVINGS	0	0	7,149,876-	7,143,874-
1193 EMPLOYEE BENEFITS ADJUSTMENT	0	381,301	0	0
1500 EXP APP TO PR YEARS- S&EB	3,902	6,825	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 226,497,501	\$ 268,887,117	\$ 287,760,289	\$ 307,399,083
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 1,081,597	\$ 2,159,693	\$ 0	\$ 0
2205 AGRICULTURAL	729	2,101	6,425	6,425
2210 CLOTHING AND PERSONAL SUPPLIES	348,983	485,158	351,223	351,723
2211 PERSONAL SUPPLIES	31,581	45,149	23,364	20,364
2212 SAFETY CLOTHING	80,149	124,346	109,450	112,050
2213 OTHER CLOTHING & PERSONAL	63,069	60,579	87,060	92,410
2215 COMMUNICATIONS	335	546	4,900	4,900
2216 COMMUNICATIONS-TELEPHONE	86	0	2,669	2,669
2218 COMMUNICATIONS-OTHER	5,604	8,355	1,159	1,159

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2225 FOOD	4,289,159	5,404,462	4,412,672	4,386,172
2230 HOUSEHOLD EXPENSE	627,652	930,834	329,453	329,453
2231 HOUSEHOLD EXPENSE-BEDDING	240,469	159,356	461,911	454,658
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	394,368	442,123	194,254	194,254
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	65,128	105,524	134,202	134,202
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	140	352	2,100	2,100
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	14	0	15	15
2244 INSURANCE - COUNTY PROPERTY	0	1,165	158	158
2245 INSURANCE - PUBLIC LIABILITY	271	0	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,559,277	1,983,973	1,730,000	1,730,000
2262 JURY AND WITNESS EXPENSE - WITNESS	587,870	617,774	579,472	579,472
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	688,695	905,899	866,122	867,590
2280 MAINTENANCE OF EQUIPMENT	509,158	697,457	791,321	793,890
2281 AUTO, MAINTENANCE-VEH. CHGE	216	4,175	5,500	5,500
2282 COMMUNICATIONS MAINTENANCE	4,483	4,516	0	0
2283 TRAFFIC DEVICES MAINTENANCE	78	0	0	0
2284 AUTOMOTIVE FUEL	93	54	100	100
2285 MED & LAB EQUIPMENT MAINTENANCE	1,160	441	2,200	2,200
2286 OFFICE EQUIPMENT MAINT.	499,582	691,598	386,103	385,453
2288 DATA PROC EQUIP MAINTNCE	0	3,412	357,603	447,603
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	19,441	18,111	35,236	35,236
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	42	0	0
2293 CARPET REPLACEMENT	1,918	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	143,552	176,893	128,199	127,199
2297 LABORATORY SUPPLIES	3,367	0	0	0
2300 MEMBERSHIPS	227,165	304,590	296,397	345,227
2301 CONSENT DECREE COMP	133	898	0	0
2302 TRANSIT (BUS) SAVER PASS	437	0	0	0
2303 COMPUTER SOFTWARE	298,348	254,705	0	0
2304 MISCELLANEOUS EXPENSE	12,005	38,413	23,210	27,210
2305 OFFICE EXPENSE	1,554,993	1,949,791	1,751,056	1,753,289

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	209,002	208,201	239,684	203,494
2307 OFFICE EXPENSE-PRINTING	797,469	912,334	762,296	784,859
2308 OFFICE EXPENSE-BOOKS-OFFICE	134,361	129,151	105,262	112,290
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	5	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	1,705	0	0	0
2311 DATA PROCESSING SUPPLIES	39,554	86,365	98,693	162,693
2312 OFFICE EXPENSE - STORES UNALLOCATED	494	883	2,067	2,067
2314 E. D. P. SERVICES	0	3,550	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,158,030	3,496,728	4,944,844	4,960,154
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	133,293	63,869	450,000	450,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,088	1,140	7,000	7,000
2320 PROF-SPEC SERV-TRANSCRIPTS	1,460,318	1,593,594	1,577,743	1,577,743
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	415,515	708,084	684,927	704,927
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	674	0	0
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	0	90,000	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	87,006	80,982	94,000	94,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	2	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	88,157	69,659	113,150	118,150
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	17,147	74,700	99,700
2330 RENTS AND LEASES - EQUIPMENT	137,280	161,093	192,068	199,754
2331 COMPUTER EQUIPMENT RENTAL	16,242	24,569	65,000	65,000
2332 RENTS & LEASES-COPY EQUIP-RENT	5,515	14,118	44,011	44,011
2333 RENTS & LEASES-POSTAGE METER-RENT	603	0	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	1,703	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	0	1,448	0	0
2339 SMALL TOOLS & INSTRUMENTS	34,548	32,436	21,295	21,295
2340 SPECIAL DEPARTMENTAL EXPENSE	1,817,153	1,790,962	1,753,002	2,709,864
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	55,000	75,000	15,000	15,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	59,500	68,250	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	45	0	0
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	85,573	136,112	358,000	300,035

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BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	693,363	735,982	669,386	677,351
2346 SPEC DEPART EXP-INVIGATIVE TECH SERV	8,653	76,222	100,000	100,000
2347 SPEC DEPART EXP-ROAD MATERIALS	13	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	649,345	932,418	936,271	993,791
2349 COMPUTER RELATED TRNG CST	0	265	8,490	8,490
2350 UTILITIES	104,461	116,765	178,089	178,089
2351 UTILITIES-GAS & ELECTRICITY	42,361	836	0	0
2354 FREIGHT	102	1,304	3,460	3,460
2356 BOARD/CAO APPROVED TRAVEL	126,495	470,127	712,913	784,706
2357 CAO APPROVED TRAVEL-CONFERENCE	64,082	621	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	279,811	372,209	358,729	359,871
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	608,390	824,439	875,644	915,878
2360 POST TRAVL (PEACE OFFICER)	318,592	420,839	355,468	573,700
2361 TRANSPORTATION AND TRAVEL - OTHER	330,018	318,602	400,309	409,984
2362 TRANS/TRAVEL-EXTRADITION	66,281	126,667	101,000	201,000
2363 PUBLIC TRANSIT	404	17	0	0
2367 BOARD APPROVED TRAVEL-OPERATIONAL	162,792	205-	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	57,251	192-	0	0
2376 CONTRACTED SERVICES	10,104	0	312,000	312,000
2377 NON-MURDER ATTY SERVICES	2,678,121	1,557,457	250,000	850,000
2378 MURDER ATTY SERVICES	1,198,877	1,228,501	300,000	1,000,000
2379 SPEC. CIR ATTY SERVICES	1,894,725	1,798,975	1,350,000	2,000,000
2380 JUVENILE DELINQUENCY	483,032	495,253	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	3,834	889	0	0
2382 GROUP FELONY ATTY SERVICE	2,469,872	350-	0	0
2383 GROUP MISD ATTY SERVICE	698,263	1,200	0	0
2384 INDIV FELONY ATTY SERVICE	2,522,869	1,403,745	250,000	600,000
2385 INDIV MISD ATTY SERVICES	874,369	452,206	200,000	400,000
2386 MENTAL HEALTH ATTY SERVICE	264,486	40,716	0	0
2387 COUNSELING	130,495	21,393	0	0
2388 APPEALS	120,656	172,953	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2389 JUVENILE DEPENDENCY	4,361,566	4,013,188	3,650,384	3,650,384
2390 COMPUTER-RELATED CONTRACT	0	3,013	128,500	128,500
2391 SOFTWARE NEW-INIT LIC CHG	0	215	189,974	211,474
2392 SOFTWARE-ONGOING FEE/MNTH	0	342	231,398	234,398
2393 COMPUTER REPRODUCTION CST	0	0	8,925	8,925
2430 CETA SERVICES	88	0	0	0
2500 EXP APP TO PR YEARS-S&S	2,388,341	3,603,902	0	0
TOTAL SERVICES AND SUPPLIES	\$ 45,691,823	\$ 46,541,153	\$ 36,707,216	\$ 40,886,718
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 685,665	\$ 768,207	\$ 481,055	\$ 481,055
3367 LEASE PURCH COMPUTER EQ	0	0	170,665	170,665
3440 SUPPORT AND CARE OF PERSONS	5,296,999	6,253,246	4,860,139	4,860,139
3453 CONTRIBUTIONS TO OTHER AGENCIES	196,731	536,649	279,585	530,212
3500 EXP APP TO PR YEARS-OC	268,546	698,891	0	0
TOTAL OTHER CHARGES	\$ 6,447,941	\$ 8,256,993	\$ 5,791,444	\$ 6,042,071
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,125,739	\$ 2,663,605	\$ 766,217	\$ 1,690,312
4515 EXP APP TO PR YEARS-FA EQUIP	1,293,554	1,103,630	0	0
TOTAL FIXED ASSETS	\$ 2,419,293	\$ 3,767,235	\$ 766,217	\$ 1,690,312
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 10,691	\$ 390,217	\$ 370,400	\$ 774,700
6500 OPERATING TRANSFERS-PY	0	6,036	0	0
TOTAL OPERATING TRANSFERS	\$ 10,691	\$ 396,253	\$ 370,400	\$ 774,700
TOTAL				
FISCAL AND PUBLIC PROTECTION SERVICES	\$ 281,067,249	\$ 327,848,751	\$ 331,395,566	\$ 356,792,884

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES SUMMARY
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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 113,330,090	\$ 127,049,785	\$ 158,994,234	\$ 170,130,080
1102 SALARIES AND WAGES - NONPERMANENT	9,693,654	10,162,364	2,268,008	2,369,615
1103 SALARIES AND WAGES - PREMIUM PAY	1,970,607	3,032,019	1,561,625	1,468,331
1111 S&W PERM SICK LV XMPT	2,968,232	4,179,932	0	0
1112 S&W-N-PERM SICK LV XMPT	102,136	105,424	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	14,929,342	16,802,113	12,854,609	13,981,550
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,556,486	8,089,867
1165 RETIREMENT - O.A.S.D.I.	9,408,054	10,765,748	12,108,734	12,953,088
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,795,073	8,605,313	9,898,257	12,414,900
1175 EMPLOYEE COMPENSATION INSURANCE	2,050,357	2,263,281	2,525,108	2,543,540
1185 UNEMPLOYMENT EXPENSE	167,247	168,275	199,690	200,800
1190 SALARY SAVINGS	0	0	3,447,913-	3,719,682-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 161,414,792	\$ 183,134,254	\$ 202,518,838	\$ 220,432,089
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 2,215,389	\$ 2,454,670	\$ 0	\$ 0
2205 AGRICULTURAL	27,739	14,914	65,817	30,817
2210 CLOTHING AND PERSONAL SUPPLIES	40,207	78,351	64,215	64,215
2211 PERSONAL SUPPLIES	21,525	25,472	24,850	24,850
2212 SAFETY CLOTHING	13,039	10,768	16,800	13,800
2213 OTHER CLOTHING & PERSONAL	12,213	18,785	67,320	62,320
2215 COMMUNICATIONS	114	47	19,208	19,208
2216 COMMUNICATIONS-TELEPHONE	49,431	17,889	54,283	54,283
2217 COMMUNICATIONS-RADIO	20-	0	5,500	5,500
2218 COMMUNICATIONS-OTHER	5,370	146	0	0
2225 FOOD	553,989	599,361	576,460	644,010
2230 HOUSEHOLD EXPENSE	44,476	107,758	66,602	69,102

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)				
2231 HOUSEHOLD EXPENSE-BEDDING	38,135	19,959	99,951	92,951
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	339,161	292,874	340,446	361,571
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	144,651	346,234	438,265	504,513
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	26,679	12,319	33,901	33,901
2262 JURY AND WITNESS EXPENSE - WITNESS	23,178	21,863	24,000	24,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	610	0	0
2279 AUTO MAINTENANCE-GENERAL	0	680	0	0
2280 MAINTENANCE OF EQUIPMENT	436,379	555,814	413,508	328,483
2281 AUTO, MAINTENANCE-VEH. CHGE	550	630	0	0
2282 COMMUNICATIONS MAINTENANCE	0	800	1,245	1,245
2283 TRAFFIC DEVICES MAINTENANCE	0	126	0	0
2284 AUTOMOTIVE FUEL	42	30	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	2,058	20,197	23,857	23,857
2286 OFFICE EQUIPMENT MAINT.	248,339	344,053	345,683	332,199
2288 DATA PROC EQUIP MAINTNCE	0	0	286,804	288,104
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	129,952	115,385	107,232	107,232
2291 MAJOR MAINTENANCE PROJECTS	989	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	3	59	0	0
2293 CARPET REPLACEMENT	482	977	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,721,674	1,954,936	2,460,846	2,544,250
2296 MEDICAL AND DENTAL SUPPLIES	417,118	385,569	455,228	500,586
2297 LABORATORY SUPPLIES	328,918	398,720	547,595	576,541
2300 MEMBERSHIPS	78,110	114,596	93,032	94,987
2302 TRANSIT (BUS) SAVER PASS	962	0	0	0
2303 COMPUTER SOFTWARE	300,214	472,036	0	0
2304 MISCELLANEOUS EXPENSE	1,953	4,115	87,466	87,516
2305 OFFICE EXPENSE	1,103,718	1,194,028	1,222,217	1,353,832
2306 OFFICE EXPENSE-POSTAGE	762,745	690,660	335,929	395,979
2307 OFFICE EXPENSE-PRINTING	785,260	651,807	779,488	772,565
2308 OFFICE EXPENSE-BOOKS-OFFICE	117,077	121,766	77,438	79,138
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	75	0	0

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	147,769	183,162	185,573	185,573
2312 OFFICE EXPENSE - STORES UNALLOCATED	64	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	65,807,456	79,202,711	89,731,516	91,436,309
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,699	17,836	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,513,024	3,588,705	4,228,615	3,383,123
2320 PROF-SPEC SERV-TRANSCRIPTS	172,946	137,853	139,500	139,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	171,191	193,363	190,250	217,109
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	4,632	2,380	3,000	3,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	138,194	154,313	238,858	221,428
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	5,229	18,767	5,900	5,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	9,608	27,926	9,450	9,450
2328 PUBLICATIONS AND LEGAL NOTICES	89,002	183,489	118,879	148,429
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,128,647	4,785,061	8,302,240	7,550,137
2330 RENTS AND LEASES - EQUIPMENT	99,789	107,031	120,064	610,564
2331 COMPUTER EQUIPMENT RENTAL	12,321	5,347	37,374	16,732
2332 RENTS & LEASES-COPY EQUIP-RENT	70,339	449,154	337,013	337,013
2333 RENTS & LEASES-POSTAGE METER-RENT	6,150	4,625	9,950	9,950
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	246	0	50	50
2339 SMALL TOOLS & INSTRUMENTS	14,491	14,745	15,542	19,542
2340 SPECIAL DEPARTMENTAL EXPENSE	701,573	704,239	2,692,401	2,460,571
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	202	0	0
2344 SPEC DEPART EXP- INVESTIGATIVE TRAVEL D	185-	2,779	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	23,729	18,733	32,498	33,248
2346 SPEC DEPART EXP- INVESTIGATIVE TECH SERV	3,082	1,171	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	722,922	622,407	832,067	828,951
2349 COMPUTER RELATED TRNG CST	0	0	42,250	42,250
2350 UTILITIES	187,500	6,408	62,500	60,111
2351 UTILITIES-GAS & ELECTRICITY	137	0	0	0
2352 UTILITIES-WATER	453	24	3,219	3,219
2353 UTILITIES-BOTTLED GAS	956	545	3,200	3,200
2354 FREIGHT	3,653	4,725	4,250	4,250

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

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2356 BOARD/CAO APPROVED TRAVEL	78,059	412,702	420,243	617,871
2357 CAO APPROVED TRAVEL-CONFERENCE	189,846	2,845	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	219,882	302,611	218,303	222,753
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,869,666	1,992,574	2,100,862	2,121,762
2361 TRANSPORTATION AND TRAVEL - OTHER	437,751	406,833	501,823	496,873
2362 TRANS/TRAVEL-EXTRADITION	20,881	139,349	76,496	76,496
2363 PUBLIC TRANSIT	157,355	298,487	211,700	361,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	11,720	290-	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	24,289	90	0	0
2376 CONTRACTED SERVICES	22,462,634	23,113,239	24,911,331	26,004,870
2385 INDIV MISD ATTY SERVICES	2	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	204	0	0	0
2387 COUNSELING	0	1,050	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	302,052	302,052
2391 SOFTWARE NEW-INIT LIC CHG	0	0	424,858	578,667
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	52,884	195,475
2410 COMPUTER CABLING	0	39,923	0	0
2500 EXP APP TO PR YEARS-S&S	4,645,729	772,698	0	0
TOTAL SERVICES AND SUPPLIES	\$ 117,147,454	\$ 128,968,891	\$ 145,702,917	\$ 148,200,703
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 48,725	\$ 0	\$ 0	\$ 0
3366 LEASE PURCHASE-EQUIPMENT	169,480	201,276	242,780	242,780
3369 LEASE PURCHASE-SANCAL EQUIPMENT	247,000	247,000	247,000	248,480
3434 ADULT AID	123,037	100,072	150,000	150,000
3435 MATERNITY CARE	26,541	19,901	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	140,347	129,770	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,377,389	3,163,208	0	0
3438 RDP-FAMILY GROUP	1,915,800	1,132,651	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,036,166	1,001,422	2,023,447	2,023,447

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BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)				
3440 SUPPORT AND CARE OF PERSONS	15,121,800	13,825,090	89,769,597	79,669,560
3441 AFDC-FAMILY GROUP	270,994,759	302,944,797	303,894,718	322,061,493
3442 GENERAL RELIEF	15,500,221	15,837,090	17,423,083	18,543,564
3443 AFDC-FOSTER CARE	42,274,757	51,272,429	53,119,513	61,524,385
3444 AFDC-UNEMPLOYED PARENT	37,720,478	42,488,827	41,393,575	41,226,741
3445 MAINTENANCE WARDS	1,599,864	2,312,577	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	4,385,362	6,245,358	5,477,725	5,477,725
3447 REFUGEE AID	1,063,834	1,451,518	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,292,389	2,212,136	854,940	854,940
3449 MISCELLANEOUS AID	0	10,824,831	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	800,000
3470 TAXES AND ASSESSMENTS	250	0	0	0
3482 PARTICIPANTS BENEFITS	4,184,773	6,876,088	6,027,755	9,857,469
3500 EXP APP TO PR YEARS-OC	642,794	34,756	0	0
TOTAL OTHER CHARGES	\$ 401,865,766	\$ 462,320,797	\$ 525,011,575	\$ 547,068,026
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,227,752	\$ 1,398,764	\$ 0	\$ 898,270
4515 EXP APP TO PR YEARS-FA EQUIP	783,078	749,836	0	0
TOTAL FIXED ASSETS	\$ 2,010,830	\$ 2,148,600	\$ 0	\$ 898,270
TOTAL				
HEALTH AND SOCIAL SERVICES	\$ 682,438,842	\$ 776,572,542	\$ 873,233,330	\$ 916,599,088

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 39,327,326	\$ 43,000,208	\$ 55,226,114	\$ 57,426,535
1102 SALARIES AND WAGES - NONPERMANENT	2,375,829	3,231,001	1,813,279	2,073,279
1103 SALARIES AND WAGES - PREMIUM PAY	683,035	1,098,953	591,371	591,371
1111 S&W PERM SICK LV XMPT	1,370,113	1,591,918	0	0
1112 S&W-N-PERM SICK LV XMPT	20,799	40,622	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	6,750,888	7,383,869	5,805,754	5,745,045
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,232,209	2,780,135
1165 RETIREMENT - O.A.S.D.I.	3,169,139	3,582,605	4,030,093	4,303,233
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,166,075	2,616,183	2,976,133	3,764,611
1175 EMPLOYEE COMPENSATION INSURANCE	949,054	1,051,526	1,189,014	1,197,088
1185 UNEMPLOYMENT EXPENSE	53,468	54,988	57,969	57,980
1190 SALARY SAVINGS	0	0	1,727,390-	1,785,987-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 56,865,726	\$ 63,651,873	\$ 72,194,546	\$ 76,153,290
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 98,324	\$ 96,481	\$ 0	\$ 0
2205 AGRICULTURAL	80,146	100,513	131,300	131,300
2210 CLOTHING AND PERSONAL SUPPLIES	6,260	8,177	5,750	5,750
2211 PERSONAL SUPPLIES	17	149	0	0
2212 SAFETY CLOTHING	15,950	19,323	26,380	26,380
2213 OTHER CLOTHING & PERSONAL	16,799	16,628	32,020	32,020
2215 COMMUNICATIONS	390	727	1,000	1,000
2216 COMMUNICATIONS-TELEPHONE	53,228	62,817	70,400	70,400
2218 COMMUNICATIONS-OTHER	4,728	0	2,000	2,000
2225 FOOD	633	624	2,000	2,000
2230 HOUSEHOLD EXPENSE	91,416	93,654	94,500	94,500
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	8,631	11,864	16,040	16,040

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BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)				
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	2,440	3,898	5,350	5,350
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	193,522	226,133	195,500	195,500
2244 INSURANCE - COUNTY PROPERTY	5,301	0	6,200	6,200
2245 INSURANCE - PUBLIC LIABILITY	8,367	6,493	19,400	19,400
2262 JURY AND WITNESS EXPENSE - WITNESS	0	64	0	0
2279 AUTO MAINTENANCE-GENERAL	63	1,286	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	386,865	437,180	348,037	350,837
2281 AUTO, MAINTENANCE-VEH. CHGE	50,990	51,049	60,500	60,500
2282 COMMUNICATIONS MAINTENANCE	0	34	1,000	1,000
2283 TRAFFIC DEVICES MAINTENANCE	40,543	73,583	150,000	150,000
2284 AUTOMOTIVE FUEL	171,296	158,707	154,300	154,300
2285 MED & LAB EQUIPMENT MAINTENANCE	3,035	3,454	6,000	6,000
2286 OFFICE EQUIPMENT MAINT.	81,777	87,338	101,250	101,250
2287 TELECOMMUNICATIONS MAINT	0	2,564	0	0
2288 DATA PROC EQUIP MAINTNCE	0	0	97,736	97,736
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	354,543	387,680	762,080	712,760
2291 MAJOR MAINTENANCE PROJECTS	170,819	52,777	129,235	66,435
2292 MAINTENANCE-PLUMBING AND DRAINAGE	21,844	35,622	31,000	31,000
2293 CARPET REPLACEMENT	0	253	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	145,830	172,198	205,395	220,395
2296 MEDICAL AND DENTAL SUPPLIES	223	509	1,200	1,200
2297 LABORATORY SUPPLIES	10,149	7,744	15,100	15,100
2300 MEMBERSHIPS	15,713	21,115	25,423	26,031
2301 CONSENT DECREE COMP	156	9	0	0
2302 TRANSIT (BUS) SAVER PASS	0	8-	0	0
2303 COMPUTER SOFTWARE	107,479	140,036	0	0
2304 MISCELLANEOUS EXPENSE	13,906	12,057	11,250	11,250
2305 OFFICE EXPENSE	460,554	502,927	692,280	690,522
2306 OFFICE EXPENSE-POSTAGE	283,446	574,943	357,370	357,370
2307 OFFICE EXPENSE-PRINTING	1,003,778	321,838	831,360	788,260
2308 OFFICE EXPENSE-BOOKS-OFFICE	39,090	32,142	42,630	42,630

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 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	24,532	21,221	17,650	17,650
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	6	0	0
2311 DATA PROCESSING SUPPLIES	28,508	59,992	114,196	115,923
2312 OFFICE EXPENSE - STORES UNALLOCATED	30	0	0	0
2314 E. D. P. SERVICES	2,370	5,299	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,704,751	4,832,769	14,252,774	14,181,274
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,986,622	1,954,953	3,858,381	2,675,993
2320 PROF-SPEC SERV-TRANSCRIPTS	0	38,682	43,500	43,500
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	4,685,026	4,866,737	21,392,217	21,428,614
2325 PROF-SPEC SERV-LABORATORY SERVICES	4,138	12,983	75,000	75,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	27,202	9,615	303,000	303,000
2328 PUBLICATIONS AND LEGAL NOTICES	152,128	133,283	196,500	196,500
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	631,367	876,752	1,134,176	1,134,176
2330 RENTS AND LEASES - EQUIPMENT	30,654	23,600	100,400	100,400
2331 COMPUTER EQUIPMENT RENTAL	32,850	19,848	96,550	96,550
2332 RENTS & LEASES-COPY EQUIP-RENT	2,550	11,585-	3,000	3,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,644	5,824	7,000	7,000
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	70,731	90,297	114,322	108,130
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	247,165	293,684	250,000	250,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,018,454	5,197,065	5,900,661	5,888,783
2339 SMALL TOOLS & INSTRUMENTS	54,883	38,819	94,200	94,200
2340 SPECIAL DEPARTMENTAL EXPENSE	4,200,090	1,699,709	7,056,713	7,070,356
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	274	0	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	25,985	82,430	106,000	91,610
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	58	146,369	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	840,175	920,143	1,078,900	1,083,900
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	3,063	3,901	13,400	13,400
2347 SPEC DEPART EXP-ROAD MATERIALS	1,624,469	1,152,945	1,976,516	1,968,834
2348 SPEC DEPART EXP-MINOR EQUIP	246,874	340,637	255,042	455,857
2349 COMPUTER RELATED TRNG CST	0	14	142,200	142,200
2350 UTILITIES	7,171	8,803	12,000	12,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	393,574	386,390	477,300	477,300
2352 UTILITIES-WATER	33,790	37,955	33,200	33,200
2353 UTILITIES-BOTTLED GAS	22,818	29,073	24,100	24,100
2354 FREIGHT	2,844	4,878	2,240	2,240
2356 BOARD/CAO APPROVED TRAVEL	45,946	148,248	192,788	257,179
2357 CAO APPROVED TRAVEL-CONFERENCE	54,441	93	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	83,406	128,272	110,691	110,691
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	259,775	255,707	280,195	271,170
2361 TRANSPORTATION AND TRAVEL - OTHER	6,403	8,363	5,800	6,100
2367 BOARD APPROVED TRAVEL-OPERATIONAL	14,382	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	3,462	118	0	0
2371 AUDIT DISALLOWANCES	8,593	0	0	0
2376 CONTRACTED SERVICES	536	0	0	44,600
2386 MENTAL HEALTH ATTY SERVICE	0	652	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	172,000	187,000
2391 SOFTWARE NEW-INIT LIC CHG	0	858	160,830	294,330
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	372,159	257,159
2393 COMPUTER REPRODUCTION CST	0	0	3,697	3,697
2410 COMPUTER CABLING	0	0	40,000	40,000
2500 EXP APP TO PR YEARS-S&S	9,372,718	10,598,658	0	0
2999 WORK AUTHORIZATION-MEMO	4,168	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 38,912,871	\$ 38,148,642	\$ 65,106,284	\$ 64,065,032
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 33,276	\$ 33,276	\$ 33,300	\$ 33,300
3366 LEASE PURCHASE-EQUIPMENT	211,912	155,499	47,500	95,100
3440 SUPPORT AND CARE OF PERSONS	75,631	64,533	75,000	75,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	659,269	697,469	11,147,908	11,058,848
3456 INTEREST ON BONDS	0	2,192	0	0
3458 NOTE REDEMPTION	145,208	158,074	145,209	145,209

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 BUDGET UNIT FINANCING USES SUMMARY
 SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
OTHER CHARGES (CONT'D)				
3460 INTEREST ON NOTES AND WARRANTS	76,782	63,916	76,781	76,781
3465 RIGHT OF WAY - EASEMENT	164,876	299,532	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	30,900	63,505	3,782,700	3,636,700
3467 RIGHT OF WAY-UTILITY RELOCATION	43,459	0	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	1,194,865	1,046,986
3470 TAXES AND ASSESSMENTS	4,228	3,586	0	0
3500 EXP APP TO PR YEARS-OC	1,965,703	423,943	0	0
TOTAL OTHER CHARGES	\$ 3,411,244	\$ 1,965,525	\$ 16,753,263	\$ 16,417,924
FIXED ASSETS				
4510 EQUIPMENT	\$ 676,165	\$ 732,758	\$ 674,560	\$ 1,403,835
4515 EXP APP TO PR YEARS-FA EQUIP	411,267	842,315	0	0
TOTAL FIXED ASSETS	\$ 1,087,432	\$ 1,575,073	\$ 674,560	\$ 1,403,835
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 3,596-	\$ 4,358-	\$ 0	\$ 0
5700 PRIOR YEAR COSTS APPLIED	0	232	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 3,596-	\$ 4,126-	\$ 0	\$ 0
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 0
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 1,731,027	\$ 1,523,009	\$ 2,165,664	\$ 2,374,464
TOTAL OPERATING TRANSFERS	\$ 2,451,971	\$ 2,868,762	\$ 2,165,664	\$ 2,374,464
TOTAL				
COMMUNITY SERVICES	\$ 102,725,648	\$ 108,205,749	\$ 157,194,317	\$ 160,414,545

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 356,125,119	\$ 403,035,304	\$ 493,885,741	\$ 521,909,649
1102 SALARIES AND WAGES - NONPERMANENT	18,886,147	22,833,785	6,915,052	7,340,445
1103 SALARIES AND WAGES - PREMIUM PAY	11,223,005	16,768,457	8,745,305	8,917,462
1111 S&N PERM SICK LV XMPT	10,347,025	13,169,919	0	0
1112 S&N-N-PERM SICK LV XMPT	164,871	240,707	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	56,396,924	63,681,272	48,608,329	52,121,290
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	20,412,509	25,944,749
1164 PERS - STATE RETIREMENT	0	0	468,890	468,890
1165 RETIREMENT - O.A.S.D.I.	24,417,800	28,566,137	32,053,595	34,146,584
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	19,270,795	24,324,057	27,563,740	34,312,959
1175 EMPLOYEE COMPENSATION INSURANCE	7,867,294	8,893,114	10,396,884	10,396,075
1176 EMPLOYEE COMPENSATION CLAIMS	18,361	0	0	0
1185 UNEMPLOYMENT EXPENSE	462,531	493,284	543,990	544,159
1190 SALARY SAVINGS	0	0	14,238,569-	14,652,773-
1193 EMPLOYEE BENEFITS ADJUSTMENT	0	381,301	0	0
1500 EXP APP TO PR YEARS- S&EB	8,295	6,825	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 505,188,167	\$ 582,394,162	\$ 635,355,466	\$ 681,449,489
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,743,365	\$ 5,258,473	\$ 0	\$ 0
2205 AGRICULTURAL	108,614	117,549	203,542	168,542
2210 CLOTHING AND PERSONAL SUPPLIES	441,518	631,117	479,404	481,404
2211 PERSONAL SUPPLIES	53,123	70,770	48,214	45,214
2212 SAFETY CLOTHING	120,539	173,562	179,155	168,755
2213 OTHER CLOTHING & PERSONAL	92,081	96,040	186,400	186,750
2215 COMMUNICATIONS	839	1,320	25,108	25,108
2216 COMMUNICATIONS-TELEPHONE	5,520,881	5,817,508	6,391,184	6,391,184
2217 COMMUNICATIONS-RADIO	20-	0	5,500	5,500
2218 COMMUNICATIONS-OTHER	16,627	12,878	3,659	3,659
2225 FOOD	4,844,035	6,004,549	4,991,232	5,032,282
2230 HOUSEHOLD EXPENSE	1,986,988	2,461,641	1,957,937	2,107,440

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2231 HOUSEHOLD EXPENSE-BEDDING	278,604	179,315	561,862	547,609
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	841,281	844,581	659,290	680,415
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	212,219	455,656	577,817	644,065
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	479,286	525,755	526,501	542,001
2241 INSURANCE - AUTOMOBILE	961	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	50,395	15,330	47,015	47,015
2244 INSURANCE - COUNTY PROPERTY	186,684	161,263	376,358	376,358
2245 INSURANCE - PUBLIC LIABILITY	4,410,890	3,592,651	1,964,400	3,464,400
2246 INSURANCE - OTHER	70,710	56,173	99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	4,466	12,964	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,560,115	1,991,442	1,730,250	1,730,250
2262 JURY AND WITNESS EXPENSE - WITNESS	611,084	639,701	603,972	603,972
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	688,695	906,509	866,122	867,590
2279 AUTO MAINTENANCE-GENERAL	3,799	5,398	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	2,189,820	2,631,683	2,017,018	1,941,118
2281 AUTO, MAINTENANCE-VEH. CHGE	1,188,232	1,292,709	1,175,644	1,175,644
2282 COMMUNICATIONS MAINTENANCE	191,292	163,135	194,261	194,261
2283 TRAFFIC DEVICES MAINTENANCE	40,621	73,768	151,000	151,000
2284 AUTOMOTIVE FUEL	1,917,836	1,822,116	1,997,391	1,997,391
2285 MED & LAB EQUIPMENT MAINTENANCE	6,253	24,092	32,057	32,057
2286 OFFICE EQUIPMENT MAINT.	994,808	1,286,828	1,055,057	1,040,923
2287 TELECOMMUNICATIONS MAINT	258,294	554,609	2,190	2,190
2288 DATA PROC EQUIP MAINTNCE	0	14,086	1,680,599	1,771,899
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,470,479	1,685,586	2,003,030	1,953,710
2291 MAJOR MAINTENANCE PROJECTS	2,244,828	2,223,511	3,713,585	7,699,843
2292 MAINTENANCE-PLUMBING AND DRAINAGE	21,847	35,723	31,000	31,000
2293 CARPET REPLACEMENT	23,795	23,550	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,011,103	2,304,030	2,794,440	2,891,844
2296 MEDICAL AND DENTAL SUPPLIES	419,076	386,705	456,903	502,261
2297 LABORATORY SUPPLIES	342,434	406,464	562,695	591,641
2300 MEMBERSHIPS	370,847	511,869	487,882	539,894

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2301 CONSENT DECREE COMP	1,201	907	0	0
2302 TRANSIT (BUS) SAVER PASS	617,507	616,490	510,000	510,000
2303 COMPUTER SOFTWARE	1,693,739	2,379,087	0	0
2304 MISCELLANEOUS EXPENSE	188,001	190,999	280,695	284,745
2305 OFFICE EXPENSE	3,580,029	4,159,902	4,147,294	4,302,684
2306 OFFICE EXPENSE-POSTAGE	4,984,810	5,137,602	4,462,503	4,486,363
2307 OFFICE EXPENSE-PRINTING	2,819,681	2,123,528	2,735,724	2,716,264
2308 OFFICE EXPENSE-BOOKS-OFFICE	322,690	326,136	264,696	273,424
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	111,441	119,209	20,150	20,150
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	1,705	564	0	0
2311 DATA PROCESSING SUPPLIES	651,187	730,996	1,019,252	1,084,979
2312 OFFICE EXPENSE - STORES UNALLOCATED	17,638	26,249	40,367	40,367
2313 MATERIAL & SUPPLIES INVENTORY	22,762	38,057	33,500	33,500
2314 E. D. P. SERVICES	2,370	9,868	30,000	30,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	75,736,260	90,036,494	111,123,949	112,631,707
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	133,293	63,897	450,000	450,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	2,180,534	2,204,367	4,077,452	2,895,064
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,513,024	3,588,705	4,228,615	3,383,123
2320 PROF-SPEC SERV-TRANSCRIPTS	1,637,229	1,770,593	1,760,943	1,760,943
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	706,436	1,029,767	1,010,177	1,057,036
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	674	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	9,132	98,732	3,000	228,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	4,710,908	4,866,737	21,446,817	21,497,014
2325 PROF-SPEC SERV-LABORATORY SERVICES	254,658	325,542	408,058	390,628
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	15,906	29,845	18,900	18,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	36,810	37,541	312,450	312,450
2328 PUBLICATIONS AND LEGAL NOTICES	401,386	481,450	532,210	571,760
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	11,431,935	14,224,330	21,753,918	22,070,471
2330 RENTS AND LEASES - EQUIPMENT	346,606	363,029	464,412	964,598
2331 COMPUTER EQUIPMENT RENTAL	61,701	59,165	204,914	184,272
2332 RENTS & LEASES-COPY EQUIP-RENT	78,404	451,876	384,504	384,504

COUNTY OF SAN DIEGO FINAL BUDGET
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FINANCING USES SUPPLEMENTARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2333 RENTS & LEASES-POSTAGE METER-RENT	9,187	7,196	14,300	14,300
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,644	7,527	7,400	7,400
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	70,731	90,297	114,322	108,130
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	247,165	293,684	250,000	250,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,027,630	5,287,907	5,900,711	5,888,833
2338 RENTS & LEASES-SECURITY SYSTEMS	740,514	761,602	909,896	1,041,334
2339 SMALL TOOLS & INSTRUMENTS	168,190	176,801	186,067	190,067
2340 SPECIAL DEPARTMENTAL EXPENSE	7,172,547	4,675,495	11,992,521	12,739,372
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	55,000	75,000	15,000	15,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	59,774	68,250	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	25,985	83,229	106,000	91,610
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	81,380	286,152	358,000	300,035
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,620,996	1,786,830	1,847,434	1,861,149
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	14,798	81,294	113,400	113,400
2347 SPEC DEPART EXP-ROAD MATERIALS	1,624,482	1,152,945	1,976,516	1,968,834
2348 SPEC DEPART EXP-MINOR EQUIP	1,801,051	2,217,265	2,262,631	2,519,650
2349 COMPUTER RELATED TRNG CST	3,025	322	316,795	316,795
2350 UTILITIES	299,132	131,976	312,589	310,200
2351 UTILITIES-GAS & ELECTRICITY	8,584,755	8,795,449	9,444,349	9,444,349
2352 UTILITIES-WATER	855,830	1,100,793	1,188,809	1,188,809
2353 UTILITIES-BOTTLED GAS	95,925	98,108	157,300	157,300
2354 FREIGHT	7,249	11,699	13,250	13,250
2356 BOARD/CAO APPROVED TRAVEL	307,720	1,280,267	1,666,115	2,001,321
2357 CAO APPROVED TRAVEL-CONFERENCE	355,771	3,594	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	655,453	909,460	799,475	804,387
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,945,834	3,298,368	3,503,399	3,552,508
2360 POST TRAVL (PEACE OFFICER)	318,590	420,839	355,468	573,700
2361 TRANSPORTATION AND TRAVEL - OTHER	776,426	738,862	908,482	918,507
2362 TRANS/TRAVEL-EXTRADITION	87,162	266,016	177,496	277,496
2363 PUBLIC TRANSIT	157,759	298,504	211,700	361,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	223,301	262-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FINANCING USES SUMMARY
 SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2368 CAO APPROVED TRAVEL-OPERATIONAL	125,908	263-	0	0
2371 AUDIT DISALLOWANCES	8,593	0	0	0
2376 CONTRACTED SERVICES	22,840,183	24,333,827	26,807,574	27,945,713
2377 NON-MURDER ATTY SERVICES	2,678,121	1,557,457	250,000	850,000
2378 MURDER ATTY SERVICES	1,198,877	1,228,501	300,000	1,000,000
2379 SPEC. CIR ATTY SERVICES	1,894,725	1,798,975	1,350,000	2,000,000
2380 JUVENILE DELINQUENCY	483,032	495,253	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	3,834	889	0	0
2382 GROUP FELONY ATTY SERVICE	2,469,872	350-	0	0
2383 GROUP Misd ATTY SERVICE	698,263	1,200	0	0
2384 INDIV FELONY ATTY SERVICE	2,522,869	1,403,745	250,000	600,000
2385 INDIV Misd ATTY SERVICES	874,371	452,206	200,000	400,000
2386 MENTAL HEALTH ATTY SERVICE	264,690	41,368	0	0
2387 COUNSELING	130,495	22,443	0	0
2388 APPEALS	120,656	172,953	0	0
2389 JUVENILE DEPENDENCY	4,361,566	4,013,188	3,650,384	3,650,384
2390 COMPUTER-RELATED CONTRACT	0	3,013	1,517,092	2,032,092
2391 SOFTWARE NEW-INIT LIC CHG	0	1,475	1,664,102	1,978,911
2392 SOFTWARE-ONGOING FEE/MNTH	0	342	1,440,991	1,471,582
2393 COMPUTER REPRODUCTION CST	0	0	280,922	280,922
2410 COMPUTER CABLING	0	63,035	40,000	40,000
2430 CETA SERVICES	88	0	0	0
2500 EXP APP TO PR YEARS-S&S	19,763,255	18,256,087	0	0
2999 WORK AUTHORIZATION-MEMO	4,168	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 252,130,899	\$ 269,216,721	\$ 305,875,884	\$ 319,049,395
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 21,550,699	\$ 16,575,159	\$ 19,330,767	\$ 19,330,767
3366 LEASE PURCHASE-EQUIPMENT	7,492,557	6,140,830	7,104,149	7,167,518
3367 LEASE PURCH COMPUTER EQ	0	0	602,454	602,454
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,729,630	13,059,812	13,840,057	13,841,537
3434 ADULT AID	123,037	100,072	150,000	150,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)				
3435 MATERNITY CARE	26,541	19,901	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	140,347	129,770	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,377,389	3,163,208	0	0
3438 RDP-FAMILY GROUP	1,915,800	1,132,651	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,036,166	1,001,422	2,023,447	2,023,447
3440 SUPPORT AND CARE OF PERSONS	20,494,430	20,142,869	94,704,736	84,604,699
3441 AFDC-FAMILY GROUP	270,994,759	302,944,797	303,894,718	322,061,493
3442 GENERAL RELIEF	15,500,221	15,837,090	17,423,083	18,543,564
3443 AFDC-FOSTER CARE	42,274,757	51,272,429	53,119,513	61,524,385
3444 AFDC-UNEMPLOYED PARENT	37,720,478	42,488,827	41,393,575	41,226,741
3445 MAINTENANCE MARDS	1,599,864	2,312,577	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	4,385,362	6,245,358	5,477,725	5,477,725
3447 REFUGEE AID	1,063,834	1,451,518	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,292,389	2,212,136	854,940	854,940
3449 MISCELLANEOUS AID	0	10,824,831	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,554,877	5,321,011	13,431,541	14,441,584
3456 INTEREST ON BONDS	0	2,192	0	0
3457 DEBT SERVICE-SERVICE CHG	45,387	43,459	0	0
3458 NOTE REDEMPTION	145,208	158,074	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	9,427,964	11,165,776	11,076,781	12,076,781
3465 RIGHT OF WAY - EASEMENT	174,976	299,532	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	30,900	63,505	3,782,700	3,636,700
3467 RIGHT OF WAY-UTILITY RELOCATION	43,459	0	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	1,194,865	1,046,986
3470 TAXES AND ASSESSMENTS	6,021	5,421	5,250	5,250
3482 PARTICIPANTS BENEFITS	4,184,773	6,876,088	6,027,755	9,857,469
3500 EXP APP TO PR YEARS-OC	3,021,774	1,385,908	0	0
TOTAL OTHER CHARGES	\$ 454,353,599	\$ 522,376,223	\$ 600,220,707	\$ 623,256,691
FIXED ASSETS				
4510 EQUIPMENT	\$ 5,840,402	\$ 9,049,084	\$ 1,440,777	\$ 4,461,867
4515 EXP APP TO PR YEARS-FA EQUIP	4,013,755	5,208,897	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
4520 LAND	2,899,727	7,389,534	805,000	805,000
4525 EXP APP TO PR YEARS-FA LAND	3,600	23,750	0	0
4530 STRUCTURES AND IMPROVEMENTS	17,582,058	0	4,624,075	0
4531 STRUCTURES & IMPROVEMENTS	13,855,099	57,801,394	0	4,451,951
TOTAL FIXED ASSETS	\$ 44,194,641	\$ 79,472,659	\$ 6,869,852	\$ 9,718,818
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 695-	\$ 518-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,669,119-	1,682,252-	2,045,471-	2,167,392-
5681 REIMB RECD FR GENERAL FUND	60,276-	0	0	0
5682 REIMB RECD FR ROAD FUND	556,576-	564,658-	574,626-	574,626-
5683 REIMB RECD FR APCD	185,209-	209,840-	261,371-	261,371-
5686 REIMB RECD FR INT SVC FND	27,481-	81,342-	86,428-	86,428-
5687 REIMB RECD FR AIRPORT ENT	74,860-	71,227-	78,108-	78,108-
5688 REIMB RECD FR LIQ WSTE EN	101,719-	104,015-	110,835-	110,835-
5689 REIMB RECD FR TRANSIT ENT	336,096-	413,210-	402,253-	402,253-
5690 REIMB RECD FR SOL WSTE EN	140,024-	180,817-	216,954-	216,954-
5692 REIMB RECD FR SP DIST/OTH	6,284-	6,074-	3,500-	3,500-
5693 REIMB RECD FR LIBRARY FND	734,309-	928,434-	1,032,028-	1,012,328-
5700 PRIOR YEAR COSTS APPLIED	197,110-	200,001-	0	0
5998 COSTS APPLIED-EXCESS COST	48,255	12,120	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 4,041,503-	\$ 4,430,268-	\$ 4,811,574-	\$ 4,913,795-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 46,732,405	\$ 9,172,639
TOTAL RESERVES	\$ 0	\$ 0	\$ 46,732,405	\$ 9,172,639
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 18,742,501	\$ 21,445,418	\$ 25,214,733	\$ 25,560,833
TOTAL OPERATING TRANSFERS	\$ 20,395,929	\$ 23,668,902	\$ 25,214,733	\$ 25,560,833
6500 OPERATING TRANSFERS-PY	1,653,428	2,223,484	0	0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL COUNTY BUDGET:	\$1,272,221,732	\$1,472,698,399	\$1,615,457,473	\$1,663,294,070

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SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GENERAL FUND		1001.00		
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 337,376,575	\$ 382,962,495	\$ 466,884,940	\$ 494,697,814
1102 SALARIES AND WAGES - NONPERMANENT	18,173,207	21,863,281	5,939,597	6,364,990
1103 SALARIES AND WAGES - PREMIUM PAY	11,005,047	16,425,384	8,486,305	8,658,462
1111 S&W PERM SICK LV XMPT	9,613,748	12,373,248	0	0
1112 S&W-N-PERM SICK LV XMPT	158,449	225,755	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	52,811,571	59,790,834	45,420,907	49,107,456
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	19,366,633	24,694,066
1164 PERS - STATE RETIREMENT	0	0	468,890	468,890
1165 RETIREMENT - O.A.S.D.I.	22,934,296	26,937,356	30,150,358	32,141,775
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	18,235,013	23,097,888	26,154,150	32,552,894
1175 EMPLOYEE COMPENSATION INSURANCE	7,395,220	8,379,398	9,822,856	9,820,448
1176 EMPLOYEE COMPENSATION CLAIMS	18,361	0	0	0
1185 UNEMPLOYMENT EXPENSE	437,832	468,571	516,966	517,503
1190 SALARY SAVINGS	0	0	13,230,099-	13,632,064-
1193 EMPLOYEE BENEFITS ADJUSTMENT	0	381,301	0	0
1500 EXP APP TO PR YEARS- S&EB	8,295	6,825	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 478,167,614	\$ 552,912,336	\$ 599,981,503	\$ 645,392,234
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 3,713,329	\$ 5,241,152	\$ 0	\$ 0
2205 AGRICULTURAL	106,661	102,130	198,542	163,542
2210 CLOTHING AND PERSONAL SUPPLIES	441,419	616,785	478,854	480,854
2211 PERSONAL SUPPLIES	53,106	70,621	48,214	45,214
2212 SAFETY CLOTHING	106,867	157,091	153,135	142,735
2213 OTHER CLOTHING & PERSONAL	75,282	79,412	154,380	154,730
2215 COMMUNICATIONS	839	1,320	24,108	24,108
2216 COMMUNICATIONS-TELEPHONE	5,467,684	5,754,693	6,322,184	6,322,184

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SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2217 COMMUNICATIONS-RADIO	20-	0	5,500	5,500
2218 COMMUNICATIONS-OTHER	11,899	12,878	1,659	1,659
2225 FOOD	4,843,402	6,003,925	4,989,232	5,030,282
2230 HOUSEHOLD EXPENSE	1,909,119	2,382,906	1,882,937	2,032,440
2231 HOUSEHOLD EXPENSE-BEDDING	278,604	179,315	561,862	547,609
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	832,650	832,756	643,250	664,375
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	211,525	454,766	575,817	642,065
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	356,170	367,587	401,501	417,001
2241 INSURANCE - AUTOMOBILE	961	961	1,000	1,000
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	50,395	15,330	47,015	47,015
2244 INSURANCE - COUNTY PROPERTY	186,684	161,263	375,858	375,858
2245 INSURANCE - PUBLIC LIABILITY	4,407,083	3,589,578	1,952,400	3,452,400
2246 INSURANCE - OTHER	70,710	56,173	99,000	99,000
2247 INSURANCE-VOLUNTEER ACCIDENT	4,466	12,964	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,560,115	1,991,442	1,730,250	1,730,250
2262 JURY AND WITNESS EXPENSE - WITNESS	611,084	639,777	603,972	603,972
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	688,695	906,509	866,122	867,590
2279 AUTO MAINTENANCE-GENERAL	3,736	4,112	0	0
2280 MAINTENANCE OF EQUIPMENT	2,140,772	2,588,916	1,915,318	1,832,618
2281 AUTO, MAINTENANCE-VEH. CHGE	1,137,242	1,241,429	1,115,144	1,115,144
2282 COMMUNICATIONS MAINTENANCE	191,292	163,101	193,261	193,261
2283 TRAFFIC DEVICES MAINTENANCE	78	185	1,000	1,000
2284 AUTOMOTIVE FUEL	1,748,919	1,663,409	1,863,891	1,863,891
2285 MED & LAB EQUIPMENT MAINTENANCE	6,253	24,092	32,057	32,057
2286 OFFICE EQUIPMENT MAINT.	929,163	1,213,475	979,007	964,873
2287 TELECOMMUNICATIONS MAINT	258,294	554,609	2,190	2,190
2288 DATA PROC EQUIP MAINTNCE	0	14,086	1,680,599	1,771,899
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,210,797	1,421,141	1,709,330	1,707,210
2291 MAJOR MAINTENANCE PROJECTS	2,074,009	2,170,734	3,603,585	7,652,643
2292 MAINTENANCE-PLUMBING AND DRAINAGE	17,029	26,711	21,000	21,000
2293 CARPET REPLACEMENT	23,795	23,338	120	120

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SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,009,200	2,303,499	2,794,440	2,891,844
2296 MEDICAL AND DENTAL SUPPLIES	418,853	386,196	455,703	501,061
2297 LABORATORY SUPPLIES	333,946	403,553	550,695	579,641
2300 MEMBERSHIPS	367,619	507,911	477,159	528,563
2301 CONSENT DECREE COMP	1,201	907	0	0
2302 TRANSIT (BUS) SAVER PASS	617,507	616,498	510,000	510,000
2303 COMPUTER SOFTWARE	1,665,006	2,322,121	0	0
2304 MISCELLANEOUS EXPENSE	184,811	186,457	279,945	283,995
2305 OFFICE EXPENSE	3,371,230	3,998,460	3,800,244	3,956,242
2306 OFFICE EXPENSE-POSTAGE	4,946,238	5,126,783	4,423,303	4,447,163
2307 OFFICE EXPENSE-PRINTING	2,757,154	2,081,373	2,652,074	2,632,614
2308 OFFICE EXPENSE-BOOKS-OFFICE	304,153	318,463	260,746	269,474
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	92,186	100,316	17,950	17,950
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	1,705	558	0	0
2311 DATA PROCESSING SUPPLIES	630,770	703,581	1,003,902	1,069,629
2312 OFFICE EXPENSE - STORES UNALLOCATED	17,608	26,249	40,367	40,367
2313 MATERIAL & SUPPLIES INVENTORY	22,762	38,057	33,500	33,500
2314 E. D. P. SERVICES	0	4,569	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	72,332,721	86,525,583	99,353,010	100,860,768
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	133,293	63,897	450,000	450,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,532,652	1,475,340	2,703,860	1,521,472
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	4,513,024	3,588,705	4,228,615	3,383,123
2320 PROF-SPEC SERV-TRANSCRIPTS	1,637,229	1,770,593	1,760,943	1,760,943
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	706,436	1,029,767	1,010,177	1,057,036
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	674	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	9,132	98,732	3,000	228,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	25,882	0	54,600	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	250,520	312,559	333,058	315,628
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	15,906	29,845	18,900	18,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	13,011	37,541	17,450	17,450
2328 PUBLICATIONS AND LEGAL NOTICES	391,535	466,253	496,860	536,410

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	10,851,197	13,436,648	20,726,416	21,042,969
2330 RENTS AND LEASES - EQUIPMENT	328,897	353,980	405,912	906,098
2331 COMPUTER EQUIPMENT RENTAL	35,370	46,004	119,914	99,272
2332 RENTS & LEASES-COPY EQUIP-RENT	76,204	463,461	384,504	384,504
2333 RENTS & LEASES-POSTAGE METER-RENT	9,187	7,196	14,300	14,300
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,643	7,527	7,400	7,400
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	8,015	5,852	8,130	8,130
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	0	48	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	9,176	90,428	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	740,514	761,602	909,896	1,041,334
2339 SMALL TOOLS & INSTRUMENTS	129,815	150,744	121,067	125,067
2340 SPECIAL DEPARTMENTAL EXPENSE	6,754,812	4,162,227	10,763,353	11,510,204
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	55,000	75,000	15,000	15,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	35,000	35,000	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	25,985	83,229	106,000	91,610
2344 SPEC DEPART EXP-INVESITGATIVE TRAVEL D	81,327	139,965	358,000	300,035
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	821,477	897,262	798,834	812,549
2346 SPEC DEPART EXP-INVESITGATIVE TECH SERV	12,188	77,660	102,400	102,400
2347 SPEC DEPART EXP-ROAD MATERIALS	13	0	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	1,630,161	2,073,338	2,124,573	2,381,592
2349 COMPUTER RELATED TRNG CST	3,025	322	206,795	206,795
2350 UTILITIES	299,132	131,976	312,589	310,200
2351 UTILITIES-GAS & ELECTRICITY	8,191,506	8,413,096	8,967,049	8,967,049
2352 UTILITIES-WATER	822,544	1,064,916	1,156,809	1,156,809
2353 UTILITIES-BOTTLED GAS	79,441	77,003	141,200	141,200
2354 FREIGHT	5,365	9,805	11,950	11,950
2356 BOARD/CAO APPROVED TRAVEL	285,453	1,234,311	1,596,289	1,930,340
2357 CAO APPROVED TRAVEL-CONFERENCE	342,446	3,594	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	609,306	845,010	757,375	762,287
2359 TRANSPORTATION AND TRAVEL - EMLY AUTO	2,873,921	3,226,740	3,429,299	3,478,408
2360 POST TRAVL (PEACE OFFICER)	318,590	420,839	355,468	573,700

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FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)				
2361 TRANSPORTATION AND TRAVEL - OTHER	773,616	737,515	906,182	915,907
2362 TRANS/TRAVEL-EXTRADITION	87,162	266,016	177,496	277,496
2363 PUBLIC TRANSIT	157,759	298,504	211,700	361,700
2367 BOARD APPROVED TRAVEL-OPERATIONAL	220,311	262-	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	125,066	381-	0	0
2376 CONTRACTED SERVICES	22,839,647	24,333,827	26,807,574	27,945,713
2377 NON-MURDER ATTY SERVICES	2,678,121	1,557,457	250,000	850,000
2378 MURDER ATTY SERVICES	1,198,877	1,228,501	300,000	1,000,000
2379 SPEC. CIR ATTY SERVICES	1,894,725	1,798,975	1,350,000	2,000,000
2380 JUVENILE DELINQUENCY	483,032	495,253	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	3,834	889	0	0
2382 GROUP FELONY ATTY SERVICE	2,469,872	350-	0	0
2383 GROUP MISD ATTY SERVICE	698,263	1,200	0	0
2384 INDIV FELONY ATTY SERVICE	2,522,869	1,403,745	250,000	600,000
2385 INDIV MISD ATTY SERVICES	874,371	452,206	200,000	400,000
2386 MENTAL HEALTH ATTY SERVICE	264,690	41,093	0	0
2387 COUNSELING	130,495	22,443	0	0
2388 APPEALS	120,656	172,953	0	0
2389 JUVENILE DEPENDENCY	4,361,566	4,013,188	3,650,384	3,650,384
2390 COMPUTER-RELATED CONTRACT	0	3,013	1,417,092	1,932,092
2391 SOFTWARE NEW-INIT LIC CHG	0	1,475	1,572,322	1,769,131
2392 SOFTWARE-ONGOING FEE/MNTH	0	342	1,297,991	1,446,582
2393 COMPUTER REPRODUCTION CST	0	0	280,922	280,922
2410 COMPUTER CABLING	0	63,035	0	0
2430 CETA SERVICES	88	0	0	0
2500 EXP APP TO PR YEARS-S&S	12,796,074	9,190,563	0	0
2999 WORK AUTHORIZATION-MEMO	2,052	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 225,177,254	\$ 239,641,695	\$ 256,011,130	\$ 269,275,741
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 48,725	\$ 0	\$ 55,500	\$ 55,500

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OTHER CHARGES (CONT'D)				
3366 LEASE PURCHASE-EQUIPMENT	7,416,511	6,042,840	7,104,148	7,167,517
3367 LEASE PURCH COMPUTER EQ	0	0	602,454	602,454
3369 LEASE PURCHASE-SANCAL EQUIPMENT	3,729,630	6,643,095	6,462,275	6,463,755
3434 ADULT AID	123,037	100,072	150,000	150,000
3435 MATERNITY CARE	26,541	19,901	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	140,347	129,770	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	2,377,389	3,163,208	0	0
3438 RDP-FAMILY GROUP	1,915,800	1,132,651	1,862,058	1,862,058
3439 RDP-UNEMPLOYED PARENT	2,036,166	1,001,422	2,023,447	2,023,447
3440 SUPPORT AND CARE OF PERSONS	20,494,430	20,142,869	94,704,736	84,604,699
3441 AFDC-FAMILY GROUP	270,994,759	302,944,797	303,894,718	322,061,493
3442 GENERAL RELIEF	15,500,221	15,837,090	17,423,083	18,543,564
3443 AFDC-FOSTER CARE	42,274,757	51,272,429	53,119,513	61,524,385
3444 AFDC-UNEMPLOYED PARENT	37,720,478	42,488,827	41,393,575	41,226,741
3445 MAINTENANCE WARDS	1,599,864	2,312,577	1,439,193	1,439,193
3446 AID FOR ADOPT. CHILD.	4,385,362	6,245,358	5,477,725	5,477,725
3447 REFUGEE AID	1,063,834	1,451,518	1,056,191	1,056,191
3448 FOSTER CARE SUBSIDY	1,292,389	2,212,136	854,940	854,940
3449 MISCELLANEOUS AID	0	10,824,831	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,404,445	4,581,164	4,409,575	5,510,518
3457 DEBT SERVICE-SERVICE CHG	45,387	43,459	0	0
3458 NOTE REDEMPTION	145,208	158,074	145,209	145,209
3460 INTEREST ON NOTES AND WARRANTS	9,427,964	11,165,776	11,076,781	12,076,781
3470 TAXES AND ASSESSMENTS	1,793	1,835	5,250	5,250
3482 PARTICIPANTS BENEFITS	4,184,773	6,876,088	6,027,755	9,857,469
3500 EXP APP TO PR YEARS-OC	2,874,750	1,186,988	0	0
TOTAL OTHER CHARGES	\$ 432,224,560	\$ 497,978,775	\$ 559,318,126	\$ 582,738,889
FIXED ASSETS				
4510 EQUIPMENT	\$ 5,598,738	\$ 8,570,396	\$ 766,217	\$ 3,682,007
4515 EXP APP TO PR YEARS-FA EQUIP	3,939,301	4,696,540	0	0

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FIXED ASSETS (CONT'D)				
TOTAL FIXED ASSETS	\$ 9,538,039	\$ 13,266,936	\$ 766,217	\$ 3,682,007
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	\$ 695-	\$ 518-	\$ 0	\$ 0
5611 COSTS APPL IN GENERAL FND	1,669,119-	1,680,126-	2,045,471-	2,167,392-
5681 REIMB RECD FR GENERAL FUND	11,551-	0	0	0
5682 REIMB RECD FR ROAD FUND	556,576-	564,658-	574,626-	574,626-
5683 REIMB RECD FR APCD	185,209-	209,840-	261,371-	261,371-
5686 REIMB RECD FR INT SVC FND	27,481-	81,342-	86,428-	86,428-
5687 REIMB RECD FR AIRPORT ENT	74,860-	71,227-	78,108-	78,108-
5688 REIMB RECD FR LIQ WSTE EN	101,719-	104,015-	110,835-	110,835-
5689 REIMB RECD FR TRANSIT ENT	336,096-	413,210-	402,253-	402,253-
5690 REIMB RECD FR SOL WSTE EN	140,024-	180,817-	216,954-	216,954-
5692 REIMB RECD FR SP DIST/OTH	6,284-	6,074-	3,500-	3,500-
5693 REIMB RECD FR LIBRARY FND	701,033-	895,158-	998,728-	979,028-
5700 PRIOR YEAR COSTS APPLIED	197,110-	200,001-	0	0
5998 COSTS APPLIED-EXCESS COST	48,255	12,120	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 3,959,502-	\$ 4,394,866-	\$ 4,778,274-	\$ 4,880,495-
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
TOTAL RESERVES	\$ 0	\$ 0	\$ 46,432,405	\$ 9,172,639
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 16,847,928	\$ 20,134,697	\$ 22,494,901	\$ 22,227,901
6500 OPERATING TRANSFERS-PY	951,957	1,113,304	0	0
TOTAL OPERATING TRANSFERS	\$ 17,799,885	\$ 21,248,001	\$ 22,494,901	\$ 22,227,901
TOTAL				
GENERAL FUND 1001.00	\$1,158,947,850	\$1,320,652,877	\$1,480,226,008	\$1,527,608,916

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CAPITAL OUTLAY	1050.00			
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 13,153,760	\$ 14,518,701	\$ 16,568,643	\$ 16,568,643
3366 LEASE PURCHASE-EQUIPMENT	52	0	1	1
3465 RIGHT OF WAY - EASEMENT	10,100	0	0	0
TOTAL OTHER CHARGES	\$ 13,163,912	\$ 14,518,701	\$ 16,568,644	\$ 16,568,644
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 5,300
4520 LAND	2,865,583	6,881,243	805,000	805,000
4525 EXP APP TO PR YEARS-FA LAND	0	19,750	0	0
4530 STRUCTURES AND IMPROVEMENTS	16,666,536	0	3,787,075	0
4531 STRUCTURES & IMPROVEMENTS	0	23,029,544	0	3,614,951
TOTAL FIXED ASSETS	\$ 19,532,119	\$ 29,930,537	\$ 4,592,075	\$ 4,425,251
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5681 REIMB RECD FR GENERAL FUND	\$ 48,725-	\$ 0	\$ 0	\$ 0
5693 REIMB RECD FR LIBRARY FND	33,276-	33,276-	33,300-	33,300-
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 82,001-	\$ 33,276-	\$ 33,300-	\$ 33,300-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 11,477	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 11,477	\$ 0	\$ 0
TOTAL				
CAPITAL OUTLAY	1050.00	\$ 32,614,030	\$ 21,127,419	\$ 20,960,595

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
COUNTY HEALTH COMPLEX 1050.01				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 2,235,671	\$ 0	\$ 100,300	\$ 100,300
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	2,115,423	2,434,500	2,434,500
TOTAL OTHER CHARGES	\$ 2,235,671	\$ 2,115,423	\$ 2,534,800	\$ 2,534,800
FIXED ASSETS				
4530 STRUCTURES AND IMPROVEMENTS	\$ 183,391	\$ 0	\$ 0	\$ 0
4531 STRUCTURES & IMPROVEMENTS	5,353,432	1,146,768	0	0
TOTAL FIXED ASSETS	\$ 5,536,823	\$ 1,146,768	\$ 0	\$ 0
TOTAL				
COUNTY HEALTH COMPLEX 1050.01	\$ 7,772,494	\$ 3,262,191	\$ 2,534,800	\$ 2,534,800

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
JUSTICE FACILITY CONSTRUCTION 1050.02				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 6,079,267	\$ 2,023,182	\$ 2,573,024	\$ 2,573,024
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	4,301,294	4,943,282	4,943,282
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	200,000	0	0
TOTAL OTHER CHARGES	\$ 6,079,267	\$ 6,524,476	\$ 7,516,306	\$ 7,516,306
FIXED ASSETS				
4520 LAND	\$ 34,144	\$ 508,291	\$ 0	\$ 0
4525 EXP APP TO PR YEARS-FA LAND	3,600	4,000	0	0
4530 STRUCTURES AND IMPROVEMENTS	732,131	0	837,000	0
4531 STRUCTURES & IMPROVEMENTS	8,501,667	33,625,082	0	837,000
TOTAL FIXED ASSETS	\$ 9,271,542	\$ 34,137,373	\$ 837,000	\$ 837,000
TOTAL				
JUSTICE FACILITY CONSTRUCTION 1050.02	\$ 15,350,809	\$ 40,661,849	\$ 8,353,306	\$ 8,353,306

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
EDGEMOOR DEVELOPMENT	1055.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 193,033	\$ 59,496	\$ 183,768	\$ 183,768
6500 OPERATING TRANSFERS-PY	0	14,000	0	0
TOTAL OPERATING TRANSFERS	\$ 193,033	\$ 73,496	\$ 183,768	\$ 183,768
TOTAL				
EDGEMOOR DEVELOPMENT	1055.00	\$ 73,496	\$ 183,768	\$ 183,768

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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
ROAD	1130.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 14,994,520	\$ 16,105,357	\$ 22,559,207	\$ 22,476,191
1102 SALARIES AND WAGES - NONPERMANENT	634,410	902,719	957,955	957,955
1103 SALARIES AND WAGES - PREMIUM PAY	198,215	297,507	250,000	250,000
1111 S&W PERM SICK LV XMPT	600,167	669,691	0	0
1112 S&W-N-PERM SICK LV XMPT	6,296	14,952	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,119,283	3,403,233	2,832,026	2,632,054
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	869,224	1,023,708
1165 RETIREMENT - O.A.S.D.I.	1,186,518	1,312,273	1,566,398	1,645,841
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	790,938	941,367	1,093,728	1,348,284
1175 EMPLOYEE COMPENSATION INSURANCE	455,399	494,965	545,269	546,709
1185 UNEMPLOYMENT EXPENSE	17,843	19,133	20,082	19,817
1190 SALARY SAVINGS	0	0	918,839-	921,301-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 22,003,589	\$ 24,161,197	\$ 29,775,050	\$ 29,979,258
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 25,463	\$ 15,224	\$ 0	\$ 0
2205 AGRICULTURAL	1,953	15,419	5,000	5,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	550	550
2211 PERSONAL SUPPLIES	17	149	0	0
2212 SAFETY CLOTHING	13,672	16,471	26,020	26,020
2213 OTHER CLOTHING & PERSONAL	16,683	16,628	32,020	32,020
2215 COMMUNICATIONS	0	0	1,000	1,000
2216 COMMUNICATIONS-TELEPHONE	3,871	3,253	14,000	14,000
2218 COMMUNICATIONS-OTHER	0	0	2,000	2,000
2225 FOOD	633	624	2,000	2,000
2230 HOUSEHOLD EXPENSE	836	0	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	8,631	11,825	16,040	16,040

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91

SERVICES AND SUPPLIES (CONT'D)				
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	694	890	2,000	2,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	122,936	158,168	125,000	125,000
2262 JURY AND WITNESS EXPENSE - WITNESS	0	76-	0	0
2279 AUTO MAINTENANCE-GENERAL	63	1,286	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	30,948	32,526	88,950	88,950
2281 AUTO, MAINTENANCE-VEH. CHGE	19,525	26,724	35,000	35,000
2283 TRAFFIC DEVICES MAINTENANCE	40,543	73,583	150,000	150,000
2284 AUTOMOTIVE FUEL	168,769	158,572	133,000	133,000
2286 OFFICE EQUIPMENT MAINT.	47,755	49,030	55,750	55,750
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	70,351	86,974	103,700	56,500
2291 MAJOR MAINTENANCE PROJECTS	102	0	110,000	47,200
2292 MAINTENANCE-PLUMBING AND DRAINAGE	4,818	9,012	10,000	10,000
2293 CARPET REPLACEMENT	0	212	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,903	531	0	0
2296 MEDICAL AND DENTAL SUPPLIES	223	509	1,200	1,200
2297 LABORATORY SUPPLIES	8,488	2,911	12,000	12,000
2300 MEMBERSHIPS	1,944	1,589	8,298	8,906
2302 TRANSIT (BUS) SAVER PASS	0	8-	0	0
2303 COMPUTER SOFTWARE	28,532	54,832	0	0
2304 MISCELLANEOUS EXPENSE	1,834	622	0	0
2305 OFFICE EXPENSE	122,934	80,007	270,650	270,042
2306 OFFICE EXPENSE-POSTAGE	6,352	819	2,650	2,650
2307 OFFICE EXPENSE-PRINTING	24,445	16,702	51,050	51,050
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,629	6,015	3,850	3,850
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	19,255	18,893	2,000	2,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	6	0	0
2311 DATA PROCESSING SUPPLIES	20,417	26,902	15,350	15,350
2312 OFFICE EXPENSE - STORES UNALLOCATED	30	0	0	0
2314 E. D. P. SERVICES	2	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,868,103	2,840,821	11,070,339	11,070,339
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	444,159	420,124	428,100	428,100

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	4,685,026	4,866,737	21,392,217	21,428,614
2325 PROF-SPEC SERV-LABORATORY SERVICES	4,138	12,983	75,000	75,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	23,799	0	295,000	295,000
2328 PUBLICATIONS AND LEGAL NOTICES	9,851	15,107	34,850	34,850
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	129,000	134,726	285,000	285,000
2330 RENTS AND LEASES - EQUIPMENT	9,078	8,619	51,500	51,500
2331 COMPUTER EQUIPMENT RENTAL	26,331	13,161	85,000	85,000
2332 RENTS & LEASES-COPY EQUIP-RENT	9	13,550-	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1	0	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	62,716	84,445	106,192	100,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	247,165	293,636	250,000	250,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,018,454	5,197,479	5,900,561	5,888,633
2339 SMALL TOOLS & INSTRUMENTS	38,088	25,920	63,500	63,500
2340 SPECIAL DEPARTMENTAL EXPENSE	350,748	317,896	1,165,350	1,165,350
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	274	0	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	53	146,187	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,647	17,411	7,600	7,600
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,610	3,634	11,000	11,000
2347 SPEC DEPART EXP-ROAD MATERIALS	1,624,469	1,152,945	1,976,516	1,968,834
2348 SPEC DEPART EXP-MINOR EQUIP	152,749	121,046	124,700	124,700
2349 COMPUTER RELATED TRNG CST	0	0	110,000	110,000
2351 UTILITIES-GAS & ELECTRICITY	232,039	237,842	250,000	250,000
2352 UTILITIES-WATER	33,099	32,864	32,000	32,000
2353 UTILITIES-BOTTLED GAS	16,484	21,105	16,000	16,000
2354 FREIGHT	1,884	1,879	1,300	1,300
2356 BOARD/CAO APPROVED TRAVEL	11,306	23,682	33,545	35,000
2357 CAO APPROVED TRAVEL-CONFERENCE	11,362	0	0	0
2358 TRANSP AND TRAVEL - IN-CITY & NON-TRAVEL	42,046	60,705	40,000	40,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,131	4,500	4,700	4,700
2361 TRANSPORTATION AND TRAVEL - OTHER	2,435	1,010	1,900	1,900
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,408	0	0	0

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2376 CONTRACTED SERVICES	536	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	0	275	0	0
2390 COMPUTER-RELATED CONTRACT	0	0	100,000	100,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	91,250	209,250
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	143,000	25,000
2410 COMPUTER CABLING	0	0	40,000	40,000
2500 EXP APP TO PR YEARS-S&S	6,681,349	8,853,569	0	0
2999 WORK AUTHORIZATION-MEMO	2,116	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 23,565,914	\$ 25,783,582	\$ 45,466,198	\$ 45,368,298
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 17,590	\$ 14,392	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	75,000	0	0	0
3456 INTEREST ON BONDS	0	2,192	0	0
3465 RIGHT OF WAY - EASEMENT	164,876	299,532	250,000	250,000
3466 RIGHT OF WAY - FEE TITLE	30,900	63,505	3,782,700	3,636,700
3467 RIGHT OF WAY-UTILITY RELOCATION	43,459	0	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	0	1,194,865	1,046,986
3470 TAXES AND ASSESSMENTS	4,228	3,586	0	0
3500 EXP APP TO PR YEARS-OC	147,024	140,516	0	0
TOTAL OTHER CHARGES	\$ 483,077	\$ 523,723	\$ 5,227,565	\$ 4,933,686
FIXED ASSETS				
4510 EQUIPMENT	\$ 118,658	\$ 177,659	\$ 585,420	\$ 585,420
4515 EXP APP TO PR YEARS-FA EQUIP	41,575	134,324	0	0
TOTAL FIXED ASSETS	\$ 160,233	\$ 311,983	\$ 585,420	\$ 585,420
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	\$ 0	\$ 2,126-	\$ 0	\$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	\$ 0	\$ 2,126-	\$ 0	\$ 0
OPERATING TRANSFERS				

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING TRANSFERS (CONT'D)				
6310 OPERATING TRANSFERS-CY	\$ 15,349	\$ 12,259	\$ 1,112,300	\$ 1,210,200
6500 OPERATING TRANSFERS-PY	61,185	30,495	0	0
TOTAL OPERATING TRANSFERS	\$ 76,534	\$ 42,754	\$ 1,112,300	\$ 1,210,200
TOTAL				
ROAD 1130.00	\$ 46,289,347	\$ 50,821,113	\$ 82,166,533	\$ 82,076,862

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SURVEY MONUMENT PRESERVATION	1140.00			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 60,971	\$ 100,312	\$ 150,000	\$ 150,000
TOTAL OPERATING TRANSFERS	\$ 60,971	\$ 100,312	\$ 150,000	\$ 150,000
TOTAL				
SURVEY MONUMENT PRESERVATION	1140.00	\$ 60,971	\$ 150,000	\$ 150,000

COUNTY OF SAN DIEGO FINAL BUDGET
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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
PARK LAND DEDICATION	1190.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 53,375	\$ 109,668	\$ 8,315,577	\$ 8,224,677
TOTAL OTHER CHARGES	\$ 53,375	\$ 109,668	\$ 8,315,577	\$ 8,224,677
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 493,394	\$ 642,377	\$ 678,000	\$ 768,900
6500 OPERATING TRANSFERS-PY	614,146	1,053,130	0	0
TOTAL OPERATING TRANSFERS	\$ 1,107,540	\$ 1,695,507	\$ 678,000	\$ 768,900
TOTAL				
PARK LAND DEDICATION	1190.00	\$ 1,160,915	\$ 8,993,577	\$ 8,993,577

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
GRAZING LANDS	1200.00			
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000
TOTAL OTHER CHARGES	\$ 0	\$ 10,540	\$ 101,000	\$ 101,000
TOTAL				
GRAZING LANDS	1200.00	\$ 0	\$ 101,000	\$ 101,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FISH & GAME PROPAGATION	1210.00			
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	\$ 0	\$ 0	\$ 900	\$ 900
2307 OFFICE EXPENSE-PRINTING	0	24	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	0	175	175
2340 SPECIAL DEPARTMENTAL EXPENSE	0	27	0	0
2356 BOARD/CAO APPROVED TRAVEL	0	165	300	0
2357 CAO APPROVED TRAVEL-CONFERENCE	57	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	0	300
TOTAL SERVICES AND SUPPLIES	\$ 57	\$ 216	\$ 1,375	\$ 1,375
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	\$ 22,057	\$ 17,579	\$ 19,500	\$ 19,500
TOTAL OTHER CHARGES	\$ 22,057	\$ 17,579	\$ 19,500	\$ 19,500
TOTAL				
FISH & GAME PROPAGATION	1210.00	\$ 22,114	\$ 20,875	\$ 20,875

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
COUNTY LIBRARY	1220.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 3,677,566	\$ 3,880,129	\$ 4,316,654	\$ 4,604,799
1102 SALARIES AND WAGES - NONPERMANENT	57,700	59,521	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	19,671	45,566	9,000	9,000
1111 S&W PERM SICK LV XMPT	129,527	123,422	0	0
1112 S&W-N-PERM SICK LV XMPT	126	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	452,482	471,883	342,820	369,192
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	171,482	220,544
1165 RETIREMENT - O.A.S.D.I.	289,535	309,191	327,786	349,465
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	241,704	281,433	312,219	405,421
1175 EMPLOYEE COMPENSATION INSURANCE	16,569	18,630	28,604	28,761
1185 UNEMPLOYMENT EXPENSE	6,755	5,470	6,811	6,710
1190 SALARY SAVINGS	0	0	89,631-	99,201-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 4,891,635	\$ 5,195,245	\$ 5,443,245	\$ 5,912,191
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 4,573	\$ 2,097	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	99	203	0	0
2213 OTHER CLOTHING & PERSONAL	116	0	0	0
2216 COMMUNICATIONS-TELEPHONE	49,326	59,562	55,000	55,000
2218 COMMUNICATIONS-OTHER	4,728	0	0	0
2230 HOUSEHOLD EXPENSE	77,033	78,735	75,000	75,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	180	0	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	3,807	3,073	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	18,100	10,091	12,000	12,000
2281 AUTO, MAINTENANCE-VEH. CHGE	31,465	24,556	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	34	1,000	1,000

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

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2284 AUTOMOTIVE FUEL	148	135	500	500
2286 OFFICE EQUIPMENT MAINT.	17,752	16,952	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	189,331	172,848	190,000	190,000
2291 MAJOR MAINTENANCE PROJECTS	875	0	0	0
2300 MEMBERSHIPS	1,009	1,579	1,725	1,725
2303 COMPUTER SOFTWARE	201	1,156	0	0
2304 MISCELLANEOUS EXPENSE	1,356	1,625	650	650
2305 OFFICE EXPENSE	83,551	77,349	75,000	75,000
2306 OFFICE EXPENSE-POSTAGE	32,116	9,834	36,500	36,500
2307 OFFICE EXPENSE-PRINTING	37,951	23,905	32,100	32,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	9,277	1,530	0	0
2314 E. D. P. SERVICES	2,368	5,299	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	450,300	606,474	590,000	590,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMNTA	194,133	199,780	195,000	195,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	451,738	652,956	742,502	742,502
2330 RENTS AND LEASES - EQUIPMENT	2,067	220	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	2,191	1,965	0	0
2339 SMALL TOOLS & INSTRUMENTS	287	89	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	6,624	6,517	63,518	63,518
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	793,872	872,157	1,040,000	1,040,000
2348 SPEC DEPART EXP-MINOR EQUIP	17,928	15,313	12,358	12,358
2351 UTILITIES-GAS & ELECTRICITY	161,210	144,511	227,300	227,300
2352 UTILITIES-WATER	187	3,013	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD/CAO APPROVED TRAVEL	3,508	11,987	16,481	16,481
2357 CAO APPROVED TRAVEL-CONFERENCE	1,649	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,730	3,414	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	66,445	65,441	67,000	67,000
2361 TRANSPORTATION AND TRAVEL - OTHER	336	280	400	400
2367 BOARD APPROVED TRAVEL-OPERATIONAL	1,582	0	0	0
2368 CAO APPROVED TRAVEL-OPERATIONAL	842	118	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION -----	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL EXPENDITURES 1989-90 -----	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	260,272	184,278	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,983,263	\$ 3,259,076	\$ 3,505,634	\$ 3,505,634
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 33,276	\$ 33,276	\$ 33,300	\$ 33,300
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	342,626	570,889	570,889
TOTAL OTHER CHARGES	\$ 33,276	\$ 375,902	\$ 604,189	\$ 604,189
FIXED ASSETS				
4510 EQUIPMENT	\$ 15,537	\$ 26,951	\$ 89,140	\$ 89,140
4515 EXP APP TO PR YEARS-FA EQUIP	0	76,161	0	0
TOTAL FIXED ASSETS	\$ 15,537	\$ 103,112	\$ 89,140	\$ 89,140
RESERVES				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 0
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 34,207	\$ 3,332	\$ 66,400	\$ 86,400
6500 OPERATING TRANSFERS-PY	0	6,519	0	0
TOTAL OPERATING TRANSFERS	\$ 34,207	\$ 9,851	\$ 66,400	\$ 86,400
TOTAL				
COUNTY LIBRARY 1220.00	\$ 7,957,918	\$ 8,943,186	\$ 10,008,608	\$ 10,197,554

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SHERIFF'S ASSET FORFEIT PROGRAM	1230.00			
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 14,129	\$ 0	\$ 0
2286 OFFICE EQUIPMENT MAINT.	0	7,023	0	0
2300 MEMBERSHIPS	0	125	0	0
2303 COMPUTER SOFTWARE	0	438	0	0
2305 OFFICE EXPENSE	30	257	0	0
2307 OFFICE EXPENSE-PRINTING	0	1,098	0	0
2311 DATA PROCESSING SUPPLIES	0	513	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	780	18,700	0	0
2330 RENTS AND LEASES - EQUIPMENT	0	210	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	60,363	188,555	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	24,500	33,250	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	0	5,005	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,048	0	0	0
2500 EXP APP TO PR YEARS-S&S	12,496	10,691	0	0
TOTAL SERVICES AND SUPPLIES	\$ 99,217	\$ 279,994	\$ 0	\$ 0
FIXED ASSETS				
4510 EQUIPMENT	\$ 107,469	\$ 273,389	\$ 0	\$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	32,879	81,436	0	0
TOTAL FIXED ASSETS	\$ 140,348	\$ 354,825	\$ 0	\$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 2,863	\$ 152,389	\$ 370,400	\$ 774,700
6500 OPERATING TRANSFERS-PY	0	6,036	0	0
TOTAL OPERATING TRANSFERS	\$ 2,863	\$ 158,425	\$ 370,400	\$ 774,700
TOTAL				
SHERIFF'S ASSET FORFEIT PROGRAM	1230.00			
	\$ 242,428	\$ 793,244	\$ 370,400	\$ 774,700

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
DA ASSET FORFEITURE PROG	1230.10			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 200,000	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 0	\$ 200,000	\$ 0	\$ 0
TOTAL				
DA ASSET FORFEITURE PROG	1230.10	\$ 0	\$ 200,000	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
MARSHAL ASSET FORFEIT PRG	1230.20			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 7,828	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 7,828	\$ 0	\$ 0	\$ 0
TOTAL				
MARSHAL ASSET FORFEIT PRG	1230.20	\$ 7,828	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
FEDERAL REVENUE SHARING	1270.00			
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	\$ 26,140	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 26,140	\$ 0	\$ 0	\$ 0
TOTAL				
FEDERAL REVENUE SHARING	1270.00	\$ 26,140	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
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 FUND FINANCING USES SUMMARY
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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SPECIAL AVIATION	1280.00			
SERVICES AND SUPPLIES				
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,075	\$ 0	\$ 0
2291 MAJOR MAINTENANCE PROJECTS	169,842	52,777	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	108,676	750,217	750,217
2371 AUDIT DISALLOWANCES	8,593	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 178,435	\$ 162,528	\$ 750,217	\$ 750,217
TOTAL				
SPECIAL AVIATION	1280.00	\$ 178,435	\$ 750,217	\$ 750,217

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CABLE TV	1285.00			
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 76,458	\$ 87,323	\$ 124,940	\$ 130,845
1102 SALARIES AND WAGES - NONPERMANENT	20,830	8,264	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	72	0	0	0
1111 S&M PERM SICK LV XMPT	3,583	3,558	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	13,568	15,322	12,576	12,588
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,170	6,431
1165 RETIREMENT - O.A.S.D.I.	7,451	7,317	9,053	9,503
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,140	3,369	3,643	6,360
1175 EMPLOYEE COMPENSATION INSURANCE	106	121	155	157
1185 UNEMPLOYMENT EXPENSE	101	110	131	129
1190 SALARY SAVINGS	0	0	0	207-
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 125,329	\$ 125,384	\$ 155,668	\$ 165,806
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 150	\$ 750	\$ 7,550
2286 OFFICE EQUIPMENT MAINT.	138	348	300	300
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	3,548	0	0
2300 MEMBERSHIPS	275	665	700	700
2303 COMPUTER SOFTWARE	0	540	0	0
2304 MISCELLANEOUS EXPENSE	0	2,295	100	100
2305 OFFICE EXPENSE	2,284	3,829	500	500
2306 OFFICE EXPENSE-POSTAGE	104	166	50	50
2307 OFFICE EXPENSE-PRINTING	131	426	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	631	128	100	100
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	84,356	44,916	110,600	110,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	9,590	447	100	100

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	0	90	500	500
2330 RENTS AND LEASES - EQUIPMENT	6,564	0	2,000	2,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	100	100
2339 SMALL TOOLS & INSTRUMENTS	0	48	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	273	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000
2348 SPEC DEPART EXP-MINOR EQUIP	213	2,563	1,000	1,000
2354 FREIGHT	0	15	0	0
2356 BOARD/CAO APPROVED TRAVEL	7,453	10,122	19,500	19,500
2357 CAO APPROVED TRAVEL-CONFERENCE	257	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	323	331	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,337	1,687	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	39	57	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	530	530
2500 EXP APP TO PR YEARS-S&S	13,064	16,986	0	0
TOTAL SERVICES AND SUPPLIES	\$ 126,759	\$ 89,630	\$ 141,330	\$ 148,130
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	\$ 58,404	\$ 83,598	\$ 0	\$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	59,434	15,000	15,000
3500 EXP APP TO PR YEARS-OC	0	58,404	0	0
TOTAL OTHER CHARGES	\$ 58,404	\$ 201,436	\$ 15,000	\$ 15,000
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 689	\$ 0	\$ 100,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	220,436	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 221,125	\$ 0	\$ 100,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 984,599	\$ 129,079	\$ 158,964	\$ 158,964
TOTAL OPERATING TRANSFERS	\$ 984,599	\$ 129,079	\$ 158,964	\$ 158,964

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 FUND FINANCING USES SUMMARY
 SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
TOTAL				
CABLE TV	1285.00	\$ 1,295,091	\$ 470,962	\$ 587,900

COUNTY OF SAN DIEGO FINAL BUDGET
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 FUND FINANCING USES SUMMARY
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FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
CABLE TV-INTEREST	1285.15			
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	\$ 102,329	\$ 0	\$ 0	\$ 0
TOTAL OPERATING TRANSFERS	\$ 102,329	\$ 0	\$ 0	\$ 0
TOTAL				
CABLE TV-INTEREST	1285.15	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND FUNCTION - GENERAL ACTIVITY - FINANCE OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09917 SALE OF ENERGY/FUEL	\$ 9,752,298	\$ 11,725,012	\$ 10,610,000	\$ 10,610,000
09989 RECOVERED EXPENDITURES	962,299	1,627,991	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 10,714,597	\$ 13,353,003	\$ 10,610,000	\$ 10,610,000
TOTAL OPERATING INCOME:	\$ 10,714,597	\$ 13,353,003	\$ 10,610,000	\$ 10,610,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2281 AUTO, MAINTENANCE-VEH. CHGE	\$ 1,333,413	\$ 1,406,316	\$ 1,195,000	\$ 1,195,000
2340 SPECIAL DEPARTMENTAL EXPENSE	21,938	0	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN	918,331	1,613,676	895,000	895,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	5,823,817	7,185,597	3,485,000	3,485,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	8,390,342	10,315,639	5,035,000	5,035,000
2500 EXP APP TO PR YEARS-S&S	340	171	0	0
TOTAL SERVICES AND SUPPLIES	\$ 16,488,181	\$ 20,521,399	\$ 10,610,000	\$ 10,610,000
TOTAL OPERATING EXPENSES:	\$ 16,488,181	\$ 20,521,399	\$ 10,610,000	\$ 10,610,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 5,773,584-	\$ 7,168,396-	\$ 0	\$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5615 COSTS APPL IN CAP OUTLAY	\$ 274,976-	\$ 307,015	\$ 0	\$ 0
5616 COSTS APPL IN INT SVC FND	6,034,721-	7,685,379-	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT	\$ 6,309,697-	\$ 7,378,364-	\$ 0	\$ 0

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JAIL STORES INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 1,547,915	\$ 1,531,324	\$ 1,521,800	\$ 1,521,800
09995 OTHER-MISCELLANEOUS	7,537	25,103	155,700	155,700
TOTAL MISCELLANEOUS REVENUES	\$ 1,555,452	\$ 1,556,427	\$ 1,677,500	\$ 1,677,500
TOTAL OPERATING INCOME:	\$ 1,555,452	\$ 1,556,427	\$ 1,677,500	\$ 1,677,500
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 2,686	\$ 0	\$ 0
2280 MAINTENANCE OF EQUIPMENT	170	0	1,500	1,500
2286 OFFICE EQUIPMENT MAINT.	0	0	500	500
2300 MEMBERSHIPS	0	0	200	200
2304 MISCELLANEOUS EXPENSE	0	504	2,000	2,000
2305 OFFICE EXPENSE	52	0	1,200	1,200
2306 OFFICE EXPENSE-POSTAGE	0	0	100	100
2307 OFFICE EXPENSE-PRINTING	0	16	4,000	4,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	200	200
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	38,760	60,273	58,140	58,140
2340 SPECIAL DEPARTMENTAL EXPENSE	332,450	410,736	378,240	378,240
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	955,878	859,959	913,100	913,100
2348 SPEC DEPART EXP-MINOR EQUIP	2,660	2,564	2,750	2,750
2350 UTILITIES	1,762	3,642	0	0
2356 BOARD/CAO APPROVED TRAVEL	0	0	1,000	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	2,000	3,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	4,000	4,000
2500 EXP APP TO PR YEARS-S&S	28,853	14,763	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,360,585	\$ 1,355,143	\$ 1,368,930	\$ 1,368,930

COUNTY OF SAN DIEGO FINAL BUDGET
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JAIL STORES INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADCPED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
<hr/>				
SERVICES AND SUPPLIES (CONT'D)				
OTHER CHARGES				
3488 DEPRECIATION	\$ 3,006	\$ 10,024	\$ 18,200	\$ 18,200
TOTAL OTHER CHARGES	\$ 3,006	\$ 10,024	\$ 18,200	\$ 18,200
TOTAL OPERATING EXPENSES:	\$ 1,363,591	\$ 1,365,167	\$ 1,387,130	\$ 1,387,130
NET INCOME OVER (UNDER) EXPENSES:	\$ 191,861	\$ 191,260	\$ 290,370	\$ 290,370
FIXED ASSETS				
4510 EQUIPMENT	\$ 0	\$ 0	\$ 21,100	\$ 21,100
NO QUAN DESCRIPTION				
0100 3 DESK METAL			1,800	1,800
1300 LOT COMPUTER EQUIPMENT (LAN)			18,000	18,000
1301 1 LASER PRINTER			1,300	1,300
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 21,100	\$ 21,100

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ADULT INSTITUTIONS INTERNAL SERVICE FUND FUNCTION - PUBLIC PROTECTION ACTIVITY - DETENTION AND CORRECTION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	\$ 1,268	\$ 1,487	\$ 0	\$ 0
09996 OTHER SALES-TAXABLE	227,449	236,658	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 228,717	\$ 238,145	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 228,717	\$ 238,145	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	\$ 162,570	\$ 194,295	\$ 100,000	\$ 100,000
2500 EXP APP TO PR YEARS-S&S	17,905	3,888	0	0
TOTAL SERVICES AND SUPPLIES	\$ 180,475	\$ 198,183	\$ 100,000	\$ 100,000
TOTAL OPERATING EXPENSES:	\$ 180,475	\$ 198,183	\$ 100,000	\$ 100,000
NET INCOME OVER (UNDER) EXPENSES:	\$ 48,242	\$ 39,962	\$ 100,000-	\$ 100,000-

COUNTY OF SAN DIEGO FINAL BUDGET
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DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,286,248	\$ 1,582,116	\$ 1,067,100	\$ 1,067,100
09211 EQUIPMENT RENTAL-OPERATING	4,251,115	4,265,744	4,392,000	4,392,000
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,358,181	1,591,531	1,825,600	1,825,600
09213 EQUIPMENT RENTAL-EST REPL COST	502,436	514,790	549,200	549,200
TOTAL USE OF MONEY AND PROPERTY	\$ 7,397,980	\$ 7,954,181	\$ 7,833,900	\$ 7,833,900
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 367,913	\$ 345,785	\$ 411,600	\$ 411,600
09782 INTERFUND CHGS-CHG IN RD FD	802,342	587,294	653,300	653,300
09787 CHG IN AIRPORT ENT FUND	993	509	83,500	83,500
09788 CHG IN LIQ WASTE ENT FUND	495	1,297	250,400	250,400
09789 CHG IN TRANSIT ENT FUND	0	0	126,600	126,600
09790 CHG IN SOLID WASTE ENT FD	1,264	3,473	296,900	296,900
09792 CHG IN OTHER/SPEC. DIST.	2,776	4,453	3,900	3,900
09793 CHG IN LIBRARY FUND	1,056	0	2,200	2,200
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,176,839	\$ 942,811	\$ 1,828,400	\$ 1,828,400
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	\$ 0	\$ 396	\$ 0	\$ 0
09993 SALE OF FIXED ASSETS	163,418-	0	0	0
09994 OTHER SALES	2,422	3,887	3,400	3,400
09995 OTHER-MISCELLANEOUS	64	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 160,932-	\$ 4,283	\$ 3,400	\$ 3,400
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	\$ 0	\$ 90,211-	\$ 194,200	\$ 194,200
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 90,211-	\$ 194,200	\$ 194,200
TOTAL OPERATING INCOME:	\$ 8,413,887	\$ 8,811,064	\$ 9,859,900	\$ 9,859,900

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DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	\$ 1,258	\$ 461	\$ 1,000	\$ 1,000
2211 PERSONAL SUPPLIES	70	0	0	0
2212 SAFETY CLOTHING	13,107	11,075	10,200	10,200
2213 OTHER CLOTHING & PERSONAL	4,959	2,348	1,700	1,700
2216 COMMUNICATIONS-TELEPHONE	27,481	21,069	31,497	31,497
2217 COMMUNICATIONS-RADIO	12,894	20,639	100,432	100,432
2218 COMMUNICATIONS-OTHER	0	662	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	11,438	10,072	18,500	18,500
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	89	2,205	0	0
2279 AUTO MAINTENANCE-GENERAL	1,140,571	1,169,794	1,166,900	1,166,900
2280 MAINTENANCE OF EQUIPMENT	276,999	217,588	531,024	531,024
2281 AUTO, MAINTENANCE-VEH. CHGE	533,039	849,232	626,200	626,200
2283 TRAFFIC DEVICES MAINTENANCE	133,582	77,631	59,400	59,400
2284 AUTOMOTIVE FUEL	841,414	688,182	645,400	645,400
2286 OFFICE EQUIPMENT MAINT.	120,144	131,788	99,100	99,100
2288 DATA PROC EQUIP MAINTNCE	0	0	99,100	99,100
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	14,750	29,423	21,805	21,805
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,629	445	600	600
2296 MEDICAL AND DENTAL SUPPLIES	761	942	1,100	1,100
2302 TRANSIT (BUS) SAVER PASS	0	120	0	0
2303 COMPUTER SOFTWARE	3,611	8,220	0	0
2304 MISCELLANEOUS EXPENSE	6,455	21,121	12,340	12,340
2305 OFFICE EXPENSE	28,929	985	30,600	30,600
2307 OFFICE EXPENSE-PRINTING	563	1,988	1,100	1,100

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DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,582	4,399	9,000	9,000
2311 DATA PROCESSING SUPPLIES	17,830	20,384	19,200	19,200
2314 E. D. P. SERVICES	0	0	68,812	68,812
2315 PROFESSIONAL AND SPECIALIZED SERVICES	255,231	273,690	188,920	188,920
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,229,083	1,301,329	1,315,460	1,315,460
2330 RENTS AND LEASES - EQUIPMENT	2,093	3,464	3,000	3,000
2331 COMPUTER EQUIPMENT RENTAL	4,600	4,320	1,500	1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	443	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	22,009	20,015	24,100	24,100
2340 SPECIAL DEPARTMENTAL EXPENSE	50,704	34,801	19,900	19,900
2347 SPEC DEPART EXP-ROAD MATERIALS	343,143	234,973	178,400	178,400
2348 SPEC DEPART EXP-MINOR EQUIP	20,635	2,286	20,500	20,500
2354 FREIGHT	440	764	900	900
2376 CONTRACTED SERVICES	0	8,790	18,700	18,700
2390 COMPUTER-RELATED CONTRACT	0	0	50,000	50,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	10,000	10,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	87,000	87,000
2500 EXP APP TO PR YEARS-S&S	194,102	209,288	0	0
TOTAL SERVICES AND SUPPLIES	\$ 5,317,638	\$ 5,368,053	\$ 5,473,390	\$ 5,473,390
OTHER CHARGES				
3488 DEPRECIATION	\$ 1,408,154	\$ 1,655,046	\$ 1,825,600	\$ 1,825,600
3489 EST. REPLACEMENT-EQUIP.	0	0	549,200	549,200
TOTAL OTHER CHARGES	\$ 1,408,154	\$ 1,655,046	\$ 2,374,800	\$ 2,374,800
TOTAL OPERATING EXPENSES:	\$ 6,725,792	\$ 7,023,099	\$ 7,848,190	\$ 7,848,190
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,688,095	\$ 1,787,965	\$ 2,011,710	\$ 2,011,710

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DPW INTERNAL SERVICE FUND-EQUIP. ACQUISITION FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - PUBLIC WAYS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
FIXED ASSETS				
4510 EQUIPMENT	\$ 744,894-	\$ 825,216-	\$ 4,983,451	\$ 4,983,451
NO QUAN DESCRIPTION				
0500 LOT GARAGE EQUIPMENT (LOT)			30,000	30,000
0800 LOT COMM. EQUIP. (LOT)			5,000	5,000
0806 74 MOBILE RADIOS			111,299	111,299
1200 29 HEAVY EQUIPMENT			1,245,016	1,245,016
1300 LOT COMPUTER EQUIPMENT (LOT)			10,000	10,000
1310 15 COMPUTER			378,998	378,998
1311 10 PRINTER			10,600	10,600
4900 2 PHOTO COPIERS, DUP. EQUIP			160,000	160,000
7500 LOT VEHICULAR EQUIPMENT (LOT)			425,000	425,000
7505 17 AUTOMOBILES			204,000	204,000
7510 2 BUSES			120,000	120,000
7515 2 VANS			33,000	33,000
7520 40 TRUCKS			1,932,506	1,932,506
7530 2 TRAILERS, OTHER MOBILES			26,500	26,500
7550 33 GARAGE SUPPORT EQUIPMENT			290,532	290,532
7605 1 VIDEO TAPE PLAYER/RECORDER			1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	744,894	824,441	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 775-	\$ 4,983,451	\$ 4,983,451

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EDGEMOOR HOSP. INTERNAL SERVICE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - HOSPITAL CARE OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED/ REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09996 OTHER SALES-TAXABLE	\$ 6,162	\$ 7,459	\$ 8,625	\$ 8,625
TOTAL MISCELLANEOUS REVENUES	\$ 6,162	\$ 7,459	\$ 8,625	\$ 8,625
TOTAL OPERATING INCOME:	\$ 6,162	\$ 7,459	\$ 8,625	\$ 8,625
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 0	\$ 851	\$ 0	\$ 0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	7,690	7,793	8,625	8,625
TOTAL SERVICES AND SUPPLIES	\$ 7,690	\$ 8,644	\$ 8,625	\$ 8,625
TOTAL OPERATING EXPENSES:	\$ 7,690	\$ 8,644	\$ 8,625	\$ 8,625
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,528-	\$ 1,185-	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
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AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 366,669	\$ 326,680	\$ 200,000	\$ 200,000
09210 RENTS AND CONCESSIONS	2,717,736	2,974,706	3,806,375	3,806,375
TOTAL USE OF MONEY AND PROPERTY	\$ 3,084,405	\$ 3,301,386	\$ 4,006,375	\$ 4,006,375
INTERGOVERNMENTAL REVENUE				
09613 FED AID FOR CONSTR - AIRPORTS	\$ 199,159	\$ 724,046	\$ 0	\$ 0
09678 FED-OTHER-OTHER FEDERAL GRANTS	88,141	0	0	0
09746 AID FROM OTHER GOV'T AGEN	54,466	11,410	946,000	946,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 341,766	\$ 735,456	\$ 946,000	\$ 946,000
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	\$ 152,376	\$ 152,376	\$ 152,379	\$ 152,379
09782 INTERFUND CHGS-CHG IN RD FD	16,554	976	0	0
09788 CHG IN LIQ WASTE ENT FUND	1,700	0	0	0
09790 CHG IN SOLID WASTE ENT FD	14,126	53,142	0	0
09792 CHG IN OTHER/SPEC. DIST.	134,831	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 319,587	\$ 206,494	\$ 152,379	\$ 152,379
MISCELLANEOUS REVENUES				
09715 OVERAGED WARRANTS	\$ 0	\$ 288	\$ 0	\$ 0
09988 REV APP PR YR-OTHER REVENUE	0	44,600	0	0
09989 RECOVERED EXPENDITURES	56,302	158,901	0	0
09992 GAIN/LOSS ON FIXED ASSETS	2,169-	0	0	0
09993 SALE OF FIXED ASSETS	6,586	0	0	0
09994 OTHER SALES	3	0	0	0
09995 OTHER-MISCELLANEOUS	0	0	20,000	20,000
09996 OTHER SALES-TAXABLE	1,825	240	0	0
09998 WORK AUTHORIZATION-EXCESS COST	0	29,347-	0	0

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AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1989-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED/ REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL	-----	-----	-----	-----
MISCELLANEOUS REVENUES (CONT'D)				
TOTAL MISCELLANEOUS REVENUES	\$ 62,547	\$ 174,682	\$ 20,000	\$ 20,000
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	\$ 0	\$ 294	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 294	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 3,808,305	\$ 4,418,312	\$ 5,124,754	\$ 5,124,754
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 436,107	\$ 581,896	\$ 984,422	\$ 968,127
1102 SALARIES AND WAGES - NONPERMANENT	78,399	62,232	48,599	48,599
1103 SALARIES AND WAGES - PREMIUM PAY	1,472	1,764	5,000	5,000
1111 S&H PERM SICK LV XMPT	34,017	16,994	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	91,109	109,709	93,995	91,313
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	35,493	43,246
1165 RETIREMENT - O.A.S.D.I.	40,200	50,120	64,574	67,453
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	22,810	33,720	45,419	55,941
1175 EMPLOYEE COMPENSATION INSURANCE	4,395	3,790	4,934	4,972
1185 UNEMPLOYMENT EXPENSE	563	709	805	793
1190 SALARY SAVINGS	0	0	24,347-	26,594-
1193 EMPLOYEE BENEFITS ADJUSTMENT	5,908-	7,699	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 703,164	\$ 868,633	\$ 1,258,894	\$ 1,258,850
SERVICES AND SUPPLIES				
2212 SAFETY CLOTHING	\$ 110	\$ 220	\$ 1,000	\$ 1,000
2213 OTHER CLOTHING & PERSONAL	755	693	0	0
2216 COMMUNICATIONS-TELEPHONE	18,944	19,089	28,774	28,774
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	1,564	270	0	0
2245 INSURANCE - PUBLIC LIABILITY	32,500	27,775	30,000	30,000

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2279 AUTO MAINTENANCE-GENERAL	2,210	0	0	0
2280 MAINTENANCE OF EQUIPMENT	22,279	38,566	28,000	28,000
2281 AUTO, MAINTENANCE-VEH. CHGE	17	16	0	0
2282 COMMUNICATIONS MAINTENANCE	16	1,471	0	0
2286 OFFICE EQUIPMENT MAINT.	258	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	25,717	65,674	79,000	79,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	157	909	0	0
2300 MEMBERSHIPS	770	494	300	1,268
2304 MISCELLANEOUS EXPENSE	8,305	14,840	0	0
2305 OFFICE EXPENSE	4,503	6,026	4,500	8,432
2306 OFFICE EXPENSE-POSTAGE	0	50	0	0
2307 OFFICE EXPENSE-PRINTING	52	64	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	313,148	236,514	346,104	246,104
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	521,818	413,517	441,344	441,344
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,050,387	227,000-	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,043	2,744	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,510	2,764	16,204	16,204
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	12,200	14,820	15,000	15,000
2330 RENTS AND LEASES - EQUIPMENT	15,128	11,475	16,800	16,800
2331 COMPUTER EQUIPMENT RENTAL	17,793	22,725	19,000	19,000
2332 RENTS & LEASES-COPY EQUIP-RENT	7-	2-	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	66,753	70,860	42,000	42,000
2339 SMALL TOOLS & INSTRUMENTS	2,438	405	2,700	2,700
2340 SPECIAL DEPARTMENTAL EXPENSE	5,431	11,148-	100,000	100,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	795	2,662	6,000	6,000
2348 SPEC DEPART EXP-MINOR EQUIP	1,422	970	900	900

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
SCHEDULE II

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
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SERVICES AND SUPPLIES (CONT'D)				
2350 UTILITIES	55,043	64,684	0	0
2351 UTILITIES-GAS & ELECTRICITY	0	0	70,000	70,000
2356 BOARD/CAO APPROVED TRAVEL	0	1,228	10,650	5,750
2357 CAO APPROVED TRAVEL-CONFERENCE	1,374	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	6,233	3,688	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	330	5	1,000	1,000
2376 CONTRACTED SERVICES	136,451	1,385,696-	259,546	259,546
2500 EXP APP TO PR YEARS-S&S	143,759	1,346,881	0	0
TOTAL SERVICES AND SUPPLIES	\$ 4,471,206	\$ 748,253	\$ 1,518,822	\$ 1,418,822
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 92,500	\$ 92,500
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	250,000	300,000	300,000
3488 DEPRECIATION	467,970	453,239	0	0
TOTAL OTHER CHARGES	\$ 467,970	\$ 703,239	\$ 392,500	\$ 392,500
TOTAL OPERATING EXPENSES:	\$ 5,642,340	\$ 2,320,125	\$ 3,170,216	\$ 3,070,172
NET INCOME OVER (UNDER) EXPENSES:	\$ 1,834,035-	\$ 2,098,187	\$ 1,954,538	\$ 2,054,582
FIXED ASSETS				
4510 EQUIPMENT	\$ 2,922-	\$ 0	\$ 56,225	\$ 56,225
NO QUAN DESCRIPTION				
0100 1 COPIER MACHINE			10,000	10,000
0500 LOT VARIOUS REPLACEMENT EQUIPMEN			25,000	25,000
0800 2 RADIOS, COMMUNICATIONS			1,000	1,000
0801 1 PAGER, WITH CHARGER			350	350
1000 1 CEMENT MIXER			2,200	2,200
1300 LOT COMPUTER, PC WITH PRINTER			5,000	5,000
2900 1 METAL LOCATOR			1,625	1,625

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 SCHEDULE 11

AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

FIXED ASSETS				
				(CONT'D)
4700 1 MICROFILM READER/PRINTER			2,800	2,800
7200 1 PAINT SPRAYER/STRIPER			4,500	4,500
7300 1 PORTABLE CELLULAR PHONES			2,000	2,000
7500 LOT FORKS FOR TRACTOR BUCKET			850	850
7530 1 TRAILER, UTILITY			900	900
4515 EXP APP TO PR YEARS-FA EQUIP	2,922	0	0	0
4520 LAND	0	0	322,000	322,000
0001 CLEAR ZONE ACQUISITION @ RAM			322,000	322,000
4530 STRUCTURES AND IMPROVEMENTS	8,033	0	0	0
4531 STRUCTURES & IMPROVEMENTS	8,033-	0	1,618,000	1,618,000
0001 PERIMETER FENCING @ GILLESPI			225,000	225,000
0002 SLURRY SEAL RUNWAY 17/35 @ G			77,000	77,000
0003 HELIPORT LIGHTING @ GILLESPI			320,000	320,000
0004 SECURITY SYSTEM @ GILLESPIE			40,000	40,000
0005 NOISE STUDY @ GILLESPIE			175,000	175,000
0006 EQUIPMENT BUILDING/SHOP @ GI			40,000	40,000
0007 AUTOMATIC WEATHER SYSTEM			38,000	38,000
0008 EMERGENCY ACCESS ROAD			34,000	34,000
0009 PERIMETER FENCING @ PALOMAR			84,000	84,000
0010 SLURRY SEAL RUNWAY 27L/27R @			115,000	115,000
0011 SLURRY SEAL TRANSIENT RAMP @			23,000	23,000
0012 SLURRY SEAL & RESTRIPE BORRE			78,000	78,000
0013 SLURRY SEAL TAXWAYS @ GILLES			194,000	194,000
0014 PERIMETER FENCING @ BORREGO			175,000	175,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 1,996,225	\$ 1,996,225
RESERVES				

COUNTY OF SAN DIEGO FINAL BUDGET
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AIRPORT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION TERMINALS	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
RESERVES (CONT'D)				
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 400,000	\$ 400,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 400,000	\$ 400,000

COUNTY OF SAN DIEGO FINAL BUDGET
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LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 63,829	\$ 63,398	\$ 60,000	\$ 60,000
TOTAL USE OF MONEY AND PROPERTY	\$ 63,829	\$ 63,398	\$ 60,000	\$ 60,000
INTERGOVERNMENTAL REVENUE				
09683 FED AID-HUD (LTR/C T-TFSC)	\$ 8,961	\$ 27,039	\$ 0	\$ 0
09746 AID FROM OTHER GOV'T AGEN	0	1,441,206	0	0
09749 SPEC. DIST/LOCAL BOARDS	2,085,324	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,094,285	\$ 1,468,245	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 56,762	\$ 128	\$ 0	\$ 0
09773 PLAN & ENG-PLAN CHECK & FLD INSP	90,724	72,334	178,813	178,813
09781 INTERFUND CHGS-CHG IN GEN FD	151,411	184,191	489,202	489,202
09782 INTERFUND CHGS-CHG IN RD FD	7,897	2,417	0	0
09785 INTERFUND CHGS-CHG IN COF	4,866	110	0	0
09787 CHG IN AIRPORT ENT FUND	47,101	8,337	1,000	1,000
09790 CHG IN SOLID WASTE ENT FD	6,837	3,857	0	0
09792 CHG IN OTHER/SPEC. DIST.	2,311,890	3,184,563	5,857,747	5,857,747
09913 SANITATION SERV-OTHER GOVMT AGENCIES	115	9,639	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	0	18	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,677,603	\$ 3,465,594	\$ 6,526,762	\$ 6,526,762
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	\$ 63	\$ 391	\$ 0	\$ 0
09992 GAIN/LOSS ON FIXED ASSETS	18,125-	0	0	0
09993 SALE OF FIXED ASSETS	297	0	0	0
09994 OTHER SALES	24	359	0	0
09998 WORK AUTHORIZATION-EXCESS COST	72,722-	30,398-	0	0

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LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL	-----	-----	-----	-----
MISCELLANEOUS REVENUES (CONT'D)				
TOTAL MISCELLANEOUS REVENUES	\$ 90,463-	\$ 29,648-	\$ 0	\$ 0
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	\$ 0	\$ 841-	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 841-	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 4,745,254	\$ 4,966,748	\$ 6,586,762	\$ 6,586,762
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 2,066,339	\$ 2,102,685	\$ 3,330,476	\$ 3,240,604
1102 SALARIES AND WAGES - NONPERMANENT	102,165	70,585	49,119	49,119
1103 SALARIES AND WAGES - PREMIUM PAY	43,561	60,014	47,000	47,000
1111 S&W PERM SICK LV XMPT	86,322	87,295	0	0
1112 S&W-N-PERM SICK LV XMPT	601	236	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	405,978	418,391	336,375	335,485
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	119,919	150,155
1165 RETIREMENT - O.A.S.D.I.	155,441	165,585	201,500	224,552
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	104,977	122,787	150,712	192,721
1175 EMPLOYEE COMPENSATION INSURANCE	20,162	17,772	22,777	17,994
1185 UNEMPLOYMENT EXPENSE	2,411	2,430	2,699	2,428
1190 SALARY SAVINGS	0	0	80,237-	79,718-
1193 EMPLOYEE BENEFITS ADJUSTMENT	68,919-	40,796	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,919,038	\$ 3,088,576	\$ 4,180,340	\$ 4,180,340
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 9,292	\$ 10,818	\$ 0	\$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	11,240	10,398	15,000	15,000
2212 SAFETY CLOTHING	53	0	0	0
2216 COMMUNICATIONS-TELEPHONE	7,603	9,197	10,000	10,000

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LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	12,623	7,699	15,000	15,000
2245 INSURANCE - PUBLIC LIABILITY	0	46,609	0	0
2280 MAINTENANCE OF EQUIPMENT	946	965	10,000	10,000
2281 AUTO, MAINTENANCE-VEH. CHGE	139	1,355	0	0
2284 AUTOMOTIVE FUEL	326	925	1,000	1,000
2286 OFFICE EQUIPMENT MAINT.	5,713	5,436	8,000	8,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	69,201	150,775	100,000	100,000
2291 MAJOR MAINTENANCE PROJECTS	9,195	0	12,800	12,800
2292 MAINTENANCE-PLUMBING AND DRAINAGE	957	509	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,932	931	0	0
2296 MEDICAL AND DENTAL SUPPLIES	5,998	0	0	0
2297 LABORATORY SUPPLIES	21	0	0	0
2300 MEMBERSHIPS	210	801	1,350	875
2303 COMPUTER SOFTWARE	107	600	0	0
2304 MISCELLANEOUS EXPENSE	907	0	0	0
2305 OFFICE EXPENSE	7,930	14,031	15,362	15,837
2306 OFFICE EXPENSE-POSTAGE	121	54	600	600
2307 OFFICE EXPENSE-PRINTING	270	204	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	649	1,725	1,500	1,500
2311 DATA PROCESSING SUPPLIES	428	513	1,000	1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	413,174	396,606	935,891	935,891
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	291,473	54,793	248,300	248,300
2325 PROF-SPEC SERV-LABORATORY SERVICES	23,309	20,929	125,130	125,130
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	26	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	80	4,642	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	85,085	87,628	8,168	8,168

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LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)				
2331 COMPUTER EQUIPMENT RENTAL	340	20	500	500
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	528,108	569,425	452,615	452,615
2339 SMALL TOOLS & INSTRUMENTS	0	194	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	2,670-	10	10,000	10,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	25	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	0	130	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	5,357	5,442	3,000	3,000
2351 UTILITIES-GAS & ELECTRICITY	8,267	7,565	9,030	9,030
2352 UTILITIES-WATER	635	673	0	0
2354 FREIGHT	188	333	0	0
2356 BOARD/CAO APPROVED TRAVEL	1,354	5,843	10,860	10,860
2357 CAO APPROVED TRAVEL-CONFERENCE	3,843	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,419	1,827	3,000	3,000
2361 TRANSPORTATION AND TRAVEL - OTHER	409	365	500	500
2391 SOFTWARE NEW-INIT LIC CHG	0	0	6,000	6,000
2500 EXP APP TO PR YEARS-S&S	134,848	113,106	0	0
TOTAL SERVICES AND SUPPLIES	\$ 1,643,080	\$ 1,533,127	\$ 2,005,106	\$ 2,005,106
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 351,900	\$ 351,900
3453 CONTRIBUTIONS TO OTHER AGENCIES	123,268	268,942	0	0
3488 DEPRECIATION	38,088	40,715	0	0
TOTAL OTHER CHARGES	\$ 161,356	\$ 309,657	\$ 351,900	\$ 351,900
TOTAL OPERATING EXPENSES:	\$ 4,723,474	\$ 4,931,360	\$ 6,537,346	\$ 6,537,346
NET INCOME OVER (UNDER) EXPENSES:	\$ 21,780	\$ 35,388	\$ 49,416	\$ 49,416
FIXED ASSETS				
4510 EQUIPMENT	\$ 1,620-	\$ 6,124-	\$ 50,510	\$ 50,510

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LIQUID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION		ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL					
FIXED ASSETS (CONT'D)					
NO	QUAN DESCRIPTION				
0800	1 PORTABLE RADIO			1,000	1,000
0801	8 PAGERS			2,400	2,400
0810	1 2-WAY PORTABLE RADIO			850	850
0811	2 PAGER, VOICE			1,000	1,000
1010	1 FLEX RODDER 100NS			1,000	1,000
1011	1 OXY/ACETYLENE CUTTING UNIT			600	600
1100	1 TRENCH DIGGER			660	660
1300	LOT COMPUTER EQUIPMENT			30,000	30,000
1401	1 PORTABLE GENERATOR			1,000	1,000
2900	1 REFRIGERATOR SAMPLER			5,000	5,000
7300	3 CELLULAR PHONES			4,500	4,500
7304	1 FAX MACHINE			2,500	2,500
4515	EXP APP TO PR YEARS-FA EQUIP	1,620	6,124	0	0
TOTAL FIXED ASSETS		\$ 0	\$ 0	\$ 50,510	\$ 50,510

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SCHEDULE 11

COUNTY TRANSIT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION SYSTEM OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
09061 SALES & USE TAX-TDA	\$ 2,608,396	\$ 3,193,330	\$ 4,971,631	\$ 4,971,631
09062 SALES & USE TAX-TRANS 1/2 P	51,146	63,272	73,037	73,037
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,659,542	\$ 3,256,602	\$ 5,044,668	\$ 5,044,668
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 109,788	\$ 141,039	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 109,788	\$ 141,039	\$ 0	\$ 0
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	\$ 246,197	\$ 530,742	\$ 530,900	\$ 530,900
TOTAL CHARGES FOR CURRENT SERVICES	\$ 246,197	\$ 530,742	\$ 530,900	\$ 530,900
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	\$ 908	\$ 0	\$ 0	\$ 0
09995 OTHER-MISCELLANEOUS	0	24,400	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 908	\$ 24,400	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 3,016,435	\$ 3,952,783	\$ 5,575,568	\$ 5,575,568
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	\$ 0	\$ 17	\$ 0	\$ 0
2241 INSURANCE - AUTOMOBILE	10,815	34,764	50,000	50,000
2281 AUTO, MAINTENANCE-VEH. CHGE	400	0	0	0
2286 OFFICE EQUIPMENT MAINT.	66	0	0	0
2291 MAJOR MAINTENANCE PROJECTS	0	833	0	0
2300 MEMBERSHIPS	2,250	2,294	1,050	1,050
2305 OFFICE EXPENSE	756	2,452	7,150	6,950
2306 OFFICE EXPENSE-POSTAGE	10	85	0	0
2307 OFFICE EXPENSE-PRINTING	15	392	16,980	15,480

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COUNTY TRANSIT ENTERPRISE FUND FUNCTION - PUBLIC WAYS AND FACILITIES ACTIVITY - TRANSPORTATION SYSTEM	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
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SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	19,733	14,147	21,050	21,050
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	343,998	306,858	487,104	484,304
2328 PUBLICATIONS AND LEGAL NOTICES	23,977	24,925	177,940	176,440
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	22,632	36,227	53,688	53,688
2331 COMPUTER EQUIPMENT RENTAL	132	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	77,200	77,200
2340 SPECIAL DEPARTMENTAL EXPENSE	8,127	17,403	48,284	48,284
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	207	557	500	500
2348 SPEC DEPART EXP-MINOR EQUIP	48,453	4,124	36,160	29,660
2356 BOARD/CAO APPROVED TRAVEL	0	4,050	8,349	8,349
2357 CAO APPROVED TRAVEL-CONFERENCE	525	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	200	200
2376 CONTRACTED SERVICES	2,423,879	3,414,696	4,485,813	4,485,813
2500 EXP APP TO PR YEARS-S&S	31,434	35,585	0	0
TOTAL SERVICES AND SUPPLIES	\$ 2,937,409	\$ 3,899,409	\$ 5,471,468	\$ 5,458,968
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 116,600	\$ 116,600
3460 INTEREST ON NOTES AND WARRANTS	79,025	53,375	0	0
TOTAL OTHER CHARGES	\$ 79,025	\$ 53,375	\$ 116,600	\$ 116,600
TOTAL OPERATING EXPENSES:	\$ 3,016,434	\$ 3,952,784	\$ 5,588,068	\$ 5,575,568
NET INCOME OVER (UNDER) EXPENSES:	\$ 1	\$ 1-	\$ 12,500-	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING INCOME:				
CURRENT PROPERTY TAXES				
09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 29,809	\$ 0	\$ 0
TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 29,809	\$ 0	\$ 0
TAXES OTHER THAN CURRENT PROPERTY				
09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 8,320	\$ 0	\$ 0
09050 PENALTIES - COSTS - DELINQUENT TAXES	0	1,120	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 9,440	\$ 0	\$ 0
LICENSES, PERMITS & FRANCHISES				
09117 BUSINESS LICENSES-GARB AND RUBBISH	\$ 111,200	\$ 36,669	\$ 60,000	\$ 60,000
09122 CONSTRUCTION PERMITS-BUILDING	80,000	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 191,200	\$ 36,669	\$ 60,000	\$ 60,000
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 571,130	\$ 1,108,349	\$ 750,000	\$ 750,000
09210 RENTS AND CONCESSIONS	146,437	687,865	85,000	85,000
09220 ROYALTIES	34,654	100,773	80,000	80,000
TOTAL USE OF MONEY AND PROPERTY	\$ 752,221	\$ 1,896,987	\$ 915,000	\$ 915,000
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	\$ 0	\$ 17,886	\$ 50,000	\$ 50,000
09683 FED AID-HUD (LTR/C T-TFSC)	126,481	107,773	0	0
TOTAL INTERGOVERNMENTAL REVENUE	\$ 126,481	\$ 125,659	\$ 50,000	\$ 50,000
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 135,062	\$ 0	\$ 0	\$ 0
09775 PLAN & ENG-ENG SERV OTHER GOVMT	23,854	0	0	0
09778 ENVIRONMENTAL IMPACT STUDIES	10,939	83,683	129,000	129,000
09781 INTERFUND CHGS-CHG IN GEN FD	7,487	6,578	175,000	175,000
09782 INTERFUND CHGS-CHG IN RD FD	142,249	137,833	30,000	30,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
CHARGES FOR CURRENT SERVICES (CONT'D)				
09785 INTERFUND CHGS-CHG IN COF	14	0	0	0
09786 CHG IN INTERNAL SVC FUNDS	27,560	3,463	0	0
09787 CHG IN AIRPORT ENT FUND	2,143	18,039	0	0
09788 CHG IN LIQ WASTE ENT FUND	12,623	6,647	0	0
09790 CHG IN SOLID WASTE ENT FD	5,983	1,458	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	22,919,920	29,002,983	44,438,455	44,438,455
09974 OTHER-EMPLOYEE MAINTENANCE	0	223	0	0
TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,287,834	\$ 29,260,907	\$ 44,772,455	\$ 44,772,455
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	\$ 0	\$ 15,142	\$ 0	\$ 0
09715 OVERAGED WARRANTS	1,275	225	0	0
09989 RECOVERED EXPENDITURES	56,738	21,969	250,000	250,000
09992 GAIN/LOSS ON FIXED ASSETS	776-	0	0	0
09994 OTHER SALES	0	1,361	0	0
09995 OTHER-MISCELLANEOUS	68,443	532,440	55,000	55,000
09996 OTHER SALES-TAXABLE	1,967	1,127	0	0
09998 WORK AUTHORIZATION-EXCESS COST	0	1,529-	0	0
09999 WORK AUTHORIZATION-MEMO	889	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 128,536	\$ 570,735	\$ 305,000	\$ 305,000
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	\$ 0	\$ 2,686	\$ 0	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 2,686	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 24,486,272	\$ 31,932,892	\$ 46,102,455	\$ 46,102,455
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	\$ 1,665,780	\$ 2,119,060	\$ 4,029,655	\$ 3,894,944

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
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SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
1102 SALARIES AND WAGES - NONPERMANENT	109,548	185,841	98,262	98,262
1103 SALARIES AND WAGES - PREMIUM PAY	65,623	133,700	91,515	91,515
1111 S&N PERM SICK LV XMPT	38,393	61,512	0	0
1112 S&N-N-PERM SICK LV XMPT	1,840	193	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	264,941	332,821	280,745	334,460
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	133,985	175,120
1165 RETIREMENT - O.A.S.D.I.	139,203	185,918	244,134	250,568
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	96,420	131,612	181,343	218,906
1175 EMPLOYEE COMPENSATION INSURANCE	15,751	16,799	24,911	23,856
1185 UNEMPLOYMENT EXPENSE	2,319	2,847	3,453	3,435
1190 SALARY SAVINGS	0	0	94,798-	96,524-
1193 EMPLOYEE BENEFITS ADJUSTMENT	58,927	53,992	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 2,458,745	\$ 3,224,295	\$ 4,993,205	\$ 4,994,542
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	\$ 6,939	\$ 30,232	\$ 0	\$ 0
2205 AGRICULTURAL	6	63	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	899	280	300	300
2212 SAFETY CLOTHING	1,125	1,019	8,700	8,700
2213 OTHER CLOTHING & PERSONAL	317	1,700	2,000	2,000
2215 COMMUNICATIONS	106	0	0	0
2230 HOUSEHOLD EXPENSE	0	0	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	55	0	0
2245 INSURANCE - PUBLIC LIABILITY	38,481	42,890	45,000	45,000
2279 AUTO MAINTENANCE-GENERAL	2,505	2,687	0	0
2280 MAINTENANCE OF EQUIPMENT	6,748	16,178	172,000	172,000
2281 AUTO, MAINTENANCE-VEH. CHGE	441	5,770	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
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SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	1,315	3,517	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	0	0	1,000	1,000
2286 OFFICE EQUIPMENT MAINT.	584	3,386	5,700	5,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	109,392	21,313	61,000	61,000
2291 MAJOR MAINTENANCE PROJECTS	5,595	0	100,000	100,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	45	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	1,700	1,700
2297 LABORATORY SUPPLIES	27	17	1,000	1,000
2300 MEMBERSHIPS	610	2,610	1,710	1,710
2303 COMPUTER SOFTWARE	4,557	16,655	0	0
2304 MISCELLANEOUS EXPENSE	656	43	0	0
2305 OFFICE EXPENSE	33,673	54,403	52,700	52,700
2306 OFFICE EXPENSE-POSTAGE	6,111	7,642	20,500	20,500
2307 OFFICE EXPENSE-PRINTING	1,175	39,352	57,400	57,400
2308 OFFICE EXPENSE-BOOKS-OFFICE	668	740	250	250
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILINGS	0	8	0	0
2311 DATA PROCESSING SUPPLIES	0	9,476	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	996,808	1,301,417	6,531,548	6,531,548
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,562,730	1,495,042	3,409,926	3,409,926
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	10	0	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	446-	0	0	0
2323 PROF-SPEC SERV-MANGMINT STU/CONSULT FEES	3	0	40,000	40,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	1,781	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	100,000	100,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	808	2,696	6,000	6,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
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SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				

SERVICES AND SUPPLIES				
				(CONT'D)
2328 PUBLICATIONS AND LEGAL NOTICES	44	4,847	7,000	7,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	113,063	143,162	174,000	174,000
2330 RENTS AND LEASES - EQUIPMENT	9,203	1,956	10,000	10,000
2331 COMPUTER EQUIPMENT RENTAL	27,589	20,691	500	500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	7,577	571	10,200	10,200
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	467,068	455,670	687,800	687,800
2338 RENTS & LEASES-SECURITY SYSTEMS	32,818	23,114	0	0
2339 SMALL TOOLS & INSTRUMENTS	12,876	4,999	13,200	13,200
2340 SPECIAL DEPARTMENTAL EXPENSE	806,010	1,905,781	7,821,796	8,840,318
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	98	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,758	1,750	1,200	1,200
2347 SPEC DEPART EXP-ROAD MATERIALS	0	143	0	0
2348 SPEC DEPART EXP-MINOR EQUIP	66,358	25,027	39,000	39,000
2350 UTILITIES	0	0	5,000	5,000
2351 UTILITIES-GAS & ELECTRICITY	12,268	12,447	0	0
2352 UTILITIES-WATER	11,436	9,167	1,000	1,000
2353 UTILITIES-BOTTLED GAS	331	259	1,000	1,000
2354 FREIGHT	72	17	1,200	1,200
2356 BOARD/CAO APPROVED TRAVEL	12,763	19,877	16,316	16,316
2357 CAO APPROVED TRAVEL-CONFERENCE	4,048	6	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	132	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,161	11,330	7,550	7,550
2361 TRANSPORTATION AND TRAVEL - OTHER	127	2,124	0	0
2376 CONTRACTED SERVICES	8,308,566	7,795,525	7,518,162	7,518,162
2391 SOFTWARE NEW-INIT LIC CHG	0	0	25,000	25,000
2500 EXP APP TO PR YEARS-S&S	1,296,065	1,154,586	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
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SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL	<hr/>			
SERVICES AND SUPPLIES (CONT'D)				
2999 WORK AUTHORIZATION-MEMO	889	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 13,980,171	\$ 14,654,066	\$ 26,965,358	\$ 27,983,880
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	\$ 0	\$ 0	\$ 293,600	\$ 293,600
3453 CONTRIBUTIONS TO OTHER AGENCIES	810,681	0	0	0
3460 INTEREST ON NOTES AND WARRANTS	0	0	66,500	66,500
3488 DEPRECIATION	603,757	1,805,140	0	0
TOTAL OTHER CHARGES	\$ 1,414,438	\$ 1,805,140	\$ 360,100	\$ 360,100
TOTAL OPERATING EXPENSES:	\$ 17,853,354	\$ 19,683,501	\$ 32,318,663	\$ 33,338,522
NET INCOME OVER (UNDER) EXPENSES:	\$ 6,632,918	\$ 12,249,391	\$ 13,783,792	\$ 12,763,933
FIXED ASSETS				
4510 EQUIPMENT	\$ 53,203-	\$ 203,197-	\$ 472,565	\$ 472,565
NO QUAN DESCRIPTION				
0801 4 PORTABLE RADIOS			2,000	2,000
0901 2 PUMP CONTROLLER			11,000	11,000
0910 100 MONITERING WELL PUMPS			100,000	100,000
1000 1 CARGO STORAGE BIN			3,000	3,000
1010 60 ROLL OFF BINS			120,000	120,000
1300 LOT COMPUTER EQUIPMENT			100,000	100,000
1400 2 PORTABLE GENERATOR			2,000	2,000
1801 1 DESK			600	600
3000 3 HAZARD TEST KIT			3,000	3,000
3110 1 HNU METER			5,000	5,000
3111 1 CGI/PPM/O2 METER			2,900	2,900
4801 1 DICTAPHONE RECORDER			500	500
4900 1 COPIER MACHINE			15,000	15,000

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
<hr/>				
FIXED ASSETS	(CONT'D)			
5004 1 SLIDE PROJECTOR			265	265
6901 2 BREATHING APPARATUS			2,200	2,200
6910 10 SAFETY STORAGE CONTAINERS			98,000	98,000
7300 1 CELLULAR PHONES, PORTABLE			1,000	1,000
7310 3 CELLULAR PHONES			4,500	4,500
7610 1 VIDEO CAMERA			1,600	1,600
4515 EXP APP TO PR YEARS-FA EQUIP	53,203	203,197	0	0
4520 LAND	0	0	250,000	250,000
0001 RURAL BIN SITE EXPANSION (LA			250,000	250,000
4530 STRUCTURES AND IMPROVEMENTS	0	4,303	0	0
4531 STRUCTURES & IMPROVEMENTS	0	4,303-	9,550,000	9,550,000
0001 OTAY LEACHATE CONSTRUCTION			2,000,000	2,000,000
0002 OTAY LANDFILL-PHASE 2			2,000,000	2,000,000
0003 PALOMAR BIN SITE			200,000	200,000
0004 RECYCLING CENTER IMPROVEMENT			300,000	300,000
0005 RECYCLING CENTER IMPROVEMENT			200,000	200,000
0006 RECYCLING CENTER BUY BACK-RA			100,000	100,000
0007 COMPOSITING SITES-SYCAMORE,			750,000	750,000
0008 HAZARDOUS WASTE COLLECTION F			500,000	500,000
0009 NORTH COUNTY LANDFILL-ENGINE			500,000	500,000
0010 GAS & GROUNDWATER DESIGN-PAL			2,000,000	2,000,000
0011 SYC STAGE DEVELOPMENT PLAN			1,000,000	1,000,000
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 10,272,565	\$ 10,272,565

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-BAL. RES. FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION OPERATING DETAIL -----	ACTUAL REVENUE/ EXPENDITURES 1988-89 -----	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90 -----	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91 -----	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91 -----
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 726,445	\$ 908,455	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 726,445	\$ 908,455	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 726,445	\$ 908,455	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	\$ 2,766	\$ 84	\$ 0	\$ 0
TOTAL SERVICES AND SUPPLIES	\$ 2,766	\$ 84	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 2,766	\$ 84	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 723,679	\$ 908,371	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 OPERATIONS OF ENTERPRISE FUNDS
 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1990-91
 SCHEDULE 11

SOLID WASTE ENTERPRISE FUND-FAC. RES. FUNCTION - HEALTH AND SANITATION ACTIVITY - SANITATION	ACTUAL REVENUE/ EXPENDITURES 1988-89	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1989-90	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91
OPERATING DETAIL				
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 906,300	\$ 930,674	\$ 0	\$ 0
TOTAL USE OF MONEY AND PROPERTY	\$ 906,300	\$ 930,674	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	\$ 40,295	\$ 0	\$ 0	\$ 0
09996 OTHER SALES-TAXABLE	269	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 40,564	\$ 0	\$ 0	\$ 0
TOTAL OPERATING INCOME:	\$ 946,864	\$ 930,674	\$ 0	\$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 13,092-	\$ 413,323	\$ 0	\$ 0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	8,440	34,718	0	0
2331 COMPUTER EQUIPMENT RENTAL	6	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	95,709-	3,114-	0	0
2376 CONTRACTED SERVICES	201,492	0	0	0
2500 EXP APP TO PR YEARS-S&S	271,796	45,550	0	0
TOTAL SERVICES AND SUPPLIES	\$ 372,933	\$ 490,477	\$ 0	\$ 0
TOTAL OPERATING EXPENSES:	\$ 372,933	\$ 490,477	\$ 0	\$ 0
NET INCOME OVER (UNDER) EXPENSES:	\$ 573,931	\$ 440,197	\$ 0	\$ 0
FIXED ASSETS				
4530 STRUCTURES AND IMPROVEMENTS	\$ 0	\$ 3,788	\$ 0	\$ 0
4531 STRUCTURES & IMPROVEMENTS	0	3,788-	0	0
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 SCHEDULE 12

				TOTAL EXPENDITURESAS OF 6-30-90..... <hr style="width: 100%;"/>	
DESCRIPTION (ISSUE - FUND - PROJECT IDENTIFICATION)	AMOUNT OF BONDS AUTHORIZED	AMOUNT OF BONDS SOLD TO STATE	TOTAL ACTUAL OF ESTIMATED PROJECT COST	FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1989 THROUGH JUNE 30, 1990.

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1990-91

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

DEPARTMENT	BUDGETED APPROPRIATIONS	BUDGETED REVENUES	NET COUNTY COSTS
DISTRICT ATTORNEY	\$5,705,483	\$9,745,734	(\$4,040,251)
MARSHAL	\$5,100	5,100	\$0
SOCIAL SERVICES	\$258,434	170,566	\$87,868
REVENUE AND RECOVERY	\$3,839,379	37,000	\$3,802,379
TOTAL CHILD & SPOUSAL SUPPORT	\$9,808,396	\$9,958,400	(\$150,004)

* NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

CALCULATIONS PURSUANT TO REVENUE & TAXATION CODE:

R & T CODE 100.2 (b) (2)	\$11,864,724
R & T CODE 100.2 (b) (3)	0
R & T CODE 100.3 (b) (2)	299,842,938
R & T CODE 100.3 (b) (3)	6,129,457

1990-91

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

COUNTY OF SAN DIEGO
 FY 1990 91 ADOPTED BUDGET
 DEPARTMENT OF PUBLIC WORKS
 ROAD FUND WORK PROGRAM *

ADMINISTRATION	\$298,488	
Less - Distribution to Projects Program	-298,488	
	\$0	
BETTERMENTS, REHABILITATION & CONSTRUCTION		
Construction Projects	\$11,974,042	
Betterments & Rehabilitation Projects	21,325,116	
	\$33,299,158	
Miscellaneous Engineering	443,253	
Oiling and Grading Contingency	1,250,215	
Right-of-Way	500,000	
	\$35,492,626	
MAINTENANCE AND OPERATIONS		
Special Maintenance	\$1,365,485	
Road Maintenance	18,806,534	
Traffic Signal Maintenance	830,221	
Road and Traffic Operations	2,835,657	
	\$23,837,897	
OTHER ENGINEERING AND SERVICES	\$20,903,519	
ACQUISITION OF PLANT AND EQUIPMENT	\$1,842,820	
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	\$0	
	\$82,0	
TOTAL ROAD FUND WORK PROGRAM		

* California Administrative Code, Section 994

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NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
R00226	CDBG 16TH YEAR	VARIOUS	PROJECTS	.00	500,000
R90250	VINE/CACTUS	LAUREL	WOODSIDE	.30	21,499
1C0003	KITCHEN CRK BR	OLD 80	KITCHN CK	.30	77,000
1C0010	FUERTE/KAREN	KAREN	FUERTE	.20	122,999
1C0014	SACRMNTO/CRT GZ	SACRMNTO	CRTE GNZ	.30	122,999
1C0016	PARADISE/ELKELN	PARADISE	ELKELTON	.10	5,000
1C0018	MISSION ROAD	PEP TREE	STG COAH	1.10	590,000
1C0019	MT MEADOW/ I15	I 15	EAST	1.00	370,000
1C0020	BONITA CNT/OTAY	CENTRAL	OTAY LKE	.80	27,001
1C0034	ORCHARD/SUNCRST	ALBATRSS	CMNO SBA	1.40	452,000
1C0051	SPRG VAL CURBS			.00	8,000
1C1002	GUARDRAIL-DIV 1	VARIOUS	VARIOUS	.00	65,600
1C1012	VALENCIA CULVRT	BANCROFT	CHANNEL	.00	32,177
1C1013	TROY ST CULVERT	W OF	CHANNEL	.00	36,733
1C1014	RNHO SAN DIEGO			.00	7356,094
1C5101	BANCROFT TR/KEN	TROY	KENWOOD	.50	20,000
1C6060	SLOANE CY RD BR	SWTWTR	RVR XING	.20	80,000
1C7009	CNTRL/BRIARWD	SWTWTR	RVR XING	.50	252,000
1C8393	TRAILER PARK	INTS E	SWTWATER	.00	278,694
1C9201	TROY ST RCB	SPR VLY	CREEK	.00	127,078
1C9203	LYONS VAL/JAMUL	INTERS	JAMUL	.00	224,000
1C9209	JAMUL DRIVE	FOWLER	LYONS VL	1.90	577,999
1T1001	BALLANTYNE ST	INTERS	GRNFLDDR	.00	124,516
1T9302	SWTWTR/BONITA	TRAFFIC	SIGNAL	.00	97,000
2C0005	MAST BLVD	RVRFRD	SANTEE	.55	146,000
2C0011	SF728			1.00	480,000
2C0012	HIGHLAND RD ALN			.00	280,001
2C1002	GUARDRAIL-DIV 2	VARIOUS	VARIOUS	.00	61,600
2C1003	PERSIMMON / ORO	BWAY CHN	ORO	.30	156,001
2C1004	LOS COCHES	HWY 8	WOODSIDE	2.00	520,000
2C1005	WOODSIDE AVE	CACTUS	MAINE	.25	50,002
2C1007	CHANNEL RD BR	RVRSIDE	MPLVIEW	.20	320,001
2C1008	GREENFLD DR RCB	VERNON	WAY	.01	31,662
2C1009	MAGNOLIA AV RCB	VERNON	WAY	.01	29,164
2C1010	PETITE LANE	LINDO LN	JULIAN	.00	41,096
2C1011	VISTA RAMONA	OLDJULIA	RUTHERFO	3.06	24,300
2C9200	WOODSIDE AVE	AT RIVER	VIEW AVE	.00	927,601
U2D007	BORREGOVALLEYRD	PALMCYN	2.00MN	2.00	61,485
U2D008	LAZY S DRIVE	OCOTILLO	VERBENA	.26	7,966
U2D009	OCOTILLO CIRCLE	PALMCYN	OCOTILLO	1.41	45,155
U2D010	PALMCANYONDRIVE	OCOTILLO	ANZABORR	1.07	65,801
U2D013	SPLIT MTN ROAD	H78+3.01	MP4	.99	30,443
U2D014	VERBENA DRIVE	SADDLE	FIVEDIAM	.32	9,826
U2D015	SWEENEY PASS RD	MP51	MP52	1.00	30,743
U2D016	SWEENEY PASS RD	MP53	MP54	1.00	30,743
U2D017	SWEENEY PASS RD	MP55	SD CO LN	1.20	36,918
2T1001	AURORA/LCS COCH	INTERS		.00	124,516
3C0002	SA 680	MTN RD	DEL DIOS	.30	672,501
3C0014	EL NORTE PRKWY	REES	NORDAHL	.70	564,001

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DEPARTMENT OF PUBLIC WORKS
FY 1990-91 DETAILED WORK PROGRAM - ROAD PROJECT

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WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
3C0015	BEAR VL PRKWY	SR 78	ENCINO	1.80	373,501
3C0016	E MISN/MLW GLEN	INTER		.00	6,000
3C0017	SYCAMORE/ROBILI	VISTA CL	S SAT FE	.40	742,000
3C0021	VALLEY CTR DRAN	VALY CTR	DRAINAGE	.00	461,998
3C0023	OLD 395 BRIDGE	SAN LUIS	REY RIVR	.12	429,999
3C1001	GUARDRAIL-DIV 3	VARIOUS	VARIOUS	.00	65,600
3C1004	VALLEY CTR RD	WOODS	COLE	2.30	320,000
3C1005	GUEJITO RD BR	ESCON	CRK XING	.30	31,999
3C1006	STAGECOACH RD	AT HIGH	SCHOOL	.00	23,635
3C5110	SO SANTA FE	VIST CL	SN MRSL	2.10	1490,000
3C8403	VIA DE VAL/SANT	VIA VAL		.00	221,002
3C9203	RECHE ROAD	NEAR JR	HIGH SCH	.50	586,001
3C9209	MSSN/STG COCH	MISSION	STG COCH	.10	8,999
3T0002	MISSION/WNTRHVN	TRAFFIC	SIGNAL	.00	107,500
3T0007	VIA LOMA/VIA RH			.00	255,000
3T1002	SMILAX RD	INTERS	SSANTAFE	.00	124,516
3T1003	COLE GRADE RD	INTERS	VLY CTR	.00	124,516
3T8328	S SANTA FE/ROBL			.00	17,000
3T9304	S SANTA FE/BUNA	TRAFFIC	SIGNAL	.00	17,000
4C0999	RF RECAP LABOR	FY1989	FY1990	.00	154,249
4C1155	RECONST AND AC1	VARIOUS	VARIOUS	.00	120,000
4C1181	CASA DE ORO BLD	TOLEDO	SIERRA M	.17	17,135
4C1183	WOODHAVEN DR	ASHMORE	CRESTMOR	.12	20,523
4C1184	ROVER ST	LANG AV	END (EA)	.11	18,812
4C1185	PARKBROOK ST	DELROSE	ELKELTON	.69	118,005
4C1186	LANG AV	ILDICA	ROVER ST	.07	11,972
4C1187	LANCE AV	ELKELTON	CARLSBAD	.22	37,625
4C1188	KELBURN AV	CARLSBAD	ELKELTON	.22	37,625
4C1189	JAYLEE AV	ELKELTON	CARLSBAD	.22	37,625
4C1190	HILLSLOPE AV	CARLSBAD	RANGEVIE	.14	23,943
4C1191	HELIX ST	LAMAR ST	KENWOOD	.35	39,905
4C1192	GREENRIDGE AV	RANGEVIE	CARLSBAD	.14	23,934
4C1194	OLD HWY 80	KICH+.95	INKPA RD	24.35	120,000
4C1195	DEGEN DR	SWEETWAT	ROMEGA	.04	7,601
4C1196	BONITA WOODS DR	SWEETWAT	END (NO)	.42	71,829
4C1197	ASHMORE AV	CARLESBA	ELKELTON	.16	27,363
4C1201	E.LAKEVIEW RD	W.LKVIEW	HWY8BUS	.72	31,289
4C1202	LEMON CREST DR	PRO5+.11	JULIANAV	.42	14,601
4C1203	PARKSIDE STREET	RIVER ST	R+.09M	.09	4,693
4C1204	SINGLE OAK DRIV	BEGIN	LEMONCRE	.46	19,324
4C1205	WINTER CREST DR	WINTERGA	CULDSAC	.11	6,373
4C1207	ABRIGO WAY	SARGEANT	CULDSAC	.09	4,171
4C1208	FELIPE ROAD	SARGEANT	DELAMORD	.32	18,541
4C1209	GUNN STAGE ROAD	SANVICEN	END	1.90	176,146
4C1210	ST HELENA COURT	STHELENA	CULDSAC	.07	3,244
4C1211	ST HELENA DRIVE	SARGEANT	CULDSAC	.14	7,300
4C1212	SAN VICENTE RD	BEGIN	RO+.19M	.52	42,182
4C1213	YSIDRO DRIVE	SARGEANT	FELIPERD	.25	13,037
4C1214	ACANTO DRIVE	SARGEANT	RUTHERFO	.15	10,326

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4C1215	WATT ROAD	GUNNSTAG	RAMONA	.99	75,730
4C1216	PARKSIDE STREET	R+.09M	CHANNEL	.09	4,934
4C1217	RUTHERFORD ROAD	VISTARAM	DELAMORD	.82	81,743
4C1218	SARGEANT ROAD	GYMKHANA	DELAMORD	.86	85,730
4C1219	VISTA RAMONA RD	OLDJULIA	RUTHERFO	1.53	99,138
4C1220	VISTA RAMONA RD	RUTHERFO	SARGEANT	.30	29,906
4C1221	RECONST AND AC2	VARIOUS	VARIOUS	.00	120,000
4C1222	BIRCH	PORTOLA	LA MESA	.12	14,000
4C1223	BUENA VISTA	APPL.16M	CHESTNUT	.09	12,000
4C1224	BUENA VISTA	DATE	END	.14	12,000
4C1225	CAPISTRANO	CUL D S	APPLE	.29	38,000
4C1226	CHESTNUT	CORONADO	SANGAMON	.24	21,000
4C1227	CORONADO	DATE	END	.14	7,500
4C1228	CUYAMACA	EUCALYPT	APPLE	.50	50,000
4C1229	DATE	RAMONA	MARIA	.07	4,600
4C1230	DATE	BUENA VI	LA PRESA	.06	6,000
4C1231	DATE	SAN MIGU	CAPISTRA	.06	4,700
4C1232	DATE	PORTOLA	LA MESA	.12	14,000
4C1233	EUCALYPTUS	GRAND	MARIA	.18	14,600
4C1234	EUCALYPTUS	SAN MIGU	CORONADO	.18	8,800
4C1235	LA MESA	CHESTNUT	CUL D S	.23	18,400
4C1236	LA MESA	EUCALYPT	DATE	.12	8,600
4C1237	LA PRESA	APPLE	BIRCH	.13	13,000
4C1238	LA PRESA	CHESTNUT	CUL D S	.04	4,000
4C1239	LA PRESA	DATE	EUCALYPT	.12	12,000
4C1240	MARIA	CHESTNUT	APPLE	.25	25,000
4C1241	MARIA	EUCALYPT	CUL D S	.19	15,000
4C1242	PORTOLA	DATE	EUCALYPT	.12	8,000
4C1243	RAMONA	CHESTNUT	APPLE	.25	25,000
4C1244	RAMONA	EUCALYPT	CUL D S	.10	11,000
4C1245	SAN MIGUEL AVE	APPLE	EUCALYPT	.49	49,000
4C1246	SANGAMON	CUL D S	APPLE	.37	25,000
4C1301	CALZADA D BOSQE	V SNT FE	LNA DL C	1.20	41,718
4C1303	EL CIELITO	LNA DELE	CUL D SA	.20	8,691
4C1306	LA NORIA	EL CAMIN	LA BAJAD	.77	35,692
4C1308	LOS NARANJOS CT	V SNT FE	END	.05	2,317
4C1311	VIA DE SANTA FE	V DL VLE	CLZD BSQ	.64	22,250
4C1312	BRANDON AVE	ALVARADO	MISSION	.22	7,648
4C1313	ELBROOK	ELDER	FALLBROO	.25	13,037
4C1317	OSBORNE ST	E VST WY	VISTA CL	1.51	54,683
4C1318	ALEXANDER DR	ESC CL	CULDESAC	.07	2,433
4C1319	ANAHEIM	MARY LN	END	.29	8,401
4C1320	BEAR VALLEY PKY	H78+.09M	BOYLE	.77	29,000
4C1322	BERNARDO AVE	FELICITA	ESC CL	1.26	43,804
4C1324	CADENCE	BEGIN	CRESENDO	.06	3,128
4C1325	CRESCENDO	BEGIN	END	.18	9,386
4C1327	ESTRELITA DR	BEGIN	PALMYRA	.83	28,855
4C1328	JESMONO DENE	ESC CL	N CENTRE	2.16	93,867
4C1330	LEMON PL	SUNYSLOP	END	.09	1,303

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NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
4C1331	LONE OAK RD	BNA CRK	END	.39	13,558
4C1335	PUEBLA	MARY LN	END	.12	3,824
4C1337	SUNNYSLOPE DR	SUMMIT	CITRUS	.24	6,257
4C1340	LILAC	W LILAC	COUSER	2.02	87,783
4C1341	MCNALLY RD	OAK GLEN	END	2.30	73,297
4C1343	EAST GRADE RD	MPO3	HWY 7611	2.99	171,542
4C1344	HUTCHISOND ST	OSBORNE	BARSBY	.25	12,430
4C1345	AVOCADO WAY	NORDAHL	END	.13	5,469
4C1346	BUENA CREEK RD	S SNT FE	BLUEBIRD	2.64	131,266
4C1348	NORDAHL RD	AVOCADO	ESC	.74	47,949
4C1349	POINSETTIA AVE	S SNT FE	.30MILES	.40	24,478
4C1356	ROBELINI DR	S SNT FE	VISTA CL	.23	23,183
4C1357	FERN PL	BNA VSTA	END	.26	8,950
4C1358	RECONST AND ACS	VARIOUS	VARIOUS	.00	120,000
4C1359	VIA BROMA	VDPALMA	CUL DSAC	.02	811
4C1360	VIA DICHA	VIAREPOS	CUL DSAC	.08	4,171
4C1361	VIA VUELTA	VDPALMA	AVECALMA	.09	5,214
4C1362	AVE BRISA	AVEFELIZ	END	.11	9,869
4C1363	AVE FELIZ	AVEBRISA	AVECALMA	.20	17,943
4C1364	VIA DE L PALMAS	CANCHADG	AVEFELIZ	.32	31,899
4C1365	VIA REPOSO	VDPALMA	AVEBRISA	.18	16,149
4C1999	RD FD RECAPS			.00	338,649
4C1001	PAVEMENTMARKERS	VARIOUS	VARIOUS	.00	65,501
4C1002	BIKE LN FY 9091	VARIOUS	LOCATION	.00	773,000
4C8390	ESCON/LA BAJADA	CREEK	XING	.05	3475,001
4C9405	HYDROSEEDING	COUNTY	WIDE	.00	20,000
4T1001	VARIOUS T.S.	VARIOUS	VARIOUS	.00	300,536
5C0999	FAS RECAPS	FY1989	FY1990	.00	43,501
5C1100	APPLE ST	SANGAMON	CAPISTRN	.34	19,700
5C1101	APPLE ST	CAPISTRN	GRAND	.41	23,756
5C1102	ALPINE BLVD	ARNOLD	WILLOW W	5.08	279,633
5C1105	SWEETWATER RD	JAMACH R	PARADISE	.75	81,754
5C1200	HAVERFORD ROAD	SD78	PAMO RO	.86	46,093
5C1201	MONTECITO ROAD	SD67	END	2.04	103,428
5C1202	PAMO ROAD	HAVERFOR	PILE	.24	8,691
5C1203	RAMONA STREET	BOUNDARY	SD67	1.18	49,570
5C1204	ELM STREE	OLIVE ST	HAVERFOR	1.32	53,539
5C1205	PILE STREET	PAMO RD	BLACKCYN	.78	29,377
5C1206	EL NOPAL	RIVERFOR	.02M	.02	1,894
5C1207	EL NOPAL	RIV+.02M	.45M	.43	30,005
5C1300	DEL DIOS HWY	MP10+.75	DATE+.21	3.44	542,962
5C1301	DEL DIOS HWY	MP10	MP10+.75-	.75	43,457
5C1302	DEL DIOS HWY	DATE+.21	CLAUDAN	.68	39,401
5C1303	GREEN CANYON RD	GRN BRIA	WINTR HA	.84	31,636
5C1999	FAU RECAP LABOR			.00	90,675
6C0999	FAS RECAPS	FY1989	FY1990	.00	45,000
6C1100	WILLOW GLEN DR	DEHESA R	HILLSDAL	3.09	187,996
6C1101	DEHESA RD	MP7.75	TAVERN	2.26	125,338
6C1102	OTAY LAKES RD	MP6.24	MP4.47	1.77	114,689

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WORK ORDER NUMBER	ROAD OR STREET	FROM	TO	LENGTH	AMOUNT
6C1200	SAN FELIPE RD	SM79	MP7	7.00	522,084
6C1300	VALLEY CENTER	LILAC	MP29	2.23	216,744
6C1999	FAS RECAP LABOR			.00	198,628
6P5556	UNDIST RT OF WY	RIGHT OF	WAY	.00	500,000
885012	AERIAL PHOTO			.00	295,000
TOTAL FOR ROAD PROJECT					33,799,428

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 (CANNOT EXCEED 15% OF TOTAL APPROPRIATIONS).

COST APPLIED - THE TRANSFER OF COSTS OF SERVICES PERFORMED BY ONE BUDGET UNIT FOR THE BENEFIT OF ANOTHER BUDGET UNIT WITHIN THE SAME FUND. THE AMOUNT OF THE PERFORMING UNIT'S EXPENDITURES IS CREDITED TO THE COST APPLIED ACCOUNT WHICH IN EFFECT CANCELS THE CHARGE AGAINST THE PERFORMING UNIT'S APPROPRIATIONS AND IN TURN IS DEBITED AS AN EXPENDITURE AGAINST THE APPROPRIATION OF THE RECEIVING BUDGET UNIT.

DEBT SERVICE FUND - A FUND ESTABLISHED TO FINANCE AND ACCOUNT FOR THE PAYMENT OF INTEREST AND PRINCIPAL ON ALL GENERAL OBLIGATION DEBT: e.g., BONDS FOR WHOSE PAYMENT THE FULL FAITH AND CREDIT OF THE COUNTY ARE PLEDGED.

DESIGNATION - A SEGREGATION OF A 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.

RE 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.

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COUNTY OF SAN DIEGO
STATE OF CALIFORNIA

FINAL BUDGET

VOLUME II

SPECIAL DISTRICTS

FOR THE FISCAL YEAR

ENDING JUNE 30, 1991

**COUNTY OF SAN DIEGO
STATE OF CALIFORNIA
FINAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 1991**

**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
1990-91
VOLUME II

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COUNTY OF SAN DIEGO FINAL BUDGET
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 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH BOARD OF SUPERVISORS
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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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	\$ 1,274,726	\$ 0	\$ 816,000	\$ 2,090,726	\$ 1,312,726	\$ 778,000	\$ 2,090,726
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 1,274,726	\$ 0	\$ 816,000	\$ 2,090,726	\$ 1,312,726	\$ 778,000	\$ 2,090,726
ALPINE SANITATION DISTRICT							
ALPINE	\$ 696,600	\$ 0	\$ 842,100	\$ 1,538,700	\$ 1,364,200	\$ 174,500	\$ 1,538,700
ALPINE EXPANSION	0	174,500	0	174,500	174,500	0	174,500
ALPINE 1970A	8,763	3,000	11,503	23,266	23,266	0	23,266
TOTAL ALPINE SANITATION DISTRICT	\$ 705,363	\$ 177,500	\$ 853,603	\$ 1,736,466	\$ 1,561,966	\$ 174,500	\$ 1,736,466
JULIAN SANITATION DISTRICT							
JULIAN	\$ 27,500	\$ 0	\$ 147,400	\$ 174,900	\$ 174,900	\$ 0	\$ 174,900
JULIAN NOTE	1,603	0	3,021	4,624	4,624	0	4,624
TOTAL JULIAN SANITATION DISTRICT	\$ 29,103	\$ 0	\$ 150,421	\$ 179,524	\$ 179,524	\$ 0	\$ 179,524
LAKESIDE SANITATION DISTRICT							
LAKESIDE	\$ 2,846,300	\$ 0	\$ 2,894,000	\$ 5,740,300	\$ 5,740,300	\$ 0	\$ 5,740,300
LAKESIDE REPLACEMENT LAKESIDE	0	0	160,000	160,000	0	160,000	160,000
TOTAL LAKESIDE SANITATION DISTRICT	\$ 2,846,300	\$ 0	\$ 3,054,000	\$ 5,900,300	\$ 5,740,300	\$ 160,000	\$ 5,900,300

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PINE VALLEY SANITATION DISTR PINE VALLEY PINE VALLEY	\$ 104,300	\$ 0	\$ 64,800	\$ 169,100	\$ 169,100	\$ 0	\$ 169,100
TOTAL PINE VALLEY SANITATION DISTR	\$ 104,300	\$ 0	\$ 64,800	\$ 169,100	\$ 169,100	\$ 0	\$ 169,100
RANCHO CIELO SANITATION DISTR							
TOTAL RANCHO CIELO SANITATION DISTR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPRING VALLEY SANITATION DISTR SPRING VALLEY SOUTH COUNTY OPERATING CENTE SPRING VALLEY REPLACEMENT SPRING VALLEY EXPANSION SPRING VALLEY 1962 REV BD-REV SPRING VALY 1962 REV BD-MAINT & SPRING VALLEY 1962 REV BD-INT SPRING VALLEY 1962 REV BD-RET SPRING VALLEY 1962 REV BD-RES SPRING VALLEY SPRING VALLEY 1962 REV BD-RED	\$ 489,000 0 0 0 2,594,700 50,800 2,951 19,000 100,000 1,734,200	\$ 0 0 0 0 741,000 0 0 0 0 0	\$ 5,857,600 15,000 838,800 2,900,000 6,416,200 2,081,200 0 60,000 0 100,800	\$ 6,346,600 15,000 838,800 2,900,000 9,751,900 2,132,000 2,951 79,000 100,000 1,835,000	\$ 5,605,600 15,000 0 0 9,751,900 2,132,000 2,951 79,000 100,000 1,835,000	\$ 741,000 0 838,800 2,900,000 0 0 0 0 0 0	\$ 6,346,600 15,000 838,800 2,900,000 9,751,900 2,132,000 2,951 79,000 100,000 1,835,000
TOTAL SPRING VALLEY SANITATION DISTR	\$ 4,990,651	\$ 741,000	\$ 18,269,600	\$ 24,001,251	\$ 19,521,451	\$ 4,479,800	\$ 24,001,251

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	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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							
4-S RANCH	\$ 10,000	\$ 0	\$ 330,200	\$ 340,200	\$ 340,200	\$ 0	\$ 340,200
MOUNT WOODSON	0	0	60,000	60,000	60,000	0	60,000
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 10,000	\$ 0	\$ 390,200	\$ 400,200	\$ 400,200	\$ 0	\$ 400,200
RECREATION AND PARK DISTRICTS							
SPRING VALLEY	\$ 38,642	\$ 0	\$ 138,500	\$ 177,142	\$ 177,142	\$ 0	\$ 177,142
TOTAL RECREATION AND PARK DISTRICTS	\$ 38,642	\$ 0	\$ 138,500	\$ 177,142	\$ 177,142	\$ 0	\$ 177,142
MAINTENANCE DISTRICTS							
WINTER GARDENS SEWER	\$ 833,900	\$ 0	\$ 896,100	\$ 1,730,000	\$ 1,730,000	\$ 0	\$ 1,730,000
WINTER GARDENS REPLACEMENT	0	0	158,000	158,000	0	158,000	158,000
TOTAL MAINTENANCE DISTRICTS	\$ 833,900	\$ 0	\$ 1,054,100	\$ 1,888,000	\$ 1,730,000	\$ 158,000	\$ 1,888,000
COUNTY SERVICE AREAS							
# 4 MAJESTIC PINES ZN A-D	\$ 100,835	\$ 0	\$ 190,490	\$ 291,325	\$ 291,325	\$ 0	\$ 291,325
# 4 WATER STAND BY CHARGE	19,740	0	0	19,740	19,740	0	19,740
# 4 MAJESTIC PINES	5,958	250	20,792	27,000	27,000	0	27,000
# 5 HIGH VALLEY	19,080	0	241,039	260,119	10,119	250,000	260,119
# 6 PAUMA VALLEY	649	0	20,168	20,817	20,817	0	20,817
# 7 RAINBOW							
# 8 MAGEE ROAD-PALA	1,000	13,553	17,999	32,552	32,552	0	32,552

COUNTY OF SAN DIEGO FINAL BUDGET
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	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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)								
# 9 SANTA FE-ZONE B	\$ 1,445	\$ 0	\$ 3,352	\$ 4,797	\$ 2,297	\$ 2,500	\$ 4,797	
# 9 SANTA								
# 9 SANTA								
# 9 SANTA								
# 10 DAVIS DRIVE	7,616	0	2,427	10,043	10,043	0	10,043	
# 11 BERNARDO RD-ZN A	11,021	0	3,889	14,910	3,172	11,738	14,910	
# 11 BERNARDO RD-ZN C	875	0	2,787	3,662	1,742	1,920	3,662	
# 11 BERNARDO RD-ZN D	736	0	3,386	4,122	2,762	1,360	4,122	
# 12 LOMAIR	11,793	0	8,899	20,692	5,052	15,640	20,692	
# 13 PALA MESA-ZONE A	63,062	0	26,000	89,062	76,062	13,000	89,062	
# 13 PALA MESA-ZONE B	13,197	0	2,100	15,297	7,857	7,440	15,297	
# 14 RANCHO DIEGO	1,937	5,000	3,585	10,522	10,522	0	10,522	
# 16 MYNOLA	39,325	0	27,992	67,317	67,317	0	67,317	
# 17 SAN DIEGUITO	200,000	0	952,862	1,152,862	952,862	200,000	1,152,862	
# 18 HARRISON PARK	47,990	0	46,427	94,417	62,877	31,540	94,417	
# 18 HARRISON								
# 20 DAILY ROAD	54,097	0	63,910	118,007	118,007	0	118,007	
# 21 PAUMA HEIGHTS	41,132	0	0	41,132	41,132	0	41,132	
# 22 W DOUGHERTY ST	867	0	3,095	3,962	3,202	760	3,962	
# 23 ROCK TERRACE ROAD	367	0	2,382	2,749	2,189	560	2,749	
# 24 MT WHITNEY ROAD	1,201	0	2,184	3,385	2,305	1,080	3,385	
# 26 RANCHO SAN # 26 COTTONWOOD VIL-ZN A	44,924	0	205,333	250,257	250,257	0	250,257	
# 26 MONTE VISTA VILLAGE-ZN B	57,498	0	54,184	111,682	111,682	0	111,682	

COUNTY OF SAN DIEGO FINAL BUDGET
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COUNTY SERVICE AREAS (CONT'D)							
# 30 ROYAL OAKS-CARROLL	\$ 2,158	\$ 0	\$ 1,624	\$ 3,782	\$ 1,782	\$ 2,000	\$ 3,782
# 38 GAY RIO TERRACE	6,473	1,500	3,924	11,897	11,897	0	11,897
# 39 SUNBEAM LANE	1,597	0	1,375	2,972	1,572	1,400	2,972
# 41 KNOBB HILL							
# 45 RINCON SPRINGS RD	656	0	2,596	3,252	2,112	1,140	3,252
# 46 ROCOSO ROAD	4,801	0	1,706	6,507	4,507	2,000	6,507
# 49 SUNSET KNOLLS ROAD	1,645	0	4,497	6,142	4,942	1,200	6,142
# 50 KNOLL PARK LANE	1,654	0	2,548	4,202	1,722	2,480	4,202
# 53 KNOLL PK LANE EXT.	6,485	0	5,457	11,942	2,542	9,400	11,942
# 54 MT HELIX	13,145	0	9,041	22,186	20,186	2,000	22,186
# 55 RAINBOW CREST ROAD	16,278	0	14,439	30,717	23,817	6,900	30,717
# 60 RIVER DRIVE	11,907	0	5,933	17,840	16,763	1,077	17,840
# 61 GREEN MEADOW WAY	8,617	0	5,274	13,891	10,291	3,600	13,891
# 63 HILLVIEW ROAD	6,585	0	9,527	16,112	3,112	13,000	16,112
# 64 LILA LANE	10,030	0	1,262	11,292	11,292	0	11,292
# 66 VALLEY AV IN							
# 69 HEARTLAND PARAMEDIC	200,000	0	1,091,133	1,291,133	1,091,133	200,000	1,291,133
# 70 EL CAMINO CORTO	793	0	2,669	3,462	2,422	1,040	3,462
# 74 HOLDEN ROAD	514	0	2,015	2,529	2,529	0	2,529
# 75 GAY RIO DR-ZN A	1,507	0	5,805	7,312	4,312	3,000	7,312
# 75 GAY RIO DR-ZN B	5,869	0	8,993	14,862	4,862	10,000	14,862
# 75 LINROE DR-ZN C	4,864	0	3,033	7,897	6,897	1,000	7,897
# 76 KINGSFORD COURT	4,772	0	1,795	6,567	6,567	0	6,567

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	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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)							
# 77 MONTIEL TRUCK TRAIL	\$ 6,760	\$ 0	\$ 19,699	\$ 26,459	\$ 17,459	\$ 9,000	\$ 26,459
# 78 GARDENA WAY	5,372	0	4,010	9,382	7,382	2,000	9,382
# 80 HARRIS TRUCK TRAIL	7,485	0	8,792	16,277	3,777	12,500	16,277
# 81 FALLBROOK LOCAL PK	63,280	0	99,500	162,780	152,780	10,000	162,780
# 83 SAN DIEGUITO LOC PK	202,476	0	152,300	354,776	254,776	100,000	354,776
# 86 WATSON PLACE	1,027	0	2,872	3,899	3,899	0	3,899
# 88 EAST FIFTH STREET	825	0	1,882	2,707	1,707	1,000	2,707
# 89 STA FE							
# 90 SOUTH CORDOBA	1,447	0	3,311	4,758	3,998	760	4,758
# 92 CERRO ST-ZN							
# 92 CERRO ST-ZN							
# 94 ROBLE GRANDE ROAD	0	0	3,862	3,862	2,622	1,240	3,862
# 95 VALLE DEL SOL	6,710	0	11,507	18,217	9,122	9,095	18,217
# 99 VIA ALNDRA/DEL CRVO	7,312	0	0	7,312	3,672	3,640	7,312
#100 VIEJAS LANE VIEW	294	0	2,823	3,117	2,397	720	3,117
#101 JOHNSON LAKE ROAD	14,415	0	7,280	21,695	17,240	4,455	21,695
#101 HI-RIDGE RD-ZN A	637	9,000	3,645	13,282	13,282	0	13,282
#102 MOUNTAIN MEADOW	15,246	0	34,981	50,227	14,057	36,170	50,227
#103 ALTO DRIVE	9,972	0	7,990	17,962	14,682	3,280	17,962
#104 ARTESIAN ROAD	10,862	0	0	10,862	5,362	5,500	10,862
#104 ARTESIAN TRAIL-ZN A	8,927	0	0	8,927	8,927	0	8,927
#105 ALTA LOMA DRIVE	1,632	0	6,080	7,712	5,712	2,000	7,712

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COUNTY SERVICE AREAS (CONT'D)							
#105 ALTA LOMA DRIVE-ZN A	\$ 9,145	\$ 0	\$ 16,639	\$ 25,784	\$ 25,784	\$ 0	\$ 25,784
#106 GARRISON WY ET AL	19,947	0	8,953	28,900	24,060	4,840	28,900
#107 ELFIN FOREST	172,766	0	102,124	274,890	243,130	31,760	274,890
#107 ELFIN FRST FIRE MITGATN FE	15,700	0	0	15,700	15,700	0	15,700
#109 MT LAGUNA FIRE/MED	9,759	1,000	20,726	31,485	31,485	0	31,485
#110 MT PALOMAR FIRE/MED	68,381	0	22,237	90,618	89,618	1,000	90,618
#111 BOULEVARD FIRE	49,674	3,010	34,504	87,188	87,188	0	87,188
#111 BOULEVARD FIRE MITIGATION	3,423	0	0	3,423	3,423	0	3,423
#112 CAMPO FIRE	3,184	0	27,935	31,119	31,119	0	31,119
#112 CAMPO FIRE MITIGATION FEE	6,000	0	0	6,000	6,000	0	6,000
#113 SAN PASQUAL FIRE	28,318	0	45,060	73,378	69,358	4,020	73,378
#114 RAINBOW GLEN							
#115 PEPPER DRIVE	12,476	0	169,997	182,473	182,473	0	182,473
#117 LEGEND ROCK	2,108	0	13,823	15,931	13,931	2,000	15,931
#118 POTRERO VALLEY ROAD	3,835	0	12,993	16,828	16,828	0	16,828
#118 ROUND POTRERO ROAD-ZO	7,742	0	12,445	20,187	20,187	0	20,187
#119 JESMOND DENE	13,534	0	20,068	33,602	33,602	0	33,602
#121 BONITA SEWER	13,883	0	32,962	46,845	46,845	0	46,845
#122 OTAY MESA EAST	158,236	0	348,504	506,740	506,740	0	506,740
#123 MIZPAH LANE	10,309	0	21,080	31,389	28,729	2,660	31,389
#124 OLIVE DRIVE	37,928	0	22,426	60,354	60,354	0	60,354
TOTAL COUNTY SERVICE AREAS	\$ 2,067,722	\$ 33,313	\$ 4,392,938	\$ 6,493,973	\$ 5,447,558	\$ 1,046,415	\$ 6,493,973

COUNTY OF SAN DIEGO FINAL BUDGET
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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY FLOOD CONTROL DISTRICT							
SD COUNTY FLOOD CONTROL DISTRICT	\$ 516,150	\$ 0	\$ 4,417,150	\$ 4,933,300	\$ 4,933,300	\$ 0	\$ 4,933,300
SD CO FLD-LAKESIDE SU	0	0	120,000	120,000	120,000	0	120,000
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 516,150	\$ 0	\$ 4,537,150	\$ 5,053,300	\$ 5,053,300	\$ 0	\$ 5,053,300

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DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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	\$ 1,845,364	\$ 0	\$ 7,862,927	\$ 9,708,291	\$ 9,708,291	\$ 0	\$ 9,708,291
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 1,845,364	\$ 0	\$ 7,862,927	\$ 9,708,291	\$ 9,708,291	\$ 0	\$ 9,708,291
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 15,262,221	\$ 951,813	\$ 41,584,239	\$ 57,798,273	\$ 51,001,558	\$ 6,796,715	\$ 57,798,273

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	\$ 2,188,774	\$ 24,048	\$ 890,000	\$ 0	\$ 1,274,726
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 2,188,774	\$ 24,048	\$ 890,000	\$ 0	\$ 1,274,726
ALPINE SANITATION DISTRICT					
ALPINE	\$ 950,582	\$ 129,982	\$ 124,000	\$ 0	\$ 696,600
ALPINE REPLACEMENT	448,526	0	448,526	0	0
ALPINE EXPANSION	1,390,976	0	1,390,976	0	0
ALPINE 1970A	41,180	0	32,417	0	8,763
TOTAL ALPINE SANITATION DISTRICT	\$ 2,831,264	\$ 129,982	\$ 1,995,919	\$ 0	\$ 705,363
JULIAN SANITATION DISTRICT					
JULIAN	\$ 82,505	\$ 4,005	\$ 51,000	\$ 0	\$ 27,500
JULIAN REPLACEMENT	1,801	0	1,801	0	0
JULIAN NOTE	1,603	0	0	0	1,603
TOTAL JULIAN SANITATION DISTRICT	\$ 85,909	\$ 4,005	\$ 52,801	\$ 0	\$ 29,103
LAKESIDE SANITATION DISTRICT					
LAKESIDE	\$ 3,618,871	\$ 272,571	\$ 500,000	\$ 0	\$ 2,846,300
LAKESIDE REPLACEMENT	955,300	0	955,300	0	0
LAKESIDE EXPANSION	2,106,600	0	2,106,600	0	0
TOTAL LAKESIDE SANITATION DISTRICT	\$ 6,680,771	\$ 272,571	\$ 3,561,900	\$ 0	\$ 2,846,300

*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 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	\$ 141,007	\$ 1,707	\$ 35,000	\$ 0	\$ 104,300
PINE VALLEY REPLACEMENT	1	0	1	0	0
TOTAL	\$ 141,008	\$ 1,707	\$ 35,001	\$ 0	\$ 104,300
RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
TOTAL	\$ 16,774	\$ 0	\$ 16,774	\$ 0	\$ 0
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY	\$ 1,059,179	\$ 570,179	\$ 0	\$ 0	\$ 489,000
SPRING VALLEY REPLACEMENT	2,000,000	0	2,000,000	0	0
SPRING VALLEY EXPANSION	2,584,300	0	2,584,300	0	0
SPRING VALLEY 1962 REV BD-R	3,335,700	0	741,000	0	2,594,700
SPRING VALY 1962 REV BD-MAI	61,007	10,207	0	0	50,800
SPRING VALLEY 1962 REV BD-I	2,951	0	0	0	2,951
SPRING VALLEY 1962 REV BD-R	19,000	0	0	0	19,000
SPRING VALLEY 1962 REV BD-R	100,000	0	0	0	100,000
SPRING VALLEY 1962 REV BD-R	1,734,200	0	0	0	1,734,200
TOTAL	\$ 10,896,337	\$ 580,386	\$ 5,325,300	\$ 0	\$ 4,990,651
ALL OTHER SANITATION DISTRICTS					
4-S RANCH	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000
TOTAL	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000

*FOOTNOTE: ACTUAL FUND BALANCE NOT AVAILABLE AT ADOPTION OF FINAL BUDGET.

ACTUALS ARE AVAILABLE FROM COUNTY OF SAN DIEGO
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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
RECREATION AND PARK DISTRICTS					
SPRING VALLEY	\$ 86,777	\$ 8,135	\$ 40,000	\$ 0	\$ 38,642
TOTAL RECREATION AND PARK DISTRICTS	\$ 86,777	\$ 8,135	\$ 40,000	\$ 0	\$ 38,642
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	\$ 1,187,035	\$ 53,135	\$ 300,000	\$ 0	\$ 833,900
WINTER GARDENS REPLACEMENT	1,353,900	0	1,353,900	0	0
TOTAL MAINTENANCE DISTRICTS	\$ 2,540,935	\$ 53,135	\$ 1,653,900	\$ 0	\$ 833,900
COUNTY SERVICE AREAS					
# 4 MAJESTC PINES ZN A-D	\$ 153,173	\$ 52,338	\$ 0	\$ 0	\$ 100,835
# 4 WATER STAND BY CHARGE	19,740	0	0	0	19,740
# 4 MAJESTIC PINES	24,458	0	18,500	0	5,958
# 5 HIGH VALLEY	50,404	0	31,324	0	19,080
# 6 PAUMA VALLEY	15,119	0	14,470	0	649
# 8 MAGEE ROAD-PALA	39,625	0	38,625	0	1,000
# 9 SANTA FE-ZONE B	11,697	0	10,252	0	1,445
# 10 DAVIS DRIVE	10,846	0	3,230	0	7,616
# 11 BERNARDO RD-ZN A	24,051	0	13,030	0	11,021
# 11 BERNARDO RD-ZN C	17,475	0	16,600	0	875
# 11 BERNARDO RD-ZN D	15,104	0	14,368	0	736
# 12 LOMAIR	63,553	0	51,760	0	11,793
# 13 PALA MESA-ZONE A	92,812	0	29,750	0	63,062
# 13 PALA MESA-ZONE B	31,687	0	18,490	0	13,197
# 14 RANCHO DIEGO	22,658	0	20,721	0	1,937
# 16 WYNOLA	39,325	0	0	0	39,325

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
# 17 SAN DIEGUITO	\$ 320,413	\$ 3	\$ 120,410	\$ 0	\$ 200,000
# 18 HARRISON PARK	48,490	0	500	0	47,990
# 20 DAILY ROAD	59,597	0	5,500	0	54,097
# 21 PAUMA HEIGHTS	41,132	0	0	0	41,132
# 22 W DOUGHERTY ST	2,957	0	2,090	0	867
# 23 ROCK TERRACE ROAD	3,037	0	2,670	0	367
# 24 MT WHITNEY ROAD	3,226	0	2,025	0	1,201
# 26 COTTONWOOD VIL-ZN A	80,633	33,709	2,000	0	44,924
# 26 MONTE VISTA VILLAGE-ZN	81,205	13,707	10,000	0	57,498
# 30 ROYAL OAKS-CARROLL	17,599	0	15,441	0	2,158
# 38 GAY RIO TERRACE	24,888	0	18,415	0	6,473
# 39 SUNBEAM LANE	6,469	0	4,872	0	1,597
# 45 RINCON SPRINGS RD	8,867	0	8,211	0	656
# 46 ROCOSO ROAD	16,238	1,172	10,265	0	4,801
# 49 SUNSET KNOLLS ROAD	10,665	0	9,020	0	1,645
# 50 KNOLL PARK LANE	24,320	0	22,666	0	1,654
# 53 KNOLL PK LANE EXT.	44,035	0	37,550	0	6,485
# 54 MT HELIX	13,145	0	0	0	13,145
# 55 RAINBOW CREST ROAD	17,258	0	980	0	16,278
# 60 RIVER DRIVE	38,242	0	26,335	0	11,907
# 61 GREEN MEADOW WAY	21,767	0	13,150	0	8,617
# 63 HILLVIEW ROAD	65,335	0	58,750	0	6,585
# 64 LILA LANE	10,030	0	0	0	10,030
# 69 HEARTLAND PARAMEDIC	217,698	1	17,697	0	200,000
# 70 EL CAMINO CORTO	7,336	0	6,543	0	793
# 74 HOLDEN ROAD	514	0	0	0	514
# 75 GAY RIO DR-ZN A	20,547	0	19,040	0	1,507
# 75 GAY RIO DR-ZN B	37,509	0	31,640	0	5,869
# 75 LINROE DR-ZN C	5,444	0	580	0	4,864
# 76 KINGSFORD COURT	5,682	0	910	0	4,772
# 77 MONTIEL TRUCK TRAIL	6,760	0	0	0	6,760

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
# 78 GARDENA WAY	\$ 19,312	\$ 0	\$ 13,940	\$ 0	\$ 5,372
# 80 HARRIS TRUCK TRAIL	74,103	0	66,618	0	7,485
# 81 FALLBROOK LOCAL PK	124,892	8,879	52,733	0	63,280
# 83 SAN DIEGUITO LOC PK	582,476	0	380,000	0	202,476
# 86 WATSON PLACE	4,477	0	3,450	0	1,027
# 88 EAST FIFTH STREET	15,733	0	14,908	0	825
# 90 SOUTH CORDOBA	8,897	0	7,450	0	1,447
# 94 ROBLE GRANDE ROAD	58,120	0	58,120	0	0
# 95 VALLE DEL SOL	63,611	0	56,901	0	6,710
# 99 VIA ALNDRA/DEL CRVO	19,577	0	12,265	0	7,312
#100 VIEJAS LANE VIEW	3,599	0	3,305	0	294
#101 JOHNSON LAKE ROAD	42,647	0	28,232	0	14,415
#101 HI-RIDGE RD-ZN A	10,742	0	10,105	0	637
#102 MOUNTAIN MEADOW	85,224	461	69,517	0	15,246
#103 ALTO DRIVE	17,047	0	7,075	0	9,972
#104 ARTESIAN ROAD	42,132	0	31,270	0	10,862
#104 ARTESIAN TRAIL-ZN A	8,927	0	0	0	8,927
#105 ALTA LOMA DRIVE	8,132	0	6,500	0	1,632
#105 ALTA LOMA DRIVE-ZN A	9,145	0	0	0	9,145
#106 GARRISON WY ET AL	19,947	0	0	0	19,947
#107 ELFIN FOREST	264,269	72,945	18,558	0	172,766
#107 ELFIN FRST FIRE MITGAT	15,700	0	0	0	15,700
#109 MT LAGUNA FIRE/MED	15,934	1,675	4,500	0	9,759
#110 MT PALOMAR FIRE/MED	73,423	4,042	1,000	0	68,381
#111 BOULEVARD FIRE	87,013	4,466	32,873	0	49,674
#111 BOULEVARD FIRE MITIGAT	3,423	0	0	0	3,423
#112 CAMPO FIRE	8,802	2,618	3,000	0	3,184
#112 CAMPO FIRE MITIGATION	6,000	0	0	0	6,000
#113 SAN PASQUAL FIRE	47,125	18,807	0	0	28,318
#114 RAINBOW GLEN ROAD	1,500	500	1,000	0	0
#115 PEPPER DRIVE	98,739	86,263	0	0	12,476

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		RESERVES			
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS (CONT'D)					
#117 LEGEND ROCK	\$ 13,623	\$ 0	\$ 11,515	\$ 0	\$ 2,108
#118 POTRERO VALLEY ROAD	3,835	0	0	0	3,835
#118 ROUND POTRERO ROAD-ZON	7,742	0	0	0	7,742
#119 JESMOND DENE	13,534	0	0	0	13,534
#121 BONITA SEWER	44,115	30,232	0	0	13,883
#122 OTAY MESA EAST	158,236	0	0	0	158,236
#123 MIZPAH LANE	10,309	0	0	0	10,309
#124 OLIVE DRIVE	37,928	0	0	0	37,928
TOTAL COUNTY SERVICE AREAS	\$ 4,022,755	\$ 331,818	\$ 1,623,215	\$ 0	\$ 2,067,722
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	\$ 1,041,425	\$ 176,605	\$ 348,670	\$ 0	\$ 516,150
SD CO FLD-LAKESIDE SUBZONE	46,148	0	46,148	0	0
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 1,087,573	\$ 176,605	\$ 394,818	\$ 0	\$ 516,150

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL-OPERA	\$ 2,890,214	\$ 777,640	\$ 267,210	\$ 0	\$ 1,845,364
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 2,890,214	\$ 777,640	\$ 267,210	\$ 0	\$ 1,845,364
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS					
	\$ 33,479,091	\$ 2,360,032	\$ 15,856,838	\$ 0	\$ 15,262,221

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COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 06-30-90	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	\$ 890,000	\$ 0	\$ 0	\$ 778,000	\$ 778,000	1,668,000	SAN DIEGO COUNTY NO
TOTAL LIGHTING MAINTENANCE DIST	\$ 890,000	\$ 0	\$ 0	\$ 778,000	\$ 778,000	1,668,000	
ALPINE SANITATION DISTRIC RESERVE GENERAL	\$ 124,000	\$ 0	\$ 0	\$ 0	\$ 174,500	298,500	ALPINE
DESIGNATED FOR ACO	448,526	0	0	25,500	0	448,526	ALPINE REPLACEMENT
DESIGNATED FOR ACO	1,390,976	0	174,500	0	0	1,216,476	ALPINE EXPANSION
RESERVE GENERAL	32,417	3,000	3,000	0	0	29,417	ALPINE 1970A
TOTAL ALPINE SANITATION DISTRIC	\$ 1,995,919	\$ 3,000	\$ 177,500	\$ 25,500	\$ 174,500	1,992,919	
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	955,300	0	0	160,000	160,000	1,115,300	LAKESIDE REPLACEMENT
DESIGNATED FOR ACO	2,106,600	0	0	0	0	2,106,600	LAKESIDE EXPANSION
TOTAL LAKESIDE SANITATION DISTR	\$ 3,561,900	\$ 0	\$ 0	\$ 160,000	\$ 160,000	3,721,900	
PINE VALLEY SANITATION DI RESERVE GENERAL	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	35,000	PINE VALLEY
DESIGNATED FOR ACO	1	0	0	0	0	1	PINE VALLEY REPLACE
TOTAL PINE VALLEY SANITATION DI	\$ 35,001	\$ 0	\$ 0	\$ 0	\$ 0	35,001	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91

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 06-30-90	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 RESERVE GENERAL	\$ 0	\$ 0	\$ 0	\$ 741,000	\$ 741,000	\$ 741,000	SPRING VALLEY
DESIGNATED FOR ACO	2,000,000	0	0	838,800	838,800	2,838,800	SPRING VALLEY REPLA
DESIGNATED FOR ACO	2,584,300	0	0	2,900,000	2,900,000	5,484,300	SPRING VALLEY EXPAN
RESERVE GENERAL	741,000	741,000	741,000	0	0	0	SPRING VALLEY 1962 BD-REVENUE
TOTAL SPRING VALLEY SANITATION	\$ 5,325,300	\$ 741,000	\$ 741,000	\$ 4,479,800	\$ 4,479,800	\$ 9,064,100	
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	1,353,900	0	0	158,000	158,000	1,511,900	WINTER GARDENS REPLACEMENT
TOTAL MAINTENANCE DISTRICTS	\$ 1,653,900	\$ 0	\$ 0	\$ 158,000	\$ 158,000	\$ 1,811,900	

COUNTY SERVICE AREAS

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 06-30-90	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	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
COUNTY SERVICE AREAS (CONT'D)									
RESERVE GENERAL	\$ 18,500	\$ 250	\$ 250	\$ 0	\$ 0	\$ 18,250	# 4 MAJESTIC PINES		
RESERVE GENERAL	31,324	0	0	250,000	250,000	281,324	# 5 HIGH VALLEY		
RESERVE GENERAL	14,470	0	0	0	0	14,470	# 6 PAUMA VALLEY		
RESERVE GENERAL	38,625	13,553	13,553	0	0	25,072	# 8 MAGEE ROAD-PAL		
RESERVE GENERAL	10,252	0	0	2,500	2,500	12,752	# 9 SANTA FE-ZONE		
RESERVE GENERAL	3,230	0	0	0	0	3,230	# 10 DAVIS DRIVE		
RESERVE GENERAL	13,030	0	0	11,738	11,738	24,768	# 11 BERNARDO RD-ZN		
RESERVE GENERAL	16,600	0	0	1,920	1,920	18,520	# 11 BERNARDO RD-ZN		
RESERVE GENERAL	14,368	0	0	1,360	1,360	15,728	# 11 BERNARDO RD-ZN		
RESERVE GENERAL	51,760	0	0	15,640	15,640	67,400	# 12 LOMAIR		
RESERVE GENERAL	29,750	0	0	13,000	13,000	42,750	# 13 PALA MESA-ZONE		
RESERVE GENERAL	18,490	0	0	7,440	7,440	25,930	# 13 PALA MESA-ZONE		
RESERVE GENERAL	20,721	5,000	5,000	0	0	15,721	# 14 RANCHO DIEGO		
DESIGNATED FOR ACO	93,373	0	0	200,000	200,000	293,373	# 17 SAN DIEGUITO		
RESERVE GENERAL	27,037	0	0	0	0	27,037	# 17 SAN DIEGUITO		
RESERVE GENERAL	500	0	0	31,540	31,540	32,040	# 18 HARRISON PARK		
RESERVE GENERAL	5,500	0	0	0	0	5,500	# 20 DAILY ROAD		
RESERVE GENERAL	2,090	0	0	760	760	2,850	# 22 W DOUGHERTY ST		
RESERVE GENERAL	2,670	0	0	560	560	3,230	# 23 ROCK TERRACE R		
RESERVE GENERAL	2,025	0	0	1,080	1,080	3,105	# 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	15,441	0	0	2,000	2,000	17,441	# 30 ROYAL OAKS-CAR		
RESERVE GENERAL	18,415	1,500	1,500	0	0	16,915	# 38 GAY RIO TERRAC		
RESERVE GENERAL	4,872	0	0	1,400	1,400	6,272	# 39 SUNBEAM LANE		
RESERVE GENERAL	8,211	0	0	1,140	1,140	9,351	# 45 RINCON SPRINGS		
RESERVE GENERAL	10,265	0	0	2,000	2,000	12,265	# 46 ROCOSO ROAD		
RESERVE GENERAL	9,020	0	0	1,200	1,200	10,220	# 49 SUNSET KNOLLS		
RESERVE GENERAL	22,666	0	0	2,480	2,480	25,146	# 50 KNOLL PARK LAN		
RESERVE GENERAL	37,550	0	0	9,400	9,400	46,950	# 53 KNOLL PK LANE		

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 06-30-90	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		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	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000	2,000	# 54 MT HELIX
RESERVE GENERAL	980	0	0	6,900	6,900	7,880	# 55 RAINBOW CREST
RESERVE GENERAL	26,335	0	0	1,077	1,077	27,412	# 60 RIVER DRIVE
RESERVE GENERAL	13,150	0	0	3,600	3,600	16,750	# 61 GREEN MEADOW W
RESERVE GENERAL	58,750	0	0	13,000	13,000	71,750	# 63 HILLVIEW ROAD
DESIGNATED FOR ACO	15,256	0	0	200,000	200,000	215,256	# 69 HEARTLAND PARA
RESERVE GENERAL	2,441	0	0	0	0	2,441	# 69 HEARTLAND PARA
RESERVE GENERAL	6,543	0	0	1,040	1,040	7,583	# 70 EL CAMINO CORT
RESERVE GENERAL	19,040	0	0	3,000	3,000	22,040	# 75 GAY RIO DR-ZN
RESERVE GENERAL	31,640	0	0	10,000	10,000	41,640	# 75 GAY RIO DR-ZN
RESERVE GENERAL	580	0	0	1,000	1,000	1,580	# 75 LINROE DR-ZN C
RESERVE GENERAL	910	0	0	0	0	910	# 76 KINGSFORD COUR
RESERVE GENERAL	0	0	0	9,000	9,000	9,000	# 77 MONTIEL TRUCK
RESERVE GENERAL	13,940	0	0	2,000	2,000	15,940	# 78 GARDENA WAY
RESERVE GENERAL	66,618	0	0	12,500	12,500	79,118	# 80 HARRIS TRUCK T
RESERVE GENERAL	52,733	0	0	10,000	10,000	62,733	# 81 FALLBROOK LOCA
RESERVE GENERAL	380,000	0	0	100,000	100,000	480,000	# 83 SAN DIEGUITO L
RESERVE GENERAL	3,450	0	0	0	0	3,450	# 86 WATSON PLACE
RESERVE GENERAL	14,908	0	0	1,000	1,000	15,908	# 88 EAST FIFTH STR
RESERVE GENERAL	7,450	0	0	760	760	8,210	# 90 SOUTH CORDOBA
RESERVE GENERAL	58,120	0	0	1,240	1,240	59,360	# 94 ROBLE GRANDE R
RESERVE GENERAL	56,901	0	0	9,095	9,095	65,996	# 95 VALLE DEL SOL
RESERVE GENERAL	12,265	0	0	3,640	3,640	15,905	# 99 VIA ALNDRA/DEL
RESERVE GENERAL	3,305	0	0	720	720	4,025	#100 VIEJAS LANE VI
RESERVE GENERAL	28,232	0	0	4,455	4,455	32,687	#101 JOHNSON LAKE R
RESERVE GENERAL	10,105	9,000	9,000	0	0	1,105	#101 HI-RIDGE RD-ZN
RESERVE GENERAL	69,517	0	0	36,170	36,170	105,687	#102 MOUNTAIN MEADO
RESERVE GENERAL	7,075	0	0	3,280	3,280	10,355	#103 ALTO DRIVE
RESERVE GENERAL	31,270	0	0	5,500	5,500	36,770	#104 ARTESIAN ROAD
RESERVE GENERAL	6,500	0	0	2,000	2,000	8,500	#105 ALTA LOMA DRIV
RESERVE GENERAL	0	0	0	4,840	4,840	4,840	#106 GARRISON WY ET

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 06-30-90	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	\$ 18,558	\$ 0	\$ 0	\$ 31,760	\$ 31,760	50,318	#107 ELFIN FOREST
RESERVE GENERAL	4,500	1,000	1,000	0	0	3,500	#109 MT LAGUNA FIRE
RESERVE GENERAL	1,000	0	0	1,000	1,000	2,000	#110 MT PALOMAR FIR
RESERVE GENERAL	32,873	3,010	3,010	0	0	29,863	#111 BOULEVARD FIRE
RESERVE GENERAL	3,000	0	0	0	0	3,000	#112 CAMPO FIRE
RESERVE GENERAL	0	0	0	4,020	4,020	4,020	#113 SAN PASQUAL FI
RESERVE GENERAL	1,000	0	0	0	0	1,000	#114 RAINBOW GLEN R
RESERVE GENERAL	11,515	0	0	2,000	2,000	13,515	#117 LEGEND ROCK
RESERVE GENERAL	0	0	0	2,660	2,660	2,660	#123 MIZPAH LANE
TOTAL COUNTY SERVICE AREAS	\$ 1,623,215	\$ 33,313	\$ 33,313	\$ 1,046,415	\$ 1,046,415	2,636,317	
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	159,595	0	0	0	0	159,595	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	\$ 394,818	\$ 0	\$ 0	\$ 0	\$ 0	394,818	
AIR POLLUTION CONTROL DIS							
TOTAL AIR POLLUTION CONTROL DIS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS	\$ 15,589,628	\$ 777,313	\$ 951,813	\$ 6,647,715	\$ 6,796,715	21,434,530	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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	
<u>LIGHTING MAINTENANCE</u>								
SAN DIEGO COUNTY NO.	\$18,418,298,328	\$ 238,510,762			\$	\$	\$	
TOTAL LIGHTING MAINT	\$18,418,298,328	\$ 238,510,762			\$ -0-	\$ -0-	\$ -0-	
<u>MAINTENANCE DISTRICT</u>								
WINTER GARDENS SEWER	258,740,831	426,282						
TOTAL MAINTENANCE DI	\$ 258,740,831	\$ 426,282			\$ -0-	\$ -0-	\$ -0-	
<u>RECREATION AND PARK</u>								
SPRING VALLEY	\$ 588,557,420	\$ 10,354,386			\$	\$	\$	
TOTAL RECREATION AND	\$ 588,557,420	\$ 10,354,386			\$ -0-	\$ -0-	\$ -0-	
<u>COUNTY SERVICE AREAS</u>								
NO. 4 MAJESTIC PINES	44,285,096	17,540						
DEBT SERVICE	44,285,096	17,540	2.0	3.0	20,784	9	20,793	.04665
NO. 5 HIGH VALLEY	29,679,841	28,481						
NO. 6 PAUMA VALLEY	10,222,978	33,061						
NO. 8 MAGEE ROAD-PAL	3,879,651	33,060						
NO. 9 SANTA FE-ZONE	15,977,062	-0-						
NO. 10 DAVIS DRIVE	1,403,970	-0-						
NO. 11 BERNARDO ROAD	5,077,437	12,055						
	3,330,493	8,853						
	3,068,403	3,500						

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 1990-91
 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	\$ 5,265,368	\$ -0-			\$	\$	\$
NO. 13 PALA MESA Z	70,087,046	30,084					
	Z 11,199,710	8,952					
NO. 14 RANCHO DIEGO	17,888,254	-0-					
NO. 16 WYNOLA	7,598,447	5,961					
NO. 17 SAN DIEGUITO	8,531,897,802	142,244,075					
NO. 18 HARRISON PARK	13,027,162	9,602					
NO. 20 DAILY ROAD	31,914,602	12,413					
NO. 21 PAUMA HEIGHTS	11,352,049	-0-					
NO. 22 WEST DOUGHERT	10,548,644	11,286					
NO. 23 ROCK TERRACE	1,240,518	-0-					
NO. 24 MT WHITNEY RO	2,184,315	-0-					
NO. 26 RANCHO SAN DI	753,478,704	11,800,901					
NO. 26A COTTONWOOD V	235,373,261	755,084					
NO 26 MONTE VISTA VI	107,038,164	78,222					
NO. 30 ROYAL OAKS-CA	4,828,385	2,000					
NO. 38 GAY RIO TERRA	3,816,419	1,400					
NO. 39 SUNBEAM LANE	428,273	-0-					
NO. 41 KNOBB HILL DR	423,353	-0-					
NO. 45 RINCON SPRING	2,886,103	-0-					
NO. 46 ROCOSO ROAD	5,049,260	3,760					
NO. 49 SUNSET KNOLLS	1,904,201	-0-					
NO. 50 KNOLL PARK LA	2,721,505	-0-					
NO. 53 KNOLL PARK LA	10,381,336	-0-					
NO. 54 MT HELIX	11,889,518	16,121					
NO. 55 RAINBOW CREST	8,442,904	-0-					
NO. 60 RIVER DRIVE	3,908,514	28,200					
NO. 61 GREEN MEADOW	2,553,607	-0-					
NO. 63 HILLVIEW ROAD	5,195,067	4,230					
NO. 64 LILA LANE	653,917	-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 1990-91
 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	\$ 3,298,936,423	\$ 103,717,807			\$	\$	\$	
NO. 70 EL CAMINO COR	1,594,027	-0-						
NO. 74 HOLDEN ROAD	1,124,253	1,625						
NO. 75 GAY RIO DRIVE	8,924,444	21,239						
	9,994,119	21,867						
	1,822,751	7,183						
NO. 76 KINGSFORD COU	967,290	5,850						
NO. 77 MONTIEL TRUCK	4,887,760	-0-						
NO. 78 GARDENA WAY	1,228,171	122,960						
NO. 80 HARRIS TRUCK	6,202,294	-0-						
NO. 81 FALLBROOK LOC	1,884,617,746	25,638,096						
NO. 83 SAN DIEGUITO	2,782,630,723	27,094,573						
NO. 86 WATSON PLACE	584,813	-0-						
NO. 88 EAST FIFTH ST	881,913	10,333						
NO. 90 SOUTH CORDOBA	1,845,510	1,607						
NO. 94 ROBLE GRANDE	3,821,358	-0-						
NO. 95 VALLE DEL SOL	8,969,778	-0-						
NO. 99 VIA ALLONDRA/	5,614,367	-0-						
NO. 100 VIEJAS LANE	1,162,228	-0-						
NO. 101 JOHNSON LAKE	13,083,924	7,355						
NO. 101 HI RIDGE ROA	4,578,697	-0-						
NO. 102 MOUNTAIN MEA	50,668,832	7,744						
NO. 103 ALTO DRIVE	11,558,873	11,779						
NO. 104 ARTESIAN ROA	17,459,324	-0-						
NO. 105 ALTA LOMA DR	10,243,697	16,203						
NO. 105 ALTA LOMA DR	4,778,189	11,240						
NO. 106 GARRISON WAY	5,883,544	-0-						
NO. 107 ELFIN FOREST	84,997,505	2,165,462						

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 1990-91
 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 \$	895,798 \$	-0-			\$	\$	\$	
NO. 109 MT LAGUNA	13,003,555	-0-						
NO. 110 PALOMAR MOUN	27,359,382	13,884						
NO. 111 BOULEVARD	58,384,049	23,900						
NO. 112 CAMPO	33,162,114	828,836						
NO. 113 SAN PASQUAL	27,481,986	71,101						
NO. 114 RAINBOW GLEN	10,339,295	18,903						
NO. 115 PEPPER DRIVE	123,087,357	9,755,937						
NO. 117 LEGEND ROCK	9,903,059	18,834						
NO. 118 POTRERO VALL	15,332,954	2,420						
NO. 118 POTRERO ZONE	8,822,571	-0-						
NO. 119 JESMOND DENE	17,363,056	21,846						
NO. 120 BROOKHOLLOW	34,489	-0-						
NO. 121 BONITA MESA	4,957,113	1,786						
NO. 122 OTAY MESA EA	68,667,761	190,794						
NO. 123 MIZPAH LANE	1,879,644	-0-						
TOTAL COUNTY SERVICE	\$18,686,123,171 \$	324,977,545			\$ 20,784 \$	9 \$	20,793	
SANITATION DISTRICTS								
ALPINE								
MAINTENANCE	\$ 131,479,237 \$	2,108,472			\$	\$	\$	
DEBT SERVICE	131,479,237	2,108,472	2.0	8.1	11,187	316	11,503	.00926
CARDIFF								
JULIAN	11,374,950	289,380						
NOTE - DEBT SERVIC	11,374,950	289,380	2.0	3.0	2,925	96	3,021	.02651
LAKESIDE								
MAINTENANCE	790,139,919	3,484,782						

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 1990-91
 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	\$ 6,065,663	\$ 18,400			\$	\$	\$
SPRING VALLEY MAINTENANCE	2,646,662,019	14,358,084					
FOUR-S RANCH	49,048,897	-0-					
RANCHO CIELO	13,773,999	-0-					
MT WOODSON RANCH	17,260,000	-0-					
TOTAL SANITATION DISTRICTS	\$ 3,808,658,871	\$ 22,656,970			\$ 14,112	\$ 412	\$ 14,524
SAN DIEGO COUNTY FLD							
SAN DIEGO COUNTY FLD	18,418,298,328	238,379,772					
SAN DIEGO CO. FLD CO	1,494,225,758	26,369,990					
TOTAL SAN DIEGO COUNTY FLD	\$ 19,912,524,086	\$ 264,749,762			\$ -0-	\$ -0-	\$ -0-
AIR POLLUTION CONTROL							
TOTAL AIR POLLUTION CONTROL	\$ -0-	\$ 0			\$ -0-	\$ -0-	\$ -0-
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS							
	\$ 61,672,902,707	\$ 861,675,707			\$ 34,896	\$ 421	\$ 35,317

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 1990-91
 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 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LIGHTING MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY NO 1						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 406,037	\$ 439,103	\$ 672,000	\$ 672,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	5,777	9,845	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	22,026	22,553	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	211	187	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 434,051	\$ 471,688	\$ 672,000	\$ 672,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 19,965	\$ 15,140	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	21,628	17,232	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2,344	1,136	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2,371	1,143	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	6,397	4,035	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 52,705	\$ 38,686	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 176,627	\$ 194,289	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 176,627	\$ 194,289	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 1						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 12,967	\$ 12,365	\$ 0	\$ 0	
	09683 FED AID-HUD (LTR/C T-TFSC)	2,028	2,932	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 14,995	\$ 15,297	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 192,517	\$ 207,358	\$ 144,000	\$ 144,000	
	09782 INTERFUND CHGS-CHG IN RD FD	0	1,794	0	0	
	09785 INTERFUND CHGS-CHG IN COF	0	13,095	0	0	
	09787 CHG IN AIRPORT ENT FUND	0	240	0	0	
	09887 EMT CERTIFICATION FEE	3,565	83	0	0	
	09979 OTHER MISCELLANEOUS	1	160-	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 196,083	\$ 222,410	\$ 144,000	\$ 144,000	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 2,718	\$ 0	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	433	0	0	0	
	09989 RECOVERED EXPENDITURES	12	0	0	0	
	09995 OTHER-MISCELLANEOUS	13,558	5,442	0	0	
	09996 OTHER SALES-TAXABLE	8	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 16,729	\$ 5,442	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 891,190	\$ 947,812	\$ 816,000	\$ 816,000	
	FUND BALANCE	\$ 1,303,228	\$ 1,010,964	\$ 1,274,726	\$ 1,274,726	
	TOTAL DISTRICT FINANCING	\$ 2,194,418	\$ 1,958,776	\$ 2,090,726	\$ 2,090,726	

COUNTY OF SAN DIEGO FINAL BUDGET
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 GOVERNED THROUGH THE BOARD OF SUPERVISORS
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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 3						
REVENUE						
CURRENT PROPERTY TAXES						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 218	\$ 218-	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 218	\$ 218-	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	\$ 12	\$ 12-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 12	\$ 12-	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 19,626	\$ 4,197	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 19,626	\$ 4,197	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 107-	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	1	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 1	\$ 107-	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 19,857	\$ 3,860	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 19,857	\$ 3,860	\$ 0	\$ 0	
	TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 911,047	\$ 951,672	\$ 816,000	\$ 816,000	

COUNTY OF SAN DIEGO FINAL BUDGET

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GOVERNED THROUGH THE BOARD OF SUPERVISORS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 136,677	\$ 91,508	\$ 25,000	\$ 25,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 136,677	\$ 91,508	\$ 25,000	\$ 25,000	
INTERGOVERNMENTAL REVENUE						
	09746 AID FROM OTHER GOV'T AGEN	\$ 0	\$ 1,480	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 1,480	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 750	\$ 1,999	\$ 5,000	\$ 5,000	
	09912 SANITATION SERV-SEWER SERV CHG	259,124	278,416	337,600	337,600	
	09915 SANITATION SERV-CAPACITY FEES	4,000	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	422,635	111,125	300,000	300,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 686,509	\$ 391,540	\$ 642,600	\$ 642,600	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 19,230	\$ 7,610	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 19,230	\$ 7,610	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 0	\$ 174,500	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 174,500	
	TOTAL REVENUE	\$ 842,416	\$ 492,138	\$ 667,600	\$ 842,100	
	FUND BALANCE	\$ 1,624,200	\$ 1,479,200	\$ 722,100	\$ 696,600	
	TOTAL DISTRICT FINANCING	\$ 2,466,616	\$ 1,971,338	\$ 1,389,700	\$ 1,538,700	
ALPINE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 35,203	\$ 46,814	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 35,203	\$ 46,814	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 75,000	\$ 75,000	\$ 25,500	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 75,000	\$ 75,000	\$ 25,500	\$ 0	
	TOTAL REVENUE	\$ 110,203	\$ 121,814	\$ 25,500	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 110,203	\$ 121,814	\$ 25,500	\$ 0	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 16,369	\$ 18,239	\$ 14,800	\$ 11,187	
	09011 PROPERTY TAXES-CURR SEC SUPP.	412	1,074	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	321	457	266	316	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	9	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,102	\$ 19,779	\$ 15,066	\$ 11,503	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 30	\$ 0	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	221	262	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	2	2	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	0	17	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	26	632	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	253	304	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 532	\$ 1,217	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,552	\$ 3,297	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,552	\$ 3,297	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 21,186	\$ 24,293	\$ 15,066	\$ 11,503	
	FUND BALANCE	\$ 10,900	\$ 6,000	\$ 5,200	\$ 8,763	
	TOTAL DISTRICT FINANCING	\$ 32,086	\$ 30,293	\$ 20,266	\$ 20,266	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 62,309	\$ 136,969	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 62,309	\$ 136,969	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 696,900	\$ 76,400	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 696,900	\$ 76,400	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 759,209	\$ 213,369	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 759,209	\$ 213,369	\$ 0	\$ 0	
	TOTAL ALPINE SANITATION DISTRICT	\$ 1,733,014	\$ 851,614	\$ 708,166	\$ 853,603	

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 6,476	\$ 8,595	\$ 6,100	\$ 6,100	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,476	\$ 8,595	\$ 6,100	\$ 6,100	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 1,999	\$ 4,158	\$ 2,000	\$ 2,000	
	09912 SANITATION SERV-SEWER SERV CHG	101,492	92,837	93,300	93,300	
	09916 SANITATION SERV-CONNECT FEES	2,000	8,000	46,000	46,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 105,491	\$ 104,995	\$ 141,300	\$ 141,300	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 7,800	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 7,800	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 119,767	\$ 113,590	\$ 147,400	\$ 147,400	
	FUND BALANCE	\$ 52,600	\$ 94,200	\$ 27,500	\$ 27,500	
	TOTAL DISTRICT FINANCING	\$ 172,367	\$ 207,790	\$ 174,900	\$ 174,900	
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,508	\$ 4,469	\$ 3,600	\$ 2,925	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 70	\$ 97	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	59	85	24	96	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,637	\$ 4,651	\$ 3,624	\$ 3,021	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 13	\$ 4-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	39	161	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	37	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	145	108	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 220	\$ 302	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 185	\$ 250	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 185	\$ 250	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,042	\$ 5,203	\$ 3,624	\$ 3,021	
	FUND BALANCE	\$ 1,202	\$ 300	\$ 1,000	\$ 1,603	
	TOTAL DISTRICT FINANCING	\$ 6,244	\$ 5,503	\$ 4,624	\$ 4,624	
JULIAN REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,203	\$ 594	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,203	\$ 594	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,203	\$ 594	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,203	\$ 594	\$ 0	\$ 0	

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LAKESIDE SANITATION DISTRICT						
LAKESIDE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 315,226	\$ 337,470	\$ 205,100	\$ 205,100	
	TOTAL USE OF MONEY AND PROPERTY	\$ 315,226	\$ 337,470	\$ 205,100	\$ 205,100	
INTERGOVERNMENTAL REVENUE						
	09746 AID FROM OTHER GOV'T AGEN	\$ 0	\$ 10,730	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 10,730	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 13,751	\$ 1,060	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	17,695	15,758	20,000	20,000	
	09912 SANITATION SERV-SEWER SERV CHG	1,738,532	1,793,632	2,073,600	2,073,600	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	95,300	95,300	
	09915 SANITATION SERV-CAPACITY FEES	10,455	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	539,064	500,865	500,000	500,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,319,497	\$ 2,311,315	\$ 2,688,900	\$ 2,688,900	
MISCELLANEOUS REVENUES						
	09988 REV APP PR YR-OTHER REVENUE	\$ 52,413	\$ 81,599	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	415,383	138,367	0	0	
	09995 OTHER-MISCELLANEOUS	2,634	251	0	0	
	09996 OTHER SALES-TAXABLE	0	697	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 470,430	\$ 220,914	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,105,153	\$ 2,880,429	\$ 2,894,000	\$ 2,894,000	
	FUND BALANCE	\$ 2,504,800	\$ 5,301,600	\$ 2,846,300	\$ 2,846,300	
	TOTAL DISTRICT FINANCING	\$ 5,609,953	\$ 8,182,029	\$ 5,740,300	\$ 5,740,300	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 55	\$ 0	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	51	0	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	69	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 177	\$ 1	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 26-	\$ 718-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	236	99-	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	12	2	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	44	40-	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	62	39-	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	439	297-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 767	\$ 1,191-	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 246	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 246	\$ 0	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 2,634-	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 2,634-	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,444-	\$ 1,190-	\$ 0	\$ 0	
	FUND BALANCE	\$ 417	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,027-	\$ 1,190-	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 44,566	\$ 82,270	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 44,566	\$ 82,270	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 330,000	\$ 221,500	\$ 160,000	\$ 160,000	
	TOTAL OTHER FINANCING SOURCES	\$ 330,000	\$ 221,500	\$ 160,000	\$ 160,000	
	TOTAL REVENUE	\$ 374,566	\$ 303,770	\$ 160,000	\$ 160,000	
	TOTAL DISTRICT FINANCING	\$ 374,566	\$ 303,770	\$ 160,000	\$ 160,000	
LAKESIDE EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 169,829	\$ 230,133	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 169,829	\$ 230,133	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 420,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 420,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 589,829	\$ 230,133	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 589,829	\$ 230,133	\$ 0	\$ 0	
	TOTAL LAKESIDE SANITATION DISTRICT	\$ 4,068,104	\$ 3,413,142	\$ 3,054,000	\$ 3,054,000	

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PINE VALLEY SANITATION DISTRICT						
PINE VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,689	\$ 11,544	\$ 8,000	\$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,689	\$ 11,544	\$ 8,000	\$ 8,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 250	\$ 0	\$ 0	\$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	62,753	57,659	56,800	56,800	
	09916 SANITATION SERV-CONNECT FEES	2,000	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 65,003	\$ 57,659	\$ 56,800	\$ 56,800	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 41,900	\$ 29,000	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 41,900	\$ 29,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 111,592	\$ 98,203	\$ 64,800	\$ 64,800	
	FUND BALANCE	\$ 33,200	\$ 63,000	\$ 104,300	\$ 104,300	
	TOTAL DISTRICT FINANCING	\$ 144,792	\$ 161,203	\$ 169,100	\$ 169,100	
PINE VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,176	\$ 2,790	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,176	\$ 2,790	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,176	\$ 2,790	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 20,100	\$ 0	\$ 0	

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RANCHO CIELO SANITATION DISTRICT						
RANCHO CIELO SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 30,218	\$ 33,778	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 30,218	\$ 33,778	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09916 SANITATION SERV-CONNECT FEES	\$ 0	\$ 30	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 30	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 30,218	\$ 33,808	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 30,218	\$ 33,808	\$ 0	\$ 0	
	TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 30,218	\$ 33,808	\$ 0	\$ 0	

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 GOVERNED THROUGH THE BOARD OF SUPERVISORS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 101,487	\$ 165,198	\$ 30,000	\$ 30,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 101,487	\$ 165,198	\$ 30,000	\$ 30,000	
INTERGOVERNMENTAL REVENUE						
	09746 AID FROM OTHER GOV'T AGEN	\$ 0	\$ 27,229	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 27,229	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09915 SANITATION SERV-CAPACITY FEES	\$ 675,750	\$ 67,950	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 675,750	\$ 67,950	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 1,733,592	\$ 375,126	\$ 0	\$ 0	
	09994 OTHER SALES	0	300	0	0	
	09995 OTHER-MISCELLANEOUS	476	0	0	0	
	09996 OTHER SALES-TAXABLE	696	143	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 1,734,764	\$ 375,569	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,500,000	\$ 2,000,000	\$ 5,827,600	\$ 5,827,600	
	TOTAL OTHER FINANCING SOURCES	\$ 1,500,000	\$ 2,000,000	\$ 5,827,600	\$ 5,827,600	
	TOTAL REVENUE	\$ 4,012,001	\$ 2,635,946	\$ 5,857,600	\$ 5,857,600	
	FUND BALANCE	\$ 418,600	\$ 815,600	\$ 489,000	\$ 489,000	
	TOTAL DISTRICT FINANCING	\$ 4,430,601	\$ 3,451,546	\$ 6,346,600	\$ 6,346,600	
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 20	\$ 3	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 20	\$ 3	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 27,967	\$ 0	\$ 0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	4,200	4,200	4,200	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 32,167	\$ 4,200	\$ 4,200	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 5,734	\$ 11,235	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 5,734	\$ 11,235	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
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BUDGET DISTRICT	REVENUE ACCOUNT--SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 86,093	\$ 10,800	\$ 10,800	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 86,093	\$ 10,800	\$ 10,800	
	TOTAL REVENUE	\$ 5,754	\$ 129,498	\$ 15,000	\$ 15,000	
	TOTAL DISTRICT FINANCING	\$ 5,754	\$ 129,498	\$ 15,000	\$ 15,000	
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 19,609	\$ 27,054	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 19,609	\$ 27,054	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 1,800,000	\$ 838,800	\$ 838,800	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 1,800,000	\$ 838,800	\$ 838,800	
	TOTAL REVENUE	\$ 19,609	\$ 1,827,054	\$ 838,800	\$ 838,800	
	TOTAL DISTRICT FINANCING	\$ 19,609	\$ 1,827,054	\$ 838,800	\$ 838,800	
SPRING VALLEY EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 99,790	\$ 197,627	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 99,790	\$ 197,627	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY EXPANSION FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 873,400	\$ 710,900	\$ 2,900,000	\$ 2,900,000	
	TOTAL OTHER FINANCING SOURCES	\$ 873,400	\$ 710,900	\$ 2,900,000	\$ 2,900,000	
	TOTAL REVENUE	\$ 973,190	\$ 908,527	\$ 2,900,000	\$ 2,900,000	
	TOTAL DISTRICT FINANCING	\$ 973,190	\$ 908,527	\$ 2,900,000	\$ 2,900,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 277,301	\$ 322,593	\$ 160,000	\$ 160,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 277,301	\$ 322,593	\$ 160,000	\$ 160,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 27,720	\$ 37,901	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	69,440	61,228	60,000	60,000	
	09912 SANITATION SERV-SEWER SERV CHG	3,724,819	3,886,780	4,422,800	4,422,800	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	341,620	524,345	1,173,400	1,173,400	
	09916 SANITATION SERV-CONNECT FEES	1,990,359	746,907	600,000	600,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,153,958	\$ 5,257,161	\$ 6,256,200	\$ 6,256,200	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
MISCELLANEOUS REVENUES						
	09988 REV APP PR YR-OTHER REVENUE	\$ 3,828-	\$ 0	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	18,091-	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 21,919-	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,409,340	\$ 5,579,754	\$ 6,416,200	\$ 6,416,200	
	FUND BALANCE	\$ 1,873,200	\$ 6,296,400	\$ 2,594,700	\$ 2,594,700	
	TOTAL DISTRICT FINANCING	\$ 8,282,540	\$ 11,876,154	\$ 9,010,900	\$ 9,010,900	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 26,210	\$ 41,702	\$ 26,500	\$ 26,500	
	TOTAL USE OF MONEY AND PROPERTY	\$ 26,210	\$ 41,702	\$ 26,500	\$ 26,500	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 20	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 20	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 1,300,000	\$ 1,590,000	\$ 2,054,700	\$ 2,054,700	
	TOTAL OTHER FINANCING SOURCES	\$ 1,300,000	\$ 1,590,000	\$ 2,054,700	\$ 2,054,700	
	TOTAL REVENUE	\$ 1,326,210	\$ 1,631,722	\$ 2,081,200	\$ 2,081,200	
	FUND BALANCE	\$ 60,600	\$ 105,800	\$ 50,800	\$ 50,800	
	TOTAL DISTRICT FINANCING	\$ 1,386,810	\$ 1,737,522	\$ 2,132,000	\$ 2,132,000	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,528	\$ 1,018	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,528	\$ 1,018	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 7,500	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 7,500	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 9,028	\$ 1,018	\$ 0	\$ 0	
	FUND BALANCE	\$ 3,274	\$ 12,094	\$ 2,951	\$ 2,951	
	TOTAL DISTRICT FINANCING	\$ 12,302	\$ 13,112	\$ 2,951	\$ 2,951	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,146	\$ 7,827	\$ 5,000	\$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,146	\$ 7,827	\$ 5,000	\$ 5,000	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 80,000	\$ 79,000	\$ 55,000	\$ 55,000	
	TOTAL OTHER FINANCING SOURCES	\$ 80,000	\$ 79,000	\$ 55,000	\$ 55,000	
	TOTAL REVENUE	\$ 87,146	\$ 86,827	\$ 60,000	\$ 60,000	
	FUND BALANCE	\$ 3,600	\$ 4,600	\$ 19,000	\$ 19,000	
	TOTAL DISTRICT FINANCING	\$ 90,746	\$ 91,427	\$ 79,000	\$ 79,000	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,513	\$ 9,996	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,513	\$ 9,996	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 9,513	\$ 9,996	\$ 0	\$ 0	
	FUND BALANCE	\$ 16,000	\$ 20,000	\$ 100,000	\$ 100,000	
	TOTAL DISTRICT FINANCING	\$ 25,513	\$ 29,996	\$ 100,000	\$ 100,000	
SPRING VALLEY SANITATION 1962 SEWER - SURPLUS REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 163	\$ 182	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 163	\$ 182	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 163	\$ 182	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 163	\$ 182	\$ 0	\$ 0	
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 146,447	\$ 155,744	\$ 100,800	\$ 100,800	
	TOTAL USE OF MONEY AND PROPERTY	\$ 146,447	\$ 155,744	\$ 100,800	\$ 100,800	
	TOTAL REVENUE	\$ 146,447	\$ 155,744	\$ 100,800	\$ 100,800	
	FUND BALANCE	\$ 0	\$ 0	\$ 1,734,200	\$ 1,734,200	
	TOTAL DISTRICT FINANCING	\$ 146,447	\$ 155,744	\$ 1,835,000	\$ 1,835,000	

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SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 2,351-	\$ 1,251-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,351-	\$ 1,251-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 3,375	\$ 2,096	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,375	\$ 2,096	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,024	\$ 845	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,024	\$ 845	\$ 0	\$ 0	
4-S RANCH SANITATION DISTRICT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 91	\$ 7,771	\$ 5,000	\$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 91	\$ 7,771	\$ 5,000	\$ 5,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 716	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	0	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	5,890	15,575	320,200	320,200	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
4-S RANCH SANITATION DISTRICT						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09916 SANITATION SERV-CONNECT FEES	\$ 21,630	\$ 135,295	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 27,520	\$ 151,586	\$ 325,200	\$ 325,200	
	TOTAL REVENUE	\$ 27,611	\$ 159,357	\$ 330,200	\$ 330,200	
	FUND BALANCE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
	TOTAL DISTRICT FINANCING	\$ 27,611	\$ 159,357	\$ 340,200	\$ 340,200	
MOUNT WOODSON SANITATION DISTRICT						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 0	\$ 60,000	\$ 60,000	
	09916 SANITATION SERV-CONNECT FEES	0	15	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 15	\$ 60,000	\$ 60,000	
	TOTAL REVENUE	\$ 0	\$ 15	\$ 60,000	\$ 60,000	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 15	\$ 60,000	\$ 60,000	
	TOTAL ALL OTHER SANITATION DISTRICTS	\$ 28,635	\$ 160,217	\$ 390,200	\$ 390,200	

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SCHEDULE 16B

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RECREATION AND PARK DISTRICTS						
SPRING VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 83,047	\$ 90,958	\$ 105,000	\$ 105,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,205	2,073	2,000	2,000	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4,592	4,751	6,000	6,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	52	39	280	280	
	TOTAL CURRENT PROPERTY TAXES	\$ 88,896	\$ 97,821	\$ 113,280	\$ 113,280	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 3,066	\$ 3,208	\$ 5,500	\$ 5,500	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3,114	3,594	6,000	6,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	336	235	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	347	238	400	400	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	940	841	1,220	1,220	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,803	\$ 8,116	\$ 13,120	\$ 13,120	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,261	\$ 7,579	\$ 8,100	\$ 8,100	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,261	\$ 7,579	\$ 8,100	\$ 8,100	

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SPRING VALLEY						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,628	\$ 2,603	\$ 4,000	\$ 4,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,628	\$ 2,603	\$ 4,000	\$ 4,000	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 316	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 316	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 106,904	\$ 116,119	\$ 138,500	\$ 138,500	
	FUND BALANCE	\$ 30,766	\$ 48,752	\$ 38,642	\$ 38,642	
	TOTAL DISTRICT FINANCING	\$ 137,670	\$ 164,871	\$ 177,142	\$ 177,142	
	TOTAL RECREATION AND PARK DISTRICTS	\$ 106,904	\$ 116,119	\$ 138,500	\$ 138,500	

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MAINTENANCE DISTRICTS						
WINTER GARDENS REPLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 142,620	\$ 196,256	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 142,620	\$ 196,256	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 392,000	\$ 0	\$ 158,000	\$ 158,000	
	TOTAL OTHER FINANCING SOURCES	\$ 392,000	\$ 0	\$ 158,000	\$ 158,000	
	TOTAL REVENUE	\$ 534,620	\$ 196,256	\$ 158,000	\$ 158,000	
	TOTAL DISTRICT FINANCING	\$ 534,620	\$ 196,256	\$ 158,000	\$ 158,000	
WINTER GARDENS SEWER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 96,222	\$ 76,156	\$ 60,000	\$ 60,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 96,222	\$ 76,156	\$ 60,000	\$ 60,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 4,549	\$ 16,153	\$ 15,000	\$ 15,000	
	09912 SANITATION SERV-SEWER SERV CHG	569,093	573,403	661,100	661,100	
	09916 SANITATION SERV-CONNECT FEES	17,907	212,705	160,000	160,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 591,549	\$ 802,261	\$ 836,100	\$ 836,100	

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WINTER GARDENS SEWER						
REVENUE						
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 79,566	\$ 33,309	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 79,566	\$ 33,309	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 299,700	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 299,700	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 767,337	\$ 1,211,426	\$ 896,100	\$ 896,100	
	FUND BALANCE	\$ 1,160,200	\$ 1,017,400	\$ 833,900	\$ 833,900	
	TOTAL DISTRICT FINANCING	\$ 1,927,537	\$ 2,228,826	\$ 1,730,000	\$ 1,730,000	
	TOTAL MAINTENANCE DISTRICTS	\$ 1,301,957	\$ 1,407,682	\$ 1,054,100	\$ 1,054,100	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREAS						
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,462	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,462	\$ 0	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 107-	\$ 179	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	521	421	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 414	\$ 600	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,730	\$ 8,857	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,730	\$ 8,857	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 146,967	\$ 18,893	\$ 0	\$ 0	
	09916 SANITATION SERV-CONNECT FEES	500	0	12,000	12,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 147,467	\$ 18,893	\$ 12,000	\$ 12,000	
MISCELLANEOUS REVENUES						
	09988 REV APP PR YR-OTHER REVENUE	\$ 0	\$ 2,272-	\$ 0	\$ 0	
	09994 OTHER SALES	5,452	183,334	158,750	158,750	
	09998 WORK AUTHORIZATION-EXCESS COST	62	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 5,514	\$ 181,062	\$ 158,750	\$ 158,750	

COUNTY OF SAN DIEGO FINAL BUDGET
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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 19,740	\$ 19,740	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 19,740	\$ 19,740	
	TOTAL REVENUE	\$ 168,587	\$ 209,412	\$ 190,490	\$ 190,490	
	FUND BALANCE	\$ 162,620	\$ 62,080	\$ 100,835	\$ 100,835	
	TOTAL DISTRICT FINANCING	\$ 331,207	\$ 271,492	\$ 291,325	\$ 291,325	
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 0	\$ 4,403	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 0	\$ 4,403	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1	\$ 165	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	930	151-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 931	\$ 14	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,256	\$ 3,877	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,256	\$ 3,877	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20,571	\$ 5,688	\$ 19,740	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,571	\$ 5,688	\$ 19,740	\$ 0	
	TOTAL REVENUE	\$ 23,758	\$ 13,982	\$ 19,740	\$ 0	
	FUND BALANCE	\$ 0	\$ 17,640	\$ 0	\$ 19,740	
	TOTAL DISTRICT FINANCING	\$ 23,758	\$ 31,622	\$ 19,740	\$ 19,740	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 22,021	\$ 23,229	\$ 20,000	\$ 19,792	
	09011 PROPERTY TAXES-CURR SEC SUPP.	474	979	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	15	21	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	17	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 22,527	\$ 24,229	\$ 20,000	\$ 19,792	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 8-	\$ 60-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	191	279	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	14	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	41	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	684	279	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 922	\$ 505	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,537	\$ 2,535	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,537	\$ 2,535	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 975	\$ 969	\$ 1,000	\$ 1,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 975	\$ 969	\$ 1,000	\$ 1,000	
	TOTAL REVENUE	\$ 26,961	\$ 28,238	\$ 21,000	\$ 20,792	
	FUND BALANCE	\$ 5,508	\$ 5,750	\$ 5,750	\$ 5,958	
	TOTAL DISTRICT FINANCING	\$ 32,469	\$ 33,988	\$ 26,750	\$ 26,750	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,436	\$ 7,669	\$ 8,787	\$ 8,787	
	09011 PROPERTY TAXES-CURR SEC SUPP.	105	179	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	400	411	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,944	\$ 8,264	\$ 8,787	\$ 8,787	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 261	\$ 280	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	264	315	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	29	20	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	27	23	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	79	74	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 660	\$ 712	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,178	\$ 5,267	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,178	\$ 5,267	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 228	\$ 225	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 228	\$ 225	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,696	\$ 1,342	\$ 232,252	\$ 232,252	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,696	\$ 1,342	\$ 232,252	\$ 232,252	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 29	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 29	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 16,735	\$ 15,810	\$ 241,039	\$ 241,039	
	FUND BALANCE	\$ 28,500	\$ 2,254	\$ 19,080	\$ 19,080	
	TOTAL DISTRICT FINANCING	\$ 45,235	\$ 18,064	\$ 260,119	\$ 260,119	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 11,287	\$ 11,924	\$ 13,274	\$ 13,274	
	09011 PROPERTY TAXES-CURR SEC SUPP.	160	267	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	611	611	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	5	7	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 12,063	\$ 12,809	\$ 13,274	\$ 13,274	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 398	\$ 428	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	426	481	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	46	31	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	44	36	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	125	113	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,039	\$ 1,089	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,983	\$ 5,032	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,983	\$ 5,032	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 351	\$ 335	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 351	\$ 335	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 423	\$ 2,488	\$ 6,894	\$ 6,894	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 423	\$ 2,488	\$ 6,894	\$ 6,894	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 51	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 51	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,910	\$ 21,753	\$ 20,168	\$ 20,168	
	FUND BALANCE	\$ 13,700	\$ 29,700	\$ 649	\$ 649	
	TOTAL DISTRICT FINANCING	\$ 31,610	\$ 51,453	\$ 20,817	\$ 20,817	
COUNTY SERVICE AREA NO 7 - RAINBOW VALLEY						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 53-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 53-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 53	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 53	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTRY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,160	\$ 6,526	\$ 7,199	\$ 7,199	
	09011 PROPERTY TAXES-CURR SEC SUPP.	85	141	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	322	324	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,569	\$ 6,995	\$ 7,199	\$ 7,199	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 224	\$ 225	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	227	253	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	24	16	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	23	19	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	68	59	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 566	\$ 572	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,475	\$ 4,101	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,475	\$ 4,101	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 185	\$ 178	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 185	\$ 178	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 9	\$ 2,173	\$ 10,800	\$ 10,800	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 9	\$ 2,173	\$ 10,800	\$ 10,800	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 26	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 26	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 10,830	\$ 14,019	\$ 17,999	\$ 17,999	
	FUND BALANCE	\$ 11,527	\$ 4,399	\$ 1,000	\$ 1,000	
	TOTAL DISTRICT FINANCING	\$ 22,357	\$ 18,418	\$ 18,999	\$ 18,999	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,697	\$ 3,014	\$ 3,352	\$ 3,352	
	09011 PROPERTY TAXES-CURR SEC SUPP.	32	81	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	146	154	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,876	\$ 3,251	\$ 3,352	\$ 3,352	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 81	\$ 105	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	92	115	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	24	28	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 216	\$ 263	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,128	\$ 1,449	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,128	\$ 1,449	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 83	\$ 84	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 83	\$ 84	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 12	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 12	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,315	\$ 5,047	\$ 3,352	\$ 3,352	
	FUND BALANCE	\$ 3,704	\$ 2,382	\$ 1,445	\$ 1,445	
	TOTAL DISTRICT FINANCING	\$ 8,019	\$ 7,429	\$ 4,797	\$ 4,797	

COUNTY OF SAN DIEGO FINAL BUDGET

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COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,881-	\$ 104-	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,881-	\$ 104-	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,881	\$ 104	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,881	\$ 104	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	0
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 570-	\$ 364-	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 570-	\$ 364-	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 570	\$ 364	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 570	\$ 364	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,264	\$ 1,415	\$ 1,504	\$ 1,504	
	09011 PROPERTY TAXES-CURR SEC SUPP.	16	38	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	70	73	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,351	\$ 1,527	\$ 1,504	\$ 1,504	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 43	\$ 50	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	48	55	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	13	13	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 114	\$ 125	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,260	\$ 1,524	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,260	\$ 1,524	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 40	\$ 40	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 40	\$ 40	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 1,454	\$ 896	\$ 923	\$ 923	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,454	\$ 896	\$ 923	\$ 923	
	TOTAL REVENUE	\$ 4,219	\$ 4,112	\$ 2,427	\$ 2,427	
	FUND BALANCE	\$ 7,942	\$ 2,865	\$ 7,616	\$ 7,616	
	TOTAL DISTRICT FINANCING	\$ 12,161	\$ 6,977	\$ 10,043	\$ 10,043	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE F						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 240-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 240-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 240	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 240	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 1,814	\$ 1,967	\$ 2,164	\$ 2,164	
	09011 PROPERTY TAXES-CURR SEC SUPP.	22	53	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	100	101	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,937	\$ 2,122	\$ 2,164	\$ 2,164	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 58	\$ 73	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	65	79	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	17	19	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 154	\$ 182	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,144	\$ 2,546	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,144	\$ 2,546	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 57	\$ 56	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 57	\$ 56	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 414	\$ 0	\$ 1,725	\$ 1,725	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 414	\$ 0	\$ 1,725	\$ 1,725	
	TOTAL REVENUE	\$ 4,706	\$ 4,906	\$ 3,889	\$ 3,889	
	FUND BALANCE	\$ 5,000	\$ 3,784	\$ 11,021	\$ 11,021	
	TOTAL DISTRICT FINANCING	\$ 9,706	\$ 8,690	\$ 14,910	\$ 14,910	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,043	\$ 1,179	\$ 1,304	\$ 1,304	
	09011 PROPERTY TAXES-CURR SEC SUPP.	13	31	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	57	60	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,113	\$ 1,271	\$ 1,304	\$ 1,304	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 35	\$ 41	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	39	45	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	11	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 92	\$ 103	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,590	\$ 1,831	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,590	\$ 1,831	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 32	\$ 33	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 32	\$ 33	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 15	\$ 280	\$ 1,483	\$ 1,483	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 15	\$ 280	\$ 1,483	\$ 1,483	
	TOTAL REVENUE	\$ 2,842	\$ 3,518	\$ 2,787	\$ 2,787	
	FUND BALANCE	\$ 2,791	\$ 635	\$ 875	\$ 875	
	TOTAL DISTRICT FINANCING	\$ 5,633	\$ 4,153	\$ 3,662	\$ 3,662	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 690	\$ 758	\$ 837	\$ 837	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	21	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	39	39	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 738	\$ 818	\$ 837	\$ 837	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 24	\$ 28	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	26	31	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	7	7	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 63	\$ 70	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,520	\$ 1,704	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,520	\$ 1,704	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 23	\$ 21	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 23	\$ 21	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 756	\$ 728	\$ 2,549	\$ 2,549	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 756	\$ 728	\$ 2,549	\$ 2,549	
	TOTAL REVENUE	\$ 3,100	\$ 3,341	\$ 3,386	\$ 3,386	
	FUND BALANCE	\$ 3,000	\$ 939	\$ 736	\$ 736	
	TOTAL DISTRICT FINANCING	\$ 6,100	\$ 4,280	\$ 4,122	\$ 4,122	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,521	\$ 7,973	\$ 8,899	\$ 8,899	
	09011 PROPERTY TAXES-CURR SEC SUPP.	109	181	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	415	415	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 8,048	\$ 8,574	\$ 8,899	\$ 8,899	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 273	\$ 290	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	274	317	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	30	21	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	28	24	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	83	76	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 688	\$ 728	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,698	\$ 8,264	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,698	\$ 8,264	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 237	\$ 228	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 237	\$ 228	\$ 0	\$ 0	

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SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 617	\$ 0	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 617	\$ 0	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 39	\$ 0	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 39	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 16,327	\$ 17,794	\$ 8,899	\$ 8,899	
	FUND BALANCE	\$ 2,430	\$ 12,588	\$ 11,793	\$ 11,793	
	TOTAL DISTRICT FINANCING	\$ 18,757	\$ 30,382	\$ 20,692	\$ 20,692	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 21,040	\$ 23,311	\$ 26,000	\$ 26,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	302	528	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,154	1,209	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	9	14	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 22,505	\$ 25,062	\$ 26,000	\$ 26,000	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 680	\$ 809	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	734	909	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	79	59	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	75	67	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	216	213	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,784	\$ 2,057	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,540	\$ 12,381	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,540	\$ 12,381	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 658	\$ 662	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 658	\$ 662	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 235	\$ 1-	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 235	\$ 1-	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 71	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 71	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 35,793	\$ 40,161	\$ 26,000	\$ 26,000	
	FUND BALANCE	\$ 47,280	\$ 54,306	\$ 63,062	\$ 63,062	
	TOTAL DISTRICT FINANCING	\$ 83,073	\$ 94,467	\$ 89,062	\$ 89,062	

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COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,822	\$ 1,887	\$ 2,100	\$ 2,100	
	09011 PROPERTY TAXES-CURR SEC SUPP.	22	52	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	100	97	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,945	\$ 2,037	\$ 2,100	\$ 2,100	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 62	\$ 72	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	69	81	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	18	19	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 163	\$ 183	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,109	\$ 7,332	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,109	\$ 7,332	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 57	\$ 53	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 57	\$ 53	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 22,150	\$ 2,097	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 22,150	\$ 2,097	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 29,424	\$ 11,702	\$ 2,100	\$ 2,100	
	FUND BALANCE	\$ 8,000	\$ 58,412	\$ 13,197	\$ 13,197	
	TOTAL DISTRICT FINANCING	\$ 37,424	\$ 70,114	\$ 15,297	\$ 15,297	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 67	\$ 112	\$ 125	\$ 125	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	2	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4	6	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 72	\$ 120	\$ 125	\$ 125	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2	\$ 3	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 6	\$ 7	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,745	\$ 2,093	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,745	\$ 2,093	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2	\$ 3	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2	\$ 3	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 485	\$ 5,217	\$ 3,460	\$ 3,460	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 485	\$ 5,217	\$ 3,460	\$ 3,460	
	TOTAL REVENUE	\$ 2,310	\$ 7,440	\$ 3,585	\$ 3,585	
	FUND BALANCE	\$ 2,000	\$ 1,705	\$ 1,937	\$ 1,937	
	TOTAL DISTRICT FINANCING	\$ 4,310	\$ 9,145	\$ 5,522	\$ 5,522	
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,407	\$ 6,529	\$ 7,294	\$ 7,294	
	09011 PROPERTY TAXES-CURR SEC SUPP.	93	147	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	352	339	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 6,855	\$ 7,019	\$ 7,294	\$ 7,294	

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COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 209	\$ 271	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	235	277	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	25	18	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	24	20	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	62	74	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 555	\$ 660	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,394	\$ 13,070	\$ 0	\$ 0	
	09210 RENTS AND CONCESSIONS	113	104	0	0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,507	\$ 13,174	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 201	\$ 186	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 201	\$ 186	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 20,160	\$ 20,507	\$ 20,698	\$ 20,698	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,160	\$ 20,507	\$ 20,698	\$ 20,698	

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COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 26	\$ 0	\$ 0	\$ 0	0
	09995 OTHER-MISCELLANEOUS	0	126,600	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 26	\$ 126,600	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 33,304	\$ 168,146	\$ 27,992	\$ 27,992	
	FUND BALANCE	\$ 14,000	\$ 50,691	\$ 39,325	\$ 39,325	
	TOTAL DISTRICT FINANCING	\$ 47,304	\$ 218,837	\$ 67,317	\$ 67,317	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 252,374	\$ 289,107	\$ 280,000	\$ 280,000	280,000
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,650	6,599	4,000	4,000	4,000
	09020 PROPERTY TAXES - CURRENT UNSECURED	13,912	15,119	15,000	15,000	15,000
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	133	197	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 270,069	\$ 311,022	\$ 299,000	\$ 299,000	299,000
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 8,217	\$ 9,742	\$ 8,500	\$ 8,500	8,500
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8,896	10,914	9,000	9,000	9,000
	09040 PROPERTY TAXES - PRIOR UNSECURED	962	711	900	900	900
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	975	722	800	800	800

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COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09050 PENALTIES - COSTS - DELINQUENT TAXES	\$ 2,631	\$ 2,561	\$ 2,500	\$ 2,500	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 21,681	\$ 24,650	\$ 21,700	\$ 21,700	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 25,398	\$ 31,242	\$ 29,500	\$ 29,500	
	TOTAL USE OF MONEY AND PROPERTY	\$ 25,398	\$ 31,242	\$ 29,500	\$ 29,500	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 7,937	\$ 8,257	\$ 8,000	\$ 8,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 7,937	\$ 8,257	\$ 8,000	\$ 8,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 272,750	\$ 468,397	\$ 514,662	\$ 514,662	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	47,108	45,416	80,000	80,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 319,858	\$ 513,813	\$ 594,662	\$ 594,662	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 728	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 728	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 645,671	\$ 888,984	\$ 952,862	\$ 952,862	
	FUND BALANCE	\$ 116,561	\$ 0	\$ 200,000	\$ 200,000	
	TOTAL DISTRICT FINANCING	\$ 762,232	\$ 888,984	\$ 1,152,862	\$ 1,152,862	

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COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 12,902	\$ 14,038	\$ 15,719		15,719
	09011 PROPERTY TAXES-CURR SEC SUPP.	221	380	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	698	723	0		0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	5	9	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 13,826	\$ 15,150	\$ 15,719		15,719
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 437	\$ 489	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	489	550	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	51	36	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	48	41	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	139	129	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,164	\$ 1,245	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,196	\$ 5,308	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,196	\$ 5,308	\$ 0		0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 400	\$ 396	\$ 0		0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 400	\$ 396	\$ 0		0

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COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 31,679	\$ 30,805	\$ 30,708	\$ 30,708	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 31,679	\$ 30,805	\$ 30,708	\$ 30,708	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 51	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 51	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 50,316	\$ 52,904	\$ 46,427	\$ 46,427	
	FUND BALANCE	\$ 12,000	\$ 3,598	\$ 47,990	\$ 47,990	
	TOTAL DISTRICT FINANCING	\$ 62,316	\$ 56,502	\$ 94,417	\$ 94,417	
COUNTY SERVICE AREA NO 18 - HARRISON PARK ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10	\$ 3	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10	\$ 3	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 10	\$ 3	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 10	\$ 3	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 23,913	\$ 25,835	\$ 28,091	\$ 28,091	
	09011 PROPERTY TAXES-CURR SEC SUPP.	327	557	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,242	1,278	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	10	15	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 25,492	\$ 27,685	\$ 28,091	\$ 28,091	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 821	\$ 866	0	0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	885	978	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	96	63	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	91	73	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	261	230	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 2,154	\$ 2,210	0	0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,387	\$ 3,208	0	0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,387	\$ 3,208	0	0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 714	\$ 700	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 714	\$ 700	0	0	

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COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 34,284	\$ 44,376	\$ 35,819	\$ 35,819	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 34,284	\$ 44,376	\$ 35,819	\$ 35,819	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 105	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 105	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 65,136	\$ 78,179	\$ 63,910	\$ 63,910	
	FUND BALANCE	\$ 6,000	\$ 19,279	\$ 54,097	\$ 54,097	
	TOTAL DISTRICT FINANCING	\$ 71,136	\$ 97,458	\$ 118,007	\$ 118,007	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,385	\$ 4,279	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,385	\$ 4,279	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,385	\$ 4,279	\$ 0	\$ 0	
	FUND BALANCE	\$ 43,140	\$ 41,644	\$ 41,132	\$ 41,132	
	TOTAL DISTRICT FINANCING	\$ 47,525	\$ 45,923	\$ 41,132	\$ 41,132	

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COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 389	\$ 720	\$ 795		795
	09011 PROPERTY TAXES-CURR SEC SUPP.	4	17	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	19	36	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 412	\$ 773	\$ 795		795
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 13	\$ 14	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	14	16	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	1	1	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	4	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 33	\$ 36	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 264	\$ 431	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 264	\$ 431	\$ 0		0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 11	\$ 19	\$ 0		0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 11	\$ 19	\$ 0		0

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COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 5,974	\$ 2,003	\$ 2,300	\$ 2,300	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,974	\$ 2,003	\$ 2,300	\$ 2,300	
	TOTAL REVENUE	\$ 6,694	\$ 3,262	\$ 3,095	\$ 3,095	
	FUND BALANCE	\$ 1,000	\$ 370	\$ 867	\$ 867	
	TOTAL DISTRICT FINANCING	\$ 7,694	\$ 3,632	\$ 3,962	\$ 3,962	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 393	\$ 410	\$ 454	\$ 454	
	09011 PROPERTY TAXES-CURR SEC SUPP.	5	11	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	22	21	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 420	\$ 442	\$ 454	\$ 454	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 14	\$ 16	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	15	18	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	1	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	4	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 36	\$ 40	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 369	\$ 417	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 369	\$ 417	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 12	\$ 12	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 12	\$ 12	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 390	\$ 442	\$ 1,928	\$ 1,928	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 390	\$ 442	\$ 1,928	\$ 1,928	
	TOTAL REVENUE	\$ 1,227	\$ 1,353	\$ 2,382	\$ 2,382	
	FUND BALANCE	\$ 1,800	\$ 434	\$ 367	\$ 367	
	TOTAL DISTRICT FINANCING	\$ 3,027	\$ 1,787	\$ 2,749	\$ 2,749	
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 608	\$ 750	\$ 815	\$ 815	
	09011 PROPERTY TAXES-CURR SEC SUPP.	7	19	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	33	38	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 648	\$ 807	\$ 815	\$ 815	

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COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 21	\$ 24	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	24	26	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	6	6	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 55	\$ 60	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 597	\$ 654	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 597	\$ 654	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 19	\$ 21	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 19	\$ 21	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,578	\$ 0	\$ 1,369	\$ 1,369	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,578	\$ 0	\$ 1,369	\$ 1,369	
	TOTAL REVENUE	\$ 3,897	\$ 1,542	\$ 2,184	\$ 2,184	
	FUND BALANCE	\$ 1,447	\$ 2,461	\$ 1,201	\$ 1,201	
	TOTAL DISTRICT FINANCING	\$ 5,344	\$ 4,003	\$ 3,385	\$ 3,385	

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COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 788	\$ 882	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 788	\$ 882	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 788	\$ 882	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 788	\$ 882	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,308	\$ 1,467	\$ 1,624	\$ 1,624	
	09011 PROPERTY TAXES-CURR SEC SUPP.	16	40	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	73	76	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,398	\$ 1,584	\$ 1,624	\$ 1,624	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 42	\$ 52	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	46	57	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	12	14	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 110	\$ 131	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,634	\$ 1,917	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,634	\$ 1,917	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 41	\$ 41	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 41	\$ 41	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 61	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 61	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,244	\$ 3,673	\$ 1,624	\$ 1,624	
	FUND BALANCE	\$ 4,353	\$ 2,836	\$ 2,158	\$ 2,158	
	TOTAL DISTRICT FINANCING	\$ 7,597	\$ 6,509	\$ 3,782	\$ 3,782	
COUNTY SERVICE AREA NO 33 - SOLANA BEACH						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,378-	\$ 710-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 1,378-	\$ 710-	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 1,525	\$ 601	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,525	\$ 601	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 147	\$ 109-	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 147	\$ 109-	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,322	\$ 3,528	\$ 3,924	\$ 3,924	
	09011 PROPERTY TAXES-CURR SEC SUPP.	40	94	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	177	178	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,540	\$ 3,802	\$ 3,924	\$ 3,924	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 113	\$ 136	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	126	140	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	10	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	33	38	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 299	\$ 333	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 2,161	\$ 2,545	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,161	\$ 2,545	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 102	\$ 98	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 102	\$ 98	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,102	\$ 6,778	\$ 3,924	\$ 3,924	
	FUND BALANCE	\$ 2,467	\$ 3,675	\$ 6,473	\$ 6,473	
	TOTAL DISTRICT FINANCING	\$ 8,569	\$ 10,453	\$ 10,397	\$ 10,397	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,198	\$ 1,245	\$ 1,375	\$ 1,375	
	09011 PROPERTY TAXES-CURR SEC SUPP.	15	34	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	66	63	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,279	\$ 1,343	\$ 1,375	\$ 1,375	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 42	\$ 47	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	46	52	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	12	13	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 110	\$ 119	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 629	\$ 775	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 629	\$ 775	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 38	\$ 35	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 38	\$ 35	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,056	\$ 2,272	\$ 1,375	\$ 1,375	
	FUND BALANCE	\$ 2,429	\$ 2,174	\$ 1,597	\$ 1,597	
	TOTAL DISTRICT FINANCING	\$ 4,485	\$ 4,446	\$ 2,972	\$ 2,972	
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 254	\$ 68	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 254	\$ 68	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 1,261	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,261	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,515	\$ 68	\$ 0	\$ 0	
	FUND BALANCE	\$ 2,300	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 3,815	\$ 68	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,025	\$ 1,032	\$ 1,144	\$ 1,144	
	09011 PROPERTY TAXES-CURR SEC SUPP.	12	28	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	56	53	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,093	\$ 1,114	\$ 1,144	\$ 1,144	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 30	\$ 40	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	33	45	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	9	10	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 79	\$ 101	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 863	\$ 1,049	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 863	\$ 1,049	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 32	\$ 29	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 32	\$ 29	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,408	\$ 1,408	\$ 1,452	\$ 1,452	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,408	\$ 1,408	\$ 1,452	\$ 1,452	
	TOTAL REVENUE	\$ 3,475	\$ 3,701	\$ 2,596	\$ 2,596	
	FUND BALANCE	\$ 1,600	\$ 727	\$ 656	\$ 656	
	TOTAL DISTRICT FINANCING	\$ 5,075	\$ 4,428	\$ 3,252	\$ 3,252	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,404	\$ 1,550	\$ 1,706	\$ 1,706	
	09011 PROPERTY TAXES-CURR SEC SUPP.	18	42	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	78	80	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,501	\$ 1,673	\$ 1,706	\$ 1,706	

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COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 47	\$ 56	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	52	62	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	14	15	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 124	\$ 141	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,631	\$ 1,899	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,631	\$ 1,899	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 45	\$ 44	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 45	\$ 44	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,301	\$ 3,757	\$ 1,706	\$ 1,706	
	FUND BALANCE	\$ 5,263	\$ 4,673	\$ 4,801	\$ 4,801	
	TOTAL DISTRICT FINANCING	\$ 8,564	\$ 8,430	\$ 6,507	\$ 6,507	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 881	\$ 1,110	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 881	\$ 1,110	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 1,674	\$ 5,620	\$ 4,497	\$ 4,497	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,674	\$ 5,620	\$ 4,497	\$ 4,497	
	TOTAL REVENUE	\$ 2,555	\$ 6,730	\$ 4,497	\$ 4,497	
	FUND BALANCE	\$ 3,100	\$ 905	\$ 1,645	\$ 1,645	
	TOTAL DISTRICT FINANCING	\$ 5,655	\$ 7,635	\$ 6,142	\$ 6,142	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,159	\$ 2,308	\$ 2,548	\$ 2,548	
	09011 PROPERTY TAXES-CURR SEC SUPP.	27	63	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	121	120	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,308	\$ 2,492	\$ 2,548	\$ 2,548	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 74	\$ 88	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	82	96	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	21	23	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 194	\$ 220	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 2,400	\$ 2,877	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,400	\$ 2,877	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 69	\$ 66	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 69	\$ 66	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 49	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 49	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,020	\$ 5,655	\$ 2,548	\$ 2,548	
	FUND BALANCE	\$ 1,611	\$ 2,351	\$ 1,654	\$ 1,654	
	TOTAL DISTRICT FINANCING	\$ 6,631	\$ 8,006	\$ 4,202	\$ 4,202	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,193	\$ 4,894	\$ 5,457	\$ 5,457	
	09011 PROPERTY TAXES-CURR SEC SUPP.	52	133	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	233	257	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,480	\$ 5,287	\$ 5,457	\$ 5,457	

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COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 137	\$ 178	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	153	184	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	12	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	16	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	40	49	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 362	\$ 436	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,482	\$ 4,337	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,482	\$ 4,337	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 133	\$ 140	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 133	\$ 140	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 8,457	\$ 10,200	\$ 5,457	\$ 5,457	
	FUND BALANCE	\$ 8,487	\$ 7,483	\$ 6,485	\$ 6,485	
	TOTAL DISTRICT FINANCING	\$ 16,944	\$ 17,683	\$ 11,942	\$ 11,942	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,791	\$ 2,085	\$ 2,329	\$ 2,329	

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COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 22	\$ 57	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	99	109	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,913	\$ 2,252	\$ 2,329	\$ 2,329	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 61	\$ 72	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	68	80	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	6	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	18	19	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 161	\$ 182	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,448	\$ 1,510	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,448	\$ 1,510	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 57	\$ 59	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 57	\$ 59	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 1,967	\$ 5,563	\$ 6,712	\$ 6,712	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,967	\$ 5,563	\$ 6,712	\$ 6,712	
	TOTAL REVENUE	\$ 5,546	\$ 9,566	\$ 9,041	\$ 9,041	
	FUND BALANCE	\$ 9,500	\$ 1,613	\$ 13,145	\$ 13,145	
	TOTAL DISTRICT FINANCING	\$ 15,046	\$ 11,179	\$ 22,186	\$ 22,186	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 6,808	\$ 7,042	\$ 7,826	\$ 7,826	
	09011 PROPERTY TAXES-CURR SEC SUPP.	94	155	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	362	355	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,267	\$ 7,556	\$ 7,826	\$ 7,826	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 206	\$ 280	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	266	285	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	29	18	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	27	21	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	70	70	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 598	\$ 674	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 2,509	\$ 2,432	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,509	\$ 2,432	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 208	\$ 195	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 208	\$ 195	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 7,092	\$ 420	\$ 6,613	\$ 6,613	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,092	\$ 420	\$ 6,613	\$ 6,613	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 36	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 36	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 17,710	\$ 11,277	\$ 14,439	\$ 14,439	
	FUND BALANCE	\$ 5,000	\$ 3,023	\$ 16,278	\$ 16,278	
	TOTAL DISTRICT FINANCING	\$ 22,710	\$ 14,300	\$ 30,717	\$ 30,717	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,873	\$ 5,324	\$ 5,933	\$ 5,933	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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.	\$ 59	\$ 141	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	259	269	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,193	\$ 5,737	\$ 5,933	\$ 5,933	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 167	\$ 188	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	186	211	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	20	13	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19	15	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	49	50	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 441	\$ 477	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,730	\$ 3,514	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,730	\$ 3,514	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 149	\$ 147	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 149	\$ 147	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 9	\$ 77	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 9	\$ 77	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 8,522	\$ 9,952	\$ 5,933	\$ 5,933	
	FUND BALANCE	\$ 8,551	\$ 1,467	\$ 11,907	\$ 11,907	
	TOTAL DISTRICT FINANCING	\$ 17,073	\$ 11,419	\$ 17,840	\$ 17,840	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,045	\$ 4,723	\$ 5,274	\$ 5,274	
	09011 PROPERTY TAXES-CURR SEC SUPP.	50	128	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	223	246	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,320	\$ 5,100	\$ 5,274	\$ 5,274	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 132	\$ 171	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	147	176	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	11	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	15	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	39	47	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 349	\$ 418	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 3,636	\$ 4,410	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,636	\$ 4,410	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 127	\$ 134	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 127	\$ 134	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 8,432	\$ 10,062	\$ 5,274	\$ 5,274	
	FUND BALANCE	\$ 4,582	\$ 3,239	\$ 8,617	\$ 8,617	
	TOTAL DISTRICT FINANCING	\$ 13,014	\$ 13,301	\$ 13,891	\$ 13,891	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,531	\$ 8,542	\$ 9,527	\$ 9,527	
	09011 PROPERTY TAXES-CURR SEC SUPP.	108	193	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	411	442	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 8,053	\$ 9,182	\$ 9,527	\$ 9,527	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 249	\$ 316	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	279	314	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	30	21	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	29	24	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	73	87	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 660	\$ 762	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,632	\$ 9,293	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,632	\$ 9,293	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 236	\$ 242	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 236	\$ 242	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 33	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 33	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 16,614	\$ 19,479	\$ 9,527	\$ 9,527	
	FUND BALANCE	\$ 11,257	\$ 7,495	\$ 6,585	\$ 6,585	
	TOTAL DISTRICT FINANCING	\$ 27,871	\$ 26,974	\$ 16,112	\$ 16,112	

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COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 692	\$ 861	\$ 945	\$ 945	
	09011 PROPERTY TAXES-CURR SEC SUPP.	9	23	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	39	45	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 740	\$ 929	\$ 945	\$ 945	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 24	\$ 28	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	27	31	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	7	7	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 64	\$ 70	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 411	\$ 644	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 411	\$ 644	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 22	\$ 24	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 22	\$ 24	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 270	\$ 6,048	\$ 317	\$ 317	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 270	\$ 6,048	\$ 317	\$ 317	
	TOTAL REVENUE	\$ 1,507	\$ 7,715	\$ 1,262	\$ 1,262	
	FUND BALANCE	\$ 1,500	\$ 400	\$ 10,030	\$ 10,030	
	TOTAL DISTRICT FINANCING	\$ 3,007	\$ 8,115	\$ 11,292	\$ 11,292	
COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 76-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 76-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 280	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 280	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 204	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 204	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 231,744	\$ 253,261	\$ 245,000	\$ 245,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,314	5,998	3,400	3,400	
	09020 PROPERTY TAXES - CURRENT UNSECURED	12,629	13,065	12,500	12,500	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	121	179	120	120	
	TOTAL CURRENT PROPERTY TAXES	\$ 247,808	\$ 272,503	\$ 261,020	\$ 261,020	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 7,950	\$ 693	\$ 7,500	\$ 7,500	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	8,624	9,919	9,000	9,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	933	646	750	750	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	946	655	900	900	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,550	2,314	2,500	2,500	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 21,003	\$ 14,227	\$ 20,650	\$ 20,650	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 11,598	\$ 21,555	\$ 10,500	\$ 10,500	
	TOTAL USE OF MONEY AND PROPERTY	\$ 11,598	\$ 21,555	\$ 10,500	\$ 10,500	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 7,234	\$ 7,158	\$ 7,000	\$ 7,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 7,234	\$ 7,158	\$ 7,000	\$ 7,000	

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COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 589,896	\$ 805,193	\$ 779,963	\$ 779,963	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	11,108	15,392	12,000	12,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 601,004	\$ 820,585	\$ 791,963	\$ 791,963	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 899	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 899	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 889,546	\$ 1,136,028	\$ 1,091,133	\$ 1,091,133	
	FUND BALANCE	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
	TOTAL DISTRICT FINANCING	\$ 889,546	\$ 1,136,028	\$ 1,291,133	\$ 1,291,133	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,266	\$ 2,387	\$ 2,669	\$ 2,669	
	09011 PROPERTY TAXES-CURR SEC SUPP.	28	66	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	124	125	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,419	\$ 2,579	\$ 2,669	\$ 2,669	

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COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 72	\$ 90	\$ 0	\$ 0	0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	81	101	0	0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	9	6	0	0	0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	7	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	21	24	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 191	\$ 228	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 984	\$ 1,294	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 984	\$ 1,294	\$ 0	\$ 0	0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 71	\$ 68	\$ 0	\$ 0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 71	\$ 68	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 3,665	\$ 4,169	\$ 2,669	\$ 2,669	
	FUND BALANCE	\$ 2,058	\$ 908	\$ 793	\$ 793	
	TOTAL DISTRICT FINANCING	\$ 5,723	\$ 5,077	\$ 3,462	\$ 3,462	
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 232	\$ 200	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 232	\$ 200	\$ 0	\$ 0	0

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COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,316	\$ 1,186	\$ 2,015	\$ 2,015	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,316	\$ 1,186	\$ 2,015	\$ 2,015	
	TOTAL REVENUE	\$ 2,548	\$ 1,386	\$ 2,015	\$ 2,015	
	FUND BALANCE	\$ 1,600	\$ 3,158	\$ 514	\$ 514	
	TOTAL DISTRICT FINANCING	\$ 4,148	\$ 4,544	\$ 2,529	\$ 2,529	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,884	\$ 5,208	\$ 5,805	\$ 5,805	
	09011 PROPERTY TAXES-CURR SEC SUPP.	60	143	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	268	270	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,214	\$ 5,624	\$ 5,805	\$ 5,805	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 163	\$ 194	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	181	212	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	20	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	48	52	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 431	\$ 488	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,417	\$ 3,957	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,417	\$ 3,957	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 154	\$ 148	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 154	\$ 148	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 9,216	\$ 10,217	\$ 5,805	\$ 5,805	
	FUND BALANCE	\$ 12,346	\$ 10,171	\$ 1,507	\$ 1,507	
	TOTAL DISTRICT FINANCING	\$ 21,562	\$ 20,388	\$ 7,312	\$ 7,312	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,632	\$ 8,052	\$ 8,993	\$ 8,993	
	09011 PROPERTY TAXES-CURR SEC SUPP.	111	183	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	422	420	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 8,168	\$ 8,660	\$ 8,993	\$ 8,993	

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COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 284	\$ 295	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	285	323	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	31	21	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	29	24	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	86	78	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 715	\$ 741	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,655	\$ 5,577	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,655	\$ 5,577	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 242	\$ 231	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 242	\$ 231	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 31	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 31	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 13,811	\$ 15,209	\$ 8,993	\$ 8,993	
	FUND BALANCE	\$ 16,705	\$ 16,722	\$ 5,869	\$ 5,869	
	TOTAL DISTRICT FINANCING	\$ 30,516	\$ 31,931	\$ 14,862	\$ 14,862	

COUNTY OF SAN DIEGO FINAL BUDGET

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COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,587	\$ 1,633	\$ 1,795	\$ 1,795	
	09011 PROPERTY TAXES-CURR SEC SUPP.	20	44	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	87	84	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,695	\$ 1,762	\$ 1,795	\$ 1,795	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 56	\$ 63	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	62	69	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	16	17	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 147	\$ 158	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 732	\$ 766	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 732	\$ 766	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 50	\$ 46	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 50	\$ 46	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,624	\$ 2,732	\$ 1,795	\$ 1,795	
	FUND BALANCE	\$ 2,271	\$ 1,794	\$ 4,772	\$ 4,772	
	TOTAL DISTRICT FINANCING	\$ 4,895	\$ 4,526	\$ 6,567	\$ 6,567	

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COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 5,334	\$ 5,720	\$ 6,351	\$ 6,351	
	09011 PROPERTY TAXES-CURR SEC SUPP.	88	122	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	276	282	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 5,700	\$ 6,127	\$ 6,351	\$ 6,351	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 170	\$ 213	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	197	218	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	20	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19	16	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	50	58	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 456	\$ 519	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,739	\$ 1,261	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,739	\$ 1,261	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 158	\$ 155	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 158	\$ 155	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 15,563	\$ 14,607	\$ 13,348	\$ 13,348	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 15,563	\$ 14,607	\$ 13,348	\$ 13,348	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 40,000	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 40,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 63,616	\$ 22,669	\$ 19,699	\$ 19,699	
	FUND BALANCE	\$ 19,000	\$ 2,760	\$ 6,760	\$ 6,760	
	TOTAL DISTRICT FINANCING	\$ 82,616	\$ 25,429	\$ 26,459	\$ 26,459	
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,343	\$ 3,596	\$ 4,010	\$ 4,010	
	09011 PROPERTY TAXES-CURR SEC SUPP.	42	98	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	184	187	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,570	\$ 3,883	\$ 4,010	\$ 4,010	

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COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 116	\$ 133	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	129	145	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	14	9	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	34	35	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 306	\$ 333	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,333	\$ 2,937	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,333	\$ 2,937	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 105	\$ 102	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 105	\$ 102	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 6,314	\$ 7,255	\$ 4,010	\$ 4,010	
	FUND BALANCE	\$ 5,159	\$ 5,580	\$ 5,372	\$ 5,372	
	TOTAL DISTRICT FINANCING	\$ 11,473	\$ 12,835	\$ 9,382	\$ 9,382	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 7,186	\$ 7,891	\$ 8,792	\$ 8,792	

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COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09011 PROPERTY TAXES-CURR SEC SUPP.	\$ 103	\$ 177	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	389	405	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	5	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 7,681	\$ 8,478	\$ 8,792	\$ 8,792	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 282	\$ 272	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	285	307	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	31	20	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	29	23	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	85	72	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 712	\$ 694	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,276	\$ 7,791	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,276	\$ 7,791	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 224	\$ 222	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 224	\$ 222	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 70	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 70	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 35	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 35	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14,928	\$ 17,255	\$ 8,792	\$ 8,792	
	FUND BALANCE	\$ 13,201	\$ 9,480	\$ 7,485	\$ 7,485	
	TOTAL DISTRICT FINANCING	\$ 28,129	\$ 26,735	\$ 16,277	\$ 16,277	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 57,802	\$ 66,156	\$ 77,000	\$ 77,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	812	1,470	1,300	1,300	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,095	3,368	4,000	4,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	35	28	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 61,744	\$ 71,022	\$ 82,300	\$ 82,300	

COUNTY OF SAN DIEGO FINAL BUDGET

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COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 1,916	\$ 2,163	\$ 4,000	\$ 4,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,067	2,436	4,500	4,500	
	09040 PROPERTY TAXES - PRIOR UNSECURED	224	158	200	200	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	231	161	500	500	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	608	572	1,000	1,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,046	\$ 5,490	\$ 10,200	\$ 10,200	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,903	\$ 11,214	\$ 5,000	\$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,903	\$ 11,214	\$ 5,000	\$ 5,000	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1,770	\$ 1,839	\$ 2,000	\$ 2,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,770	\$ 1,839	\$ 2,000	\$ 2,000	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 210	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 210	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 77,673	\$ 89,565	\$ 99,500	\$ 99,500	
	FUND BALANCE	\$ 34,776	\$ 31,758	\$ 63,280	\$ 63,280	
	TOTAL DISTRICT FINANCING	\$ 112,449	\$ 121,323	\$ 162,780	\$ 162,780	

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COUNTY SERVICE AREA NO 124 - OLIVE DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 1,455	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 1,455	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 22,426	\$ 22,426	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 22,426	\$ 22,426	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 50,000	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 50,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 51,455	\$ 22,426	\$ 22,426	
	FUND BALANCE	\$ 0	\$ 0	\$ 37,928	\$ 37,928	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 51,455	\$ 60,354	\$ 60,354	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 68,997	\$ 86,358	\$ 80,100	\$ 80,100	
	09011 PROPERTY TAXES-CURR SEC SUPP.	997	1,967	1,800	1,800	
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,798	4,507	5,000	5,000	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	42	37	100	100	
	TOTAL CURRENT PROPERTY TAXES	\$ 73,834	\$ 92,869	\$ 87,000	\$ 87,000	

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COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2,075	\$ 2,664	\$ 9,000	\$ 9,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,282	2,989	9,800	9,800	
	09040 PROPERTY TAXES - PRIOR UNSECURED	255	194	1,400	1,400	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	265	197	1,800	1,800	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	669	702	3,000	3,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,546	\$ 6,746	\$ 25,000	\$ 25,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 34,752	\$ 47,461	\$ 37,300	\$ 37,300	
	TOTAL USE OF MONEY AND PROPERTY	\$ 34,752	\$ 47,461	\$ 37,300	\$ 37,300	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,159	\$ 2,449	\$ 3,000	\$ 3,000	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,159	\$ 2,449	\$ 3,000	\$ 3,000	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 598	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 598	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 116,889	\$ 149,525	\$ 152,300	\$ 152,300	
	FUND BALANCE	\$ 152,797	\$ 160,442	\$ 202,476	\$ 202,476	
	TOTAL DISTRICT FINANCING	\$ 269,686	\$ 309,967	\$ 354,776	\$ 354,776	

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COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,508	\$ 2,573	\$ 2,872	\$ 2,872	
	09011 PROPERTY TAXES-CURR SEC SUPP.	31	71	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	138	134	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,678	\$ 2,780	\$ 2,872	\$ 2,872	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 88	\$ 100	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	97	109	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	10	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	25	27	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 230	\$ 251	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,242	\$ 1,414	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,242	\$ 1,414	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 79	\$ 74	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 79	\$ 74	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,229	\$ 4,519	\$ 2,872	\$ 2,872	
	FUND BALANCE	\$ 2,101	\$ 1,604	\$ 1,027	\$ 1,027	
	TOTAL DISTRICT FINANCING	\$ 6,330	\$ 6,123	\$ 3,899	\$ 3,899	

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COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,380	\$ 2,419	\$ 1,882	\$ 1,882	
	09011 PROPERTY TAXES-CURR SEC SUPP.	28	63	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	122	118	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 2,531	\$ 2,601	\$ 1,882	\$ 1,882	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 82	\$ 89	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	91	97	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	24	24	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 216	\$ 223	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,524	\$ 1,893	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,524	\$ 1,893	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 70	\$ 65	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 70	\$ 65	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,341	\$ 4,782	\$ 1,882	\$ 1,882	
	FUND BALANCE	\$ 8,665	\$ 279	\$ 825	\$ 825	
	TOTAL DISTRICT FINANCING	\$ 13,006	\$ 5,061	\$ 2,707	\$ 2,707	

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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 298-	\$ 0	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	30-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 328-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 753	\$ 236	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 753	\$ 236	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 425	\$ 236	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 425	\$ 236	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 2,911	\$ 2,958	\$ 3,311	\$ 3,311	
	09011 PROPERTY TAXES-CURR SEC SUPP.	37	82	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	161	154	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 3,110	\$ 3,196	\$ 3,311	\$ 3,311	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 101	\$ 117	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	112	127	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	12	8	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	11	9	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	29	31	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 265	\$ 292	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,474	\$ 1,911	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,474	\$ 1,911	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 92	\$ 85	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 92	\$ 85	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 4,941	\$ 5,484	\$ 3,311	\$ 3,311	
	FUND BALANCE	\$ 3,872	\$ 1,647	\$ 1,447	\$ 1,447	
	TOTAL DISTRICT FINANCING	\$ 8,813	\$ 7,131	\$ 4,758	\$ 4,758	
COUNTY SERVICE AREA NO 91 - VILLANITAS						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 64-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 64-	\$ 0	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 91 - VILLANITAS						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 64	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 64	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE A						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 39-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 39-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 39	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 39	\$ 0	\$ 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						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 4-	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4-	\$ 0	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 92 - CERRO STREET ZONE B						
REVENUE						
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 94 - ROBLE GRANDE ROAD						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 9,547	\$ 9,893	\$ 3,862	\$ 3,862	
	09011 PROPERTY TAXES-CURR SEC SUPP.	139	225	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	529	517	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	6	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 10,219	\$ 10,641	\$ 3,862	\$ 3,862	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 332	\$ 371	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	357	404	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	39	27	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	37	31	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	105	98	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 870	\$ 931	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,288	\$ 10,311	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,288	\$ 10,311	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 303	\$ 284	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 303	\$ 284	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 40	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 40	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 19,720	\$ 22,167	\$ 3,862	\$ 3,862	
	FUND BALANCE	\$ 2,516	\$ 3,729	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 22,236	\$ 25,896	\$ 3,862	\$ 3,862	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 3,883	\$ 4,539	\$ 5,054	\$ 5,054	
	09011 PROPERTY TAXES-CURR SEC SUPP.	48	122	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	213	236	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,146	\$ 4,900	\$ 5,054	\$ 5,054	

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COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 127	\$ 154	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	141	168	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	15	11	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	12	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	37	41	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 334	\$ 386	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,050	\$ 6,112	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,050	\$ 6,112	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 122	\$ 128	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 122	\$ 128	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 6,591	\$ 91	\$ 6,453	\$ 6,453	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,591	\$ 91	\$ 6,453	\$ 6,453	
	TOTAL REVENUE	\$ 16,243	\$ 11,617	\$ 11,507	\$ 11,507	
	FUND BALANCE	\$ 1,753	\$ 5,266	\$ 6,710	\$ 6,710	
	TOTAL DISTRICT FINANCING	\$ 17,996	\$ 16,883	\$ 18,217	\$ 18,217	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 98 - DATE COURT						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 0	\$ 208-	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 208-	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 208	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 208	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 208	\$ 208-	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 208	\$ 208-	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,716	\$ 3,297	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,716	\$ 3,297	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 6,212	\$ 67	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,212	\$ 67	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 8,928	\$ 3,364	\$ 0	\$ 0	
	FUND BALANCE	\$ 4,000	\$ 3,917	\$ 7,312	\$ 7,312	
	TOTAL DISTRICT FINANCING	\$ 12,928	\$ 7,281	\$ 7,312	\$ 7,312	

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COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,107	\$ 1,188	\$ 1,300		1,300
	09011 PROPERTY TAXES-CURR SEC SUPP.	14	32	0		0
	09020 PROPERTY TAXES - CURRENT UNSECURED	62	61	0		0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	0	1	0		0
	TOTAL CURRENT PROPERTY TAXES	\$ 1,183	\$ 1,282	\$ 1,300		1,300
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 35	\$ 45	\$ 0		0
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	39	50	0		0
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	3	0		0
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	3	0		0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	12	0		0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 92	\$ 113	\$ 0		0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 502	\$ 634	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 502	\$ 634	\$ 0		0
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 35	\$ 34	\$ 0		0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 35	\$ 34	\$ 0		0

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COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 454	\$ 504	\$ 1,733	\$ 1,733	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 454	\$ 504	\$ 1,733	\$ 1,733	
	TOTAL REVENUE	\$ 2,266	\$ 2,567	\$ 3,033	\$ 3,033	
	FUND BALANCE	\$ 2,200	\$ 681	\$ 4,864	\$ 4,864	
	TOTAL DISTRICT FINANCING	\$ 4,466	\$ 3,248	\$ 7,897	\$ 7,897	
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 490	\$ 503	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 490	\$ 503	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14	\$ 653	\$ 2,823	\$ 2,823	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 14	\$ 653	\$ 2,823	\$ 2,823	
	TOTAL REVENUE	\$ 504	\$ 1,156	\$ 2,823	\$ 2,823	
	FUND BALANCE	\$ 2,905	\$ 555	\$ 294	\$ 294	
	TOTAL DISTRICT FINANCING	\$ 3,409	\$ 1,711	\$ 3,117	\$ 3,117	

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COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,969	\$ 4,230	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,969	\$ 4,230	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 372	\$ 1,904	\$ 7,280	\$ 7,280	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 372	\$ 1,904	\$ 7,280	\$ 7,280	
	TOTAL REVENUE	\$ 4,341	\$ 6,134	\$ 7,280	\$ 7,280	
	FUND BALANCE	\$ 6,983	\$ 2,536	\$ 14,415	\$ 14,415	
	TOTAL DISTRICT FINANCING	\$ 11,324	\$ 8,670	\$ 21,695	\$ 21,695	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 4,110-	\$ 0	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	371-	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 4,481-	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,994	\$ 7,577	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,994	\$ 7,577	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 114-	\$ 0	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 114-	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,041	\$ 19,498	\$ 34,981	\$ 34,981	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,041	\$ 19,498	\$ 34,981	\$ 34,981	
	TOTAL REVENUE	\$ 6,440	\$ 27,075	\$ 34,981	\$ 34,981	
	FUND BALANCE	\$ 25,000	\$ 3,605	\$ 15,246	\$ 15,246	
	TOTAL DISTRICT FINANCING	\$ 31,440	\$ 30,680	\$ 50,227	\$ 50,227	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,726	\$ 2,003	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,726	\$ 2,003	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 796	\$ 3,350	\$ 7,990	\$ 7,990	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 796	\$ 3,350	\$ 7,990	\$ 7,990	
	TOTAL REVENUE	\$ 3,522	\$ 5,353	\$ 7,990	\$ 7,990	
	FUND BALANCE	\$ 15,190	\$ 9,645	\$ 9,972	\$ 9,972	
	TOTAL DISTRICT FINANCING	\$ 18,712	\$ 14,998	\$ 17,962	\$ 17,962	

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COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 115	\$ 320	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 115	\$ 320	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 3,169	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,169	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,284	\$ 320	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 1,806	\$ 3,423	\$ 3,423	
	TOTAL DISTRICT FINANCING	\$ 3,284	\$ 2,126	\$ 3,423	\$ 3,423	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,097	\$ 11,602	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,097	\$ 11,602	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 153,288	\$ 116,692	\$ 205,333	\$ 205,333	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 153,288	\$ 116,692	\$ 205,333	\$ 205,333	
	TOTAL REVENUE	\$ 163,385	\$ 128,294	\$ 205,333	\$ 205,333	
	FUND BALANCE	\$ 85,000	\$ 42,900	\$ 44,924	\$ 44,924	
	TOTAL DISTRICT FINANCING	\$ 248,385	\$ 171,194	\$ 250,257	\$ 250,257	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 4,257	\$ 4,817	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,257	\$ 4,817	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,445	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,445	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 7,702	\$ 4,817	\$ 0	\$ 0	
	FUND BALANCE	\$ 18,214	\$ 15,254	\$ 10,862	\$ 10,862	
	TOTAL DISTRICT FINANCING	\$ 25,916	\$ 20,071	\$ 10,862	\$ 10,862	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 854	\$ 1,128	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 854	\$ 1,128	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,211	\$ 2,416	\$ 3,645	\$ 3,645	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,211	\$ 2,416	\$ 3,645	\$ 3,645	
	TOTAL REVENUE	\$ 5,065	\$ 3,544	\$ 3,645	\$ 3,645	
	FUND BALANCE	\$ 2,300	\$ 943	\$ 637	\$ 637	
	TOTAL DISTRICT FINANCING	\$ 7,365	\$ 4,487	\$ 4,282	\$ 4,282	

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COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	\$ 405	\$ 0	\$ 0	\$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 405	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,167	\$ 1,198	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,167	\$ 1,198	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 117	\$ 0	\$ 6,080	\$ 6,080	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 117	\$ 0	\$ 6,080	\$ 6,080	
	TOTAL REVENUE	\$ 1,689	\$ 1,198	\$ 6,080	\$ 6,080	
	FUND BALANCE	\$ 6,585	\$ 3,317	\$ 1,632	\$ 1,632	
	TOTAL DISTRICT FINANCING	\$ 8,274	\$ 4,515	\$ 7,712	\$ 7,712	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 998	\$ 1,598	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 998	\$ 1,598	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND

COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 19,304	\$ 15,081	\$ 16,639	\$ 16,639	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 19,304	\$ 15,081	\$ 16,639	\$ 16,639	
	TOTAL REVENUE	\$ 20,302	\$ 16,679	\$ 16,639	\$ 16,639	
	FUND BALANCE	\$ 5,000	\$ 3,501	\$ 9,145	\$ 9,145	
	TOTAL DISTRICT FINANCING	\$ 25,302	\$ 20,180	\$ 25,784	\$ 25,784	
COUNTY SERVICE AREA NO 106 - GARRISON WAY						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,079	\$ 2,544	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,079	\$ 2,544	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 18,033	\$ 13,328	\$ 8,953	\$ 8,953	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 18,033	\$ 13,328	\$ 8,953	\$ 8,953	
	TOTAL REVENUE	\$ 19,112	\$ 15,872	\$ 8,953	\$ 8,953	
	FUND BALANCE	\$ 3,200	\$ 14,634	\$ 19,947	\$ 19,947	
	TOTAL DISTRICT FINANCING	\$ 22,312	\$ 30,506	\$ 28,900	\$ 28,900	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 18,017	\$ 19,449	\$ 21,667	\$ 21,667	
	09011 PROPERTY TAXES-CURR SEC SUPP.	244	437	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	979	1,000	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	8	12	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 19,248	\$ 20,898	\$ 21,667	\$ 21,667	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 615	\$ 685	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	669	770	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	73	50	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	69	57	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	197	163	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	5,741	4,292	4,162	4,162	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,364	\$ 6,017	\$ 4,162	\$ 4,162	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,870	\$ 22,492	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 17,870	\$ 22,492	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 561	\$ 548	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 561	\$ 548	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 57,168	\$ 64,137	\$ 60,595	\$ 60,595	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 57,168	\$ 64,137	\$ 60,595	\$ 60,595	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 37	\$ 0	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	0	251,000	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 37	\$ 251,000	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 15,700	\$ 15,700	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 15,700	\$ 15,700	
	TOTAL REVENUE	\$ 102,248	\$ 365,092	\$ 102,124	\$ 102,124	
	FUND BALANCE	\$ 157,736	\$ 186,532	\$ 172,766	\$ 172,766	
	TOTAL DISTRICT FINANCING	\$ 259,984	\$ 551,624	\$ 274,890	\$ 274,890	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 14,832	\$ 15,019	\$ 16,737	\$ 16,737	
	09011 PROPERTY TAXES-CURR SEC SUPP.	199	334	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	801	766	0	0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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.	\$ 6	\$ 9	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 15,838	\$ 16,128	\$ 16,737	\$ 16,737	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 534	\$ 559	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	579	631	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	64	41	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	60	47	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	171	148	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	10,095	4,121	3,989	3,989	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 11,503	\$ 5,547	\$ 3,989	\$ 3,989	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,926	\$ 1,888	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,926	\$ 1,888	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 461	\$ 422	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 461	\$ 422	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 29,728	\$ 23,985	\$ 20,726	\$ 20,726	
	FUND BALANCE	\$ 15,805	\$ 10,040	\$ 9,759	\$ 9,759	
	TOTAL DISTRICT FINANCING	\$ 45,533	\$ 34,025	\$ 30,485	\$ 30,485	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 15,993	\$ 16,238	\$ 18,110	\$ 18,110	
	09011 PROPERTY TAXES-CURR SEC SUPP.	216	365	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	872	836	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	7	10	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,088	\$ 17,449	\$ 18,110	\$ 18,110	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 575	\$ 609	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	624	687	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	68	45	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	64	51	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	184	161	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	5,692	4,260	4,127	4,127	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 7,207	\$ 5,813	\$ 4,127	\$ 4,127	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,728	\$ 7,826	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,728	\$ 7,826	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 501	\$ 460	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 501	\$ 460	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09792 CHG IN OTHER/SPEC. DIST.	\$ 0	\$ 500	\$ 0	\$ 0	0
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	216	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 716	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 202	\$ 0	\$ 0	\$ 0	0
	09989 RECOVERED EXPENDITURES	0	33	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 202	\$ 33	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 31,726	\$ 32,297	\$ 22,237	\$ 22,237	
	FUND BALANCE	\$ 34,087	\$ 71,836	\$ 68,381	\$ 68,381	
	TOTAL DISTRICT FINANCING	\$ 65,813	\$ 104,133	\$ 90,618	\$ 90,618	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 21,372	\$ 22,124	\$ 24,559	\$ 24,559	24,559
	09011 PROPERTY TAXES-CURR SEC SUPP.	271	474	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,105	1,086	0	0	0
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	9	13	0	0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 22,757	\$ 23,697	\$ 24,559	\$ 24,559	

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COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 758	\$ 770	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	825	870	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	90	57	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	85	65	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	243	204	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	8,994	6,733	6,522	6,522	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 10,995	\$ 8,699	\$ 6,522	\$ 6,522	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,014	\$ 7,945	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,014	\$ 7,945	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 637	\$ 597	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 637	\$ 597	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 1,752	\$ 4,174	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,752	\$ 4,174	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 0	\$ 9	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 9	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 3,423	\$ 3,423	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 3,423	\$ 3,423	
	TOTAL REVENUE	\$ 43,155	\$ 45,121	\$ 34,504	\$ 34,504	
	FUND BALANCE	\$ 12,649	\$ 19,870	\$ 49,674	\$ 49,674	
	TOTAL DISTRICT FINANCING	\$ 55,804	\$ 64,991	\$ 84,178	\$ 84,178	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,205	\$ 8,367	\$ 9,199	\$ 9,199	
	09011 PROPERTY TAXES-CURR SEC SUPP.	82	162	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	381	372	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 8,671	\$ 8,905	\$ 9,199	\$ 9,199	

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COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 272	\$ 265	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	296	301	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	33	19	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	30	22	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	88	70	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	8,586	6,427	6,225	6,225	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 9,305	\$ 7,104	\$ 6,225	\$ 6,225	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,109	\$ 1,123	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,109	\$ 1,123	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 220	\$ 204	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 220	\$ 204	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 0	\$ 6,511	\$ 6,511	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 6,511	\$ 6,511	

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COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 6,000	\$ 6,000	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 6,000	\$ 6,000	
	TOTAL REVENUE	\$ 19,305	\$ 17,336	\$ 27,935	\$ 27,935	
	FUND BALANCE	\$ 3,887	\$ 13,473	\$ 3,184	\$ 3,184	
	TOTAL DISTRICT FINANCING	\$ 23,192	\$ 30,809	\$ 31,119	\$ 31,119	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 8,909	\$ 9,023	\$ 10,081	\$ 10,081	
	09011 PROPERTY TAXES-CURR SEC SUPP.	136	251	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	486	473	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	6	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 9,535	\$ 9,753	\$ 10,081	\$ 10,081	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 310	\$ 339	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	312	337	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	38	25	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	35	28	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	100	90	0	0	

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COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	\$ 9,338	\$ 7,107	\$ 6,886	\$ 6,886	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 10,133	\$ 7,926	\$ 6,886	\$ 6,886	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,158	\$ 4,305	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,158	\$ 4,305	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 279	\$ 260	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 279	\$ 260	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 27,469	\$ 33,379	\$ 28,093	\$ 28,093	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	115	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 27,469	\$ 33,494	\$ 28,093	\$ 28,093	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 600	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 600	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 52,174	\$ 55,738	\$ 45,060	\$ 45,060	
	FUND BALANCE	\$ 40,856	\$ 39,732	\$ 28,318	\$ 28,318	
	TOTAL DISTRICT FINANCING	\$ 93,030	\$ 95,470	\$ 73,378	\$ 73,378	

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COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,017	\$ 751	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,017	\$ 751	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 23,487	\$ 28,565	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,487	\$ 28,565	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 24,504	\$ 29,316	\$ 0	\$ 0	
	FUND BALANCE	\$ 4,600	\$ 1,591	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 29,104	\$ 30,907	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 147,115	\$ 152,049	\$ 169,997	\$ 169,997	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,136	3,620	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,133	7,932	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	78	109	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 157,462	\$ 163,710	\$ 169,997	\$ 169,997	

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COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 5,240	\$ 5,675	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,691	6,370	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	614	416	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	622	423	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,679	1,491	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 13,846	\$ 14,375	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,886	\$ 11,203	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,886	\$ 11,203	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 4,665	\$ 4,363	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,665	\$ 4,363	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 41	\$ 50	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 41	\$ 50	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 184,900	\$ 193,701	\$ 169,997	\$ 169,997	
	FUND BALANCE	\$ 757	\$ 26,580	\$ 12,476	\$ 12,476	
	TOTAL DISTRICT FINANCING	\$ 185,657	\$ 220,281	\$ 182,473	\$ 182,473	

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COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,594	\$ 11,613	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,594	\$ 11,613	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 310	\$ 18	\$ 54,184	\$ 54,184	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 310	\$ 18	\$ 54,184	\$ 54,184	
	TOTAL REVENUE	\$ 10,904	\$ 11,631	\$ 54,184	\$ 54,184	
	FUND BALANCE	\$ 89,100	\$ 80,544	\$ 57,498	\$ 57,498	
	TOTAL DISTRICT FINANCING	\$ 100,004	\$ 92,175	\$ 111,682	\$ 111,682	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,675	\$ 1,592	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,675	\$ 1,592	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 7,874	\$ 6,624	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,874	\$ 6,624	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 9,549	\$ 8,216	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 7,300	\$ 15,700	\$ 15,700	
	TOTAL DISTRICT FINANCING	\$ 9,549	\$ 15,516	\$ 15,700	\$ 15,700	

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COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 461	\$ 778	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 461	\$ 778	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	\$ 3,135	\$ 2,869	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,135	\$ 2,869	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 3,596	\$ 3,647	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 800	\$ 6,000	\$ 6,000	
	TOTAL DISTRICT FINANCING	\$ 3,596	\$ 4,447	\$ 6,000	\$ 6,000	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,424	\$ 1,869	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,424	\$ 1,869	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 11,388	\$ 11,315	\$ 13,823	\$ 13,823	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,388	\$ 11,315	\$ 13,823	\$ 13,823	
	TOTAL REVENUE	\$ 12,812	\$ 13,184	\$ 13,823	\$ 13,823	
	FUND BALANCE	\$ 10,000	\$ 3,256	\$ 2,108	\$ 2,108	
	TOTAL DISTRICT FINANCING	\$ 22,812	\$ 16,440	\$ 15,931	\$ 15,931	

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COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 567	\$ 0	\$ 0	\$ 0	0
	09040 PROPERTY TAXES - PRIOR UNSECURED	18	0	0	0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	79	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 664	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,758	\$ 1,224	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,758	\$ 1,224	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 21,954	\$ 14,899	\$ 12,993	\$ 12,993	12,993
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 21,954	\$ 14,899	\$ 12,993	\$ 12,993	12,993
	TOTAL REVENUE	\$ 25,376	\$ 16,123	\$ 12,993	\$ 12,993	12,993
	FUND BALANCE	\$ 1,000	\$ 4,968	\$ 3,835	\$ 3,835	3,835
	TOTAL DISTRICT FINANCING	\$ 26,376	\$ 21,091	\$ 16,828	\$ 16,828	16,828

COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A

REVENUE

TAXES OTHER THAN CURRENT PROPERTY

	09030 PROPERTY TAXES - PRIOR SECURED	\$ 218	\$ 0	\$ 0	\$ 0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	27	0	0	0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 245	\$ 0	\$ 0	\$ 0	0

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COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,715	\$ 1,674	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,715	\$ 1,674	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 23,680	\$ 20,994	\$ 12,445	\$ 12,445	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,680	\$ 20,994	\$ 12,445	\$ 12,445	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 354	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 354	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 29,994	\$ 22,668	\$ 12,445	\$ 12,445	
	FUND BALANCE	\$ 6,000	\$ 99	\$ 7,742	\$ 7,742	
	TOTAL DISTRICT FINANCING	\$ 35,994	\$ 22,767	\$ 20,187	\$ 20,187	
COUNTY SERVICE AREA NO 119-JESMOND DENE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 3,736	\$ 7,284	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 3,736	\$ 7,284	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 119-JESMOND DENE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 42,807	\$ 36,646	\$ 20,068	\$ 20,068	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 42,807	\$ 36,646	\$ 20,068	\$ 20,068	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 88,000	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 88,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 134,543	\$ 43,930	\$ 20,068	\$ 20,068	
	FUND BALANCE	\$ 17,500	\$ 66,814	\$ 13,534	\$ 13,534	
	TOTAL DISTRICT FINANCING	\$ 152,043	\$ 110,744	\$ 33,602	\$ 33,602	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 425	\$ 1,256	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 425	\$ 1,256	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 14,053	\$ 17,504	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 14,053	\$ 17,504	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 14,478	\$ 18,760	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 11,645	\$ 8,927	\$ 8,927	
	TOTAL DISTRICT FINANCING	\$ 14,478	\$ 30,405	\$ 8,927	\$ 8,927	

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COUNTY SERVICE AREA NO 121-BONITA SEWER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,548	\$ 22,109	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,548	\$ 22,109	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 171,822	\$ 47,236	\$ 32,962	\$ 32,962	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 171,822	\$ 47,236	\$ 32,962	\$ 32,962	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 9,112	\$ 0	\$ 0	\$ 0	
	09995 OTHER-MISCELLANEOUS	170,235	44,585	0	0	
	09996 OTHER SALES-TAXABLE	368	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 179,715	\$ 44,585	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 361,085	\$ 113,930	\$ 32,962	\$ 32,962	
	FUND BALANCE	\$ 17,000	\$ 12,915	\$ 13,883	\$ 13,883	
	TOTAL DISTRICT FINANCING	\$ 378,085	\$ 126,845	\$ 46,845	\$ 46,845	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,909	\$ 12,651	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,909	\$ 12,651	\$ 0	\$ 0	

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COUNTY SERVICE AREA NO 122-OTAY MESA EAST						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 80,960	\$ 92,953	\$ 348,504	\$ 348,504	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 80,960	\$ 92,953	\$ 348,504	\$ 348,504	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 3,416	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 3,416	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 91,869	\$ 109,020	\$ 348,504	\$ 348,504	
	FUND BALANCE	\$ 91,642	\$ 120,042	\$ 158,236	\$ 158,236	
	TOTAL DISTRICT FINANCING	\$ 183,511	\$ 229,062	\$ 506,740	\$ 506,740	
COUNTY SERVICE AREA NO 123-MIZPAH LANE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 1,153	\$ 5,791	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 1,153	\$ 5,791	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 0	\$ 31,090	\$ 21,080	\$ 21,080	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 31,090	\$ 21,080	\$ 21,080	

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COUNTRY SERVICE AREA NO 123-MIZPAH LANE						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 82,800	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 82,800	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 83,953	\$ 36,881	\$ 21,080	\$ 21,080	
	FUND BALANCE	\$ 0	\$ 0	\$ 10,309	\$ 10,309	
	TOTAL DISTRICT FINANCING	\$ 83,953	\$ 36,881	\$ 31,389	\$ 31,389	
	TOTAL COUNTY SERVICE AREAS	\$ 4,036,824	\$ 4,644,760	\$ 4,412,886	\$ 4,392,938	

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COUNTY FLOOD CONTROL DISTRICT						
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 1,030,796	\$ 1,170,157	\$ 1,350,000	\$ 1,350,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	14,100	26,107	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	55,368	59,717	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	529	782	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 1,100,793	\$ 1,256,763	\$ 1,350,000	\$ 1,350,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 34,059	\$ 38,745	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	37,020	43,441	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4,046	2,871	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4,060	2,873	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10,947	10,196	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	0	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	200,534	9,039	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 290,667	\$ 107,165	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 92,974	\$ 80,390	\$ 150,000	\$ 150,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 92,974	\$ 80,390	\$ 150,000	\$ 150,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 13,355	\$ 0	\$ 300,000	\$ 300,000	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	31,673	32,631	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 45,028	\$ 32,631	\$ 300,000	\$ 300,000	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 4,959-	\$ 42-	\$ 287,050	\$ 287,050	
	09775 PLAN & ENG-ENG SERV OTHER GOVMT	0	0	112,000	112,000	
	09781 INTERFUND CHGS-CHG IN GEN FD	0	0	1,430,100	1,430,100	
	09979 OTHER MISCELLANEOUS	419	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,540-	\$ 42-	\$ 1,829,150	\$ 1,829,150	
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 28,489	\$ 28,469-	\$ 0	\$ 0	
	09985 REV APP PR YR-AID OTHER GOVMT STATE	9,696	0	0	0	
	09989 RECOVERED EXPENDITURES	0	110	0	0	
	09993 SALE OF FIXED ASSETS	7,000	0	0	0	
	09995 OTHER-MISCELLANEOUS	189,000	223,000	788,000	788,000	
	09996 OTHER SALES-TAXABLE	202	302	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 234,387	\$ 194,943	\$ 788,000	\$ 788,000	
	TOTAL REVENUE	\$ 1,759,309	\$ 1,671,850	\$ 4,417,150	\$ 4,417,150	
	FUND BALANCE	\$ 705,000	\$ 570,584	\$ 516,150	\$ 516,150	
	TOTAL DISTRICT FINANCING	\$ 2,464,309	\$ 2,242,434	\$ 4,933,300	\$ 4,933,300	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1990-91

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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	\$ 0	\$ 9	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 9	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,748	\$ 9,307	\$ 10,000	\$ 10,000	10,000
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,748	\$ 9,307	\$ 10,000	\$ 10,000	10,000
INTERGOVERNMENTAL REVENUE						
	09446 STATE AID CONSTRUCTION-OTHER	\$ 22,845	\$ 0	\$ 0	\$ 0	0
	09683 FED AID-HUD (LTR/C T-TFSC)	5,282	5,160	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 28,127	\$ 5,160	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 470,375	\$ 482,834	\$ 0	\$ 0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 470,375	\$ 482,834	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 119,116	\$ 49,911	\$ 110,000	\$ 110,000	110,000
	TOTAL MISCELLANEOUS REVENUES	\$ 119,116	\$ 49,911	\$ 110,000	\$ 110,000	110,000
	TOTAL REVENUE	\$ 628,366	\$ 547,221	\$ 120,000	\$ 120,000	120,000
	TOTAL DISTRICT FINANCING	\$ 628,366	\$ 547,221	\$ 120,000	\$ 120,000	120,000
	TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 2,387,675	\$ 2,219,071	\$ 4,537,150	\$ 4,537,150	4,537,150

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 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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.	\$ 24	\$ 24-	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	9	9-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 33	\$ 33-	\$ 0	\$ 0	
LICENSES, PERMITS & FRANCHISES						
	09125 CONSTRUCTION PERMITS-SEPTIC TANK	\$ 150	\$ 0	\$ 0	\$ 0	
	09155 OTHER LICENSES AND PERMITS - MISC	82,035	255,050	627,000	627,000	
	09156 OTHER LICENSES AND PERMITS-APCD	1,121,700	1,239,781	1,660,019	1,660,019	
	09157 PERMIT RENEWAL-APCD	2,574,236	2,654,222	3,683,161	3,683,161	
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,778,121	\$ 4,149,053	\$ 5,970,180	\$ 5,970,180	
FINES, FORFEITURES & PENALTIES						
	09175 ANIM. CONT. ORDINANCE FINES	\$ 0	\$ 276-	\$ 0	\$ 0	
	09185 FORFEITURES & PENALTIES-OTHER	289,871	343,996	200,000	200,000	
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 289,871	\$ 343,720	\$ 200,000	\$ 200,000	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 176,320	\$ 276,537	\$ 100,000	\$ 100,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 176,320	\$ 276,537	\$ 100,000	\$ 100,000	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1990-91

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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
INTERGOVERNMENTAL REVENUE						
	09527 STATE GRANTS-OTHER	\$ 0	\$ 746,723	\$ 0	\$ 0	
	09546 STATE-OTHER-AIR RESOURCES BOARD	559,953	567,746	567,746	567,746	
	09678 FED-OTHER-OTHER FEDERAL GRANTS	786,270	293,667	597,777	963,001	
	09746 AID FROM OTHER GOV'T AGEN	108,002	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,454,225	\$ 1,608,136	\$ 1,165,523	\$ 1,530,747	
CHARGES FOR CURRENT SERVICES						
	09713 RETURN CHECK FEE	\$ 465	\$ 75	\$ 0	\$ 0	
	09772 PLAN & ENG-PLAN PREPARATION	1,586	52,641	47,000	47,000	
	09781 INTERFUND CHGS-CHG IN GEN FD	5,777	3,935	0	0	
	09789 CHG IN TRANSIT ENT FUND	1,484	1,347	0	0	
	09790 CHG IN SOLID WASTE ENT FD	19,069	0	5,000	5,000	
	09935 IMMUNIZATION FEES	225-	0	0	0	
	09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	10,549	13,964	10,000	10,000	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	20,000	38,716	0	0	
	09973 OTHER-JURY OR WITNESS FEES	175	400	0	0	
	09979 OTHER MISCELLANEOUS	33,751	73,705	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 92,631	\$ 184,783	\$ 62,000	\$ 62,000	
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 75	\$ 47	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	29,650-	5,038-	0	0	
	09989 RECOVERED EXPENDITURES	6,466	25,880	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09995 OTHER-MISCELLANEOUS	\$ 21,373	\$ 17,395	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 1,736-	\$ 38,284	\$ 0	\$ 0	
	OTHER FINANCING SOURCES					
	09801 OP TSFR FROM GENERAL FD	\$ 40,178	\$ 584,350	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 40,178	\$ 584,350	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,829,643	\$ 7,184,830	\$ 7,497,703	\$ 7,862,927	
	FUND BALANCE	\$ 425,992	\$ 1,200,068	\$ 1,845,364	\$ 1,845,364	
	TOTAL DISTRICT FINANCING	\$ 6,255,635	\$ 8,384,898	\$ 9,343,067	\$ 9,708,291	
	TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 5,829,643	\$ 7,184,830	\$ 7,497,703	\$ 7,862,927	
	TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 33,676,202	\$ 34,169,563	\$ 41,094,129	\$ 41,584,239	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO 1					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 91,110	\$ 84,536	\$ 370,000	\$ 370,000	
2300 MEMBERSHIPS	0	0	2,000	2,000	
2313 MATERIAL & SUPPLIES INVENTORY	31,928	35,700	45,000	45,000	
2314 E. D. P. SERVICES	334	2,565	3,000	3,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	109,343	97,213	125,000	125,000	
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,219	741	2,000	2,000	
2331 COMPUTER EQUIPMENT RENTAL	4,140	2,955	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,420	2,906	3,000	3,000	
2348 SPEC DEPART EXP-MINOR EQUIP	0	9	0	0	
2351 UTILITIES-GAS & ELECTRICITY	492,212	435,306	545,000	545,000	
2356 BOARD/CAO APPROVED TRAVEL	0	0	726	726	
2500 EXP APP TO PR YEARS-S&S	202,894	10,423	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 935,600	\$ 672,354	\$ 1,097,726	\$ 1,097,726	
OTHER CHARGES					
3462 JUDGEMENTS	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 115,000	\$ 115,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 115,000	\$ 115,000	
TOTAL DISTRICT	\$ 935,600	\$ 672,354	\$ 1,312,726	\$ 1,312,726	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SAN DIEGO COUNTY NO 3					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,054	\$ 0	\$ 0	\$ 0	
2300 MEMBERSHIPS	5	0	0	0	
2331 COMPUTER EQUIPMENT RENTAL	3	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	20,884-	0	0	0	
2500 EXP APP TO PR YEARS-S&S	11,629	58,110	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 8,193-	\$ 58,110	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 8,193-	\$ 58,110	\$ 0	\$ 0	
TOTAL LIGHTING MAINTENANCE DISTRICTS	\$ 927,407	\$ 730,464	\$ 1,312,726	\$ 1,312,726	

COUNTY OF SAN DIEGO FINAL BUDGET
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 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 431	\$ 512	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	0	2,312	0	0	
2246 INSURANCE - OTHER	1,628	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	58,971	86,874	215,700	215,700	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	54,038	92,622	180,100	180,100	
2328 PUBLICATIONS AND LEGAL NOTICES	147	131	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	54,045	91,513	545,400	545,400	
2351 UTILITIES-GAS & ELECTRICITY	9,177	9,780	0	0	
2500 EXP APP TO PR YEARS-S&S	11,311	900	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 189,748	\$ 284,644	\$ 941,200	\$ 941,200	
FIXED ASSETS					
0001 EMERGENCY STORAGE			300,000	300,000	
0002 FLOW EQUALIZATION			8,000	8,000	
0003 TRUNK LINE UPGRADE			10,000	10,000	
0004 GALLOWAY PS. UPGRADE			50,000	50,000	
0005 MISCELLANEOUS IMPROVEMENTS			20,000	20,000	
4531 STRUCTURES & IMPROVEMENTS	51,826	168,083	388,000	388,000	
TOTAL FIXED ASSETS	\$ 51,826	\$ 168,083	\$ 388,000	\$ 388,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 35,000	\$ 35,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 35,000	\$ 35,000	

COUNTY OF SAN DIEGO FINAL BUDGET
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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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
ALPINE SANITATION DISTRICT - MAINTENANCE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 771,900	\$ 151,400	\$ 25,500	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 771,900	\$ 151,400	\$ 25,500	\$ 0	
TOTAL DISTRICT	\$ 1,013,474	\$ 604,127	\$ 1,389,700	\$ 1,364,200	
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	14,420	13,720	13,253	13,253	
3457 DEBT SERVICE-SERVICE CHG	14	13	13	13	
TOTAL OTHER CHARGES	\$ 24,434	\$ 23,733	\$ 23,266	\$ 23,266	
TOTAL DISTRICT	\$ 24,434	\$ 23,733	\$ 23,266	\$ 23,266	
ALPINE EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 174,500	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 174,500	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 0	\$ 174,500	
TOTAL ALPINE SANITATION DISTRICT	\$ 1,037,908	\$ 627,860	\$ 1,412,966	\$ 1,561,966	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SUMMARY OF FINANCING REQUIREMENTS
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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 2,107	\$ 0	\$ 0	
2246 INSURANCE - OTHER	1,526	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	74,161	80,318	91,400	91,400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	153	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,376	11,260	21,200	21,200	
2328 PUBLICATIONS AND LEGAL NOTICES	26	131	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	3,806	6,108	2,800	2,800	
2351 UTILITIES-GAS & ELECTRICITY	11,630	10,822	0	0	
2500 EXP APP TO PR YEARS-S&S	0	1,488	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 100,678	\$ 112,234	\$ 115,400	\$ 115,400	
FIXED ASSETS					
0001 WPCF MODIFICATIONS			50,000	50,000	
4531 STRUCTURES & IMPROVEMENTS	0	309	50,000	50,000	
TOTAL FIXED ASSETS	\$ 0	\$ 309	\$ 50,000	\$ 50,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 9,500	\$ 9,500	
TOTAL RESERVES	\$ 0	\$ 0	\$ 9,500	\$ 9,500	
TOTAL DISTRICT	\$ 100,678	\$ 112,543	\$ 174,900	\$ 174,900	

COUNTY OF SAN DIEGO FINAL BUDGET
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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 2,130	\$ 2,243	\$ 2,363	\$ 2,363	
3460 INTEREST ON NOTES AND WARRANTS	2,492	2,379	2,261	2,261	
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	\$ 7,800	\$ 0	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 7,800	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 7,800	\$ 0	\$ 0	\$ 0	
TOTAL JULIAN SANITATION DISTRICT	\$ 113,100	\$ 117,165	\$ 179,524	\$ 179,524	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SPECIAL DISTRICTS
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 SUMMARY OF FINANCING REQUIREMENTS
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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
LAKESIDE SANITATION DISTRICT					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 168	\$ 160	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	0	6,835	0	0	
2246 INSURANCE - OTHER	4,884	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	183,565	273,348	527,000	527,000	
2307 OFFICE EXPENSE-PRINTING	0	3	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	296,897	469,757	548,600	548,600	
2328 PUBLICATIONS AND LEGAL NOTICES	148	131	0	0	
2339 SMALL TOOLS & INSTRUMENTS	1,790	3,562	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	725,223	892,584	2,726,700	2,726,700	
2351 UTILITIES-GAS & ELECTRICITY	60	686	0	0	
2352 UTILITIES-WATER	0	1,180	0	0	
2500 EXP APP TO PR YEARS-S&S	74,038	1,866	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,286,773	\$ 1,650,112	\$ 3,802,300	\$ 3,802,300	
FIXED ASSETS					
4510 EQUIPMENT	\$ 0	\$ 13,000	\$ 0	\$ 0	
4515 EXP APP TO PR YEARS-FA EQUIP	0	92,030	0	0	
0001 INDUSTRY RD.			900,000	900,000	
0002 FLOW EQUALIZATION			28,000	28,000	
0003 LAKESHORE TRUNK			200,000	200,000	
0004 LOS COCHES			300,000	300,000	
0005 CHANNEL ROAD			100,000	100,000	
0006 MISCELLANEOUS IMPROVEMENTS			50,000	50,000	
4531 STRUCTURES & IMPROVEMENTS	72,835	1,068,248	1,578,000	1,578,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS	(CONT'D)				
TOTAL FIXED ASSETS	\$ 72,835	\$ 1,173,278	\$ 1,578,000	\$ 1,578,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 750,000	\$ 221,500	\$ 160,000	\$ 160,000	
TOTAL OPERATING TRANSFERS	\$ 750,000	\$ 221,500	\$ 160,000	\$ 160,000	
TOTAL DISTRICT	\$ 2,109,608	\$ 3,044,890	\$ 5,740,300	\$ 5,740,300	
LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 20,000	\$ 0	\$ 0	\$ 0	
3456 INTEREST ON BONDS	83	0	0	0	
TOTAL OTHER CHARGES	\$ 20,083	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 20,083	\$ 0	\$ 0	\$ 0	
TOTAL LAKESIDE SANITATION DISTRICT	\$ 2,129,691	\$ 3,044,890	\$ 5,740,300	\$ 5,740,300	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 1,131	\$ 0	\$ 0	
2246 INSURANCE - OTHER	814	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	50,361	27,701	96,200	96,200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,039	18,060	20,200	20,200	
2328 PUBLICATIONS AND LEGAL NOTICES	26	131	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	177	1,121	600	600	
2351 UTILITIES-GAS & ELECTRICITY	5,611	5,695	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 67,028	\$ 53,839	\$ 117,000	\$ 117,000	
FIXED ASSETS					
0001 WPCF UPGRADE			12,000	12,000	
0002 FENCING			35,000	35,000	
4531 STRUCTURES & IMPROVEMENTS	0	155	47,000	47,000	
TOTAL FIXED ASSETS	\$ 0	\$ 155	\$ 47,000	\$ 47,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,100	\$ 5,100	
TOTAL RESERVES	\$ 0	\$ 0	\$ 5,100	\$ 5,100	
TOTAL DISTRICT	\$ 67,028	\$ 53,994	\$ 169,100	\$ 169,100	
PINE VALLEY REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 41,900	\$ 29,000	\$ 0	\$ 0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
PINE VALLEY REPLACEMENT FUND					
OPERATING TRANSFERS		(CONT'D)			
TOTAL OPERATING TRANSFERS	\$ 41,900	\$ 29,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 41,900	\$ 29,000	\$ 0	\$ 0	
TOTAL PINE VALLEY SANITATION DISTRICT	\$ 108,928	\$ 82,994	\$ 169,100	\$ 169,100	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	

RANCHO CIELO SANITATION DISTRICT					
RANCHO CIELO SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 468	\$ 0	\$ 0	\$ 0	0
2328 PUBLICATIONS AND LEGAL NOTICES	51	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 519	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 519	\$ 0	\$ 0	\$ 0	0
TOTAL RANCHO CIELO SANITATION DISTRICT	\$ 519	\$ 0	\$ 0	\$ 0	0

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 18,756	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	64,148	4,045	200,000	200,000	
2307 OFFICE EXPENSE-PRINTING	95	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,243	250,920	175,000	175,000	
2331 COMPUTER EQUIPMENT RENTAL	21	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,100,411	2,370,297	3,780,600	3,780,600	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	0	50	0	0	
2500 EXP APP TO PR YEARS-S&S	80,300	70,835	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 2,252,218	\$ 2,714,903	\$ 4,155,600	\$ 4,155,600	
FIXED ASSETS					
0001 STEELE BRIDGE P.S. STORAGE			350,000	350,000	
0002 CENTRAL AVE.			250,000	250,000	
0003 ESTRELLA DRIVE			70,000	70,000	
0004 OUTFALL BYPASS			50,000	50,000	
0005 ODOR CONTROL			35,000	35,000	
0006 TRUNK A			30,000	30,000	
0007 TRUNK B			25,000	25,000	
0008 TRUNK C			30,000	30,000	
0009 TRUNK E			25,000	25,000	
0010 GOLF DRIVE/CRISTOBAL			45,000	45,000	
0011 OUTFALL UPGRADE			50,000	50,000	
0012 JAMACHA PUMP STATION			150,000	150,000	
0013 RANCHO SAN DIEGO INTERCEPTOR			10,000	10,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS	(CONT'D)				
0014 MISCELLANEOUS IMPROVEMENTS			30,000	30,000	
4531 STRUCTURES & IMPROVEMENTS	1,385,491	460,812	1,150,000	1,150,000	
TOTAL FIXED ASSETS	\$ 1,385,491	\$ 460,812	\$ 1,150,000	\$ 1,150,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 300,000	\$ 300,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 300,000	\$ 300,000	
TOTAL DISTRICT	\$ 3,637,709	\$ 3,175,715	\$ 5,605,600	\$ 5,605,600	
SOUTH COUNTY OPERATIONS CENTER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 1,091	\$ 608	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	2,759	8,802	15,000	15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	176	0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	0	150	0	0	
2351 UTILITIES-GAS & ELECTRICITY	2,397	2,086	0	0	
2353 UTILITIES-BOTTLED GAS	200	148	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 6,447	\$ 11,970	\$ 15,000	\$ 15,000	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 99,700	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 99,700	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 6,447	\$ 111,670	\$ 15,000	\$ 15,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 3,665,400	\$ 6,176,993	\$ 9,751,900	\$ 9,751,900	
TOTAL OPERATING TRANSFERS	\$ 3,665,400	\$ 6,176,993	\$ 9,751,900	\$ 9,751,900	
TOTAL DISTRICT	\$ 3,665,400	\$ 6,176,993	\$ 9,751,900	\$ 9,751,900	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 510	\$ 500	\$ 0	\$ 0	
2246 INSURANCE - OTHER	13,381	0	0	0	
2280 MAINTENANCE OF EQUIPMENT	1	0	0	0	
2281 AUTO, MAINTENANCE-VEH. CHGE	46	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	578,861	810,875	755,000	755,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	596,015	748,712	1,117,000	1,117,000	
2328 PUBLICATIONS AND LEGAL NOTICES	26	280	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	55,503	42,361	60,000	60,000	
2351 UTILITIES-GAS & ELECTRICITY	44,995	49,137	0	0	
2352 UTILITIES-WATER	2,025	2,224	0	0	
2500 EXP APP TO PR YEARS-S&S	7,103	2,186	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,298,466	\$ 1,656,275	\$ 1,932,000	\$ 1,932,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 200,000	\$ 200,000	
TOTAL DISTRICT	\$ 1,298,466	\$ 1,656,275	\$ 2,132,000	\$ 2,132,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 8,513	\$ 5,431	\$ 2,864	\$ 2,864	
3457 DEBT SERVICE-SERVICE CHG	110	101	87	87	
TOTAL OTHER CHARGES	\$ 8,623	\$ 5,532	\$ 2,951	\$ 2,951	
TOTAL DISTRICT	\$ 8,623	\$ 5,532	\$ 2,951	\$ 2,951	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 85,000	\$ 85,000	\$ 79,000	\$ 79,000	
TOTAL OTHER CHARGES	\$ 85,000	\$ 85,000	\$ 79,000	\$ 79,000	
TOTAL DISTRICT	\$ 85,000	\$ 85,000	\$ 79,000	\$ 79,000	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 8,000	\$ 10,000	\$ 100,000	\$ 100,000	
TOTAL OPERATING TRANSFERS	\$ 8,000	\$ 10,000	\$ 100,000	\$ 100,000	
TOTAL DISTRICT	\$ 8,000	\$ 10,000	\$ 100,000	\$ 100,000	
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 87,500	\$ 79,000	\$ 1,835,000	\$ 1,835,000	
TOTAL OPERATING TRANSFERS	\$ 87,500	\$ 79,000	\$ 1,835,000	\$ 1,835,000	
TOTAL DISTRICT	\$ 87,500	\$ 79,000	\$ 1,835,000	\$ 1,835,000	
TOTAL SPRING VALLEY SANITATION DISTRICT	\$ 8,797,145	\$ 11,300,185	\$ 19,521,451	\$ 19,521,451	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
ALL OTHER SANITATION DISTRICTS					
4-S RANCH SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 264,000	\$ 264,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	41,200	41,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,000	5,000	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 310,200	\$ 310,200	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 30,000	\$ 30,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 30,000	\$ 30,000	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 340,200	\$ 340,200	
MOUNT WOODSON SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 50,000	\$ 50,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	5,000	5,000	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 55,000	\$ 55,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 60,000	\$ 60,000	
TOTAL ALL OTHER SANITATION DISTRICTS	\$ 0	\$ 0	\$ 400,200	\$ 400,200	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
RECREATION AND PARK DISTRICTS					
SPRING VALLEY					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 0	\$ 155	\$ 0	\$ 0	
2216 COMMUNICATIONS-TELEPHONE	2,458	2,710	7,000	7,000	
2230 HOUSEHOLD EXPENSE	26	0	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	404	364	1,000	1,000	
2280 MAINTENANCE OF EQUIPMENT	0	59	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	33,735	34,630	44,142	44,142	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	1,322	865	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	44,048	81,646	70,000	70,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	295	0	0	
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	0	310	0	0	
2339 SMALL TOOLS & INSTRUMENTS	625	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	1,726	1,000	1,000	
2348 SPEC DEPART EXP-MINOR EQUIP	161	0	0	0	
2350 UTILITIES	132	2,508	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	7,605	6,237	10,000	10,000	
2352 UTILITIES-WATER	6,416	5,880	10,000	10,000	
2500 EXP APP TO PR YEARS-S&S	2,294	2,325	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 99,226	\$ 139,710	\$ 144,142	\$ 144,142	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0100	LOT	OFFICE EQUIPMENT	1,000	1,000	
0500	LOT	INDUSTRIAL EQUIPMENT	2,000	2,000	
0800	LOT	COMMUNICATION EQUIP	2,000	2,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SPRING VALLEY					
FIXED ASSETS	(CONT'D)				
4000 LOT INSTITUTIONAL FURN/APPL			3,000	3,000	
7200 LOT SPEC DEPT EQUIPMENT			4,000	4,000	
4510 EQUIPMENT	0	0	12,000	12,000	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 12,000	\$ 12,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 21,000	\$ 21,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 21,000	\$ 21,000	
TOTAL DISTRICT	\$ 99,226	\$ 139,710	\$ 177,142	\$ 177,142	
TOTAL RECREATION AND PARK DISTRICTS	\$ 99,226	\$ 139,710	\$ 177,142	\$ 177,142	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
MAINTENANCE DISTRICTS					
WINTER GARDENS REPLACEMENT					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 299,700	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 299,700	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 0	\$ 299,700	\$ 0	\$ 0	
WINTER GARDENS SEWER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 171	\$ 165	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	0	2,364	0	0	
2246 INSURANCE - OTHER	1,679	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	56,847	103,756	220,300	220,300	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	116,362	150,600	266,400	266,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	248,451	510,486	956,300	956,300	
2500 EXP APP TO PR YEARS-S&S	7,642	318	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 431,152	\$ 767,689	\$ 1,443,000	\$ 1,443,000	
FIXED ASSETS					
0001 FLOW EQUALIZATION			14,000	14,000	
0002 TRUNK SYSTEM UPGRADE			20,000	20,000	
0003 MISCELLANEOUS IMPROVEMENTS			25,000	25,000	
4531 STRUCTURES & IMPROVEMENTS	5,156	108,798	59,000	59,000	
TOTAL FIXED ASSETS	\$ 5,156	\$ 108,798	\$ 59,000	\$ 59,000	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
WINTER GARDENS SEWER					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 70,000	\$ 70,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 70,000	\$ 70,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 392,000	\$ 0	\$ 158,000	\$ 158,000	
TOTAL OPERATING TRANSFERS	\$ 392,000	\$ 0	\$ 158,000	\$ 158,000	
TOTAL DISTRICT	\$ 828,308	\$ 876,487	\$ 1,730,000	\$ 1,730,000	
TOTAL MAINTENANCE DISTRICTS	\$ 828,308	\$ 1,176,187	\$ 1,730,000	\$ 1,730,000	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREAS					
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 645	\$ 605	\$ 800	\$ 800	
2218 COMMUNICATIONS-OTHER	0	250	0	0	
2280 MAINTENANCE OF EQUIPMENT	0	3,450	9,000	9,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	37,656	14,870	3,625	3,625	
2291 MAJOR MAINTENANCE PROJECTS	0	0	200	200	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	52	0	3,600	3,600	
2297 LABORATORY SUPPLIES	315	2,549	0	0	
2300 MEMBERSHIPS	156	105	0	0	
2307 OFFICE EXPENSE-PRINTING	177	359	0	0	
2314 E. D. P. SERVICES	0	2,808	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,390	37,043	40,400	40,400	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	75,838	88,600	88,600	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	125	0	0	
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	500	500	
2339 SMALL TOOLS & INSTRUMENTS	0	24	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	249	11	2,450	2,450	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	23	0	0	
2348 SPEC DEPART EXP-MINOR EQUIP	1,284	2,992	6,500	6,500	
2351 UTILITIES-GAS & ELECTRICITY	17,299	14,634	18,000	18,000	
2352 UTILITIES-WATER	0	0	1,600	1,600	
2353 UTILITIES-BOTTLED GAS	0	433	500	500	
2357 CAO APPROVED TRAVEL-CONFERENCE	76	0	0	0	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	400	400	
2500 EXP APP TO PR YEARS-S&S	5,188	476	0	0	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES	(CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 105,487	\$ 156,595	\$ 178,175	\$ 178,175	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0500 1 METAL DETECTOR			500	500	
0900 1 CHLORINE BOOSTER PUMP			650	650	
7205 1 METER READER, HAND HELD			2,000	2,000	
4510 EQUIPMENT	3,078	780	3,150	3,150	
0001 FILTRATION IMPROVEMENT			2,000	2,000	
0003 NEW WELL AND RESERVOIR			98,000	98,000	
4531 STRUCTURES & IMPROVEMENTS	20,763	90,059	100,000	100,000	
TOTAL FIXED ASSETS	\$ 23,841	\$ 90,839	\$ 103,150	\$ 103,150	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
TOTAL DISTRICT	\$ 129,328	\$ 247,434	\$ 291,325	\$ 291,325	
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 19,740	\$ 19,740	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 19,740	\$ 19,740	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 19,740	\$ 19,740	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
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	17,250	17,000	17,000	
TOTAL OTHER CHARGES	\$ 28,000	\$ 27,250	\$ 27,000	\$ 27,000	
TOTAL DISTRICT	\$ 28,000	\$ 27,250	\$ 27,000	\$ 27,000	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 3,391	\$ 1,961	\$ 6,835	\$ 6,835	
2291 MAJOR MAINTENANCE PROJECTS	8,666	0	0	0	
2314 E. D. P. SERVICES	3	0	170	170	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,115	1,320	2,810	2,810	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	304	304	
2500 EXP APP TO PR YEARS-S&S	15,756	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 32,071	\$ 3,846	\$ 10,119	\$ 10,119	
TOTAL DISTRICT	\$ 32,071	\$ 3,846	\$ 10,119	\$ 10,119	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 3,087	\$ 968	\$ 7,080	\$ 7,080	
2291 MAJOR MAINTENANCE PROJECTS	0	27,715	11,555	11,555	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,709	843	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 140	\$ 150	\$ 152	\$ 152	
TOTAL SERVICES AND SUPPLIES	\$ 4,937	\$ 30,091	\$ 20,817	\$ 20,817	
TOTAL DISTRICT	\$ 4,937	\$ 30,091	\$ 20,817	\$ 20,817	
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 4,773	\$ 132	\$ 7,500	\$ 7,500	
2291 MAJOR MAINTENANCE PROJECTS	0	0	23,400	23,400	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	839	1,057	1,470	1,470	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 5,752	\$ 1,754	\$ 32,552	\$ 32,552	
TOTAL DISTRICT	\$ 5,752	\$ 1,754	\$ 32,552	\$ 32,552	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 59	\$ 628	\$ 720	\$ 720	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	985	249	1,125	1,125	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
2351 UTILITIES-GAS & ELECTRICITY	229	187	300	300	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 1,413	\$ 1,629	\$ 2,297	\$ 2,297	
TOTAL DISTRICT	\$ 1,413	\$ 1,629	\$ 2,297	\$ 2,297	
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 189	\$ 950	\$ 950	
2291 MAJOR MAINTENANCE PROJECTS	0	0	8,101	8,101	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	758	1,089	840	840	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 898	\$ 1,843	\$ 10,043	\$ 10,043	
TOTAL DISTRICT	\$ 898	\$ 1,843	\$ 10,043	\$ 10,043	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 38	\$ 0	\$ 2,160	\$ 2,160	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	772	405	830	830	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 950	\$ 970	\$ 3,172	\$ 3,172	
TOTAL DISTRICT	\$ 950	\$ 970	\$ 3,172	\$ 3,172	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 150	\$ 0	\$ 840	\$ 840	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	551	439	720	720	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 841	\$ 1,004	\$ 1,742	\$ 1,742	
TOTAL DISTRICT	\$ 841	\$ 1,004	\$ 1,742	\$ 1,742	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 887	\$ 0	\$ 1,610	\$ 1,610	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	658	113	970	970	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,685	\$ 678	\$ 2,762	\$ 2,762	
TOTAL DISTRICT	\$ 1,685	\$ 678	\$ 2,762	\$ 2,762	
COUNTY SERVICE AREA NO 12 - LOMAIR					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 345	\$ 0	\$ 3,120	\$ 3,120	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,510	91	1,780	1,780	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 12 - LOMAIR					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 1,995	\$ 656	\$ 5,052	\$ 5,052	
TOTAL DISTRICT	\$ 1,995	\$ 656	\$ 5,052	\$ 5,052	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 773	\$ 6,162	\$ 13,800	\$ 13,800	
2291 MAJOR MAINTENANCE PROJECTS	18,671	24,738	59,800	59,800	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,935	320	2,280	2,280	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 21,519	\$ 31,785	\$ 76,062	\$ 76,062	
TOTAL DISTRICT	\$ 21,519	\$ 31,785	\$ 76,062	\$ 76,062	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 405	\$ 1,469	\$ 6,000	\$ 6,000	
2291 MAJOR MAINTENANCE PROJECTS	0	16,365	0	0	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,448	312	1,675	1,675	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 1,994	\$ 18,711	\$ 7,857	\$ 7,857	
TOTAL DISTRICT	\$ 1,994	\$ 18,711	\$ 7,857	\$ 7,857	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,020	\$ 1,020	
2291 MAJOR MAINTENANCE PROJECTS	0	0	7,500	7,500	
2314 E. D. P. SERVICES	1	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	868	404	1,820	1,820	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,009	\$ 970	\$ 10,522	\$ 10,522	
TOTAL DISTRICT	\$ 1,009	\$ 970	\$ 10,522	\$ 10,522	
COUNTY SERVICE AREA NO 16 - WYNOLA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 5,684	\$ 4,506	\$ 8,940	\$ 8,940	
2291 MAJOR MAINTENANCE PROJECTS	0	109,261	22,130	22,130	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,585	2,199	1,875	1,875	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	190	190	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 16 - WYNOLA					
SERVICES AND SUPPLIES	(CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	\$ 448	\$ 374	\$ 425	\$ 425	
TOTAL SERVICES AND SUPPLIES	\$ 7,858	\$ 116,905	\$ 33,590	\$ 33,590	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 25,320	\$ 25,320	\$ 25,320	
3460 INTEREST ON NOTES AND WARRANTS	0	7,140	8,407	8,407	
TOTAL OTHER CHARGES	\$ 0	\$ 32,460	\$ 33,727	\$ 33,727	
TOTAL DISTRICT	\$ 7,858	\$ 149,365	\$ 67,317	\$ 67,317	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 449	\$ 445	\$ 750	\$ 750	
2282 COMMUNICATIONS MAINTENANCE	0	0	300	300	
2314 E. D. P. SERVICES	953	210	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,052	0	24,410	24,410	
2319 PROF-SPEC SERV-AMBULANCE	630,403	800,388	923,902	923,902	
2340 SPECIAL DEPARTMENTAL EXPENSE	210	593	3,500	3,500	
2500 EXP APP TO PR YEARS-S&S	18,132-	17,117-	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 618,935	\$ 784,519	\$ 952,862	\$ 952,862	
TOTAL DISTRICT	\$ 618,935	\$ 784,519	\$ 952,862	\$ 952,862	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 5,684	\$ 904	\$ 9,210	\$ 9,210	
2291 MAJOR MAINTENANCE PROJECTS	5,449	22,170	50,560	50,560	
2314 E. D. P. SERVICES	24	7	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,447	2,334	2,925	2,925	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
2500 EXP APP TO PR YEARS-S&S	44,603	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 58,347	\$ 25,980	\$ 62,877	\$ 62,877	
TOTAL DISTRICT	\$ 58,347	\$ 25,980	\$ 62,877	\$ 62,877	
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 29,329	\$ 14,826	\$ 30,000	\$ 30,000	
2291 MAJOR MAINTENANCE PROJECTS	24,142	23,892	83,400	83,400	
2314 E. D. P. SERVICES	5	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,478	2,703	2,885	2,885	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
2351 UTILITIES-GAS & ELECTRICITY	917	990	1,540	1,540	
TOTAL SERVICES AND SUPPLIES	\$ 57,011	\$ 42,977	\$ 118,007	\$ 118,007	
TOTAL DISTRICT	\$ 57,011	\$ 42,977	\$ 118,007	\$ 118,007	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 308	\$ 35,000	\$ 35,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	6,896	6,010	5,980	5,980	
2340 SPECIAL DEPARTMENTAL EXPENSE	880	630	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 7,776	\$ 6,948	\$ 41,132	\$ 41,132	
TOTAL DISTRICT	\$ 7,776	\$ 6,948	\$ 41,132	\$ 41,132	
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 510	\$ 510	
2314 E. D. P. SERVICES	1	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,738	270	2,540	2,540	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	258	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 2,997	\$ 835	\$ 3,202	\$ 3,202	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 2,000	\$ 0	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	56	0	0	0	
TOTAL OTHER CHARGES	\$ 2,056	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 5,053	\$ 835	\$ 3,202	\$ 3,202	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 210	\$ 0	\$ 1,080	\$ 1,080	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SERVICES AND SUPPLIES	(CONT'D)				
2314 E. D. P. SERVICES	\$ 0	\$ 0	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	528	287	927	927	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 878	\$ 852	\$ 2,189	\$ 2,189	
TOTAL DISTRICT	\$ 878	\$ 852	\$ 2,189	\$ 2,189	
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 413	\$ 0	\$ 1,260	\$ 1,260	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	741	243	825	825	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 1,329	\$ 845	\$ 2,305	\$ 2,305	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 1,200	\$ 1,200	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	266	133	0	0	
TOTAL OTHER CHARGES	\$ 1,466	\$ 1,333	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,795	\$ 2,178	\$ 2,305	\$ 2,305	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 840	\$ 840	
2314 E. D. P. SERVICES	0	0	36	36	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	688	189	754	754	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 828	\$ 754	\$ 1,782	\$ 1,782	
TOTAL DISTRICT	\$ 828	\$ 754	\$ 1,782	\$ 1,782	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 2,215	\$ 132	\$ 4,165	\$ 4,165	
2291 MAJOR MAINTENANCE PROJECTS	0	0	6,580	6,580	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	540	273	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 2,895	\$ 970	\$ 11,897	\$ 11,897	
TOTAL DISTRICT	\$ 2,895	\$ 970	\$ 11,897	\$ 11,897	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 336	\$ 420	\$ 420	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	600	203	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 740	\$ 1,104	\$ 1,572	\$ 1,572	
TOTAL DISTRICT	\$ 740	\$ 1,104	\$ 1,572	\$ 1,572	
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 3,093	\$ 0	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	0	0	0	
2500 EXP APP TO PR YEARS-S&S	0	273	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 3,233	\$ 273	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,233	\$ 273	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 195	\$ 0	\$ 930	\$ 930	
2291 MAJOR MAINTENANCE PROJECTS	0	1,765	0	0	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	766	151	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
2500 EXP APP TO PR YEARS-S&S	90	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,191	\$ 2,481	\$ 2,112	\$ 2,112	
TOTAL DISTRICT	\$ 1,191	\$ 2,481	\$ 2,112	\$ 2,112	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 347	\$ 1,256	\$ 3,555	\$ 3,555	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	473	139	800	800	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 960	\$ 1,960	\$ 4,507	\$ 4,507	
TOTAL DISTRICT	\$ 960	\$ 1,960	\$ 4,507	\$ 4,507	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,169	\$ 938	\$ 3,685	\$ 3,685	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	923	536	1,075	1,075	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	221	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 2,232	\$ 1,845	\$ 4,942	\$ 4,942	
TOTAL DISTRICT	\$ 2,232	\$ 1,845	\$ 4,942	\$ 4,942	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 570	\$ 570	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	558	155	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 698	\$ 720	\$ 1,722	\$ 1,722	
TOTAL DISTRICT	\$ 698	\$ 720	\$ 1,722	\$ 1,722	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 261	\$ 1,390	\$ 1,390	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	514	177	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 654	\$ 1,003	\$ 2,542	\$ 2,542	
TOTAL DISTRICT	\$ 654	\$ 1,003	\$ 2,542	\$ 2,542	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 286	\$ 0	\$ 2,160	\$ 2,160	
2291 MAJOR MAINTENANCE PROJECTS	0	0	11,575	11,575	
2314 E. D. P. SERVICES	1	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	677	234	1,139	1,139	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 1,139	\$ 836	\$ 15,064	\$ 15,064	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 3,352	\$ 3,352	\$ 3,352	\$ 3,352	
3460 INTEREST ON NOTES AND WARRANTS	2,360	2,065	1,770	1,770	
TOTAL OTHER CHARGES	\$ 5,712	\$ 5,417	\$ 5,122	\$ 5,122	
TOTAL DISTRICT	\$ 6,851	\$ 6,253	\$ 20,186	\$ 20,186	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 7,016	\$ 2,894	\$ 7,000	\$ 7,000	
2291 MAJOR MAINTENANCE PROJECTS	0	16,667	15,000	15,000	
2314 E. D. P. SERVICES	2	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,357	422	1,635	1,635	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 8,515	\$ 20,548	\$ 23,817	\$ 23,817	
TOTAL DISTRICT	\$ 8,515	\$ 20,548	\$ 23,817	\$ 23,817	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 444	\$ 495	\$ 1,440	\$ 1,440	
2291 MAJOR MAINTENANCE PROJECTS	0	0	12,973	12,973	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	587	369	2,198	2,198	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	221	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,171	\$ 1,235	\$ 16,763	\$ 16,763	
TOTAL DISTRICT	\$ 1,171	\$ 1,235	\$ 16,763	\$ 16,763	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,070	\$ 0	\$ 1,925	\$ 1,925	
2291 MAJOR MAINTENANCE PROJECTS	0	0	6,989	6,989	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	631	198	1,225	1,225	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SERVICES AND SUPPLIES (CONT'D)					
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 0	\$ 415	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,841	\$ 763	\$ 10,291	\$ 10,291	
TOTAL DISTRICT	\$ 1,841	\$ 763	\$ 10,291	\$ 10,291	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 542	\$ 0	\$ 1,900	\$ 1,900	
2291 MAJOR MAINTENANCE PROJECTS	0	761	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	927	277	1,060	1,060	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,609	\$ 1,603	\$ 3,112	\$ 3,112	
TOTAL DISTRICT	\$ 1,609	\$ 1,603	\$ 3,112	\$ 3,112	
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	676	1,786	1,180	1,180	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 64 - LILA LANE					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 816	\$ 2,351	\$ 11,292	\$ 11,292	
TOTAL DISTRICT	\$ 816	\$ 2,351	\$ 11,292	\$ 11,292	
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 386	\$ 148	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	24,410	24,410	
2319 PROF-SPEC SERV-AMBULANCE	832,762	1,000,917	1,063,723	1,063,723	
2340 SPECIAL DEPARTMENTAL EXPENSE	264	472	3,000	3,000	
2348 SPEC DEPART EXP-MINOR EQUIP	21	0	0	0	
2500 EXP APP TO PR YEARS-S&S	37,835-	12,107-	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 795,598	\$ 989,430	\$ 1,091,133	\$ 1,091,133	
FIXED ASSETS					
4510 EQUIPMENT	\$ 2,996	\$ 0	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 2,996	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 798,594	\$ 989,430	\$ 1,091,133	\$ 1,091,133	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 72	\$ 0	\$ 1,320	\$ 1,320	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	524	204	950	950	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SERVICES AND SUPPLIES (CONT'D)					
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	\$ 0	\$ 415	\$ 0	\$ 0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	152
TOTAL SERVICES AND SUPPLIES	\$ 736	\$ 769	\$ 2,422	\$ 2,422	2,422
TOTAL DISTRICT	\$ 736	\$ 769	\$ 2,422	\$ 2,422	2,422
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 700	\$ 700	700
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,156	748	1,355	1,355	1,355
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	474	474	474
TOTAL SERVICES AND SUPPLIES	\$ 2,296	\$ 898	\$ 2,529	\$ 2,529	2,529
TOTAL DISTRICT	\$ 2,296	\$ 898	\$ 2,529	\$ 2,529	2,529
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,928	\$ 580	\$ 3,460	\$ 3,460	3,460
2291 MAJOR MAINTENANCE PROJECTS	0	4,812	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	506	337	700	700	700
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	152
TOTAL SERVICES AND SUPPLIES	\$ 2,574	\$ 6,294	\$ 4,312	\$ 4,312	4,312
TOTAL DISTRICT	\$ 2,574	\$ 6,294	\$ 4,312	\$ 4,312	4,312

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,645	\$ 1,108	\$ 3,810	\$ 3,810	
2291 MAJOR MAINTENANCE PROJECTS	0	6,734	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	496	165	900	900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 2,281	\$ 8,572	\$ 4,862	\$ 4,862	
TOTAL DISTRICT	\$ 2,281	\$ 8,572	\$ 4,862	\$ 4,862	
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,946	\$ 288	\$ 2,430	\$ 2,430	
2291 MAJOR MAINTENANCE PROJECTS	0	0	2,985	2,985	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	493	84	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 2,579	\$ 937	\$ 6,567	\$ 6,567	
TOTAL DISTRICT	\$ 2,579	\$ 937	\$ 6,567	\$ 6,567	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,181	\$ 2,992	\$ 3,600	\$ 3,600	
2291 MAJOR MAINTENANCE PROJECTS	51,866	0	0	0	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,227	786	3,473	3,473	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SERVICES AND SUPPLIES (CONT'D)					
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	\$ 0	\$ 415	\$ 0	\$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	187	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 55,415	\$ 4,380	\$ 7,293	\$ 7,293	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 21,340	\$ 9,330	\$ 9,330	\$ 9,330	
3460 INTEREST ON NOTES AND WARRANTS	992	1,670	836	836	
TOTAL OTHER CHARGES	\$ 22,332	\$ 11,000	\$ 10,166	\$ 10,166	
TOTAL DISTRICT	\$ 77,747	\$ 15,380	\$ 17,459	\$ 17,459	
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 3,045	\$ 3,045	
2291 MAJOR MAINTENANCE PROJECTS	0	0	3,185	3,185	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	541	205	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 681	\$ 770	\$ 7,382	\$ 7,382	
TOTAL DISTRICT	\$ 681	\$ 770	\$ 7,382	\$ 7,382	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 326	\$ 2,790	\$ 2,790	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	752	91	835	835	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 892	\$ 982	\$ 3,777	\$ 3,777	
TOTAL DISTRICT	\$ 892	\$ 982	\$ 3,777	\$ 3,777	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	\$ 0	\$ 386	\$ 1,000	\$ 1,000	
2216 COMMUNICATIONS-TELEPHONE	361	369	800	800	
2230 HOUSEHOLD EXPENSE	0	778	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	2,221	965	2,500	2,500	
2280 MAINTENANCE OF EQUIPMENT	60	65	100	100	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,638	1,500	18,490	18,490	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	0	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	42,955	58,032	50,960	50,960	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	0	10,000	10,000	
2330 RENTS AND LEASES - EQUIPMENT	0	51	0	0	
2339 SMALL TOOLS & INSTRUMENTS	302	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	210	0	34,230	34,230	
2348 SPEC DEPART EXP-MINOR EQUIP	0	410	2,500	2,500	
2350 UTILITIES	0	0	1,900	1,900	
2352 UTILITIES-WATER	3,846	4,205	8,300	8,300	
2500 EXP APP TO PR YEARS-S&S	9,623	4,210	0	0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SERVICES AND SUPPLIES	(CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 64,216	\$ 70,971	\$ 132,780	\$ 132,780	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0500 LOT INDUSTRIAL EQUIPMENT			2,000	2,000	
0800 LOT COMMUNICATION EQUIP			3,500	3,500	
4000 LOT INSTITUTIONAL FURN/APPL			2,500	2,500	
7200 LOT SPEC DEPT EQUIP			1,000	1,000	
4510 EQUIPMENT	0	319	9,000	9,000	
4515 EXP APP TO PR YEARS-FA EQUIP	1,757	0	0	0	
TOTAL FIXED ASSETS	\$ 1,757	\$ 319	\$ 9,000	\$ 9,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 11,000	\$ 11,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 11,000	\$ 11,000	
TOTAL DISTRICT	\$ 65,973	\$ 71,290	\$ 152,780	\$ 152,780	
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 0	\$ 37,928	\$ 37,928	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	11,383	7,040	7,040	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 0	\$ 11,383	\$ 45,158	\$ 45,158	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
3460 INTEREST ON NOTES AND WARRANTS	0	0	5,196	5,196	
TOTAL OTHER CHARGES	\$ 0	\$ 0	\$ 15,196	\$ 15,196	
TOTAL DISTRICT	\$ 0	\$ 11,383	\$ 60,354	\$ 60,354	
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	145	200	5,000	5,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	26,742	26,742	
2340 SPECIAL DEPARTMENTAL EXPENSE	210	0	63,034	63,034	
2350 UTILITIES	0	0	5,000	5,000	
TOTAL SERVICES AND SUPPLIES	\$ 355	\$ 200	\$ 199,776	\$ 199,776	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0500 LOT INDUSTRIAL EQUIP			15,000	15,000	
7200 LOT SPEC DEPT EQUIP			5,000	5,000	
4510 EQUIPMENT	0	0	20,000	20,000	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 20,000	\$ 20,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 35,000	\$ 35,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 35,000	\$ 35,000	
TOTAL DISTRICT	\$ 355	\$ 200	\$ 254,776	\$ 254,776	

COUNTY OF SAN DIEGO FINAL BUDGET
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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 123	\$ 195	\$ 2,040	\$ 2,040	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,674	463	1,555	1,555	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	304	304	
TOTAL SERVICES AND SUPPLIES	\$ 2,937	\$ 1,223	\$ 3,899	\$ 3,899	
TOTAL DISTRICT	\$ 2,937	\$ 1,223	\$ 3,899	\$ 3,899	
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 8-	\$ 267	\$ 420	\$ 420	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,093	145	1,135	1,135	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,225	\$ 977	\$ 1,707	\$ 1,707	
TOTAL DISTRICT	\$ 1,225	\$ 977	\$ 1,707	\$ 1,707	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 119	\$ 0	\$ 2,880	\$ 2,880	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	535	192	966	966	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 794	\$ 757	\$ 3,998	\$ 3,998	
TOTAL DISTRICT	\$ 794	\$ 757	\$ 3,998	\$ 3,998	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 56	\$ 0	\$ 1,440	\$ 1,440	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	575	293	1,030	1,030	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	221	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 771	\$ 664	\$ 2,622	\$ 2,622	
TOTAL DISTRICT	\$ 771	\$ 664	\$ 2,622	\$ 2,622	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 1,404	\$ 1,830	\$ 3,760	\$ 3,760	
2291 MAJOR MAINTENANCE PROJECTS	0	0	350	350	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,814	2,072	4,830	4,830	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	6	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	0	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 3,358	\$ 3,908	\$ 9,122	\$ 9,122	
TOTAL DISTRICT	\$ 3,358	\$ 3,908	\$ 9,122	\$ 9,122	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 294	\$ 51	\$ 2,220	\$ 2,220	
2314 E. D. P. SERVICES	1	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	667	393	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	415	0	0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SERVICES AND SUPPLIES (CONT'D)					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 140	\$ 150	\$ 152	\$ 152	
2351 UTILITIES-GAS & ELECTRICITY	229	187	300	300	
TOTAL SERVICES AND SUPPLIES	\$ 1,331	\$ 1,196	\$ 3,672	\$ 3,672	
TOTAL DISTRICT	\$ 1,331	\$ 1,196	\$ 3,672	\$ 3,672	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 406	\$ 65	\$ 1,550	\$ 1,550	
2291 MAJOR MAINTENANCE PROJECTS	0	0	4,295	4,295	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	568	273	900	900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,114	\$ 903	\$ 6,897	\$ 6,897	
TOTAL DISTRICT	\$ 1,114	\$ 903	\$ 6,897	\$ 6,897	
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 1,152	\$ 1,152	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	617	121	1,063	1,063	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW					
SERVICES AND SUPPLIES (CONT'D)					
TOTAL SERVICES AND SUPPLIES	\$ 757	\$ 686	\$ 2,397	\$ 2,397	
TOTAL DISTRICT	\$ 757	\$ 686	\$ 2,397	\$ 2,397	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 759	\$ 2,523	\$ 3,255	\$ 3,255	
2291 MAJOR MAINTENANCE PROJECTS	0	0	12,933	12,933	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	678	522	870	870	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,577	\$ 3,611	\$ 17,240	\$ 17,240	
TOTAL DISTRICT	\$ 1,577	\$ 3,611	\$ 17,240	\$ 17,240	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 533	\$ 6,091	\$ 10,200	\$ 10,200	
2314 E. D. P. SERVICES	8	2	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,020	2,571	3,675	3,675	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 3,701	\$ 9,229	\$ 14,057	\$ 14,057	
TOTAL DISTRICT	\$ 3,701	\$ 9,229	\$ 14,057	\$ 14,057	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 282	\$ 530	\$ 2,700	\$ 2,700	
2291 MAJOR MAINTENANCE PROJECTS	1,545	0	0	0	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,757	1,911	3,800	3,800	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	1,114	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	246	357	8,152	8,152	
2500 EXP APP TO PR YEARS-S&S	15,000	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 21,831	\$ 3,912	\$ 14,682	\$ 14,682	
OTHER CHARGES					
3462 JUDGEMENTS	\$ 1,750	\$ 0	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 1,750	\$ 0	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 23,581	\$ 3,912	\$ 14,682	\$ 14,682	
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 3,423	\$ 3,423	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 3,423	\$ 3,423	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 3,423	\$ 3,423	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 39,239	\$ 44,050	\$ 63,425	\$ 63,425	
2291 MAJOR MAINTENANCE PROJECTS	25,000	36,000	122,750	122,750	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES	(CONT'D)				
2314 E. D. P. SERVICES	\$ 32	\$ 8	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,278	6,163	10,000	10,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	5,129	152	152	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,892	5,061	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	528	469	500	500	
2352 UTILITIES-WATER	34,571	38,948	50,400	50,400	
2500 EXP APP TO PR YEARS-S&S	0	3,441	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 106,680	\$ 139,684	\$ 250,257	\$ 250,257	
TOTAL DISTRICT	\$ 106,680	\$ 139,684	\$ 250,257	\$ 250,257	
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 830	\$ 950	\$ 4,285	\$ 4,285	
2314 E. D. P. SERVICES	0	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	761	1,213	925	925	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,731	\$ 2,729	\$ 5,362	\$ 5,362	
TOTAL DISTRICT	\$ 1,731	\$ 2,729	\$ 5,362	\$ 5,362	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 1,858	\$ 3,070	\$ 3,070	
2291 MAJOR MAINTENANCE PROJECTS	0	0	9,030	9,030	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	473	101	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 614	\$ 2,524	\$ 13,282	\$ 13,282	
TOTAL DISTRICT	\$ 614	\$ 2,524	\$ 13,282	\$ 13,282	
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	1,196	540	1,930	1,930	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
TOTAL SERVICES AND SUPPLIES	\$ 1,336	\$ 1,105	\$ 5,712	\$ 5,712	
TOTAL DISTRICT	\$ 1,336	\$ 1,105	\$ 5,712	\$ 5,712	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 469	\$ 5,400	\$ 5,400	
2291 MAJOR MAINTENANCE PROJECTS	0	0	7,846	7,846	
2314 E. D. P. SERVICES	0	0	30	30	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SERVICES AND SUPPLIES (CONT'D)					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 807	\$ 101	\$ 1,349	\$ 1,349	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 982	\$ 1,172	\$ 14,815	\$ 14,815	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
3460 INTEREST ON NOTES AND WARRANTS	5,103	4,536	3,969	3,969	
TOTAL OTHER CHARGES	\$ 12,103	\$ 11,536	\$ 10,969	\$ 10,969	
TOTAL DISTRICT	\$ 13,085	\$ 12,708	\$ 25,784	\$ 25,784	
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 343	\$ 40	\$ 3,960	\$ 3,960	
2291 MAJOR MAINTENANCE PROJECTS	0	5,889	18,703	18,703	
2314 E. D. P. SERVICES	0	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	718	1,305	1,215	1,215	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	0	152	152	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,201	\$ 7,799	\$ 24,060	\$ 24,060	
TOTAL DISTRICT	\$ 1,201	\$ 7,799	\$ 24,060	\$ 24,060	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 828	\$ 0	\$ 5,500	\$ 5,500	
2215 COMMUNICATIONS	1,464	2,244	2,400	2,400	
2216 COMMUNICATIONS-TELEPHONE	603	359	1,200	1,200	
2218 COMMUNICATIONS-OTHER	0	0	5,800	5,800	
2243 INSURANCE-WORKMENS COMPENSATION	2,340	4,880	4,800	4,800	
2245 INSURANCE - PUBLIC LIABILITY	11,664	11,479	15,000	15,000	
2280 MAINTENANCE OF EQUIPMENT	0	0	1,500	1,500	
2281 AUTO, MAINTENANCE-VEH. CHGE	2,562	0	9,500	9,500	
2282 COMMUNICATIONS MAINTENANCE	977	713	500	500	
2284 AUTOMOTIVE FUEL	762	639	1,200	1,200	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	34,666	15,000	15,000	
2291 MAJOR MAINTENANCE PROJECTS	8,592	14,098	29,000	29,000	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	500	500	
2300 MEMBERSHIPS	204	0	250	250	
2314 E. D. P. SERVICES	7	5	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,222	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	11,727	11,265	8,498	8,498	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	4,000	4,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	210	225	3,252	3,252	
2348 SPEC DEPART EXP-MINOR EQUIP	2,010	1,716	12,700	12,700	
2351 UTILITIES-GAS & ELECTRICITY	0	0	1,200	1,200	
2352 UTILITIES-WATER	0	0	600	600	
2500 EXP APP TO PR YEARS-S&S	525	1,867	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 47,497	\$ 84,156	\$ 122,430	\$ 122,430	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0803	1	BASE RADIO		3,000	3,000
6900	2	BREATHING APPARATUS		2,700	2,700
7540	1	STRUCTURE FIRE TRUCK		70,000	70,000
4510		EQUIPMENT	5,549	2,868	75,700
4515		EXP APP TO PR YEARS-FA EQUIP	0	4,083	0
4520		LAND	0	251,000	0
0001		RELOCATION OF FIRE STATION		40,000	40,000
4531		STRUCTURES & IMPROVEMENTS	0	0	40,000
TOTAL FIXED ASSETS			\$ 5,549	\$ 257,951	\$ 115,700
RESERVES					
6705		CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 5,000
TOTAL RESERVES			\$ 0	\$ 0	\$ 5,000
TOTAL DISTRICT			\$ 53,046	\$ 342,107	\$ 243,130
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES					
2212		SAFETY CLOTHING	\$ 342	\$ 0	\$ 1,000
2215		COMMUNICATIONS	280	450	500
2216		COMMUNICATIONS-TELEPHONE	322	534	500
2232		HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	116	0
2243		INSURANCE-WORKMENS COMPENSATION	1,440	1,920	1,920
2245		INSURANCE - PUBLIC LIABILITY	9,211	9,868	10,600
2246		INSURANCE - OTHER	0	2,927	4,000

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES (CONT'D)					
2280 MAINTENANCE OF EQUIPMENT	\$ 505	\$ 0	\$ 600	\$ 600	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,273	2,814	2,800	2,800	
2282 COMMUNICATIONS MAINTENANCE	228	1,562	800	800	
2284 AUTOMOTIVE FUEL	961	1,271	1,400	1,400	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	245	218	300	300	
2296 MEDICAL AND DENTAL SUPPLIES	467	396	600	600	
2300 MEMBERSHIPS	63	130	100	100	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,222	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,446	2,745	2,700	2,700	
2340 SPECIAL DEPARTMENTAL EXPENSE	435	195	330	330	
2348 SPEC DEPART EXP-MINOR EQUIP	1,717	2,342	2,035	2,035	
2351 UTILITIES-GAS & ELECTRICITY	233	262	200	200	
2353 UTILITIES-BOTTLED GAS	363	0	400	400	
2500 EXP APP TO PR YEARS-S&S	1,005	1,503	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 24,758	\$ 29,253	\$ 30,785	\$ 30,785	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0800 2 PAGER			0	700	
0900 AIR COMPRESSOR			700	0	
4510 EQUIPMENT	0	1,046	700	700	
TOTAL FIXED ASSETS	\$ 0	\$ 1,046	\$ 700	\$ 700	
TOTAL DISTRICT	\$ 24,758	\$ 30,299	\$ 31,485	\$ 31,485	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 0	\$ 0	\$ 1,500	\$ 1,500	
2215 COMMUNICATIONS	530	510	800	800	
2216 COMMUNICATIONS-TELEPHONE	0	0	100	100	
2243 INSURANCE-WORKMENS COMPENSATION	1,620	2,160	2,240	2,240	
2245 INSURANCE - PUBLIC LIABILITY	8,430	9,553	5,850	5,850	
2280 MAINTENANCE OF EQUIPMENT	40	0	100	100	
2281 AUTO, MAINTENANCE-VEH. CHGE	714	658	3,000	3,000	
2282 COMMUNICATIONS MAINTENANCE	614	639	1,200	1,200	
2284 AUTOMOTIVE FUEL	273	180	600	600	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	1,000	1,000	
2296 MEDICAL AND DENTAL SUPPLIES	255	155	300	300	
2300 MEMBERSHIPS	0	18	200	200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,222	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,594	5,495	2,500	2,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	335	2,628	2,628	
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	0	0	100	100	
2352 UTILITIES-WATER	0	0	100	100	
TOTAL SERVICES AND SUPPLIES	\$ 17,432	\$ 19,703	\$ 23,218	\$ 23,218	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
7540		PUMPER TRUCK (USED)	42,600	0	
7541	2	FIRETRUCK (USED)	0	42,600	
4510		EQUIPMENT	42,600	42,600	
0001		SITE DEVELOPMENT	23,800	23,800	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
FIXED ASSETS	(CONT'D)				
4531 STRUCTURES & IMPROVEMENTS	\$ 0	\$ 536	\$ 23,800	\$ 23,800	
TOTAL FIXED ASSETS	\$ 660	\$ 15,497	\$ 66,400	\$ 66,400	
TOTAL DISTRICT	\$ 18,092	\$ 35,200	\$ 89,618	\$ 89,618	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 1,122	\$ 3,098	\$ 1,500	\$ 1,500	
2215 COMMUNICATIONS	1,550	1,660	2,000	2,000	
2216 COMMUNICATIONS-TELEPHONE	743	543	600	600	
2243 INSURANCE-WORKMENS COMPENSATION	1,740	2,640	2,880	2,880	
2245 INSURANCE - PUBLIC LIABILITY	11,457	9,831	8,430	8,430	
2280 MAINTENANCE OF EQUIPMENT	89	264	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,662	1,209	7,000	7,000	
2282 COMMUNICATIONS MAINTENANCE	78	196	500	500	
2284 AUTOMOTIVE FUEL	1,966	2,263	2,000	2,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	500	500	
2300 MEMBERSHIPS	93	41	100	100	
2305 OFFICE EXPENSE	0	0	250	250	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,222	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,222	4,805	2,700	2,700	
2340 SPECIAL DEPARTMENTAL EXPENSE	547	234	428	428	
2348 SPEC DEPART EXP-MINOR EQUIP	5,675	286	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	606	731	600	600	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES	(CONT'D)				
2500 EXP APP TO PR YEARS-S&S	\$ 5,565	\$ 4,199	\$ 0	\$ 0	
TOTAL SERVICES AND SUPPLIES	\$ 38,337	\$ 32,000	\$ 30,988	\$ 30,988	
FIXED ASSETS					
NO QUAN DESCRIPTION					
0806 1 MOBILE RADIO			700	700	
7540 1 RESCUE TRUCK			37,000	37,000	
4510 EQUIPMENT	2,047	0	37,700	37,700	
4515 EXP APP TO PR YEARS-FA EQUIP	1,828	0	0	0	
0001 CONSTRUCTION PROJECT-MILLER			17,500	17,500	
4531 STRUCTURES & IMPROVEMENTS	0	0	17,500	17,500	
TOTAL FIXED ASSETS	\$ 3,875	\$ 0	\$ 55,200	\$ 55,200	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
TOTAL DISTRICT	\$ 42,212	\$ 32,000	\$ 87,188	\$ 87,188	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 0	\$ 1,717	\$ 1,000	\$ 1,000	
2215 COMMUNICATIONS	890	1,150	1,000	1,000	
2216 COMMUNICATIONS-TELEPHONE	0	0	1,200	1,200	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES (CONT'D)					
2243 INSURANCE-WORKMENS COMPENSATION	\$ 600	\$ 1,280	\$ 1,600	\$ 1,600	
2245 INSURANCE - PUBLIC LIABILITY	6,981	10,129	5,900	5,900	
2280 MAINTENANCE OF EQUIPMENT	0	0	100	100	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	1,080	4,000	4,000	
2282 COMMUNICATIONS MAINTENANCE	1,025	0	300	300	
2284 AUTOMOTIVE FUEL	516	1,455	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	100	100	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	100	100	
2300 MEMBERSHIPS	0	0	100	100	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,222	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	3,655	4,502	4,500	4,500	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	750	300	11	11	
2340 SPECIAL DEPARTMENTAL EXPENSE	210	225	1,228	1,228	
2348 SPEC DEPART EXP-MINOR EQUIP	0	0	2,000	2,000	
2353 UTILITIES-BOTTLED GAS	0	0	480	480	
2500 EXP APP TO PR YEARS-S&S	226	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 18,075	\$ 21,838	\$ 25,119	\$ 25,119	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
6900	4	BREATHING APPARATUS	6,000	0	
7540	1	FIRE TRUCK	0	6,000	
4510		EQUIPMENT	6,000	6,000	
4515		EXP APP TO PR YEARS-FA EQUIP	0	0	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
FIXED ASSETS	(CONT'D)				
TOTAL FIXED ASSETS	\$ 795	\$ 2,987	\$ 6,000	\$ 6,000	
TOTAL DISTRICT	\$ 18,870	\$ 24,825	\$ 31,119	\$ 31,119	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	\$ 400	\$ 80	\$ 1,800	\$ 1,800	
2215 COMMUNICATIONS	562	730	200	200	
2216 COMMUNICATIONS-TELEPHONE	48	26-	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	2,520	5,760	4,800	4,800	
2245 INSURANCE - PUBLIC LIABILITY	15,077	4,765	9,700	9,700	
2280 MAINTENANCE OF EQUIPMENT	55	699	1,200	1,200	
2281 AUTO, MAINTENANCE-VEH. CHGE	27,734	18,591	20,000	20,000	
2282 COMMUNICATIONS MAINTENANCE	2,785	2,364	2,500	2,500	
2284 AUTOMOTIVE FUEL	0	50	200	200	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,115	1,016	1,500	1,500	
2300 MEMBERSHIPS	128	55	200	200	
2314 E. D. P. SERVICES	1	3	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,030	0	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	4,015	7,123	7,000	7,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	100	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	610	225	728	728	
2348 SPEC DEPART EXP-MINOR EQUIP	822	549	2,500	2,500	
2500 EXP APP TO PR YEARS-S&S	805	0	0	0	

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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES	(CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 58,807	\$ 41,984	\$ 52,358	\$ 52,358	
FIXED ASSETS					
4510 EQUIPMENT	\$ 688	\$ 0	\$ 0	\$ 0	
4515 EXP APP TO PR YEARS-FA EQUIP	0	597	0	0	
0001 CONCRETE APRON			6,000	6,000	
0002 STORAGE EQUIPMENT AND FACILI			9,000	9,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	15,000	15,000	
TOTAL FIXED ASSETS	\$ 688	\$ 597	\$ 15,000	\$ 15,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 2,000	\$ 2,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 2,000	\$ 2,000	
TOTAL DISTRICT	\$ 59,495	\$ 42,581	\$ 69,358	\$ 69,358	
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 1	\$ 1	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	856	3,125	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,032	\$ 3,313	\$ 0	\$ 0	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 22,000	\$ 22,000	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	5,588	2,794	0	0	
TOTAL OTHER CHARGES	\$ 27,588	\$ 24,794	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 28,620	\$ 28,107	\$ 0	\$ 0	
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 3,690	\$ 180,291	\$ 180,291	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	346	200	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	2,030	2,030	
2340 SPECIAL DEPARTMENTAL EXPENSE	157,228	90,103	152	152	
2500 EXP APP TO PR YEARS-S&S	75,173	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 232,747	\$ 93,993	\$ 182,473	\$ 182,473	
TOTAL DISTRICT	\$ 232,747	\$ 93,993	\$ 182,473	\$ 182,473	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 12,376	\$ 63,250	\$ 63,250	
2314 E. D. P. SERVICES	3	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	838	2,926	10,000	10,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	150	152	152	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	0	1,149	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	0	39	250	250	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SERVICES AND SUPPLIES	(CONT'D)				
2352 UTILITIES-WATER	\$ 0	\$ 3,492	\$ 35,000	\$ 35,000	
TOTAL SERVICES AND SUPPLIES	\$ 981	\$ 20,547	\$ 111,682	\$ 111,682	
TOTAL DISTRICT	\$ 981	\$ 20,547	\$ 111,682	\$ 111,682	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE					
FIXED ASSETS					
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 0	\$ 12,712	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 0	\$ 12,712	\$ 0	\$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 15,700	\$ 15,700	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 15,700	\$ 15,700	
TOTAL DISTRICT	\$ 0	\$ 12,712	\$ 15,700	\$ 15,700	
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 6,000	\$ 6,000	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 6,000	\$ 6,000	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 6,000	\$ 6,000	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 5,040	\$ 5,040	
2314 E. D. P. SERVICES	0	1	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,411	258	1,980	1,980	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	190	190	
2351 UTILITIES-GAS & ELECTRICITY	54	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,640	\$ 861	\$ 7,240	\$ 7,240	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	
3460 INTEREST ON NOTES AND WARRANTS	1,581	1,186	791	791	
TOTAL OTHER CHARGES	\$ 7,481	\$ 7,086	\$ 6,691	\$ 6,691	
TOTAL DISTRICT	\$ 9,121	\$ 7,947	\$ 13,931	\$ 13,931	
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 4	\$ 1	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	722	356	1,220	1,220	
2317 PROF SPECIALIZED SERV-INTER DEPARTAMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	190	190	
2500 EXP APP TO PR YEARS-S&S	35,100	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 36,001	\$ 959	\$ 1,440	\$ 1,440	

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	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	
3460 INTEREST ON NOTES AND WARRANTS	3,539	2,413	1,288	1,288	
TOTAL OTHER CHARGES	\$ 17,639	\$ 16,513	\$ 15,388	\$ 15,388	
TOTAL DISTRICT	\$ 53,640	\$ 17,472	\$ 16,828	\$ 16,828	
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A					
SERVICES AND SUPPLIES					
2314 E. D. P. SERVICES	\$ 2	\$ 0	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	217	324	1,130	1,130	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	175	187	190	190	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	7	0	0	0	
2500 EXP APP TO PR YEARS-S&S	50,000	0	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 50,401	\$ 926	\$ 1,350	\$ 1,350	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	
3460 INTEREST ON NOTES AND WARRANTS	5,174	3,881	2,587	2,587	
TOTAL OTHER CHARGES	\$ 21,424	\$ 20,131	\$ 18,837	\$ 18,837	
TOTAL DISTRICT	\$ 71,825	\$ 21,057	\$ 20,187	\$ 20,187	
COUNTY SERVICE AREA NO 119-JESMOND DENE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 46,821	\$ 44,754	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 119-JESMOND DENE					
SERVICES AND SUPPLIES (CONT'D)					
2314 E. D. P. SERVICES	\$ 4	\$ 1	\$ 30	\$ 30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,107	602	1,900	1,900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	187	190	190	
2500 EXP APP TO PR YEARS-S&S	0	12,699	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 52,072	\$ 58,658	\$ 2,120	\$ 2,120	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 5,800	\$ 23,400	\$ 23,400	\$ 23,400	
3460 INTEREST ON NOTES AND WARRANTS	3,792	9,674	8,082	8,082	
TOTAL OTHER CHARGES	\$ 9,592	\$ 33,074	\$ 31,482	\$ 31,482	
TOTAL DISTRICT	\$ 61,664	\$ 91,732	\$ 33,602	\$ 33,602	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 2,062	\$ 595	\$ 2,770	\$ 2,770	
2317 PROF SPECIALIZED SERV-INTER DEPARTMANTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	346	187	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 2,408	\$ 1,197	\$ 2,960	\$ 2,960	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
3460 INTEREST ON NOTES AND WARRANTS	2,828	1,555	1,167	1,167	
TOTAL OTHER CHARGES	\$ 7,628	\$ 6,355	\$ 5,967	\$ 5,967	
TOTAL DISTRICT	\$ 10,036	\$ 7,552	\$ 8,927	\$ 8,927	
COUNTY SERVICE AREA NO 121-BONITA SEWER					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	\$ 61,917	\$ 0	\$ 0	\$ 0	
2314 E. D. P. SERVICES	1	0	30	30	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,525	38,061	5,884	5,884	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	409	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	21,269	190	190	
2500 EXP APP TO PR YEARS-S&S	19,000	211,075	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 111,583	\$ 270,814	\$ 6,104	\$ 6,104	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 14,918	\$ 23,626	\$ 23,626	\$ 23,626	
3460 INTEREST ON NOTES AND WARRANTS	6,003	19,498	17,115	17,115	
TOTAL OTHER CHARGES	\$ 20,921	\$ 43,124	\$ 40,741	\$ 40,741	
TOTAL DISTRICT	\$ 132,504	\$ 313,938	\$ 46,845	\$ 46,845	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 15,390	\$ 7,220	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
DISTRICT - SUMMARY OF FINANCING REQUIREMENTS					

COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES (CONT'D)					
2291 MAJOR MAINTENANCE PROJECTS	\$ 0	\$ 5,008	\$ 446,800	\$ 446,800	
2314 E. D. P. SERVICES	3	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,394	3,777	5,500	5,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,329	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	140	187	190	190	
TOTAL SERVICES AND SUPPLIES	\$ 21,256	\$ 16,608	\$ 452,490	\$ 452,490	
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
3460 INTEREST ON NOTES AND WARRANTS	16,930	8,500	4,250	4,250	
TOTAL OTHER CHARGES	\$ 66,930	\$ 58,500	\$ 54,250	\$ 54,250	
TOTAL DISTRICT	\$ 88,186	\$ 75,108	\$ 506,740	\$ 506,740	
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	9,813	3,219	4,600	4,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	415	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	385	187	190	190	
2500 EXP APP TO PR YEARS-S&S	0	31,075	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 10,198	\$ 34,896	\$ 5,820	\$ 5,820	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 0	\$ 16,560	\$ 16,560	\$ 16,560	
3460 INTEREST ON NOTES AND WARRANTS	0	7,832	6,349	6,349	
TOTAL OTHER CHARGES	\$ 0	\$ 24,392	\$ 22,909	\$ 22,909	
TOTAL DISTRICT	\$ 10,198	\$ 59,288	\$ 28,729	\$ 28,729	
TOTAL COUNTY SERVICE AREAS	\$ 3,061,775	\$ 3,983,123	\$ 5,447,558	\$ 5,447,558	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 11,130	\$ 0	\$ 11,130	\$ 11,130	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	434,046	451,110	470,000	470,000	
2300 MEMBERSHIPS	1,250	0	1,250	1,250	
2305 OFFICE EXPENSE	24	21	0	0	
2306 OFFICE EXPENSE-POSTAGE	95	25	0	0	
2307 OFFICE EXPENSE-PRINTING	0	60	0	0	
2314 E. D. P. SERVICES	0	60	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,722	132,048	242,898	242,898	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	719,211	659,909	718,233	718,233	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	31,690	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	18,000	19,800	21,000	21,000	
2331 COMPUTER EQUIPMENT RENTAL	3,648	3,919	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	324,464	368,691	3,468,789	3,468,789	
2500 EXP APP TO PR YEARS-S&S	67,544	146,316	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,596,134	\$ 1,813,649	\$ 4,933,300	\$ 4,933,300	
TOTAL DISTRICT	\$ 1,596,134	\$ 1,813,649	\$ 4,933,300	\$ 4,933,300	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE	\$ 4,512	\$ 2,203	\$ 10,000	\$ 10,000	
TOTAL SERVICES AND SUPPLIES	\$ 4,512	\$ 2,203	\$ 10,000	\$ 10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
OTHER CHARGES					
3458 NOTE REDEMPTION	\$ 499,000	\$ 424,000	\$ 0	\$ 0	
3460 INTEREST ON NOTES AND WARRANTS	155,195	112,799	110,000	110,000	
TOTAL OTHER CHARGES	\$ 654,195	\$ 536,799	\$ 110,000	\$ 110,000	
TOTAL DISTRICT	\$ 658,707	\$ 539,002	\$ 120,000	\$ 120,000	
TOTAL COUNTY FLOOD CONTROL DISTRICT	\$ 2,254,841	\$ 2,352,651	\$ 5,053,300	\$ 5,053,300	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL DEP					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	\$ 2,619,624	\$ 3,043,580	\$ 4,608,743	\$ 4,838,301	
1102 SALARIES AND WAGES - NONPERMANENT	95,569	155,641	72,000	72,000	
1103 SALARIES AND WAGES - PREMIUM PAY	152	19,660	0	0	
1111 S&M PERM SICK LV XMPT	61,257	81,939	0	0	
1112 S&M-N-PERM SICK LV XMPT	220	1,212	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	423,347	479,052	398,704	420,373	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	194,756	247,412	
1165 RETIREMENT - O.A.S.D.I.	200,902	243,822	351,781	368,044	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	122,172	152,135	218,756	271,127	
1175 EMPLOYEE COMPENSATION INSURANCE	34,677	42,356	56,824	57,048	
1185 UNEMPLOYMENT EXPENSE	2,787	3,458	4,233	4,170	
1190 SALARY SAVINGS	0	0	204,219-	211,673-	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 3,560,707	\$ 4,222,855	\$ 5,701,578	\$ 6,066,802	
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	\$ 0	\$ 3,110	\$ 0	\$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	127	70	500	500	
2212 SAFETY CLOTHING	2,073	1,532	2,000	2,000	
2213 OTHER CLOTHING & PERSONAL	907	98	0	0	
2215 COMMUNICATIONS	6,595	6,935	3,000	3,000	
2216 COMMUNICATIONS-TELEPHONE	36	23	100	100	
2282 COMMUNICATIONS MAINTENANCE	1,050	2,888	3,150	3,150	
2284 AUTOMOTIVE FUEL	0	0	100	100	
2285 MED & LAB EQUIPMENT MAINTENANCE	32,279	26,462	55,000	55,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2286 OFFICE EQUIPMENT MAINT.	\$ 45,047	\$ 49,556	\$ 18,000	\$ 18,000	
2288 DATA PROC EQUIP MAINTNCE	0	0	85,300	85,300	
2297 LABORATORY SUPPLIES	33,676	27,817	51,500	51,500	
2300 MEMBERSHIPS	525	554	545	545	
2303 COMPUTER SOFTWARE	11,747	8,398	0	0	
2304 MISCELLANEOUS EXPENSE	96	0	0	0	
2305 OFFICE EXPENSE	23,713	26,587	25,000	25,000	
2306 OFFICE EXPENSE-POSTAGE	141	75	300	300	
2307 OFFICE EXPENSE-PRINTING	5,080	8,849	32,000	32,000	
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,071	4,732	3,000	3,000	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	45	0	350	350	
2311 DATA PROCESSING SUPPLIES	9,781	10,898	18,000	18,000	
2314 E. D. P. SERVICES	198	158	2,500	2,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	22,939	10,204	395,500	395,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	298,596	501,524	686,449	686,449	
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	35,000	35,000	
2328 PUBLICATIONS AND LEGAL NOTICES	1,317	4,465	4,000	4,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	140,436	137,802	216,100	216,100	
2330 RENTS AND LEASES - EQUIPMENT	1,842	1,560	2,160	2,160	
2339 SMALL TOOLS & INSTRUMENTS	69	56	500	500	
2340 SPECIAL DEPARTMENTAL EXPENSE	4,658	30,882	50,000	50,000	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,894	3,915	2,800	2,800	
2348 SPEC DEPART EXP-MINOR EQUIP	15,691	11,105	20,020	20,020	
2349 COMPUTER RELATED TRNG CST	0	0	10,000	10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2354 FREIGHT	\$ 2,287	\$ 3,263	\$ 4,000	\$ 4,000	
2356 BOARD/CAO APPROVED TRAVEL	3,068	39,247	80,600	80,600	
2357 CAO APPROVED TRAVEL-CONFERENCE	28,005	0	0	0	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,707	3,478	7,000	7,000	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	13,449	11,046	14,000	14,000	
2391 SOFTWARE NEW-INIT LIC CHG	0	0	310,120	310,120	
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	6,300	6,300	
2500 EXP APP TO PR YEARS-S&S	136,459	1,221,691	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 851,604	\$ 2,158,980	\$ 2,144,894	\$ 2,144,894	
FIXED ASSETS					
NO	QUAN	DESCRIPTION			
0003	LOT	FREIGHT	3,800	3,800	
0500	LOT	AIR POLLUTION INSTRUMENTS	201,645	201,645	
0805	1	REPEATER, RADIO	3,500	3,500	
1300	LOT	COMPUTERS AND COMPONENTS	709,850	709,850	
1800	1	FILE, TIMES 2	1,500	1,500	
2400	LOT	LABORATORY EQUIPMENT	4,800	4,800	
4801	1	RECORDER, TAPE	900	900	
4900	LOT	PHOTOCOPIERS	61,000	61,000	
6801	2	AIR CONDITIONERS	1,800	1,800	
7300	1	ANSWERING MACHINE Q&A	1,300	1,300	
7515	LOT	VANS W/CONVERSIONS	100,000	100,000	
4510	EQUIPMENT		155,131	31,365	1,090,095

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
AIR POLLUTION CONTROL DEP					
FIXED ASSETS	(CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	\$ 57,453	\$ 66,327	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 212,584	\$ 97,692	\$ 1,090,095	\$ 1,090,095	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 360,000	\$ 360,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 360,000	\$ 360,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 6,836	\$ 15,904	\$ 46,500	\$ 46,500	
6500 OPERATING TRANSFERS-PY	3,441	5,109	0	0	
TOTAL OPERATING TRANSFERS	\$ 10,277	\$ 21,013	\$ 46,500	\$ 46,500	
TOTAL DISTRICT	\$ 4,635,172	\$ 6,500,540	\$ 9,343,067	\$ 9,708,291	
TOTAL AIR POLLUTION CONTROL DISTRICT	\$ 4,635,172	\$ 6,500,540	\$ 9,343,067	\$ 9,708,291	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	\$ 23,994,020	\$ 30,055,769	\$ 50,487,334	\$ 51,001,558	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 17

TOTAL EXPENDITURES AS OF JUNE 30, 1990

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, 1990	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1989 THROUGH JUNE 30, 1990.

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH BOARD OF SUPERVISORS
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1988-89		ESTIMATED/ACTUAL EXPENDITURES 1989-90		REQUIREMENTS FOR BUDGET YEAR 1990-91		PROVISIONS FOR RESERVES	TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL		
Alpine Sanitation 1971	\$14,653	\$10,000	\$13,720	\$10,000	\$13,266	\$10,000	\$0	\$23,266
Lakeside Sanitation 1958	83	20,000	0	0	0	0	0	0
Spring Valley Sanitation 1962	9,027	85,000	5,431	85,000	2,951	79,000	0	81,951
CSA 4 Majestic Pines	18,000	10,000	17,250	10,000	17,000	10,000	0	27,000
Julian Sanitation-Loan	2,493	2,131	2,379	22,243	2,261	2,363	0	4,624
Totals	\$44,256	\$127,131	\$38,780	\$127,243	\$35,478	\$101,363	\$0	\$136,841

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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, 1990	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1990	UNCANCELLED GENERAL RESERVE							
Alpine	\$8,763	\$0	(\$3,000)	\$11,763	\$11,503	\$23,266	\$11,503	\$316	\$11,187	0.00926
Lakeside	0	0	0	0	0	0	0	0	0	0.00000
Spring Valley	21,951	0	0	21,951	60,000	81,951	0	0	0	0.00000
CSA 4 Maj Pines	5,958	0	(250)	6,208	20,792	27,000	19,792	0	19,792	0.04665
Julian	1,603	0	0	1,603	3,021	4,624	3,021	96	2,925	0.02651
Totals	\$38,275	\$0	(\$3,250)	\$41,525	\$95,316	\$136,841	\$34,316	\$412	\$33,904	

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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							
SOLANA BCH 1965							
SOLANA BCH 1965							
SOLANA BCH 1965							
CARDIFF							
CARDIFF-SAN							
CARDIFF							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
CARDIFF 1965 REV							
RAMONA 1972	38,578	0	68,773	107,351	105,751	1,600	107,351
VISTA-JOINT							
VISTA 1962A-B	23,233	0	90,666	113,899	113,899	0	113,899
TOTAL							
SANITATION							
DISTRICTS-LOCAL	\$ 61,811	\$ 0	\$ 159,439	\$ 221,250	\$ 219,650	\$ 1,600	\$ 221,250
COMMUNITY SERVICE							
DISTRICTS-LOCAL							
RANCHO SANTA FE							
RANCHO SANTA FE							
CSD-SID #1	502,200	0	561,600	1,063,800	740,700	323,100	1,063,800
RANCHO SANTA FE							
CSD-SID #2	84,100	0	99,000	183,100	182,200	900	183,100
RANCHO SANTA FE							
CSD-SID #3	40,200	20,400	147,500	208,100	208,100	0	208,100
RANCHO SANTA FE							
COMM SERV	43,800	0	210,000	253,800	198,000	55,800	253,800
WHISPERING PALMS							

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-90	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)							
WHISPERING PALMS FAIRBANKS RANCH							
FAIRBANKS RANCH							
CSD SEWER IMPRO FAIRBANKS RANCH	11,300	17,800	244,800	273,900	273,900	0	273,900
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 681,600	\$ 38,200	\$ 1,262,900	\$ 1,982,700	\$ 1,602,900	\$ 379,800	\$ 1,982,700
REDEVELOPMENT AGENCY OF COUNTY OF CO REDEVELOPMENT AGCY-GILLESPIE	\$ 73,270	\$ 0	\$ 7,915,000	\$ 7,988,270	\$ 7,988,270	\$ 0	\$ 7,988,270
CO REDEVELOPMENT AGCY-UPPER SD R CO REDEVELOPMENT	0	0	427,000	427,000	427,000	0	427,000
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 73,270	\$ 0	\$ 8,342,000	\$ 8,415,270	\$ 8,415,270	\$ 0	\$ 8,415,270
BUENA SANITATION DISTRICT-LOCAL							
BUENA MAINTENANCE	\$ 2,412,900	\$ 0	\$ 322,000	\$ 2,734,900	\$ 2,734,900	\$ 0	\$ 2,734,900
BUENA-SHADOW RIDGE DV	908,000	0	837,300	1,745,300	1,745,300	0	1,745,300
BUENA CAPITAL REPLACEMENT	0	0	53,600	53,600	0	53,600	53,600
BUENA-SHADOW RIDGE REPLACEMENT	0	0	972,300	972,300	0	972,300	972,300
BUENA CAPITAL EXPANSION	0	0	1,020,500	1,020,500	0	1,020,500	1,020,500
BUENA 1964	39,318	0	101,244	140,562	140,462	100	140,562
BUENA SANITATION-REVE	0	0	1,682,500	1,682,500	1,242,500	440,000	1,682,500
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 3,360,218	\$ 0	\$ 4,989,444	\$ 8,349,662	\$ 5,863,162	\$ 2,486,500	\$ 8,349,662
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS							

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES 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
CARDIFF-SAN ELIJO-M & O	183	183	0	0	0
RAMONA 1972	78,528	0	39,950	0	38,578
VISTA 1962A-B	648,233	0	625,000	0	23,233
TOTAL SANITATION DISTRICTS-LOCAL	\$ 831,944	\$ 183	\$ 769,950	\$ 0	\$ 61,811
COMMUNITY SERVICE DISTRICTS-LOCAL					
RANCHO SANTA FE CSD-SID #1	\$ 1,931,193	\$ 179,988	\$ 1,249,005	\$ 0	\$ 502,200
RANCHO SANTA FE CSD-SID #2	343,631	9,131	250,400	0	84,100
RANCHO SANTA FE CSD-SID #3	111,902	15,202	56,500	0	40,200
RANCHO SANTA FE COMM SERV	160,200	0	116,400	0	43,800
WHISPERING PALMS SEWER IMP	510,647	6,346	504,301	0	0
WHISPERING PALMS LANDSCP/LI	18,625	0	18,625	0	0
FAIRBANKS RANCH CSD SEWER I	307,910	35,009	261,601	0	11,300
TOTAL COMMUNITY SERVICE DISTRICTS-LO	\$ 3,384,108	\$ 245,676	\$ 2,456,832	\$ 0	\$ 681,600
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	\$ 73,270	\$ 0	\$ 0	\$ 0	\$ 73,270
CO REDEVELOPMENT AGCY-UPPER	36,943	36,943	0	0	0
TOTAL REDEVELOPMENT AGENCY OF COUNTY	\$ 110,213	\$ 36,943	\$ 0	\$ 0	\$ 73,270

*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 1990-91
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-90 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1990 (ESTIMATED) (ACTUAL)
		ENCUMBRANCES	RESERVES GENERAL & OTHER RESERVES	DESIGNATIONS	
BUENA SANITATION DISTRICT-LOCAL					
BUENA MAINTENANCE	\$ 2,787,499	\$ 74,599	\$ 300,000	\$ 0	\$ 2,412,900
BUENA-SHADOW RIDGE DV	1,130,050	22,050	200,000	0	908,000
BUENA CAPITAL REPLACEMENT	729,602	0	729,602	0	0
BUENA-SHADOW RIDGE REPLACEM	1,291,900	0	1,291,900	0	0
BUENA CAPITAL EXPANSION	2,325,874	0	2,325,874	0	0
BUENA 1964	104,318	0	65,000	0	39,318
TOTAL BUENA SANITATION DISTRICT-LOCA	\$ 8,369,243	\$ 96,649	\$ 4,912,376	\$ 0	\$ 3,360,218
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 12,695,508	\$ 379,451	\$ 8,139,158	\$ 0	\$ 4,176,899

*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 1990-91
 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 06-30-90	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	39,950	0	0	0	1,600	41,550	RAMONA 1972
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 \$	769,950 \$	0 \$	0 \$	0 \$	1,600 \$	771,550	
COMMUNITY SERVICE DISTRIC							
DESIGNATED FOR ACO \$	1,249,005 \$	0 \$	0 \$	0 \$	323,100 \$	1,572,105	RANCHO SANTA FE CSD #1
RESERVE GENERAL	250,400	0	0	0	900	251,300	RANCHO SANTA FE CSD #2
RESERVE GENERAL	56,500	0	20,400	0	0	36,100	RANCHO SANTA FE CSD #3
RESERVE GENERAL	116,400	0	0	0	55,800	172,200	RANCHO SANTA FE COM
DESIGNATED FOR ACO	504,301	0	0	0	0	504,301	WHISPERING PALMS SE IMP DIST
RESERVE GENERAL	18,625	0	0	0	0	18,625	WHISPERING PALMS LANDSCP/LIGHTING
DESIGNATED FOR ACO	261,601	0	17,800	0	0	243,801	FAIRBANKS RANCH CSD IMPROVE.
TOTAL							
COMMUNITY SERVICE DISTRIC \$	2,456,832 \$	0 \$	38,200 \$	0 \$	379,800 \$	2,798,432	
REDEVELOPMENT AGENCY OF C							
BUENA SANITATION DISTRICT							
RESERVE GENERAL \$	300,000 \$	0 \$	0 \$	0 \$	0 \$	300,000	BUENA MAINTENANCE

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 06-30-90	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	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	200,000	BUENA-SHADOW RIDGE
DESIGNATED FOR ACO	729,602	0	0	0	53,600	783,202	BUENA CAPITAL REPLA
DESIGNATED FOR ACO	1,291,900	0	0	0	972,300	2,264,200	BUENA-SHADOW RIDGE REPLACEMENT
DESIGNATED FOR ACO	2,325,874	0	0	0	1,020,500	3,346,374	BUENA CAPITAL EXPAN
RESERVE GENERAL	65,000	0	0	0	100	65,100	BUENA 1964
RESERVE GENERAL	0	0	0	0	440,000	440,000	BUENA SANITATION-RE
TOTAL BUENA SANITATION DISTRICT	\$ 4,912,376	\$ 0	\$ 0	\$ 0	\$ 2,486,500	\$ 7,398,876	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	\$ 8,139,158	\$ 0	\$ 38,200	\$ 0	\$ 2,867,900	\$ 10,968,858	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 SERVICE	236,548,544	2,784,742	2.0	6.4	67,616	1,157	68,773	.03054
VISTA - DEBT SERVICE	1,858,820,542	24,795,340	2.0	5.0	89,287	1,379	90,666	.00529
BUENA								
MAINTENANCE	1,246,660,397	4,481,189						
DEBT SERVICE	1,246,645,614	4,481,189	2.0	3.2	100,801	443	101,244	.00926
TOTAL SANITATION DIS	4,588,675,097	36,542,460			257,704	2,979	260,683	
COMMUNITY SERVICE DI								
RANCHO SANTA FE LTG	1,081,030,080	4,612,899						
RANCHO SANTA FE CSD	436,964,989	4,286,987						
RANCHO SANTA FE CSD	98,929,181	7,050						
RANCHO SANTA FE CSD-	134,551,675	152,536						
TOTAL COMMUNITY SERV	1,751,475,925	9,059,472			-0-	-0-	-0-	
TOTAL DISTRICTS GOVERNED	6,340,151,022	45,601,932			257,704	2,979	260,683	

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 1990-91
 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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 19,957	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 19,957	\$ 0	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	\$ 300	\$ 0	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 300	\$ 0	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 150	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	8	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 158	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 20,415	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 65,300	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 85,715	\$ 0	\$ 0	\$ 0	
CARDIFF REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 57,812	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 57,812	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 57,812	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 57,812	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1990-91

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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS.	\$ 67,354	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 67,354	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 67,354	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 67,354	\$ 0	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 776-	\$ 15,458-	\$ 0	\$ 0	0
	TOTAL CURRENT PROPERTY TAXES	\$ 776-	\$ 15,458-	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 86,416	\$ 108,449	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 86,416	\$ 108,449	\$ 0	\$ 0	0
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 85,300	\$ 0	\$ 0	\$ 0	0
	09911 SANITATION SERV-SERV TO PROP OWNERS	10,787	0	0	0	0
	09912 SANITATION SERV-SEWER SERV CHG	1,633,927	1,648,482	0	0	0
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	18,210	0	0	0	0
	09915 SANITATION SERV-CAPACITY FEES	43,256	0	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09916 SANITATION SERV-CONNECT FEES	\$ 477,155	\$ 0	\$ 0		0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,268,635	\$ 1,648,482	\$ 0		0
	TOTAL REVENUE	\$ 2,354,275	\$ 1,741,473	\$ 0		0
	FUND BALANCE	\$ 248,600	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 2,602,875	\$ 1,741,473	\$ 0		0
CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,947	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,947	\$ 0	\$ 0		0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 214,300	\$ 0	\$ 0		0
	TOTAL OTHER FINANCING SOURCES	\$ 214,300	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 223,247	\$ 0	\$ 0		0
	FUND BALANCE	\$ 60,900	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 284,147	\$ 0	\$ 0		0

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1990-91

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 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 9,005	\$ 3,051	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 9,005	\$ 3,051	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 138,000	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 138,000	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 147,005	\$ 3,051	\$ 0	\$ 0	0
	FUND BALANCE	\$ 1,605	\$ 1,934	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 148,610	\$ 4,985	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 5,381	\$ 3,803	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 5,381	\$ 3,803	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 60,000	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 60,000	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 65,381	\$ 3,803	\$ 0	\$ 0	0
	FUND BALANCE	\$ 2,000	\$ 41,510	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 67,381	\$ 45,313	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 21,131	\$ 9,976	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 21,131	\$ 9,976	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 21,131	\$ 9,976	\$ 0	\$ 0	
	FUND BALANCE	\$ 17,000	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 38,131	\$ 9,976	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-SURPLUS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 211	\$ 125	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 211	\$ 125	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 211	\$ 125	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 211	\$ 125	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT-DEBT SERVICE, 1956						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 12	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 12	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 12	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 12	\$ 0	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 36,977	\$ 15,177	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 36,977	\$ 15,177	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
		\$ 59,500	\$ 0	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 59,500	\$ 0	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 12,260	\$ 0	\$ 0	\$ 0	
	09989 RECOVERED EXPENDITURES	3,481	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 15,741	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 112,218	\$ 15,177	\$ 0	\$ 0	
	FUND BALANCE	\$ 616,500	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 728,718	\$ 15,177	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 31,310	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 31,310	\$ 0	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE						
REVENUE						
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 476-	\$ 0	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	447	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 29-	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 31,281	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 644,900	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 676,181	\$ 0	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 17,225-	\$ 0	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 17,225-	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 83,006	\$ 49,045	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 83,006	\$ 49,045	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,900	\$ 45-	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	12,074	0	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	1,431,233	1,653,641	0	0	

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SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE						
REVENUE						
CHARGES FOR CURRENT SERVICES (CONT'D)						
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	\$ 32,435	\$ 0	\$ 0	\$ 0	0
	09915 SANITATION SERV-CAPACITY FEES	8,945	0	0	0	0
	09916 SANITATION SERV-CONNECT FEES	72,400	0	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,559,987	\$ 1,653,596	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 1,625,768	\$ 1,702,641	\$ 0	\$ 0	0
	FUND BALANCE	\$ 1,863,200	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 3,488,968	\$ 1,702,641	\$ 0	\$ 0	0
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,644	\$ 0	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,644	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 172,218	\$ 0	\$ 0	\$ 0	0
	TOTAL OTHER FINANCING SOURCES	\$ 172,218	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 179,862	\$ 0	\$ 0	\$ 0	0
	FUND BALANCE	\$ 130,000	\$ 0	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 309,862	\$ 0	\$ 0	\$ 0	0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 7,160	\$ 2,404	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 7,160	\$ 2,404	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 109,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 109,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 116,160	\$ 2,404	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,499	\$ 1,550	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 117,659	\$ 3,954	\$ 0	\$ 0	
SOLANA BEACH SANITATION DISTRICT-RETIREMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,483	\$ 3,513	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,483	\$ 3,513	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 51,000	\$ 0	\$ 0	\$ 0	
	TOTAL OTHER FINANCING SOURCES	\$ 51,000	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 55,483	\$ 3,513	\$ 0	\$ 0	
	FUND BALANCE	\$ 1,500	\$ 38,470	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 56,983	\$ 41,983	\$ 0	\$ 0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-RESERVE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 17,451	\$ 8,196	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 17,451	\$ 8,196	\$ 0		0
	TOTAL REVENUE	\$ 17,451	\$ 8,196	\$ 0		0
	FUND BALANCE	\$ 10,000	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 27,451	\$ 8,196	\$ 0		0
SOLANA BEACH SANITATION DISTRICT-SURPLUS						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 16	\$ 9	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 16	\$ 9	\$ 0		0
	TOTAL REVENUE	\$ 16	\$ 9	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 16	\$ 9	\$ 0		0
SOLANA BEACH REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 18,250	\$ 0	\$ 0		0
	TOTAL USE OF MONEY AND PROPERTY	\$ 18,250	\$ 0	\$ 0		0
	TOTAL REVENUE	\$ 18,250	\$ 0	\$ 0		0
	FUND BALANCE	\$ 192,000	\$ 0	\$ 0		0
	TOTAL DISTRICT FINANCING	\$ 210,250	\$ 0	\$ 0		0

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,276	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,276	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,276	\$ 0	\$ 0	\$ 0	
	FUND BALANCE	\$ 46,000	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 48,276	\$ 0	\$ 0	\$ 0	
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 97,259	\$ 100,011	\$ 0	\$ 68,773	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,333	5,162	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	777	1,119	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	130	89	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 100,499	\$ 106,381	\$ 0	\$ 68,773	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 120	\$ 340	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,220	2,073	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	141	16	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	51	108	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	131	312	0	0	

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY (CONT'D)						
	09050 PENALTIES - COSTS - DELINQUENT TAXES	\$ 2,791	\$ 3,185	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,214	\$ 6,034	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,719	\$ 5,620	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,719	\$ 5,620	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 109,432	\$ 118,035	\$ 0	\$ 68,773	
	FUND BALANCE	\$ 16,624	\$ 1,721	\$ 0	\$ 38,578	
	TOTAL DISTRICT FINANCING	\$ 126,056	\$ 119,756	\$ 0	\$ 107,351	
LEMON GROVE SANITATION DISTRICT						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 66	\$ 0	\$ 0	\$ 0	0
	09050 PENALTIES - COSTS - DELINQUENT TAXES	\$ 4	\$ 0	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 70	\$ 0	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 123,369	\$ 9,189	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 123,369	\$ 9,189	\$ 0	\$ 0	0

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LEMON GROVE SANITATION DISTRICT						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 540	\$ 0	\$ 0	\$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	20,322	0	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	1,070,812	88,122	0	0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	10,059	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	111,281	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,213,014	\$ 88,122	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 355,203	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 355,203	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,691,656	\$ 97,311	\$ 0	\$ 0	
	FUND BALANCE	\$ 526,800	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,218,456	\$ 97,311	\$ 0	\$ 0	
PALM CITY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 2,148	\$ 0	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,148	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,148	\$ 0	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,148	\$ 0	\$ 0	\$ 0	

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SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 442	\$ 495	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 442	\$ 495	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 442	\$ 495	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 442	\$ 495	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT - MAINTENANCE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 377,668	\$ 190,742	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 377,668	\$ 190,742	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 217,721	\$ 251,502	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 217,721	\$ 251,502	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 595,389	\$ 442,244	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 595,389	\$ 442,244	\$ 0	\$ 0	0
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 39,005	\$ 38,435	\$ 0	\$ 0	0

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VISTA SANITATION DISTRICT-JOINT CONSTRUCTION						
REVENUE						
	USE OF MONEY AND PROPERTY (CONT'D)					
	09210 RENTS AND CONCESSIONS	\$ 2,152,392	\$ 2,645,384	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 2,191,397	\$ 2,683,819	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 2,191,397	\$ 2,683,819	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 2,191,397	\$ 2,683,819	\$ 0	\$ 0	
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 104,331	\$ 103,680	\$ 0	\$ 90,666	
	09011 PROPERTY TAXES-CURR SEC SUPP.	4,360	4,857	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,006	728	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	100	145	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 109,797	\$ 109,410	\$ 0	\$ 90,666	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 385	\$ 357	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,807	2,163	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	12	17	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	117	164	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	334	332	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,439	1,344	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 5,094	\$ 4,377	\$ 0	\$ 0	

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VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 4,382	\$ 4,339	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 4,382	\$ 4,339	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 119,273	\$ 118,126	\$ 0	\$ 90,666	
	FUND BALANCE	\$ 21,082	\$ 2,584	\$ 0	\$ 23,233	
	TOTAL DISTRICT FINANCING	\$ 140,355	\$ 120,710	\$ 0	\$ 113,899	
	TOTAL SANITATION DISTRICTS-LOCAL	\$ 9,825,345	\$ 6,950,398	\$ 0	\$ 159,439	

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COMMUNITY SERVICE DISTRICTS-LOCAL						
FAIRBANKS RANCH COMM SERV DIST.						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 360	\$ 0	\$ 0	\$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	38	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 398	\$ 0	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 27	\$ 41	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 27	\$ 41	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 425	\$ 41	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 425	\$ 41	\$ 0	\$ 0	
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 29,402	\$ 28,607	\$ 0	\$ 15,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 29,402	\$ 28,607	\$ 0	\$ 15,000	

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FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 580	\$ 0	\$ 0	\$ 5,000	
	09912 SANITATION SERV-SEWER SERV CHG	199,126	209,115	0	224,800	
	09916 SANITATION SERV-CONNECT FEES	45	75	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 199,751	\$ 209,190	\$ 0	\$ 229,800	
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 0	\$ 26,445	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 26,445	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 229,153	\$ 264,242	\$ 0	\$ 244,800	
	FUND BALANCE	\$ 248,100	\$ 43,000	\$ 0	\$ 11,300	
	TOTAL DISTRICT FINANCING	\$ 477,253	\$ 307,242	\$ 0	\$ 256,100	
FAIRBANKS RANCH COMM SERV DIST-REPLACEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 29	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 29	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 0	\$ 29	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 29	\$ 0	\$ 0	

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WHISPERING PALMS COMM SERV DIST-SID						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 36,122	\$ 43,500	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,036	1,672	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,780	2,237	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	16	24-	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 38,954	\$ 47,385	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2,966	\$ 1,087-	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1,138-	1,341	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	607	396-	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	265	77	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,630	112-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,330	\$ 177-	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 44,450	\$ 35,576	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 44,450	\$ 35,576	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1,163	\$ 1,190	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,163	\$ 1,190	\$ 0	\$ 0	

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

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BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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	\$ 5,100	\$ 2,100	\$ 0	\$ 0	0
	09911 SANITATION SERV-SERV TO PROP OWNERS	4,349	3,796	0	0	0
	09912 SANITATION SERV-SEWER SERV CHG	257,115	285,392	0	0	0
	09916 SANITATION SERV-CONNECT FEES	99,357	2,465	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 365,921	\$ 293,753	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 50	\$ 0	\$ 0	\$ 0	0
	09985 REV APP PR YR-AID OTHER GOVMT STATE	289	0	0	0	0
	09995 OTHER-MISCELLANEOUS	250	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 589	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 455,407	\$ 377,727	\$ 0	\$ 0	0
	FUND BALANCE	\$ 76,000	\$ 54,100	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 531,407	\$ 431,827	\$ 0	\$ 0	0
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 68,600	\$ 79,800	\$ 0	\$ 0	0
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,017	1,853	0	0	0
	09020 PROPERTY TAXES - CURRENT UNSECURED	3,876	4,247	0	0	0

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WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
CURRENT PROPERTY TAXES (CONT'D)						
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	\$ 29	\$ 49	\$ 0	\$ 0	
	TOTAL CURRENT PROPERTY TAXES	\$ 73,522	\$ 85,949	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 12	\$ 2,810	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	89	3,033	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	194	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	201	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1	710	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 85	\$ 6,948	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 6,324	\$ 5,684	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 6,324	\$ 5,684	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,082	\$ 2,318	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,082	\$ 2,318	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 502	\$ 86	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 502	\$ 86	\$ 0	\$ 0	

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WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
MISCELLANEOUS REVENUES						
	09989 RECOVERED EXPENDITURES	\$ 1,272	\$ 5,284	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 1,272	\$ 5,284	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 83,787	\$ 106,269	\$ 0	\$ 0	
	FUND BALANCE	\$ 0	\$ 28,315	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 83,787	\$ 134,584	\$ 0	\$ 0	
RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 373	\$ 454	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 373	\$ 454	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09985 REV APP PR YR-AID OTHER GOVMT STATE	\$ 761	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 761	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,134	\$ 454	\$ 0	\$ 0	
	TOTAL DISTRICT FINANCING	\$ 1,134	\$ 454	\$ 0	\$ 0	

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RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 146,591	\$ 163,739	\$ 0	\$ 200,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,121	3,726	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,085	8,538	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	78	111	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 156,875	\$ 176,114	\$ 0	\$ 200,000	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 4,885	\$ 5,654	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,304	6,325	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	572	413	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	580	419	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,565	1,482	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 12,906	\$ 14,293	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 12,409	\$ 15,302	\$ 0	\$ 10,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 12,409	\$ 15,302	\$ 0	\$ 10,000	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 4,618	\$ 4,672	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,618	\$ 4,672	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 186,808	\$ 210,381	\$ 0	\$ 210,000	
	FUND BALANCE	\$ 0	\$ 113,400	\$ 0	\$ 43,800	
	TOTAL DISTRICT FINANCING	\$ 186,808	\$ 323,781	\$ 0	\$ 253,800	

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RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 20,782	\$ 30,464	\$ 0	\$ 18,400	
	TOTAL USE OF MONEY AND PROPERTY	\$ 20,782	\$ 30,464	\$ 0	\$ 18,400	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 98,828	\$ 55,693	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	120	0	0	0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	3,250	2,249	0	4,000	
	09912 SANITATION SERV-SEWER SERV CHG	22,400	25,412	0	45,400	
	09916 SANITATION SERV-CONNECT FEES	3,545	10,865	0	31,200	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 128,143	\$ 94,219	\$ 0	\$ 80,600	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 400	\$ 0	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 400	\$ 0	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 149,325	\$ 124,683	\$ 0	\$ 99,000	
	FUND BALANCE	\$ 109,700	\$ 101,600	\$ 0	\$ 84,100	
	TOTAL DISTRICT FINANCING	\$ 259,025	\$ 226,283	\$ 0	\$ 183,100	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,620	\$ 19,784	\$ 0	\$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 15,620	\$ 19,784	\$ 0	\$ 8,000	

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RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 2,100	\$ 8,781	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	70	0	0	0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	6,760	2,250	0	6,000	
	09912 SANITATION SERV-SEWER SERV CHG	21,943	25,833	0	71,100	
	09916 SANITATION SERV-CONNECT FEES	41,316-	37,660	0	62,400	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 10,443-	\$ 74,524	\$ 0	\$ 139,500	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 563	\$ 34,000	\$ 0	\$ 0	
	TOTAL MISCELLANEOUS REVENUES	\$ 563	\$ 34,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 5,740	\$ 128,308	\$ 0	\$ 147,500	
	FUND BALANCE	\$ 68,200	\$ 16,200	\$ 0	\$ 40,200	
	TOTAL DISTRICT FINANCING	\$ 73,940	\$ 144,508	\$ 0	\$ 187,700	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 81,026	\$ 89,130	\$ 0	\$ 105,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,607	3,480	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	4,229	4,531	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	65	61	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 87,927	\$ 97,202	\$ 0	\$ 105,000	

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

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RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 107-	\$ 562	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,069	2,152	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	195	22	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	344	226	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,617	628	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4,118	\$ 3,590	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 131,089	\$ 169,704	\$ 0	\$ 140,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 131,089	\$ 169,704	\$ 0	\$ 140,000	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 2,472	\$ 2,480	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,472	\$ 2,480	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 333,845	\$ 69,692	\$ 0	\$ 0	
	09773 PLAN & ENG-PLAN CHECK & FLD INSP	120	0	0	0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	4,000	4,998	0	6,000	
	09912 SANITATION SERV-SEWER SERV CHG	258,383	280,049	0	270,600	
	09916 SANITATION SERV-CONNECT FEES	278,320	208,022	0	40,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 874,668	\$ 562,761	\$ 0	\$ 316,600	

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RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 200	\$ 0	\$ 0	\$ 0	
	09988 REV APP PR YR-OTHER REVENUE	455-	250-	0	0	
	09989 RECOVERED EXPENDITURES	0	48	0	0	
	09995 OTHER-MISCELLANEOUS	388	600,400	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 133	\$ 600,198	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 1,100,407	\$ 1,435,935	\$ 0	\$ 561,600	
	FUND BALANCE	\$ 542,000	\$ 637,600	\$ 0	\$ 502,200	
	TOTAL DISTRICT FINANCING	\$ 1,642,407	\$ 2,073,535	\$ 0	\$ 1,063,800	
	TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 2,212,186	\$ 2,648,069	\$ 0	\$ 1,262,900	

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REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO						
SR-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 0	\$ 103,710	\$ 0	\$ 0	0
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 103,710	\$ 0	\$ 0	0
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 3,205	\$ 0	\$ 0	0
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 3,205	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 6,842-	\$ 0	\$ 0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 6,842-	\$ 0	\$ 0	0
	TOTAL REVENUE	\$ 0	\$ 100,073	\$ 0	\$ 0	0
	TOTAL DISTRICT FINANCING	\$ 0	\$ 100,073	\$ 0	\$ 0	0
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
TAXES OTHER THAN CURRENT PROPERTY						
	09088 REDEVELOP AGENCY TAX INCREMNT	\$ 0	\$ 0	\$ 70,000	\$ 70,000	70,000
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 0	\$ 0	\$ 70,000	\$ 70,000	70,000

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CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 15,782	\$ 10,116	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 15,782	\$ 10,116	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09994 OTHER SALES	\$ 0	\$ 36,635	\$ 950,000	\$ 950,000	
	09995 OTHER-MISCELLANEOUS	0	6,842	6,895,000	6,895,000	
	TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 43,477	\$ 7,845,000	\$ 7,845,000	
	TOTAL REVENUE	\$ 15,782	\$ 53,593	\$ 7,915,000	\$ 7,915,000	
	FUND BALANCE	\$ 214,200	\$ 67,450	\$ 73,270	\$ 73,270	
	TOTAL DISTRICT FINANCING	\$ 229,982	\$ 121,043	\$ 7,988,270	\$ 7,988,270	
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 10,788	\$ 7,846	\$ 10,000	\$ 10,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 10,788	\$ 7,846	\$ 10,000	\$ 10,000	
INTERGOVERNMENTAL REVENUE						
	09683 FED AID-HUD (LTR/C T-TFSC)	\$ 0	\$ 25,000	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 25,000	\$ 0	\$ 0	

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CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 23,190	\$ 23,853	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,190	\$ 23,853	\$ 0	\$ 0	
MISCELLANEOUS REVENUES						
	09994 OTHER SALES	\$ 136,485	\$ 166,370	\$ 417,000	\$ 417,000	
	TOTAL MISCELLANEOUS REVENUES	\$ 136,485	\$ 166,370	\$ 417,000	\$ 417,000	
	TOTAL REVENUE	\$ 170,463	\$ 223,069	\$ 427,000	\$ 427,000	
	TOTAL DISTRICT FINANCING	\$ 170,463	\$ 223,069	\$ 427,000	\$ 427,000	
	TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN	\$ 186,245	\$ 376,735	\$ 8,342,000	\$ 8,342,000	

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BUENA SANITATION DISTRICT-LOCAL						
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 41	\$ 28	\$ 0	\$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	0	1	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 43	\$ 30	\$ 0	\$ 0	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 2	\$ 2	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2	2	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 4	\$ 4	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 179,741	\$ 278,465	\$ 0	\$ 153,600	
	TOTAL USE OF MONEY AND PROPERTY	\$ 179,741	\$ 278,465	\$ 0	\$ 153,600	
INTERGOVERNMENTAL REVENUE						
	09490 STATE AID - HOMEOWNERS PROP TAX RED	\$ 1	\$ 1	\$ 0	\$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1	\$ 1	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
CHARGES FOR CURRENT SERVICES						
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	\$ 3,417	\$ 4,318	\$ 0	\$ 0	0
	09911 SANITATION SERV-SERV TO PROP OWNERS	41,278	25,160	0	0	0
	09912 SANITATION SERV-SEWER SERV CHG	740,193	1,027,459	0	0	0
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	5,320	5,320	0	0	0
	09915 SANITATION SERV-CAPACITY FEES	74,028	85,500	0	0	0
	09916 SANITATION SERV-CONNECT FEES	1,472,481	680,376	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,336,717	\$ 1,828,133	\$ 0	\$ 0	0
MISCELLANEOUS REVENUES						
	09715 OVERAGED WARRANTS	\$ 0	\$ 50	\$ 0	\$ 0	0
	09988 REV APP PR YR-OTHER REVENUE	250-	0	0	0	0
	09995 OTHER-MISCELLANEOUS	0	197	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$ 250-	\$ 247	\$ 0	\$ 0	0
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 0	\$ 0	\$ 0	\$ 168,400	
	TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 0	\$ 168,400	
	TOTAL REVENUE	\$ 2,516,256	\$ 2,106,880	\$ 0	\$ 322,000	
	FUND BALANCE	\$ 591,100	\$ 1,518,600	\$ 0	\$ 2,412,900	
	TOTAL DISTRICT FINANCING	\$ 3,107,356	\$ 3,625,480	\$ 0	\$ 2,734,900	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 129,000	\$ 157,704	\$ 0	\$ 75,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 129,000	\$ 157,704	\$ 0	\$ 75,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 1,750	\$ 0	\$ 0	\$ 5,000	
	09912 SANITATION SERV-SEWER SERV CHG	696,117	743,259	0	757,300	
	09916 SANITATION SERV-CONNECT FEES	0	16,200	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 697,867	\$ 759,459	\$ 0	\$ 762,300	
MISCELLANEOUS REVENUES						
	09995 OTHER-MISCELLANEOUS	\$ 0	\$ 575,000	\$ 0	\$ 0	
	09996 OTHER SALES-TAXABLE	127	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	\$ 127	\$ 575,000	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 826,994	\$ 1,492,163	\$ 0	\$ 837,300	
	FUND BALANCE	\$ 472,200	\$ 237,200	\$ 0	\$ 908,000	
	TOTAL DISTRICT FINANCING	\$ 1,299,194	\$ 1,729,363	\$ 0	\$ 1,745,300	
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 60,537	\$ 71,863	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 60,537	\$ 71,863	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET

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SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 37,700	\$ 183,200	\$ 0	\$ 53,600	
	TOTAL OTHER FINANCING SOURCES	\$ 37,700	\$ 183,200	\$ 0	\$ 53,600	
	TOTAL REVENUE	\$ 98,237	\$ 255,063	\$ 0	\$ 53,600	
	TOTAL DISTRICT FINANCING	\$ 98,237	\$ 255,063	\$ 0	\$ 53,600	
BUENA SANITATION DISTRICT-EXPANSION FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 204,495	\$ 242,594	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 204,495	\$ 242,594	\$ 0	\$ 0	
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 140,000	\$ 200,000	\$ 0	\$ 1,020,500	
	TOTAL OTHER FINANCING SOURCES	\$ 140,000	\$ 200,000	\$ 0	\$ 1,020,500	
	TOTAL REVENUE	\$ 344,495	\$ 442,594	\$ 0	\$ 1,020,500	
	TOTAL DISTRICT FINANCING	\$ 344,495	\$ 442,594	\$ 0	\$ 1,020,500	
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
CURRENT PROPERTY TAXES						
	09010 PROPERTY TAXES - CURRENT SECURED	\$ 116,599	\$ 111,926	\$ 0	\$ 100,801	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	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.	\$ 9,768	\$ 5,548	\$ 0	\$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	539	500	0	443	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	295	88	0	0	
	TOTAL CURRENT PROPERTY TAXES	\$ 127,201	\$ 118,062	\$ 0	\$ 101,244	
TAXES OTHER THAN CURRENT PROPERTY						
	09030 PROPERTY TAXES - PRIOR SECURED	\$ 4,704	\$ 2,406	\$ 0	\$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,877	6,506	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	67	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	498	598	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3,112	256	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,550	614	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	\$ 15,808	\$ 10,380	\$ 0	\$ 0	
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 8,719	\$ 9,520	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 8,719	\$ 9,520	\$ 0	\$ 0	
CHARGES FOR CURRENT SERVICES						
	09912 SANITATION SERV-SEWER SERV CHG	\$ 0	\$ 1,506	\$ 0	\$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1,506	\$ 0	\$ 0	
	TOTAL REVENUE	\$ 151,728	\$ 139,468	\$ 0	\$ 101,244	
	FUND BALANCE	\$ 37,661	\$ 6,000	\$ 0	\$ 39,318	
	TOTAL DISTRICT FINANCING	\$ 189,389	\$ 145,468	\$ 0	\$ 140,562	

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SPECIAL DISTRICTS

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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES

(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/RECOMMENDED 1990-91	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-REVENUE						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 0	\$ 0	\$ 0	\$ 35,000	
	TOTAL USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 0	\$ 35,000	
CHARGES FOR CURRENT SERVICES						
	09911 SANITATION SERV-SERV TO PROP OWNERS	\$ 0	\$ 0	\$ 0	\$ 50,000	
	09912 SANITATION SERV-SEWER SERV CHG	0	0	0	1,113,900	
	09915 SANITATION SERV-CAPACITY FEES	0	0	0	43,600	
	09916 SANITATION SERV-CONNECT FEES	0	0	0	440,000	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,647,500	
	TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 1,682,500	
	TOTAL DISTRICT FINANCING	\$ 0	\$ 0	\$ 0	\$ 1,682,500	
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
USE OF MONEY AND PROPERTY						
	09190 INTEREST - DEPOSITS AND INVESTMENTS	\$ 41,774	\$ 100,320	\$ 0	\$ 0	
	TOTAL USE OF MONEY AND PROPERTY	\$ 41,774	\$ 100,320	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 GOVERNED THROUGH LOCAL BOARDS
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 SCHEDULE 16B

BUDGET DISTRICT	REVENUE ACCOUNT-SUMMARY BY SOURCE	ACTUAL REVENUES 1988-89	ESTIMATED/ ACTUAL REVENUES 1989-90	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
OTHER FINANCING SOURCES						
	09812 OP TSFR FROM OTHER/SP DIS	\$ 546,100	\$ 341,400	\$ 0	\$ 972,300	
	TOTAL OTHER FINANCING SOURCES	\$ 546,100	\$ 341,400	\$ 0	\$ 972,300	
	TOTAL REVENUE	\$ 587,874	\$ 441,720	\$ 0	\$ 972,300	
	TOTAL DISTRICT FINANCING	\$ 587,874	\$ 441,720	\$ 0	\$ 972,300	
	TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 4,525,584	\$ 4,877,888	\$ 0	\$ 4,989,444	
	TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 16,749,360	\$ 14,853,090	\$ 8,342,000	\$ 14,753,783	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SANITATION DISTRICTS-LOCAL					
CARDIFF SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2331 COMPUTER EQUIPMENT RENTAL	\$ 8	\$ 0	\$ 0	\$ 0	0
TOTAL SERVICES AND SUPPLIES	\$ 8	\$ 0	\$ 0	\$ 0	0
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 84,590	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 84,590	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 84,598	\$ 0	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 412,300	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 412,300	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 412,300	\$ 0	\$ 0	\$ 0	0
CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 5,902	\$ 0	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	92,507	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	85,765	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	56,753	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	15,015	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	2,974	2,015	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER					
SERVICES AND SUPPLIES	(CONT'D)				
TOTAL SERVICES AND SUPPLIES	\$ 258,916	\$ 2,015	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 258,916	\$ 2,015	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 144,735	\$ 82,732	\$ 0	\$ 0	
3457 DEBT SERVICE-SERVICE CHG	89	88	0	0	
TOTAL OTHER CHARGES	\$ 144,824	\$ 82,820	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 144,824	\$ 82,820	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 65,000	\$ 70,000	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 65,000	\$ 70,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 65,000	\$ 70,000	\$ 0	\$ 0	
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 2,357	\$ 0	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	263,884	0	0	0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	3,355	0	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION					
SERVICES AND SUPPLIES	(CONT'D)				
2296 MEDICAL AND DENTAL SUPPLIES	\$ 3,067	\$ 0	\$ 0	\$ 0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,018	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	30,373	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	34,002	0	0	0	0
2352 UTILITIES-WATER	4,106	0	0	0	0
2500 EXP APP TO PR YEARS-S&S	21,935	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 373,097	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 373,097	\$ 0	\$ 0	\$ 0	0
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	\$ 6,340	\$ 0	\$ 0	\$ 0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	31,871	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 38,211	\$ 0	\$ 0	\$ 0	0
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 5,452	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 5,452	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 43,663	\$ 0	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
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 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 332,218	\$ 0	\$ 0	\$ 0	0
TOTAL OPERATING TRANSFERS	\$ 332,218	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 332,218	\$ 0	\$ 0	\$ 0	0
SOLANA BEACH SANITATION DISTRICT-MAINTENANCE AND OPERATION					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 3,816	\$ 0	\$ 0	\$ 0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	75,608	0	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	104,862	0	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	16,734	0	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	26,701	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 227,721	\$ 0	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 227,721	\$ 0	\$ 0	\$ 0	0
SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST					
OTHER CHARGES					
3456 INTEREST ON BONDS	\$ 113,797	\$ 65,053	\$ 0	\$ 0	0
3457 DEBT SERVICE-SERVICE CHG	74	74	0	0	0
TOTAL OTHER CHARGES	\$ 113,871	\$ 65,127	\$ 0	\$ 0	0
TOTAL DISTRICT	\$ 113,871	\$ 65,127	\$ 0	\$ 0	0

COUNTY OF SAN DIEGO FINAL BUDGET
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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
SOLANA BEACH SANITATION DISTRICT-RETIREMENT					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 55,000	\$ 65,000	\$ 0	\$ 0	
TOTAL OTHER CHARGES	\$ 55,000	\$ 65,000	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 55,000	\$ 65,000	\$ 0	\$ 0	
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 60,000	\$ 65,000	\$ 0	\$ 70,000	
3456 INTEREST ON BONDS	42,000	38,300	0	35,700	
3457 DEBT SERVICE-SERVICE CHG	54	53	0	51	
TOTAL OTHER CHARGES	\$ 102,054	\$ 103,353	\$ 0	\$ 105,751	
TOTAL DISTRICT	\$ 102,054	\$ 103,353	\$ 0	\$ 105,751	
LEMON GROVE SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 344	\$ 0	\$ 0	\$ 0	
2246 INSURANCE - OTHER	4,477	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	225,875	1,284	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	228,125	0	0	0	
2339 SMALL TOOLS & INSTRUMENTS	1,568	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	538,095	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	247	0	0	0	
2352 UTILITIES-WATER	421	4	0	0	
2500 EXP APP TO PR YEARS-S&S	0	1,218	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 999,152	\$ 2,506	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 999,152	\$ 2,506	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SUMMARY OF FINANCING REQUIREMENTS
 SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
VISTA SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS					
4532 STRUCTURES & IMPROVEMENTS	\$ 3,820,980	\$ 348,961	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 3,820,980	\$ 348,961	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 3,820,980	\$ 348,961	\$ 0	\$ 0	
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION					
SERVICES AND SUPPLIES					
2244 INSURANCE - COUNTY PROPERTY	\$ 0	\$ 21,228	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,100	1,353	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 1,100	\$ 22,581	\$ 0	\$ 0	
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 575,000	\$ 805,000	\$ 0	\$ 0	
3456 INTEREST ON BONDS	2,072,163	2,040,538	0	0	
TOTAL OTHER CHARGES	\$ 2,647,163	\$ 2,845,538	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 2,648,263	\$ 2,868,119	\$ 0	\$ 0	
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 110,000	\$ 100,000	\$ 0	\$ 100,000	
3456 INTEREST ON BONDS	19,400	15,700	0	13,850	
3457 DEBT SERVICE-SERVICE CHG	98	54	0	49	
TOTAL OTHER CHARGES	\$ 129,498	\$ 115,754	\$ 0	\$ 113,899	
TOTAL DISTRICT	\$ 129,498	\$ 115,754	\$ 0	\$ 113,899	
TOTAL SANITATION DISTRICTS-LOCAL	\$ 9,811,155	\$ 3,723,655	\$ 0	\$ 219,650	

COUNTY OF SAN DIEGO FINAL BUDGET
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 SUMMARY OF FINANCING REQUIREMENTS
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DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES		APPROPRIATIONS		FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
	ACTUAL EXPENDITURES 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
COMMUNITY SERVICE DISTRICTS-LOCAL					
FAIRBANKS RANCH COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 296	\$ 332	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	0	3,494	0	0	
2246 INSURANCE - OTHER	2,493	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	126,896	162,380	0	158,000	
2291 MAJOR MAINTENANCE PROJECTS	1,495	0	0	0	
2305 OFFICE EXPENSE	0	325	0	0	
2306 OFFICE EXPENSE-POSTAGE	50	163	0	0	
2307 OFFICE EXPENSE-PRINTING	322	364	0	0	
2308 OFFICE EXPENSE-BOOKS-OFFICE	7	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	91,508	57,357	0	87,500	
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	0	569	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,896	2,053	0	8,100	
2348 SPEC DEPART EXP-MINOR EQUIP	62	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	13,935	16,276	0	0	
2352 UTILITIES-WATER	1,499	344	0	0	
2500 EXP APP TO PR YEARS-S&S	273	3,984	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 240,732	\$ 247,641	\$ 0	\$ 253,600	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 6,277	\$ 11,247	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 6,277	\$ 11,247	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
FAIRBANKS RANCH COMM SERV DIST-SID					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 20,300	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 20,300	
TOTAL DISTRICT	\$ 247,009	\$ 258,888	\$ 0	\$ 273,900	
WHISPERING PALMS COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 355	\$ 420	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	0	3,546	0	0	
2246 INSURANCE - OTHER	2,544	3,381	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	107,139	130,410	0	0	
2304 MISCELLANEOUS EXPENSE	133	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	30,420	17,145	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	104	2,580	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	59,031	46,291	0	0	
2351 UTILITIES-GAS & ELECTRICITY	34,449	35,637	0	0	
2376 CONTRACTED SERVICES	8,074	3,408	0	0	
2500 EXP APP TO PR YEARS-S&S	360	56	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 242,609	\$ 242,874	\$ 0	\$ 0	
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 78,972	\$ 36,150	\$ 0	\$ 0	
TOTAL FIXED ASSETS	\$ 78,972	\$ 36,150	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 321,581	\$ 279,024	\$ 0	\$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG					
SERVICES AND SUPPLIES					
2246 INSURANCE - OTHER	\$ 0	\$ 5,000	\$ 0	\$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	40,004	38,547	0	0	
2291 MAJOR MAINTENANCE PROJECTS	8,031	6,499	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,575	709	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	13,794	4,337	0	0	
2351 UTILITIES-GAS & ELECTRICITY	2,632	1,445	0	0	
2352 UTILITIES-WATER	7,864	5,878	0	0	
2376 CONTRACTED SERVICES	2,202	2,000	0	0	
2500 EXP APP TO PR YEARS-S&S	12,592	1,605	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 88,694	\$ 66,020	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 88,694	\$ 66,020	\$ 0	\$ 0	
RANCHO SANTA FE LANDSCAPE MAINT.					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 160,000	\$ 160,000	\$ 0	\$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,440	7,951	0	8,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	180,000	
TOTAL SERVICES AND SUPPLIES	\$ 165,440	\$ 167,951	\$ 0	\$ 188,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 10,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 10,000	
TOTAL DISTRICT	\$ 165,440	\$ 167,951	\$ 0	\$ 198,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 71	\$ 0	\$ 0	
2246 INSURANCE - OTHER	51	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	1,620	0	12,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	14,175	15,922	0	78,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	9,296	11,337	0	87,700	
2500 EXP APP TO PR YEARS-S&S	0	7,721	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 23,522	\$ 36,671	\$ 0	\$ 178,200	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 4,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 4,000	
TOTAL DISTRICT	\$ 23,522	\$ 36,671	\$ 0	\$ 182,200	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 285	\$ 0	\$ 0	
2246 INSURANCE - OTHER	204	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	10,017	15,765	0	38,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	15,350	16,901	0	38,000	
2328 PUBLICATIONS AND LEGAL NOTICES	0	74	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	10,222	9,174	0	126,100	
2351 UTILITIES-GAS & ELECTRICITY	3,517	3,547	0	0	
2352 UTILITIES-WATER	76	71	0	0	
2500 EXP APP TO PR YEARS-S&S	0	8,495	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 39,386	\$ 54,312	\$ 0	\$ 202,100	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3					
FIXED ASSETS					
4531 STRUCTURES & IMPROVEMENTS	\$ 4,623	\$ 0	\$ 0	\$ 0	0
TOTAL FIXED ASSETS	\$ 4,623	\$ 0	\$ 0	\$ 0	0
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 6,000	6,000
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 6,000	6,000
TOTAL DISTRICT	\$ 44,009	\$ 54,312	\$ 0	\$ 208,100	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 406	\$ 491	\$ 0	\$ 0	0
2245 INSURANCE - PUBLIC LIABILITY	0	5,347	0	0	0
2246 INSURANCE - OTHER	3,816	0	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	227,780	284,079	0	426,000	426,000
2305 OFFICE EXPENSE	27	29	0	0	0
2306 OFFICE EXPENSE-POSTAGE	50	160	0	0	0
2307 OFFICE EXPENSE-PRINTING	38	928	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	67,157	103,781	0	173,800	173,800
2340 SPECIAL DEPARTMENTAL EXPENSE	11,391	12,676	0	20,900	20,900
2351 UTILITIES-GAS & ELECTRICITY	29,669	31,413	0	0	0
2352 UTILITIES-WATER	92	190	0	0	0
2500 EXP APP TO PR YEARS-S&S	80,700	227,434	0	0	0
TOTAL SERVICES AND SUPPLIES	\$ 421,126	\$ 666,528	\$ 0	\$ 620,700	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1					
FIXED ASSETS					
0001 GOLF COURSE P.S. GEN & ADS			0	40,000	
0002 WPCF IMPROVEMENTS			0	20,000	
0003 ACCESS RD. (INN)			0	5,000	
0004 ACCESS RD. (G.C.)			0	5,000	
4531 STRUCTURES & IMPROVEMENTS	16,149	57,021	0	70,000	
TOTAL FIXED ASSETS	\$ 16,149	\$ 57,021	\$ 0	\$ 70,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 50,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 50,000	
TOTAL DISTRICT	\$ 437,275	\$ 723,549	\$ 0	\$ 740,700	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	\$ 1,327,530	\$ 1,586,415	\$ 0	\$ 1,602,900	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 112,300	\$ 0	\$ 5,640,000	\$ 5,640,000	
2300 MEMBERSHIPS	715	1,080	0	0	
2305 OFFICE EXPENSE	57,692	41,224	87,270	87,270	
2306 OFFICE EXPENSE-POSTAGE	32	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,379	13,215	121,000	121,000	
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	325,000	325,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,815,000	1,815,000	
TOTAL SERVICES AND SUPPLIES	\$ 175,118	\$ 55,519	\$ 7,988,270	\$ 7,988,270	
TOTAL DISTRICT	\$ 175,118	\$ 55,519	\$ 7,988,270	\$ 7,988,270	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	\$ 0	\$ 0	\$ 100,000	\$ 100,000	
2305 OFFICE EXPENSE	128,410	106,489	224,000	224,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,802	62,506	15,000	15,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	88,000	88,000	
2500 EXP APP TO PR YEARS-S&S	49,487	32,877	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 180,699	\$ 201,872	\$ 427,000	\$ 427,000	
TOTAL DISTRICT	\$ 180,699	\$ 201,872	\$ 427,000	\$ 427,000	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	\$ 355,817	\$ 257,391	\$ 8,415,270	\$ 8,415,270	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
BUENA SANITATION DISTRICT-LOCAL					
BUENA SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	\$ 0	\$ 3,083	\$ 0	\$ 0	
2246 INSURANCE - OTHER	3,154	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	203,981	238,793	0	321,500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	151,618	256,223	0	390,500	
2328 PUBLICATIONS AND LEGAL NOTICES	434	414	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	453,882	576,556	0	998,600	
2351 UTILITIES-GAS & ELECTRICITY	16,147	20,126	0	0	
2354 FREIGHT	0	30	0	0	
2361 TRANSPORTATION AND TRAVEL - OTHER	0	46	0	0	
2500 EXP APP TO PR YEARS-S&S	0	2,037	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 829,216	\$ 1,097,308	\$ 0	\$ 1,710,600	
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	\$ 0	\$ 194,458	\$ 0	\$ 440,300	
TOTAL OTHER CHARGES	\$ 0	\$ 194,458	\$ 0	\$ 440,300	
FIXED ASSETS					
0001 PUMP STATION UPGRADE			0	400,000	
0002 OUTFALL REPLACEMENT			0	50,000	
0003 ODOR CONTROL			0	20,000	
0004 DIESEL STORAGE			0	25,000	
4531 STRUCTURES & IMPROVEMENTS	98,443	16,312	0	495,000	
TOTAL FIXED ASSETS	\$ 98,443	\$ 16,312	\$ 0	\$ 495,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
BUENA SANITATION DISTRICT-MAINTENANCE					
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 89,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 89,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 177,700	\$ 383,200	\$ 0	\$ 0	
TOTAL OPERATING TRANSFERS	\$ 177,700	\$ 383,200	\$ 0	\$ 0	
TOTAL DISTRICT	\$ 1,105,359	\$ 1,691,278	\$ 0	\$ 2,734,900	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	\$ 0	\$ 697	\$ 0	\$ 0	
2245 INSURANCE - PUBLIC LIABILITY	0	2,055	0	0	
2246 INSURANCE - OTHER	509	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	87,004	155,932	0	446,900	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	353	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	60,304	94,226	0	149,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	197,260	186,699	0	43,900	
2351 UTILITIES-GAS & ELECTRICITY	0	30,262	0	0	
2352 UTILITIES-WATER	0	1,024	0	0	
2500 EXP APP TO PR YEARS-S&S	258	94,894	0	0	
TOTAL SERVICES AND SUPPLIES	\$ 345,688	\$ 565,789	\$ 0	\$ 640,000	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
FIXED ASSETS					
0001 MPCF DESIGN			0	25,000	
0002 PUMP STATION UPGRADE			0	60,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	0	85,000	
TOTAL FIXED ASSETS	\$ 0	\$ 0	\$ 0	\$ 85,000	
RESERVES					
6705 CONTINGENCY RESERVE	\$ 0	\$ 0	\$ 0	\$ 48,000	
TOTAL RESERVES	\$ 0	\$ 0	\$ 0	\$ 48,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 546,100	\$ 341,400	\$ 0	\$ 972,300	
TOTAL OPERATING TRANSFERS	\$ 546,100	\$ 341,400	\$ 0	\$ 972,300	
TOTAL DISTRICT	\$ 891,788	\$ 907,189	\$ 0	\$ 1,745,300	
BUENA SANITATION DISTRICT-DEBT SERVICE 1964					
OTHER CHARGES					
3455 BOND REDEMPTIONS	\$ 115,000	\$ 120,000	\$ 0	\$ 120,000	
3456 INTEREST ON BONDS	28,266	23,600	0	20,400	
3457 DEBT SERVICE-SERVICE CHG	72	68	0	62	
TOTAL OTHER CHARGES	\$ 143,338	\$ 143,668	\$ 0	\$ 140,462	
TOTAL DISTRICT	\$ 143,338	\$ 143,668	\$ 0	\$ 140,462	

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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 1988-89	ESTIMATED/ ACTUAL EXPENDITURES 1989-90	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1990-91	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1990-91	
BUENA SANITATION DISTRICT-REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	\$ 0	\$ 0	\$ 0	\$ 1,242,500	
TOTAL OPERATING TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 1,242,500	
TOTAL DISTRICT	\$ 0	\$ 0	\$ 0	\$ 1,242,500	
TOTAL BUENA SANITATION DISTRICT-LOCAL	\$ 2,140,485	\$ 2,742,135	\$ 0	\$ 5,863,162	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	\$ 13,634,987	\$ 8,309,596	\$ 8,415,270	\$ 16,100,982	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1990-91
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 17

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, 1990	
				FROM BOND PROCEEDS	FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1989 THROUGH JUNE 30, 1990

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 GOVERNED THROUGH LOCAL BOARDS
 SCHEDULE 18

DISTRICT-FUND-ISSUE	ACTUAL EXPENDITURES 1988-89		ESTIMATED/ACTUAL EXPENDITURES 1989-90		REQUIREMENTS FOR BUDGET YEAR 1990-91			TOTAL
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	
Buena Sanitation 1964	\$28,338	\$115,000	\$23,668	\$120,000	\$20,462	\$120,000	\$100	\$140,562
Solana Beach 1965	113,871	55,000	65,127	65,000	0	0	0	0
Cardiff Sanitation 1965	144,824	30,000	82,820	70,000	0	0	0	0
Ramona Sanitation 1971	42,054	60,000	38,353	65,000	35,751	70,000	1,600	107,351
Vista Sanitation 1962	19,498	110,000	15,754	100,000	13,899	100,000	0	113,899
Totals	\$348,585	\$370,000	\$225,722	\$420,000	\$70,112	\$290,000	\$1,700	\$361,812

COUNTY OF SAN DIEGO FINAL BUDGET
 FISCAL YEAR 1990-91
 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, 1990	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1990	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED		SECURED
ana - 1964	\$39,318	\$0	\$0	\$39,318	\$101,244	\$140,562	\$101,244	\$443	\$100,801	0.00926
lana Beach - 1965	0	0	0	0	0	0	0	0	0	0.00000
ardiff - 1965	0	0	0	0	0	0	0	0	0	0.00000
imona - 1971	38,578	0	0	38,578	68,773	107,351	68,773	1,157	67,616	0.03054
ista - 19628	23,233	0	0	23,233	90,666	113,899	90,666	1,379	89,287	0.00529
Totals	\$101,129	\$0	\$0	\$101,129	\$260,683	\$361,812	\$260,683	\$2,979	\$257,704	

COUNTY OF SAN DIEGO FINAL BUDGET
1990-91

I N D E X

	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	164	239	22
ALPINE SANITATION DISTRICT - - - - -	11	26	31	169	18
BUENA SANITATION DISTRICT - - - - -	246	249	280	300	247
CARDIFF SANITATION DISTRICT - - - - -	245	-	250	287	-
COUNTY REDEVELOPMENT AGENCY - - - - -	245	-	277	299	-
COUNTY SERVICE AREAS NO. 1 THROUGH 124 -	13	23	55	187	19
FAIRBANKS RANCH COM. SVC. DIST. - - - - -	245	-	266	293	247
4-S RANCH SANITATION DISTRICT - - - - -	12	27	49	182	-
JULIAN SANITATION - - - - -	11	26	35	171	18
LAKESIDE SANITATION DISTRICT - - - - -	11	26	37	173	18
LEMON GROVE SANITATION DISTRICT - - - - -	-	-	261	291	-
MONTGOMERY SANITATION DISTRICT - - - - -	-	-	49	-	-
MT WOODSON RANCH SANITATION DISTRICT - -	-	27	50	182	-
PINE VALLEY SANITATION DISTRICT - - - - -	12	27	40	175	18
RAMONA SANITATION DISTRICT - - - - -	245	249	260	291	247
RANCHO CIELO SANITATION DISTRICT - - - - -	12	27	41	177	19
RANCHO SANTA FE COMMUNITY SVC. DISTRICT-	245	249	271	295	247
SAN DIEGO CO. FLOOD CONTROL DISTRICT - -	16	27	161	237	22
SAN DIEGO CO. LIGHTING MAINT. DISTRICTS-	11	23	28	167	18
SOLANA BEACH SANITATION DISTRICT - - - - -	245	-	255	289	247
SPRING VALLEY RECREATION AND PARK DIST.-	13	23	51	183	19
SPRING VALLEY SANITATION DISTRICT - - -	12	27	42	178	19
VISTA SANITATION DISTRICT - - - - -	245	249	263	292	247
WHISPERING PALMS COM. SVC. DISTRICT - -	245	-	268	294	247
WINTER GARDENS SEWER DISTRICT - - - - -	13	23	53	185	19