COUNTY OF SAN DIEGO
1991-92
THREE YEAR BUDGET COMPARISON

| REQUIREMENTS BY BUDGET GROUP (MILLIONS) | ADOPTED BUDGET 1989-90 | | ADOPTED BUDGET 1990-91 | | ADOPTED BUDGET 1991-92 | |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | $247.2 | 16% | $229.5 | 15% | $244.6 | 13% |
| FISCAL & PUBLIC PROTECTION | $317.6 | 22% | $356.9 | 21% (1) | $393.3 | 21% |
| HEALTH & SOCIAL SERVICES | $766.1 | 52% | $916.6 | 54% | $1,060.3 | 57% |
| COMMUNITY SERVICES | $144.9 | 10% | $160.5 | 10% (1) | $172.9 | 9% |
| TOTAL | $1,475.8 | 100% | $1,663.5 | 100% | $1,871.1 | 99% |

| FINANCING BY SOURCE (MILLIONS) | | | | | | |
|---|---|---|---|---|---|---|
| AID FROM OTHER GOVERNMENTAL AGENCIES | $857.6 | 59% | $976.7 | 58% | $1,140.5 | 61% |
| CURRENT PROPERTY TAXES | $284.9 | 19% | $312.7 | 19% | $339.6 | 18% |
| OTHER REVENUE | $174.2 | 12% | $171.1 | 10% | $199.2 | 11% |
| AVAILABLE FUND BALANCE | $36.4 | 2% | $44.3 | 3% | $33.7 | 2% |
| CHARGES FOR CURRENT SERVICES | $122.7 | 8% | $158.7 | 10% | $158.1 | 8% |
| TOTAL | $1,475.8 | 100% | $1,663.5 | 100% | $1,871.1 | 100% |

(1) INCLUDES APPROPRIATIONS IN CONTINGENCY RESERVE FOR SALARY & BENEFIT INCREASE AND $169,308 DESIGNATIONS OF FUND BALANCE

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF COUNTY BUDGET
SCHEDULE 1

| COUNTY FUNDS | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY WIDE FUNDS | | | | | | | |
| GENERAL FUND | $ 20,904,070 | $ 0 | $ 1,697,474,529 | $ 1,718,378,599 | $ 1,718,168,291 | $ 210,308 | $ 1,718,378,599 |
| CAPITAL OUTLAY | 0 | 0 | 21,668,955 | 21,668,955 | 21,668,955 | 0 | 21,668,955 |
| COUNTY HEALTH COMPLEX | 558,000 | 0 | 4,165,885 | 4,723,885 | 4,723,885 | 0 | 4,723,885 |
| JUSTICE FACILITY CONSTRUCTION | 0 | 0 | 10,317,217 | 10,317,217 | 10,317,217 | 0 | 10,317,217 |
| EDGEMOOR DEVELOPMENT | 110,848 | 0 | 75,000 | 185,848 | 185,848 | 0 | 185,848 |
| ROAD | 2,628,600 | 0 | 87,276,330 | 89,904,930 | 89,904,930 | 0 | 89,904,930 |
| SURVEY MONUMENT PRESERVATION | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 100,000 |
| PARK LAND DEDICATION | 8,996,117 | 0 | 2,653,444 | 11,649,561 | 11,649,561 | 0 | 11,649,561 |
| GRAZING LANDS | 94,000 | 0 | 7,000 | 101,000 | 101,000 | 0 | 101,000 |
| FISH & GAME PROPAGATION | 10,535 | 0 | 21,000 | 31,535 | 31,535 | 0 | 31,535 |
| SPECIAL AVIATION | 4,664 | 0 | 358,100 | 362,764 | 362,764 | 0 | 362,764 |
| CABLE TV | 89,391 | 0 | 506,800 | 596,191 | 596,191 | 0 | 596,191 |
| TOTAL COUNTY WIDE FUNDS | $ 33,396,225 | $ 0 | $ 1,824,624,260 | $ 1,858,020,485 | $ 1,857,810,177 | $ 210,308 | $ 1,858,020,485 |

| COUNTY FUNDS | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| LESS THAN COUNTY WIDE-FUNDS | | | | | | | |
| COUNTY LIBRARY | $ 307,992 | $ 0 | $ 9,237,646 | $ 9,545,638 | $ 9,545,638 | $ 0 | $ 9,545,638 |
| SHERIFF'S ASSET FORFEIT PROGRAM | 0 | 0 | 3,497,705 | 3,497,705 | 3,497,705 | 0 | 3,497,705 |
| DA ASSET | | | | | | | |
| MARSHAL ASSET | | | | | | | |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 0 | 73,454 | 73,454 | 73,454 | 0 | 73,454 |
| TOTAL LESS THAN COUNTY WIDE FUNDS | $ 307,992 | $ 0 | $ 12,808,805 | $ 13,116,797 | $ 13,116,797 | $ 0 | $ 13,116,797 |
| GRAND TOTAL | $ 33,704,217 | $ 0 | $ 1,837,433,065 | $ 1,871,137,282 | $ 1,870,926,974 | $ 210,308 | $ 1,871,137,282 |

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT *

ESTIMATED APPROPRIATIONS SUBJECT TO LIMITATION $507,278,695

* 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, 1992. Currently, it is estimated that the County's Proceeds of Tax will be approximately $507,278,695 for fiscal 1991-92.

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

| COUNTY FUNDS | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| COUNTY WIDE FUNDS | | | | | |
| GENERAL FUND | $ 74,340,750 | $ 38,452,032 | $ 10,472,756 | $ 4,511,892 | $ 20,904,070 |
| COUNTY HEALTH COMPLEX | 558,000 | 0 | 0 | 0 | 558,000 |
| EDGEMOOR DEVELOPMENT | 112,714 | 1,866 | 0 | 0 | 110,848 |
| ROAD | 10,540,024 | 7,411,912 | 499,512 | 0 | 2,628,600 |
| SURVEY MONUMENT PRESERVATIO | 8,477 | 8,477 | 0 | 0 | 0 |
| PARK LAND DEDICATION | 8,996,117 | 0 | 0 | 0 | 8,996,117 |
| GRAZING LANDS | 94,000 | 0 | 0 | 0 | 94,000 |
| FISH & GAME PROPAGATION | 10,893 | 358 | 0 | 0 | 10,535 |
| SPECIAL AVIATION | 4,664 | 0 | 0 | 0 | 4,664 |
| CABLE TV | 256,050 | 166,659 | 0 | 0 | 89,391 |
| TOTAL COUNTY WIDE FUNDS | $ 94,921,689 | $ 46,041,304 | $ 10,972,268 | $ 4,511,892 | $ 33,396,225 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

| COUNTY FUNDS | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| LESS THAN COUNTY WIDE-FUNDS | | | | | |
| COUNTY LIBRARY | 1,003,708 | 613,061 | 82,655 | 0 | 307,992 |
| SHERIFF'S ASSET FORFEIT PRO | 505,678 | 505,678 | 0 | 0 | 0 |
| DA ASSET FORFEITURE PROG | 45,202 | 45,202 | 0 | 0 | 0 |
| TOTAL LESS THAN COUNTY WIDE FUNDS | $ 1,554,588 | $ 1,163,941 | $ 82,655 | $ 0 | $ 307,992 |
| GRAND TOTAL | $ 96,476,277 | $ 47,205,245 | $ 11,054,923 | $ 4,511,892 | $ 33,704,217 |

*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 1991-92
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 06-30-91 | 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 | 7,931,203 | 0 | 0 | 0 | 0 | 7,931,203 | GENERAL FUND |
| RES MOBILE HOM/REHAB L | 2,060,375 | 0 | 0 | 0 | 0 | 2,060,375 | GENERAL FUND |
| RESERVE FOR LOANS | 466,178 | 0 | 0 | 0 | 0 | 466,178 | GENERAL FUND |
| DESIGNATED-PARKS & REC | 239,629 | 0 | 0 | 84,308 | 84,308 | 323,937 | GENERAL FUND |
| DESIGNATED-PLAN/LAND U | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | GENERAL FUND |
| DESIGNATED-DIST ATTORN | 715,482 | 0 | 0 | 0 | 0 | 715,482 | GENERAL FUND |
| DESIGNATED-CAO | 1,425,000 | 0 | 0 | 0 | 0 | 1,425,000 | GENERAL FUND |
| DESIGNATED-ASSESSOR | 131,781 | 0 | 0 | 85,000 | 126,000 | 257,781 | GENERAL FUND |
| INVENTORIES | 499,512 | 0 | 0 | 0 | 0 | 499,512 | ROAD |
| INVENTORIES | 82,655 | 0 | 0 | 0 | 0 | 82,655 | COUNTY LIBRARY |
| TOTAL COUNTY FUNDS | $ 15,566,815 | $ 0 | $ 0 | $ 169,308 | $ 210,308 | $ 15,777,123 | |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

| DESCRIPTION | ACTUAL 1989-90 | ACTUAL ESTIMATED 1990-91 | FINANCING SOURCES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SUMMARIZATION BY SOURCE: | | | | |
| PROPERTY TAXES - CURRENT SECURED | $ 264,608,998 | $ 293,617,472 | $ 322,689,128 | $ 319,389,128 |
| PROPERTY TAXES-CURR SEC SUPP. | 5,998,681 | 5,388,599 | 4,915,000 | 4,915,000 |
| PROPERTY TAXES - CURRENT UNSECURED | 12,765,326 | 14,406,027 | 15,175,753 | 15,175,753 |
| PROPERTY TAXES-CURR UNSEC SUPP. | 154,392 | 74,417 | 162,000 | 162,000 |
| TOTAL CURRENT PROPERTY TAXES | $ 283,527,397 | $ 313,486,515 | $ 342,941,881 | $ 339,641,881 |
| PROPERTY TAXES - PRIOR SECURED | $ 7,801,157 | $ 7,099,376 | $ 8,165,000 | $ 8,165,000 |
| PROPERTY TAXES-PRIOR SEC SUPP. | 9,168,741 | 8,758,246 | 10,785,000 | 10,785,000 |
| PROPERTY TAXES-83 DEL SUPP ROLL | 5 | 4 | 0 | 0 |
| PROPERTY TAXES - PRIOR UNSECURED | 585,808 | 813,828 | 815,000 | 815,000 |
| PROPERTY TAXES-PRIOR UNSEC SUPP | 643,980 | 620,350 | 915,000 | 915,000 |
| PENALTIES - COSTS - DELINQUENT TAXES | 9,116,325 | 10,463,925 | 11,134,981 | 11,217,958 |
| SALES AND USE TAXES | 10,984,432 | 11,614,400 | 11,993,000 | 11,993,000 |
| SALES & USE TAX-TDA | 2,430,789 | 1,695,334 | 1,464,784 | 2,964,784 |
| SALES & USE TAX-TRANS 1/2 P | 59,549 | 2,914,777 | 22,197,250 | 22,197,250 |
| OTHER TAXES - AIRCRAFT UNSECURED | 621,601 | 740,892 | 603,000 | 603,000 |
| OTHER TAXES - COLL OF DISCH ACCTS | 24 | 659 | 0 | 0 |
| OTHER TAXES - TRANSIENT OCC TAX | 1,642,881 | 1,633,724 | 1,921,000 | 1,921,000 |
| OTHER TAXES - REAL PROP TRANS TAX | 9,619,987 | 7,387,628 | 10,000,000 | 10,000,000 |
| OTHER TAXES - MISCELLANEOUS | 17,292 | 8,731 | 0 | 0 |
| PROPERTY TAX-SPEC. DIST. AUG. FD. | 489,340 | 480,401 | 475,790 | 475,790 |
| REDEVELOP AGENCY TAX INCREMNT | 1,224,797 | 2,311,615 | 1,500,000 | 1,500,000 |
| TOTAL ALL OTHER TAXES | $ 54,406,708 | $ 56,543,890 | $ 81,969,805 | $ 83,552,782 |
| TOTAL TAXES | $ 337,934,105 | $ 370,030,405 | $ 424,911,686 | $ 423,194,663 |
| LICENSES, PERMITS & FRANCHISES | $ 19,868,600 | $ 20,752,089 | $ 22,385,998 | $ 22,574,727 |
| FINES, FORFEITURES & PENALTIES | 16,323,920 | 22,865,731 | 16,671,928 | 25,238,422 |
| USE OF MONEY AND PROPERTY | 24,647,396 | 21,528,779 | 22,681,528 | 21,977,856 |
| INTERGOVERNMENTAL REVENUE | 899,070,395 | 1,022,508,939 | 991,080,552 | 1,140,509,839 |
| CHARGES FOR CURRENT SERVICES | 116,740,860 | 139,699,612 | 157,779,320 | 158,097,765 |
| MISCELLANEOUS REVENUES | 33,394,708 | 31,690,524 | 13,312,638 | 17,759,579 |
| OTHER FINANCING SOURCES | 23,475,100 | 66,545,099 | 26,843,162 | 28,080,214 |
| TOTAL SUMMARIZATION BY SOURCE | $ 1,471,455,084 | $ 1,695,621,178 | $ 1,675,666,812 | $ 1,837,433,065 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

| DESCRIPTION | ACTUAL 1989-90 | ACTUAL ESTIMATED 1990-91 | FINANCING SOURCES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SUMMARIZATION BY FUND: | | | | |
| COUNTYWIDE FUNDS | | | | |
| GENERAL FUND | $ 1,322,358,369 | $ 1,530,466,433 | $ 1,543,711,502 | $ 1,697,474,529 |
| CAPITAL OUTLAY | 44,698,259 | 28,617,748 | 18,819,593 | 21,668,955 |
| COUNTY HEALTH COMPLEX | 2,649,216 | 2,728,519 | 4,165,885 | 4,165,885 |
| JUSTICE FACILITY CONSTRUCTION | 40,862,041 | 64,144,792 | 8,488,407 | 10,317,217 |
| EDGEMOOR DEVELOPMENT | 80,275 | 63,705 | 75,000 | 75,000 |
| ROAD | 46,694,180 | 54,203,057 | 87,176,470 | 87,276,330 |
| SURVEY MONUMENT PRESERVATION | 143,490 | 106,070 | 100,000 | 100,000 |
| PARK LAND DEDICATION | 2,881,516 | 2,399,249 | 2,653,444 | 2,653,444 |
| GRAZING LANDS | 14,055 | 10,114 | 7,000 | 7,000 |
| FISH & GAME PROPAGATION | 11,851 | 29,099 | 21,000 | 21,000 |
| SPECIAL AVIATION | 111,197 | 62,041 | 358,100 | 358,100 |
| CABLE TV | 766,797 | 704,851 | 506,800 | 506,800 |
| CABLE TV-INTEREST | 58,764 | 85,027 | 0 | 0 |
| SUB TOTAL | $ 1,461,330,010 | $ 1,683,620,705 | 1,666,083,201 | $ 1,824,624,260 |
| LESS THAN COUNTYWIDE FUNDS | | | | |
| COUNTY LIBRARY | $ 8,058,542 | $ 9,181,211 | 9,191,546 | $ 9,237,646 |
| SHERIFF'S ASSET FORFEIT PROGRAM | 1,599,186 | 2,149,265 | 392,065 | 3,497,705 |
| DA ASSET FORFEITURE PROG | 456,153 | 657,389 | 0 | 0 |
| MARSHAL ASSET FORFEIT PRG | 11,193 | 12,608 | 0 | 0 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 73,454 |
| SUB TOTAL | 10,125,074 | 12,000,473 | 9,583,611 | 12,808,805 |
| TOTAL SUMMARIZATION BY FUND | $ 1,471,455,084 | $ 1,695,621,178 | $ 1,675,666,812 | $ 1,837,433,065 |
| SUMMARIZATION BY BUDGET GROUP: | | | | |
| GENERAL GOVERNMENT AND SUPPORT SERVICES | $ 597,998,076 | $ 645,222,997 | $ 621,595,459 | $ 633,664,194 |
| FISCAL AND PUBLIC PROTECTION SERVICES | 81,981,402 | 102,673,077 | 101,130,175 | 101,049,752 |
| HEALTH AND SOCIAL SERVICES | 702,492,733 | 848,868,346 | 814,779,067 | 961,854,211 |
| COMMUNITY SERVICES | 88,982,873 | 98,856,758 | 138,162,111 | 140,864,908 |
| TOTAL SUMMARIZATION BY BUDGET GROUP | $ 1,471,455,084 | $ 1,695,621,178 | $ 1,675,666,812 | $ 1,837,433,065 |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| TAXES | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 258,941,791 | $ 287,367,092 | $ 315,800,000 | $ 312,500,000 | |
| 09010 PROPERTY TAXES - CURRENT SECURED | 5,667,207 | 6,250,380 | 6,889,128 | 6,889,128 | COUNTY LIBRARY |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 5,886,392 | 5,284,778 | 4,840,000 | 4,840,000 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 112,289 | 103,821 | 75,000 | 75,000 | COUNTY LIBRARY |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 12,516,842 | 14,125,007 | 14,900,000 | 14,900,000 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 248,484 | 281,020 | 275,753 | 275,753 | COUNTY LIBRARY |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 151,481 | 72,875 | 160,000 | 160,000 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2,911 | 1,542 | 2,000 | 2,000 | COUNTY LIBRARY |
| TOTAL CURRENT PROPERTY TAXES | $ 283,527,397 | $ 313,486,515 | $ 342,941,881 | $ 339,641,881 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 7,642,414 | $ 6,953,770 | $ 8,000,000 | $ 8,000,000 | |
| 09030 PROPERTY TAXES - PRIOR SECURED | 158,743 | 145,606 | 165,000 | 165,000 | COUNTY LIBRARY |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 8,984,331 | 8,584,012 | 10,600,000 | 10,600,000 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 184,410 | 174,234 | 185,000 | 185,000 | COUNTY LIBRARY |
| 09032 PROPERTY TAXES-83 DEL SUPP ROLL | 5 | 4 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 574,390 | 798,813 | 800,000 | 800,000 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 11,418 | 15,015 | 15,000 | 15,000 | COUNTY LIBRARY |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 631,419 | 608,289 | 900,000 | 900,000 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 12,561 | 12,061 | 15,000 | 15,000 | COUNTY LIBRARY |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 9,074,703 | 10,420,718 | 11,092,981 | 11,175,958 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 41,622 | 43,207 | 42,000 | 42,000 | COUNTY LIBRARY |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| ALL OTHER TAXES (CONT'D) | | | | | |
| 09060 SALES AND USE TAXES | $ 10,984,432 | $ 11,614,400 | $ 11,993,000 | $ 11,993,000 | |
| 09061 SALES & USE TAX-TDA | 167,842 | 447,414 | 630,972 | 630,972 | |
| 09061 SALES & USE TAX-TDA | 2,065,739 | 922,901 | 0 | 1,500,000 | CAPITAL OUTLAY |
| 09061 SALES & USE TAX-TDA | 197,208 | 325,019 | 833,812 | 833,812 | ROAD |
| 09062 SALES & USE TAX-TRANS 1/2 P | 59,549 | 2,914,777 | 22,197,250 | 22,197,250 | ROAD |
| 09081 OTHER TAXES - AIRCRAFT UNSECURED | 619,798 | 738,848 | 600,000 | 600,000 | |
| 09081 OTHER TAXES - AIRCRAFT UNSECURED | 1,803 | 2,044 | 3,000 | 3,000 | COUNTY LIBRARY |
| 09082 OTHER TAXES - COLL OF DISCH ACCTS | 24 | 646 | 0 | 0 | |
| 09082 OTHER TAXES - COLL OF DISCH ACCTS | 0 | 13 | 0 | 0 | COUNTY LIBRARY |
| 09083 OTHER TAXES - TRANSIENT OCC TAX | 1,642,881 | 1,633,724 | 1,921,000 | 1,921,000 | |
| 09084 OTHER TAXES - REAL PROP TRANS TAX | 9,619,987 | 7,387,628 | 10,000,000 | 10,000,000 | |
| 09085 OTHER TAXES - MISCELLANEOUS | 16,921 | 8,562 | 0 | 0 | |
| 09085 OTHER TAXES - MISCELLANEOUS | 371 | 169 | 0 | 0 | COUNTY LIBRARY |
| 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 0 | 2,314 | 0 | 0 | |
| 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 489,340 | 478,087 | 475,790 | 475,790 | COUNTY LIBRARY |
| 09088 REDEVELOP AGENCY TAX INCREMNT | 1,224,797 | 2,311,615 | 1,500,000 | 1,500,000 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 54,406,708 | $ 56,543,890 | $ 81,969,805 | $ 83,552,782 | |
| TOTAL TAXES | $ 337,934,105 | $ 370,030,405 | $ 424,911,686 | $ 423,194,663 | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09070 FRANCHISES | $ 1,948,158 | $ 2,089,052 | $ 2,176,000 | $ 2,176,000 | |
| 09070 FRANCHISES | 0 | 38 | 0 | 0 | ROAD |
| 09090 ANIMAL LICENSES | 1,571,621 | 1,601,967 | 1,650,000 | 1,650,000 | |
| 09111 BUSINESS LIC-PUBLIC HEALTH PERMITS | 12,960 | 17,050 | 13,275 | 13,275 | |
| 09114 BUSINESS LICENSES-TAXICAB & OPER | 54,617 | 42,383 | 60,000 | 60,000 | |
| 09115 BUSINESS LICENSES-KENNEL | 11,049 | 10,950 | 10,600 | 10,600 | |
| 09118 OTHER MISC PERMIT FEES | 7,044 | 7,108 | 5,500 | 29,157 | |
| 09119 BUSINESS LICENSES-OTHER | 67,958 | 1,270,466 | 164,598 | 167,772 | |
| 09122 CONSTRUCTION PERMITS-BUILDING | 4,891,391 | 3,542,329 | 4,529,146 | 4,489,146 | |
| 09124 CONSTRUCTION PERMITS-PLUMBING | 0 | 15 | 0 | 0 | ROAD |
| 09125 CONSTRUCTION PERMITS-SEPTIC TANK | 348,160 | 270,000 | 375,807 | 375,807 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| LICENSES, PERMITS & FRANCHISES (CONT'D) | | | | | |
| 09127 CONSTRUCTION PERMITS-GRADING | $ 23,240 | $ 22,140 | $ 47,983 | $ 47,983 | |
| 09131 ROAD PRIVIL & PERMITS-MOVING | 26,475 | 26,536 | 27,000 | 27,000 | ROAD |
| 09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT | 3,880 | 2,909 | 4,000 | 4,000 | ROAD |
| 09133 ROAD PRIVIL & PERMITS-ENCROACHMENT | 1,225 | 1,785 | 1,500 | 1,500 | ROAD |
| 09134 ROAD PRIVIL & PERMITS-EXCAVATION | 15,605 | 13,690 | 16,000 | 16,000 | ROAD |
| 09142 ZONING PERMITS-ZONING VARIANCE | 83,671 | 81,700 | 100,000 | 100,000 | |
| 09143 ZONING PERMITS-SPECIAL USE | 22,151 | 21,876 | 50,000 | 50,000 | |
| 09144 BIO HAZ. WASTE PERMIT FEES | 137,331 | 166,655 | 219,720 | 219,720 | |
| 09145 HAZ. MTLS. PERMITS | 1,996,463 | 2,661,065 | 2,865,957 | 2,865,957 | |
| 09146 HAZ. MTLS.-BASE FEE | 719,432 | 1,011,669 | 1,075,622 | 1,075,622 | |
| 09147 HAZ. MTLS.-TANK INSTALL FEE | 121,730 | 110,965 | 341,818 | 341,818 | |
| 09148 HAZ. MTLS.-TANK CLOSURE FEE | 117,622 | 138,139 | 221,265 | 221,265 | |
| 09149 HAZ. MTLS.-UNAUTH. REL. FEE | 414 | 0 | 0 | 0 | |
| 09151 OTHER LICENSES AND PERMITS-SHIPPING | 66,113 | 74,829 | 62,691 | 62,691 | |
| 09152 OTHER LICENSES AND PERMITS-MARRIAGE | 820,639 | 1,058,645 | 921,757 | 921,757 | |
| 09153 OTHER LICENSES AND PERMITS-EXPLOSIVE | 450 | 1,404 | 900 | 900 | |
| 09154 PARK LAND DEDICATION | 1,906,046 | 1,380,845 | 1,618,152 | 1,618,152 | PARK LAND DEDICATION |
| 09155 OTHER LICENSES AND PERMITS - MISC | 361,020 | 327,047 | 312,077 | 406,377 | |
| 09158 OTHER LICENSES AND PERMITS-ALARM | 26,946 | 24,132 | 30,000 | 30,000 | |
| 09159 OTHER LIC.& PERMITS - CATV | 766,350 | 703,244 | 506,800 | 506,800 | CABLE TV |
| 09230 MISC PERMIT FEES (HEALTH) | 6,083 | 7,750 | 8,290 | 8,290 | |
| 09231 FOOD HANDLING EST FEES | 2,163,168 | 2,344,952 | 2,783,097 | 2,841,695 | |
| 09232 FOOD PLAN CHECK FEES | 306,206 | 371,785 | 491,300 | 491,300 | |
| 09233 VENDING VEHICLE FEES | 165,222 | 166,183 | 219,970 | 219,970 | |
| 09234 HOUSING FEES | 278,540 | 351,571 | 436,155 | 485,155 | |
| 09235 WATER FEES | 45,650 | 47,327 | 53,710 | 53,710 | |
| 09236 RECREATION FEES | 671,759 | 727,738 | 877,508 | 877,508 | |
| 09237 POOL PLAN CHECK FEES | 102,211 | 54,150 | 107,800 | 107,800 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 19,868,600 | $ 20,752,089 | $ 22,385,998 | $ 22,574,727 | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09161 VEHICLE CODE FINES - GENERAL | $ 1,041,324 | $ 910,394 | $ 1,060,000 | $ 1,060,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FINES, FORFEITURES & PENALTIES (CONT'D) | | | | | |
| 09161 VEHICLE CODE FINES - GENERAL | $ 920,319 | $ 834,939 | $ 920,000 | $ 920,000 | ROAD |
| 09162 VEHICLE CODE FINES - PENALTY ASSMT | 271,948 | 254,554 | 267,000 | 254,000 | |
| 09163 VEHICLE CODE FINES - CITIES' ARRESTS | 852,190 | 846,566 | 850,000 | 850,000 | |
| 09164 SUBSTANCE ABUSE ASSESSMNT | 0 | 99,299 | 0 | 0 | |
| 09171 OTHER COURT FINES - FISH AND GAME | 11,851 | 27,910 | 21,000 | 21,000 | FISH & GAME PROPAGATION |
| 09173 OTHER COURT FINES - GENERAL | 2,271,142 | 2,110,700 | 2,194,000 | 2,194,000 | |
| 09174 OTHER COURT FINES - LITTERING | 1,133 | 1,475 | 0 | 0 | |
| 09174 OTHER COURT FINES - LITTERING | 405 | 643 | 400 | 400 | ROAD |
| 09175 ANIM. CONT. ORDINANCE FINES | 23,787 | 12,303 | 15,400 | 15,400 | |
| 09176 AB 189 CRIMINAL JUST FACS | 3,980,105 | 1,019,396 | 307,028 | 937,399 | |
| 09176 AB 189 CRIMINAL JUST FACS | 525,767 | 251,042 | 0 | 0 | CAPITAL OUTLAY |
| 09176 AB 189 CRIMINAL JUST FACS | 4,197,167 | 3,482,996 | 3,396,504 | 3,389,990 | JUSTICE FACILITY CONSTRUCTION |
| 09177 SB 668 COURT FACILITIES | 0 | 2,663,608 | 1,398,000 | 3,517,028 | |
| 09177 SB 668 COURT FACILITIES | 0 | 145,849 | 0 | 0 | CAPITAL OUTLAY |
| 09177 SB 668 COURT FACILITIES | 0 | 1,707,819 | 1,246,715 | 3,092,265 | JUSTICE FACILITY CONSTRUCTION |
| 09178 MUNI/JUSTICE ADM VC 16028 | 0 | 1,148,754 | 0 | 302,000 | |
| 09179 MARSHAL WANT/WARRANT | 0 | 149,955 | 0 | 92,600 | |
| 09181 FORFEIT & PENALTIES-FINES & FORFEIT | 755,023 | 970,404 | 770,100 | 770,100 | |
| 09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT | 346,616 | 10 | 400,000 | 400,000 | |
| 09183 FORFEIT & PENALTIES-JUVENILE TRF | 316,291 | 324,578 | 400,000 | 400,000 | |
| 09185 FORFEITURES & PENALTIES-OTHER | 65,943 | 1,376,917 | 3,115,781 | 3,141,081 | |
| 09185 FORFEITURES & PENALTIES-OTHER | 0 | 1,962,768 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09185 FORFEITURES & PENALTIES-OTHER | 415,057 | 603,326 | 0 | 0 | DA ASSET FORFEITURE PROG |
| 09186 FORFEIT & PENAL-ANTI-TRUST DMGS | 0 | 9,658 | 0 | 0 | |
| 09187 FINES/FORF PC 146328 | 327,852 | 393,739 | 310,000 | 310,000 | |
| 09188 REV FROM ASSET FORFEITURE | 0 | 1,555,452 | 0 | 3,497,705 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09188 REV FROM ASSET FORFEITURE | 0 | 0 | 0 | 73,454 | PROBATION ASSET |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FINES, FORFEITURES & PENALTIES (CONT'D) | | | | | |
| | $ | $ | $ | $ | FORFEIT PROGRAM |
| 09196 HANDICAP VIOL AB764 | 0 | 677 | 0 | 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 16,323,920 | $ 22,865,731 | $ 16,671,928 | $ 25,238,422 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 18,502,934 | $ 15,785,582 | $ 17,558,383 | $ 16,858,383 | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 295,941 | 92,286 | 0 | 0 | CAPITAL OUTLAY |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 532,074 | 486,840 | 0 | 0 | COUNTY HEALTH COMPLEX |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 288,100 | 265,335 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 39,578 | 37,443 | 35,000 | 35,000 | EDGEMOOR DEVELOPMENT |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 716,876 | 562,238 | 1,200,000 | 1,200,000 | ROAD |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 978,599 | 1,020,654 | 1,035,292 | 1,035,292 | PARK LAND DEDICATION |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 10,133 | 10,114 | 7,000 | 7,000 | GRAZING LANDS |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 129,593 | 49,511 | 80,000 | 80,000 | COUNTY LIBRARY |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 189,152 | 153,101 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 41,096 | 54,063 | 0 | 0 | DA ASSET FORFEITURE PROG |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 482 | 1,117 | 0 | 0 | MARSHAL ASSET FORFEIT PRG |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 11,197 | 9,290 | 6,100 | 6,100 | SPECIAL AVIATION |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | 58,764 | 85,027 | 0 | 0 | CABLE TV-INTEREST |
| 09191 INTEREST ON DEP/DEVELOPER | 1,371,202 | 1,234,311 | 1,200,000 | 1,200,000 | ROAD |
| 09210 RENTS AND CONCESSIONS | 1,327,535 | 1,535,270 | 1,467,753 | 1,464,081 | |
| 09210 RENTS AND CONCESSIONS | 62,099 | 7,296 | 0 | 0 | CAPITAL OUTLAY |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| USE OF MONEY AND PROPERTY (CONT'D) | | | | | |
| 09210 RENTS AND CONCESSIONS | $ 39,697 | $ 26,262 | $ 40,000 | $ 40,000 | EDGEMOOR DEVELOPMENT |
| 09210 RENTS AND CONCESSIONS | 34,562 | 105,278 | 38,000 | 38,000 | ROAD |
| 09210 RENTS AND CONCESSIONS | 16,879 | 21,730 | 14,000 | 14,000 | COUNTY LIBRARY |
| 09211 EQUIPMENT RENTAL-OPERATING | 724 | 414 | 0 | 0 | |
| 09212 EQUIPMENT RENTAL-ORIG COST REPL | 150 | 159 | 0 | 0 | |
| 09213 EQUIPMENT RENTAL-EST REPL COST | 29 | 50 | 0 | 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 24,647,396 | $ 21,528,779 | $ 22,681,528 | $ 21,977,856 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09240 STATE-AID FOR AVIATION | $ 100,000 | $ 35,000 | $ 320,300 | $ 320,300 | SPECIAL AVIATION |
| 09251 STATE-HWY USERS TAX (2104) | 22,736,286 | 21,110,623 | 22,700,000 | 22,700,000 | ROAD |
| 09252 STATE-HWY USERS TAX (2106) | 1,772,268 | 1,543,101 | 1,950,000 | 1,950,000 | ROAD |
| 09253 STATE-HWY USERS TAX (2105) | 0 | 4,898,211 | 7,894,000 | 7,894,000 | ROAD |
| 09260 STATE-MOTOR VEHICLE IN-LIEU TAX | 89,294,439 | 92,926,187 | 105,726,000 | 105,726,000 | |
| 09270 STATE-TRAILER COACH IN-LIEU TAX | 758,917 | 828,419 | 1,050,000 | 1,050,000 | |
| 09270 STATE-TRAILER COACH IN-LIEU TAX | 9,329 | 10,787 | 10,000 | 10,000 | COUNTY LIBRARY |
| 09280 OTHER STATE IN LIEU | 0 | 107,264 | 0 | 0 | ROAD |
| 09280 OTHER STATE IN LIEU | 18,903 | 15,440 | 19,000 | 19,000 | COUNTY LIBRARY |
| 09291 STATE WELF-FOSTER DAY CARE LIC. | 1,005,993 | 449,426 | 0 | 0 | |
| 09292 STATE-WELFARE ADM-ADOPTION SERVICES | 3,303,351 | 3,814,919 | 3,704,618 | 3,992,831 | |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS | 10,590 | 27,130 | 7,658 | 7,658 | |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS | 0 | 12,163 | 0 | 0 | COUNTY LIBRARY |
| 09295 STATE-WELFARE ADM-NONASST FOOD STAMP | 1,758,945 | 2,075,632 | 1,652,898 | 1,780,118 | |
| 09297 STATE-WELFARE ADM-IN HOME SUP SERVS | 3,610,411 | 3,788,916 | 6,195,872 | 6,195,872 | |
| 09298 STATE-WELFARE ADM-NON-MED OUT HM CR | 40,312 | 27,006 | 30,000 | 30,000 | |
| 09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC) | 7,852,355 | 9,622,547 | 8,940,035 | 11,725,290 | |
| 09301 STATE-WELFARE ADM-MEDICAL | 12,524,735 | 17,583,739 | 16,969,997 | 18,111,255 | |
| 09302 STATE-WELFARE ADM-CHILD DEV PROGRAM | 742,550 | 774,272 | 754,111 | 754,111 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09303 ST-CHILD WEL SV-TITLE XX | $ 35,820,897 | $ 40,973,883 | $ 45,208,985 | $ 45,208,985 | |
| 09304 STATE EMERGENCY ASST., U | 58,183 | 19,420 | 0 | 0 | |
| 09305 ST-COUNTY SVC BG-TITLE XX | 4,837,131 | 5,227,266 | 6,028,151 | 6,028,151 | |
| 09307 STATE ADM. EMERGENCY ASST. | 1,571,710 | 23,470 | 0 | 0 | |
| 09308 FOSTER HOME LICENSING | 1,110,662 | 840,398 | 1,216,170 | 1,216,170 | |
| 09321 STATE AID FOR ADULT PROGRAMS | 1,693 | 189 | 0 | 0 | |
| 09323 STATE AID FOR SPECIAL CIRCUMSTANCES | 104,649 | 82,308 | 150,000 | 85,000 | |
| 09323 STATE AID FOR SPECIAL CIRCUMSTANCES | 2,588 | 65 | 0 | 0 | COUNTY LIBRARY |
| 09325 STATE AID FOR AFDC FAMILY GROUP | 137,004,196 | 152,361,975 | 146,143,083 | 168,497,723 | |
| 09326 STATE AID FOR AFDC UNEMPLOYED PARENT | 19,205,937 | 25,382,410 | 19,478,963 | 30,151,885 | |
| 09327 STATE AID FOR BOARD HOME & INSTIT. | 39,240,568 | 47,025,842 | 45,979,723 | 50,265,638 | |
| 09328 STATE AID FOR ADOPTIVE CHILDREN | 6,245,993 | 8,379,991 | 5,477,725 | 9,664,442 | |
| 09329 STATE-SUPPORT ENC INCT-SEIF | 1,277,355 | 1,429,134 | 980,202 | 1,118,202 | |
| 09341 STATE AID FOR CR CHILDREN - TREAT | 4,131,103 | 4,998,478 | 9,794,255 | 9,794,255 | |
| 09342 STATE AID FOR CR CHILDREN - ADMIN | 243,741 | 293,612 | 568,000 | 568,000 | |
| 09343 STATE AID FOR CR CHILD MEDI-CAL | 531,475 | 561,806 | 660,000 | 660,000 | |
| 09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH | 16,000 | 16,000 | 16,000 | 16,000 | |
| 09381 STATE AID MENTAL HEALTH-SHORT DOYLE | 32,892,951 | 32,831,028 | 30,008,902 | 27,846,668 | |
| 09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL | 12,751,602 | 13,071,884 | 19,032,425 | 22,320,563 | |
| 09411 STATE AID-AB8/SNAP | 16,456,669 | 16,571,229 | 16,718,553 | 16,718,553 | |
| 09412 ST. AID-HEALTH (NOT AB-8) | 125,030 | 62,948 | 0 | 0 | |
| 09413 STATE TB ALLOCATION | 28,910 | 28,910 | 27,010 | 27,010 | |
| 09414 STATE AID-FAMILY PLANNING TITLE XIX | 16,529 | 33,044 | 11,000 | 11,000 | |
| 09415 STATE AID-MED INDIG ADULT-HLTH | 34,677,391 | 20,914,406 | 18,920,000 | 18,920,000 | |
| 09416 STATE AID-MED INDIG ADULT-OTHER | 152,842 | 97,090 | 55,200 | 55,200 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09417 ST. AID-IMMUNIZATION | $ 98,767 | $ 112,173 | $ 210,550 | $ 210,550 | |
| 09418 CHLD HLT & YTH CL-TITLE XIX | 177,362 | 342,543 | 177,086 | 273,600 | |
| 09421 STATE AID AGRICULTURE-REIMBURS SAL | 6,600 | 6,600 | 6,600 | 6,600 | |
| 09423 STATE AID AGRICULTURE-WEED CONTROL | 42,390 | 37,610 | 35,366 | 48,625 | |
| 09424 STATE AID AGRICULTURE-AGRIC GAS TAX | 268,813 | 539,015 | 431,147 | 431,147 | |
| 09425 STATE AID AGRICULTURE-PESTICIDE ENF | 371,534 | 285,643 | 294,733 | 446,081 | |
| 09426 STATE AID AGRICULTURE-EGG QUAL ENF | 17,939 | 34,635 | 27,864 | 28,450 | |
| 09427 STATE AID AGRIC-URBAN PEST CONTROL | 1,925 | 1,825 | 760 | 1,825 | |
| 09428 STATE AID AGRIC-JAPANESE BEETLE INSP | 12,759 | 9,627 | 20,372 | 17,920 | |
| 09429 STATE AID AGRIC-ORIENTAL FRUIT FLY | 620,638 | 742,401 | 647,931 | 830,048 | |
| 09434 STATE AID CIVIL DEFENSE-ADMIN COST | 193,382 | 197,873 | 192,388 | 192,388 | |
| 09437 STATE TRIAL CT BLOCK GRANT | 31,768,542 | 28,208,636 | 27,399,000 | 30,399,000 | |
| 09438 TRIAL COURT SALARY GRANT | 3,915,220 | 4,948,329 | 5,000,000 | 5,000,000 | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 39,842 | 67,648 | 177,905 | 274,305 | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 4,365,124 | 4,266,596 | 1,350,000 | 1,350,000 | CAPITAL OUTLAY |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 0 | 18,593 | 0 | 0 | ROAD |
| 09446 STATE AID CONSTRUCTION-OTHER | 0 | 77,431 | 0 | 0 | |
| 09446 STATE AID CONSTRUCTION-OTHER | 1,460,068 | 1,405,000 | 0 | 1,000,000 | CAPITAL OUTLAY |
| 09446 STATE AID CONSTRUCTION-OTHER | 97,935 | 3,539 | 0 | 0 | ROAD |
| 09448 ST MATCH FOR CO. HWY CONS. | 0 | 14,019 | 100,000 | 100,000 | ROAD |
| 09449 ST EXCHANGE FOR FAS FUNDS | 0 | 361,461 | 145,541 | 145,541 | ROAD |
| 09451 STATE BOND - CORR. FAC. CONST | 3,245,364 | 0 | 0 | 0 | CAPITAL OUTLAY |
| 09451 STATE BOND - CORR. FAC. CONST | 22,648,695 | 10,348,100 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09452 ST AID-CORR FAC CONST | 0 | 5,844,826 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09453 STATE AID CORRECTNS-FORESTRY SRVS | 253,620 | 191,897 | 229,289 | 0 | |

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|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09480 STATE AID FOR VETERANS AFFAIRS | $ 66,917 | $ 119,881 | $ 100,000 | $ 100,000 | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | 6,852,796 | 6,947,136 | 7,126,000 | 7,126,000 | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | 135,890 | 138,028 | 138,000 | 138,000 | COUNTY LIBRARY |
| 09508 ST AID-INDEP LRNG SKILLS | 0 | 598,744 | 0 | 0 | |
| 09511 CHIP-AB75 HOSPITAL SERV. | 7,860,518 | 9,359,782 | 11,322,468 | 11,322,468 | |
| 09512 CHIP-AB75 PHYSICIAN SERV | 693,019 | 1,143,381 | 2,303,006 | 2,303,006 | |
| 09513 CHIP-AB75 OTHER HEALTH SV. | 2,789,027 | 1,651,723 | 5,302,225 | 5,205,711 | |
| 09514 AB75-HEALTH EDUCATION | 81,107 | 672,185 | 2,020,652 | 2,020,652 | |
| 09515 AB 75 CAPITAL OUTLAY REV. | 0 | 146,664 | 0 | 263,903 | |
| 09516 STATE AID-OFFICE OF ALCOHOL PROGRAM | 5,752,428 | 6,467,135 | 6,978,383 | 7,278,502 | |
| 09517 STATE POLLUTION PREV SUBV | 0 | 19,882 | 55,000 | 55,000 | |
| 09518 REIMB-STATE MANDATED-SB 90 | 2,726,073 | 3,477,112 | 2,686,636 | 2,678,136 | |
| 09521 ST-AB 1733-CHILD ABUSE PR | 0 | 462,759 | 538,477 | 553,477 | |
| 09522 STATE AID-CHILD HLTH DISAB. PREV. | 397,751 | 592,594 | 768,199 | 768,199 | |
| 09523 STATE-FINANCIAL AID LOCAL AGENCIES | 0 | 11,446 | 0 | 0 | |
| 09523 STATE-FINANCIAL AID LOCAL AGENCIES | 399,616 | 324,793 | 207,818 | 207,818 | COUNTY LIBRARY |
| 09524 STATE - OTHER-SCHOOL MILK PROGRAM | 619,951 | 698,392 | 513,979 | 545,635 | |
| 09526 STATE - OTHER-CIGARETTE TAXES | 220,782 | 572,264 | 261,351 | 261,351 | |
| 09527 STATE GRANTS-OTHER | 4,770,933 | 4,949,245 | 6,304,093 | 11,035,677 | |
| 09527 STATE GRANTS-OTHER | 39,000 | 7 | 0 | 0 | CAPITAL OUTLAY |
| 09529 STATE - OTHER-HAZARDOUS WASTE | 51,842 | 91,092 | 114,834 | 214,391 | |
| 09531 STATE-OTHER-ADULT DEF PROSECUTION | 18,549 | 0 | 0 | 0 | |
| 09532 SB924-CORRECTIONS TRAINING | 747,324 | 685,871 | 871,150 | 888,700 | |
| 09533 STATE - OTHER-SUBVENTION AB-90 | 5,380,482 | 2,827,354 | 2,842,627 | 2,842,627 | |
| 09534 STATE-OTHER MAJOR VIOLATOR | 271,650 | 275,001 | 271,650 | 271,650 | |
| 09535 STATE GRANT-AIDS | 2,138,006 | 1,917,578 | 2,294,388 | 2,301,038 | |
| 09535 STATE GRANT-AIDS | 0 | 2,965 | 0 | 0 | ROAD |
| 09537 STATE-OTHER-TRAFFIC SAFETY PROJECT | 49,463 | 44,848 | 0 | 0 | |
| 09538 WOMEN, INFANTS & CHLDREN-WIC | 397,718 | 438,819 | 428,202 | 428,202 | |

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

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09541 ST-TCC ADM-TRANS CHILD CRE | $ 37,128 | $ 247,340 | $ 320,736 | $ 428,567 | |
| 09542 STATE AID-AREA AGENCY ON AGING | 7,867,319 | 8,375,430 | 9,601,351 | 9,712,184 | |
| 09543 STATE-OTHER VICTIM WITNESS | 599,328 | 951,549 | 943,277 | 943,277 | |
| 09544 STATE-OTHER-FAMILY PLANNING SERV | 191,551 | 223,053 | 282,668 | 342,668 | |
| 09547 STATE-OTHER-NARCOTIC & DRUG ABUSE | 3,236,479 | 6,153,099 | 6,313,507 | 6,650,192 | |
| 09548 ST-TCC AID-TRANS CHILD CRE | 36,218 | 744,796 | 1,320,000 | 1,484,504 | |
| 09549 STATE-OTHER-OPEN SPACE LANDS | 85,269 | 98,309 | 100,000 | 100,000 | |
| TOTAL AID FROM STATE | $ 617,856,772 | $ 650,132,347 | $ 653,065,645 | $ 710,557,095 | |
| 09551 FED-REFUGEE RESETTLE-CWS | 0 | 64,493 | 36,012 | 36,012 | |
| 09552 FED-REFUG RESETTLE-CSBG | 0 | 75,156 | 78,588 | 78,588 | |
| 09553 FED WEL ADM-TITLE XX PROG | 216,631 | 204,401 | 0 | 0 | |
| 09555 FED-ADM AFDC-AID DEP CHILD | 12,543,865 | 14,539,086 | 13,623,882 | 15,203,085 | |
| 09557 FED ADM-FOOD STAMPS | 7,431,244 | 8,791,348 | 8,720,865 | 8,974,558 | |
| 09558 FED AID-FOOD STAMP CASH AID | 10,880,144 | 73,748,206 | 0 | 106,648,988 | |
| 09561 FEDERAL AID FOR ADULT PROGRAMS | 2,197 | 245 | 0 | 0 | |
| 09562 FED-REFUG RESET-UNACC MNR | 0 | 22,825 | 23,160 | 23,160 | |
| 09563 FED ADM-REFUGEE AID | 2,118,284 | 2,787,238 | 1,021,516 | 1,021,516 | |
| 09564 FED-REFUGEE EMPLMT SVCS | 104,632 | 2,667 | 0 | 0 | |
| 09565 FEDERAL AID FOR AFDC FAMILY GROUP | 149,913,909 | 166,960,482 | 158,762,319 | 183,242,448 | |
| 09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT | 21,351,801 | 27,153,859 | 22,755,875 | 34,160,679 | |
| 09567 FEDERAL AID FOR BOARD HOM & INSTIT | 12,573,376 | 14,499,586 | 11,272,214 | 12,121,085 | |
| 09571 FED-SAVE | 0 | 374,873 | 327,946 | 327,946 | |
| 09572 FED. EMERGENCY ASST., U. | 65,228 | 21,772 | 0 | 858,223 | |
| 09574 FED. ADM. EMERGENCY ASST. | 3,143,420 | 46,941 | 0 | 0 | |
| 09575 FED-GAIN-GRTR AVE TO IND | 22,084,669 | 20,050,082 | 18,364,298 | 18,364,298 | |
| 09576 FED-FOOD STAMP EMP/TRAING | 1,097,072 | 1,214,219 | 960,961 | 1,270,589 | |
| 09579 AB 1733 CHILD ABUSE PREV. | 466,048 | 0 | 15,000 | 0 | |
| 09581 FED-REFUGEE EMP-RL SOC SV | 0 | 631,999 | 589,388 | 589,388 | |
| 09582 FED-REFUG EMP-TGT ASST VI | 0 | 539,149 | 601,017 | 601,017 | |
| 09584 FED-REFUG EMP-MVT ASST PR | 0 | 41,532 | 50,000 | 50,000 | |
| 09591 FED HLTH ADM-FED COMP PUBLIC HEALTH | 20,832 | 22,589 | 20,300 | 622,282 | |
| 09611 FED AID-COMBINED ROAD PLN | 0 | 0 | 2,679,356 | 2,773,216 | ROAD |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09615 FED AID FOR CONSTR-HIGHWAYS | $ 267,357 | $ 0 | $ 0 | $ 0 | ROAD |
| 09617 FED AID FOR CONSTR - OTHER | 52,560 | 30,660 | 54,773 | 54,773 | |
| 09617 FED AID FOR CONSTR - OTHER | 322,860 | 286,787 | 0 | 0 | ROAD |
| 09618 FED AID FOR CONST-SECONDARY SYSTEM | 544,053 | 797,124 | 0 | 0 | ROAD |
| 09619 FED AID - HAZARD ELIM/SAFTY | 0 | 0 | 186,750 | 186,750 | ROAD |
| 09624 FED AID - RAIN DAMAGE | 21,816 | 52,089 | 0 | 0 | |
| 09624 FED AID - RAIN DAMAGE | 0 | 169,408 | 0 | 0 | ROAD |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS | 3,278,863 | 53,073 | 0 | 0 | CAPITAL OUTLAY |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS | 913,912 | 1,564,261 | 0 | 0 | ROAD |
| 09630 FEDERAL FOREST RESERVE | 79,313 | 34,611 | 45,000 | 45,000 | ROAD |
| 09640 FEDERAL GRAZING FEES | 0 | 2,269 | 0 | 0 | |
| 09640 FEDERAL GRAZING FEES | 3,922 | 0 | 0 | 0 | GRAZING LANDS |
| 09645 FEDERAL IN-LIEU TAXES | 335,995 | 313,075 | 300,000 | 300,000 | |
| 09645 FEDERAL IN-LIEU TAXES | 850 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09657 FED INDOCHINESE AID | 183,000 | 218,389 | 184,839 | 184,839 | |
| 09659 FED-SUPPORT ENF INCT-SELF | 2,352,561 | 2,414,846 | 1,988,331 | 2,520,324 | |
| 09661 FED AID-SLIAG/LEGAL ASST | 2,564,698 | 3,555,972 | 3,180,718 | 3,276,159 | |
| 09664 FED AID-TB CONTROL | 75,414 | 85,388 | 107,758 | 107,758 | |
| 09666 FED-OTHER-BOOK COLLECTION ENRICHMENT | 10,800 | 0 | 0 | 35,000 | COUNTY LIBRARY |
| 09667 FEDERAL AID FOR INDOCHINESE | 2,655,135 | 1,970,618 | 1,154,683 | 1,154,683 | |
| 09669 FED-OTHER-EMERGENCY EMPLOYMENT ACT | 403,841 | 613,916 | 511,000 | 547,335 | |
| 09671 FAMILY PLANNING-TITLE X | 330,234 | 237,178 | 237,178 | 237,178 | |
| 09672 FEDERAL GRANT-AIDS | 588,056 | 564,739 | 665,420 | 267,218 | |
| 09674 FED-OTHER-GONORRHEA CONTROL | 2,490 | 2,394 | 1,596 | 1,596 | |
| 09677 FED AID-COMM ACTION PARTNERSHIP | 1,855,720 | 1,970,104 | 2,002,788 | 2,009,826 | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 4,486,965 | 4,447,789 | 7,445,585 | 7,527,556 | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 265 | 0 | 0 | 0 | ROAD |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 90,460 | 529 | 0 | 0 | COUNTY LIBRARY |
| 09679 FED-OTHER-IVD ADMIN COSTS | 5,601,662 | 5,892,840 | 63,135,602 | 7,510,796 | |
| 09679 FED-OTHER-IVD ADMIN COSTS | 4,349 | 0 | 0 | 11,100 | COUNTY LIBRARY |
| 09683 FED AID-HUD (LTR/C T-TFSC) | 3,699,137 | 3,877,451 | 9,414,057 | 9,474,869 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | $ 180,775 | $ 187,450 | $ 181,800 | $ 181,800 | CAPITAL OUTLAY |
| TOTAL AID FROM FEDERAL | $ 274,916,021 | $ 361,034,944 | $ 330,700,575 | $ 422,601,638 | |
| 09740 AID FROM OTHER GOV'T AGEN | 0 | 918 | 0 | 0 | |
| 09740 AID FROM OTHER GOV'T AGEN | 0 | 53 | 0 | 0 | ROAD |
| 09741 AID FROM CITY OF SAN DIEGO | 864,054 | 882,278 | 1,093,955 | 1,093,955 | |
| 09741 AID FROM CITY OF SAN DIEGO | 1,498 | 4,088 | 0 | 0 | ROAD |
| 09742 AID FROM OTHER CITIES | 118 | 53,903 | 0 | 0 | |
| 09742 AID FROM OTHER CITIES | 434,443 | 31,892 | 0 | 500,000 | CAPITAL OUTLAY |
| 09742 AID FROM OTHER CITIES | 72,005 | 0 | 0 | 0 | ROAD |
| 09742 AID FROM OTHER CITIES | 5,750 | 23,699 | 0 | 0 | COUNTY LIBRARY |
| 09743 AID FROM JOINT POWER AUTH | 50,000 | 166,046 | 238,036 | 238,036 | |
| 09743 AID FROM JOINT POWER AUTH | 0 | 118,311 | 0 | 0 | CAPITAL OUTLAY |
| 09743 AID FROM JOINT POWER AUTH | 5,048 | 140,060 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09744 AID FROM REDEVELOPMENT AG | 0 | 423,254 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09745 AID FROM HOUSING AUTHORITY | 2,615,218 | 3,322,471 | 2,785,815 | 2,914,245 | |
| 09746 AID FROM OTHER GOV'T AGEN | 1,529,001 | 3,420,749 | 2,273,491 | 1,718,226 | |
| 09746 AID FROM OTHER GOV'T AGEN | 144,662 | 2,877,998 | 133,056 | 18,000 | CAPITAL OUTLAY |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 380,116 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09746 AID FROM OTHER GOV'T AGEN | 213,648 | 423,702 | 213,290 | 213,290 | ROAD |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 428,167 | 142,722 | 142,722 | COUNTY LIBRARY |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 1,555,452 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09747 CITY SD GR-RODENT CONTROL | 60,157 | 70,610 | 90,762 | 140,762 | |
| 09748 HAZ MAT RESPONSE JPA (HIRT) | 302,000 | 128,785 | 343,205 | 371,870 | |
| TOTAL AID OTHER GOVERNMENT AGENCIES | $ 6,297,602 | $ 11,341,648 | $ 7,314,332 | $ 7,351,106 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 899,070,395 | $ 1,022,508,939 | $ 991,080,552 | $ 1,140,509,839 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09693 OTHER ASSMT & TAX COLL FEES | $ 199,791 | $ 195,393 | $ 164,979 | $ 164,979 | |
| 09694 LIC FEE-FREEWAY CALL BOX | 27,948 | 17,326 | 9,000 | 9,000 | |
| 09694 LIC FEE-FREEWAY CALL BOX | 119,412 | 119,001 | 100,111 | 100,111 | ROAD |
| 09711 AUDIT FEE-OTHER GOV AGENCIES | 37,808 | 54,758 | 52,259 | 52,259 | |
| 09713 RETURN CHECK FEE | 73,144 | 82,380 | 63,800 | 63,800 | |
| 09716 COLLECTION FEES-ADM COSTS | 147,965 | 210,461 | 125,000 | 125,000 | |
| 09717 PROPERTY TAX SYST ADM FEE | 0 | 12,393,552 | 13,638,445 | 4,638,445 | |
| 09718 ACCTG SERVICE FEES | 50,188 | 140,320 | 84,605 | 84,605 | |
| 09720 COMMUNICATION SERVICES | 25,530 | 24,451 | 30,000 | 30,000 | |
| 09720 COMMUNICATION SERVICES | 17,926 | 0 | 0 | 0 | COUNTY LIBRARY |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09721 BANKING SERV-POOLED MONEY | $ 1,564,120 | $ 1,708,962 | $ 1,603,293 | $ 1,780,849 | |
| 09722 ACCTG/REPRT PREP-H&S 33676 | 18,586 | 6,565 | 10,509 | 10,509 | |
| 09722 ACCTG/REPRT PREP-H&S 33676 | 0 | 376 | 0 | 0 | ROAD |
| 09733 ELECTION SERV-OTHER GOV AGENCIES | 825,885 | 1,639,860 | 500,000 | 1,212,000 | |
| 09734 ELECTION SERVICES-CAND STMT OF QUAL | 1,838 | 173,523 | 40,000 | 105,000 | |
| 09751 LEGAL SERV-OTHER GOVMT AGENCIES | 357,591 | 431,125 | 361,800 | 361,800 | |
| 09752 LEGAL SERV-ADMINISTERING ESTATES | 397,299 | 396,685 | 513,000 | 595,130 | |
| 09761 PERSONNEL SERV-OTHER GOVMT AGENCIES | 18,044 | 0 | 0 | 0 | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 2,953,890 | 3,292,883 | 4,277,163 | 5,302,275 | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 211,868 | 265,493 | 265,343 | 265,343 | ROAD |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 0 | 7,465 | 0 | 0 | COUNTY LIBRARY |
| 09772 PLAN & ENG-PLAN PREPARATION | 10,000 | 10,000 | 10,000 | 10,000 | |
| 09772 PLAN & ENG-PLAN PREPARATION | 0 | 833 | 0 | 0 | ROAD |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 4,106,410 | 3,149,811 | 4,177,189 | 4,006,443 | |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 3,447,830 | 3,628,209 | 6,239,183 | 6,239,183 | ROAD |
| 09775 PLAN & ENG-ENG SERV OTHER GOVMT | 700,914 | 867,595 | 1,205,511 | 1,211,180 | |
| 09775 PLAN & ENG-ENG SERV OTHER GOVMT | 2,322,177 | 321,883 | 10,000 | 10,000 | ROAD |
| 09776 PLAN & ENG-ENG SERV BOND & SPEC REV | 206,830 | 67,123 | 0 | 0 | |
| 09776 PLAN & ENG-ENG SERV BOND & SPEC REV | 0 | 0 | 2,943,180 | 2,943,180 | ROAD |
| 09777 PLAN & ENG-ENG SERV RET BOARD | 49 | 4,981 | 0 | 0 | |
| 09778 ENVIRONMENTAL IMPACT STUDIES | 868,368 | 535,825 | 695,000 | 695,000 | |
| 09779 SURVEY MONUMENT PRESERVATION FEE | 143,490 | 106,070 | 100,000 | 100,000 | SURVEY MONUMENT PRESERVATION |
| 09780 PURCHASING FEES-OTHER GOVMT | 9,523 | 5,298 | 6,000 | 6,000 | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 14,078 | 5,738 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | $ 1,863,344 | $ 1,651,670 | $ 2,652,684 | $ 2,652,684 | ROAD |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 0 | 2,107 | 0 | 0 | COUNTY LIBRARY |
| 09782 INTERFUND CHGS-CHG IN RD FD | 2,776,072 | 5,228,678 | 5,276,758 | 5,302,150 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 1,459 | 0 | 0 | ROAD |
| 09783 INTERFUND CHGS-CHG IN A PCD | 438,423 | 392,746 | 460,877 | 1,137,725 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 250 | 946 | 150 | 150 | ROAD |
| 09784 INTERFUND CHGS-CHG IN CATV | 59,860 | 18,799 | 3,023 | 3,023 | |
| 09784 INTERFUND CHGS-CHG IN CATV | 447 | 706 | 400 | 400 | ROAD |
| 09785 INTERFUND CHGS-CHG IN COF | 2,238,740 | 2,271,339 | 1,418,636 | 1,446,636 | |
| 09785 INTERFUND CHGS-CHG IN COF | 413,404 | 909,534 | 851,246 | 851,246 | ROAD |
| 09786 CHG IN INTERNAL SVC FUNDS | 1,046,378 | 1,340,814 | 1,274,016 | 1,320,700 | |
| 09786 CHG IN INTERNAL SVC FUNDS | 2,450,096 | 3,042,698 | 3,967,169 | 3,967,169 | ROAD |
| 09787 CHG IN AIRPORT ENT FUND | 197,392 | 187,016 | 235,877 | 236,389 | |
| 09787 CHG IN AIRPORT ENT FUND | 455,113 | 403,927 | 416,590 | 416,590 | ROAD |
| 09787 CHG IN AIRPORT ENT FUND | 0 | 17,751 | 31,700 | 31,700 | SPECIAL AVIATION |
| 09788 CHG IN LIQ WASTE ENT FUND | 184,016 | 295,238 | 236,562 | 240,144 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 263,869 | 536,199 | 493,671 | 493,671 | ROAD |
| 09789 CHG IN TRANSIT ENT FUND | 23,320 | 15,933 | 21,500 | 25,209 | |
| 09789 CHG IN TRANSIT ENT FUND | 313,722 | 400,278 | 450,503 | 450,503 | ROAD |
| 09790 CHG IN SOLID WASTE ENT FD | 981,418 | 1,323,304 | 1,615,760 | 2,160,290 | |
| 09790 CHG IN SOLID WASTE ENT FD | 872,946 | 1,445,632 | 1,785,545 | 1,785,545 | ROAD |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 43 | 0 | 0 | COUNTY LIBRARY |
| 09791 CHG IN PKLND DEDIC. FUND | 70,041 | 47,921 | 40,000 | 40,000 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 267,289 | 277,275 | 213,448 | 290,486 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 4,980 | 2,038 | 0 | 0 | CAPITAL OUTLAY |
| 09792 CHG IN OTHER/SPEC. DISTS. | 2,348,072 | 2,456,599 | 2,939,569 | 2,939,569 | ROAD |
| 09793 CHG IN LIBRARY FUND | 491,451 | 458,296 | 508,849 | 508,849 | |
| 09793 CHG IN LIBRARY FUND | 292 | 274 | 0 | 0 | ROAD |
| 09795 CHG IN REVENUE SHRING FUND | 2,726 | 0 | 0 | 0 | |
| 09819 CIVIL PROCESS SERVICE | 1,832,318 | 1,714,987 | 2,060,000 | 2,060,000 | |
| 09821 COURT FEES & COSTS-FILING DOCUMENTS | 8,837,133 | 8,862,230 | 9,751,089 | 9,696,089 | |
| 09822 COURT FEES & COSTS-JURY FEES | 488,184 | 555,169 | 319,100 | 320,100 | |
| 09823 COURT FEES & COSTS-CRT REP TRANS FEE | 992,046 | 1,039,441 | 887,845 | 887,845 | |
| 09824 COURT FEES & COSTS-SV CHG COLL ACCT | 50,077 | 196,794 | 40,000 | 40,000 | |
| 09826 COURT FEES & COSTS-CRT APPT ATTY | 1,202,783 | 1,283,505 | 1,198,522 | 1,364,457 | |
| 09827 COURT FEES & COSTS FOR COURT COSTS | 140,276 | 207,722 | 113,000 | 113,000 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09828 COURT FEES & COSTS-FSD RECOV COSTS | $ 825,393 | $ 1,197,618 | $ 603,440 | $ 603,440 | |
| 09829 COURT FEES & COSTS-DMGS FOR FRAUD | 471,897 | 279,949 | 135,000 | 135,000 | |
| 09830 ESTATE FEES | 1,143,384 | 1,301,096 | 967,774 | 1,075,570 | |
| 09831 COURT FEES & COSTS-OTHER | 2,279,382 | 3,408,543 | 2,353,648 | 3,338,648 | |
| 09832 TRAFFIC SCHOOL FEES | 1,611,522 | 2,130,991 | 1,571,745 | 1,697,245 | |
| 09833 COURT FEES & COSTS-ADMIN FEE | 1,703,675 | 324,346 | 1,831,895 | 1,229,895 | |
| 09834 MICRO-AUTOMATION FEE | 62,091 | 226,883 | 55,100 | 55,100 | |
| 09835 DISPUTE RESOLUTION FEES | 273,776 | 267,396 | 336,000 | 336,000 | |
| 09841 HUMANE SERVICES-ANIMAL SHELTER | 168,787 | 171,084 | 166,663 | 166,663 | |
| 09842 HUMANE SERVICES-RABIES VACCINATION | 29,204 | 27,860 | 25,133 | 25,133 | |
| 09843 HUMANE SERVICES-ANIMAL SPAY CLINIC | 222 | 0 | 0 | 0 | |
| 09844 HUMANE SERVICES-VET SERVICE FEES | 32,677 | 102,931 | 21,850 | 21,850 | |
| 09845 HUMANE SERVICES-BOARD FEES | 59,917 | 62,229 | 60,000 | 60,000 | |
| 09845 HUMANE SERVICES-BOARD FEES | 2,568 | 1,188 | 0 | 0 | ROAD |
| 09851 LAW ENFORC SERV-TRANS OF PRISONERS | 116,714 | 377,805 | 215,000 | 415,000 | |
| 09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES | 20,026,173 | 23,148,922 | 23,156,635 | 24,125,352 | |
| 09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT | 239,256 | 235,850 | 235,000 | 235,000 | |
| 09854 FEDERAL WARRANT SERVICES | 2,360 | 3,180 | 1,300 | 1,300 | |
| 09855 ALCOHOL LAB TEST & SERVICE | 518,869 | 597,964 | 577,500 | 577,500 | |
| 09856 LAW ENFORCEMENT - H&S LAB TESTS | 49,357 | 85,409 | 31,500 | 31,500 | |
| 09857 BOOKING FEES | 0 | 0 | 5,000,000 | 5,035,513 | |
| 09861 RECORDING FEES-RECORDING DOCUMENTS | 3,270,402 | 2,973,261 | 3,049,479 | 3,049,479 | |
| 09861 RECORDING FEES-RECORDING DOCUMENTS | 304 | 173 | 0 | 0 | ROAD |
| 09862 RECORDING FEES-COPIES OF VITAL STAT | 976,913 | 1,076,246 | 1,023,604 | 1,123,418 | |
| 09864 MICROGRAPHICS FEE | 1,014,940 | 837,310 | 684,796 | 1,279,696 | |
| 09864 MICROGRAPHICS FEE | 0 | 9 | 0 | 0 | ROAD |
| 09864 MICROGRAPHICS FEE | 1,450 | 0 | 0 | 0 | COUNTY LIBRARY |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09865 RECORDING FEE-MODERNIZATION | $ 489,217 | $ 2,780,976 | $ 1,030,942 | $ 1,433,237 | |
| 09870 ROAD AND STREET SERVICES | 643,560 | 279,812 | 992,382 | 998,382 | ROAD |
| 09881 HEALTH FEES-OTHER GOVMT AGENCIES | 74,323 | 77,152 | 137,897 | 137,897 | |
| 09882 HEALTH FEES-HOME NURSING SERVICES | 149,875 | 183,207 | 186,000 | 186,000 | |
| 09884 PATIENT FEES-CHILD HEALTH | 2,265 | 18 | 12,000 | 12,000 | |
| 09885 PATIENT FEES-MATERNAL HLT | 26,928 | 26,339 | 40,000 | 40,000 | |
| 09886 THIRD PARTY REIMBURSEMENT | 344 | 0 | 0 | 0 | |
| 09887 EMT CERTIFICATION FEE | 9,547 | 22,517 | 3,500 | 3,500 | |
| 09888 TRAUMA - HEALTH FEES | 440,000 | 448,470 | 495,672 | 742,112 | |
| 09889 WATER CONTAMINATION INSP. | 0 | 0 | 0 | 124,393 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 44 | 4 | 1,047 | 1,047 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 1,280,254 | 2,042,226 | 2,835,177 | 2,914,771 | |
| 09920 ADOPTION FEES | 39,650 | 73,650 | 110,000 | 110,000 | |
| 09925 CHILD ABUSE FEE | 327,848 | 96,691 | 475,750 | 475,750 | |
| 09930 CRIPPLED CHILDREN'S SERVICES | 87,301 | 89,235 | 120,000 | 120,000 | |
| 09935 IMMUNIZATION FEES | 215,751 | 216,332 | 155,000 | 215,000 | |
| 09936 TB-EMPLOYEE X-RAY FEES | 21,374 | 22,561 | 33,000 | 21,000 | |
| 09937 TB-SKIN TEST FEES | 29,130 | 30,317 | 27,000 | 29,000 | |
| 09938 VD-CLINIC VISIT FEES | 61,281 | 69,669 | 50,000 | 65,400 | |
| 09939 VIROLOGY LAB FEE | 37,602 | 51,619 | 41,470 | 41,470 | |
| 09942 INSTITUTIONAL CARE & SERV-HOSPITALS | 15,569,479 | 15,659,584 | 20,104,285 | 21,460,532 | |
| 09944 INSTITUT. CARE & SERV-FED-CITY PRIS | 127,517 | 128,977 | 135,000 | 135,000 | |
| 09945 INSTITUTIONAL CARE & SERV-COUNTY | 1,240,750 | 1,411,978 | 1,166,060 | 1,225,877 | |
| 09946 INSTITUTIONAL CARE & SERV-STATE | 1,351,397 | 868,686 | 510,095 | 510,095 | |
| 09947 INSTITUTIONAL CARE & SERV-PRIVATE | 418,408 | 224,222 | 383,610 | 383,610 | |
| 09948 INSTITUTIONAL CARE & SERV-FEDERAL | 67,670 | 36,764 | 50,000 | 50,000 | |
| 09950 LIBRARY SERVICES | 200,542 | 185,071 | 200,000 | 200,000 | COUNTY LIBRARY |
| 09962 PARK & REC FEES-PARK AND CAMPING | 1,053,333 | 1,042,115 | 1,191,324 | 1,121,524 | |
| 09963 PARK & REC FEES-SERV OTHER GOVMT | 3,891 | 6,940 | 225,000 | 225,000 | |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| 09963 PARK & REC FEES-SERV OTHER GOVMT | $ 2,365 | $ 5,823 | $ 0 | $ 0 | CAPITAL OUTLAY |
| 09965 TRAINING PEACE OFFICER-POST | 537,342 | 302,118 | 536,228 | 536,228 | |
| 09966 OTHER-SERVICES TO EMPLOYEES | 1,529 | 3,348 | 740 | 740 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 581,722 | 589,685 | 553,142 | 540,188 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 542 | 145 | 0 | 0 | ROAD |
| 09970 OTHER CHARGES FOR CURRENT SERVICE | 0 | 671 | 0 | 0 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 3,601,788 | 4,701,584 | 4,218,514 | 5,867,878 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 73,395 | 25,852 | 210,845 | 210,845 | ROAD |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 15,636 | 70,371 | 70,860 | 70,860 | COUNTY LIBRARY |
| 09972 OTHER-CORONER SERVICES | 31,487 | 24,899 | 54,000 | 54,000 | |
| 09973 OTHER-JURY OR WITNESS FEES | 9,476 | 15,920 | 3,050 | 38,563 | |
| 09973 OTHER-JURY OR WITNESS FEES | 2,818 | 4,109 | 0 | 0 | ROAD |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 44,182 | 64,103 | 49,293 | 129,293 | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 14,012 | 18,146 | 15,000 | 15,000 | ROAD |
| 09975 OTHER-CIVIL DEFENSE-CITIES | 196,091 | 85,664 | 194,679 | 144,679 | |
| 09975 OTHER-CIVIL DEFENSE-CITIES | 0 | 3,526 | 0 | 0 | ROAD |
| 09976 COGENERATION SALES | 52,131 | 5,778 | 50,000 | 50,000 | |
| 09979 OTHER MISCELLANEOUS | 2,517,282 | 2,272,361 | 2,474,237 | 1,890,182 | |
| 09979 OTHER MISCELLANEOUS | 1,000 | 0 | 0 | 0 | EDGEMOOR DEVELOPMENT |
| 09979 OTHER MISCELLANEOUS | 23,256 | 4,746 | 44,000 | 44,000 | ROAD |
| 09979 OTHER MISCELLANEOUS | 0 | 151,265 | 0 | 0 | COUNTY LIBRARY |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 116,740,860 | $ 139,699,612 | $ 157,779,320 | $ 158,097,765 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09702 GENERAL RELIEF (OVERPMT) | $ 0 | $ 2,268,611 | $ 550,000 | $ 2,291,310 | |
| 09705 WORK COMP ADMIN COSTS | 1,995,934 | 2,309,446 | 2,564,112 | 3,131,112 | |
| 09706 UNEMP INSURANCE ADMIN CST | 19,834 | 22,318 | 25,185 | 25,185 | |
| 09714 THIRD PARTY RECOVERIES | 51,011 | 88,273 | 0 | 0 | |
| 09715 OVERAGED WARRANTS | 172,928 | 132,810 | 130,000 | 130,000 | |
| 09715 OVERAGED WARRANTS | 460 | 415 | 0 | 0 | ROAD |
| 09715 OVERAGED WARRANTS | 452 | 610 | 0 | 0 | COUNTY LIBRARY |
| 09918 AB 2890-RECOVERED COSTS | 2,897,751 | 4,799,893 | 5,032,256 | 5,069,129 | |
| 09918 AB 2890-RECOVERED COSTS | 0 | 1,099 | 0 | 0 | COUNTY LIBRARY |
| 09981 REV APP PR YR-TAXES | 24 | 0 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES (CONT'D) | | | | | |
| 09983 REV APP PR YR-FINES, FORFEIT & PEN | $ 2,033,643 | $ 430,403 | $ 0 | $ 0 | |
| 09985 REV APP PR YR-AID OTHER GOVMT STATE | 813,375 | 15,167,541 | 0 | 2,000,000 | |
| 09986 REV APP PR YR-AID OTHER GOVMT FED | 2,620,476 | 813,299 | 30,329 | 30,329 | |
| 09986 REV APP PR YR-AID OTHER GOVMT FED | 38,207 | 0 | 0 | 0 | ROAD |
| 09987 REV APP PR YR-CHARGES CURRENT SERV | 30,614 | 190,598 | 0 | 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 1,115,077 | 972,969 | 9,645 | 9,645 | |
| 09988 REV APP PR YR-OTHER REVENUE | 0 | 674 | 0 | 0 | ROAD |
| 09988 REV APP PR YR-OTHER REVENUE | 3,129 | 2,250 | 0 | 0 | PARK LAND DEDICATION |
| 09988 REV APP PR YR-OTHER REVENUE | 0 | 1,040 | 0 | 0 | FISH & GAME PROPAGATION |
| 09988 REV APP PR YR-OTHER REVENUE | 11 | 10 | 0 | 0 | COUNTY LIBRARY |
| 09988 REV APP PR YR-OTHER REVENUE | 0 | 605 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09989 RECOVERED EXPENDITURES | 1,342,181 | 1,422,678 | 991,147 | 1,121,769 | |
| 09989 RECOVERED EXPENDITURES | 11,341,089 | 66 | 0 | 0 | CAPITAL OUTLAY |
| 09989 RECOVERED EXPENDITURES | 10,895,012 | 77,096 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09989 RECOVERED EXPENDITURES | 76,922 | 152,153 | 0 | 0 | ROAD |
| 09989 RECOVERED EXPENDITURES | 0 | 385 | 0 | 0 | COUNTY LIBRARY |
| 09989 RECOVERED EXPENDITURES | 4,801 | 0 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09989 RECOVERED EXPENDITURES | 447 | 1,607 | 0 | 0 | CABLE TV |
| 09990 OTHER REVENUE-OTHER | 0 | 5,092 | 0 | 0 | |
| 09994 OTHER SALES | 573,256 | 760,982 | 482,389 | 506,480 | |
| 09994 OTHER SALES | 342,844 | 114,937 | 275,000 | 275,000 | ROAD |
| 09994 OTHER SALES | 38,922 | 32,791 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09995 OTHER-MISCELLANEOUS | 2,056,364 | 3,223,578 | 1,858,593 | 2,183,203 | |
| 09995 OTHER-MISCELLANEOUS | 118,761 | 71,874 | 0 | 0 | CAPITAL OUTLAY |
| 09995 OTHER-MISCELLANEOUS | 68 | 2 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09995 OTHER-MISCELLANEOUS | 8,022 | 24,397 | 0 | 0 | ROAD |
| 09995 OTHER-MISCELLANEOUS | 0 | 149 | 0 | 0 | FISH & GAME PROPAGATION |
| 09995 OTHER-MISCELLANEOUS | 3,400 | 2,250 | 38,000 | 38,000 | COUNTY LIBRARY |

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES (CONT'D) | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 1,336,311 | $ 0 | $ 392,065 | $ 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09995 OTHER-MISCELLANEOUS | 2,883 | 5,582 | 0 | 0 | MARSHAL ASSET FORFEIT PRG |
| 09996 OTHER SALES-TAXABLE | 603,528 | 652,786 | 861,917 | 876,417 | |
| 09996 OTHER SALES-TAXABLE | 9,196 | 10,833 | 0 | 0 | CAPITAL OUTLAY |
| 09996 OTHER SALES-TAXABLE | 0 | 442 | 0 | 0 | COUNTY HEALTH COMPLEX |
| 09996 OTHER SALES-TAXABLE | 11,127 | 6,140 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09996 OTHER SALES-TAXABLE | 79,351 | 58,813 | 72,000 | 72,000 | ROAD |
| 09996 OTHER SALES-TAXABLE | 2,966 | 4,552 | 0 | 0 | COUNTY LIBRARY |
| 09998 WORK AUTHORIZATION-EXCESS COST | 68,303 | 45,694 | 0 | 0 | |
| 09998 WORK AUTHORIZATION-EXCESS COST | 180,763 | 457,985 | 0 | 0 | ROAD |
| 09998 WORK AUTHORIZATION-EXCESS COST | 18 | 0 | 0 | 0 | COUNTY LIBRARY |
| 09999 WORK AUTHORIZATION-MEMO | 1 | 2,453 | 0 | 0 | |
| 09999 WORK AUTHORIZATION-MEMO | 16,036 | 0 | 0 | 0 | ROAD |
| 09999 WORK AUTHORIZATION-MEMO | 0 | 5,909 | 0 | 0 | MARSHAL ASSET FORFEIT PRG |
| TOTAL MISCELLANEOUS REVENUES | $ 33,394,708 | $ 31,690,524 | $ 13,312,638 | $ 17,759,579 | |
| OTHER FINANCING SOURCES | | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 15,647,468 | $ 15,810,502 | $ 15,488,737 | $ 15,226,769 | CAPITAL OUTLAY |
| 09801 OP TSFR FROM GENERAL FD | 2,117,142 | 2,241,237 | 4,165,885 | 4,165,885 | COUNTY HEALTH COMPLEX |
| 09801 OP TSFR FROM GENERAL FD | 2,791,483 | 2,459,404 | 3,845,188 | 3,834,962 | JUSTICE FACILITY CONSTRUCTION |
| 09801 OP TSFR FROM GENERAL FD | 9,754 | 34 | 0 | 0 | ROAD |
| 09801 OP TSFR FROM GENERAL FD | 59,975 | 224,950 | 128,475 | 128,475 | COUNTY LIBRARY |
| 09801 OP TSFR FROM GENERAL FD | 30,000 | 0 | 0 | 0 | SHERIFF'S ASSET FORFEIT PROGRAM |
| 09801 OP TSFR FROM GENERAL FD | 7,828 | 0 | 0 | 0 | MARSHAL ASSET FORFEIT PRG |
| 09802 OP TSFR FROM ROAD FUND | 9,187 | 211,007 | 0 | 222,083 | |
| 09802 OP TSFR FROM ROAD FUND | 33,568 | 186,490 | 401,000 | 627,386 | CAPITAL OUTLAY |
| 09803 OP TSFR FROM APCD | 21,013 | 8,176 | 0 | 43,500 | |
| 09804 OP TSFR FROM CATV | 129,078 | 167,298 | 158,964 | 248,355 | |
| 09805 OP TSFR FROM COF | 0 | 287,467 | 0 | 558,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

| SOURCE CLASSIFICATION | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| OTHER FINANCING SOURCES (CONT'D) | | | | | |
| 09805 OP TSFR FROM COF | $ 0 | $ 50,979 | $ 0 | $ 0 | CAPITAL OUTLAY |
| 09805 OP TSFR FROM COF | 11,477 | 127,681 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09806 OP TSFR FROM INT SVC FUND | 0 | 1,392,590 | 0 | 0 | ROAD |
| 09811 OP TSFR FROM PKLND DEDIC | 353,241 | 536,587 | 562,000 | 580,500 | |
| 09811 OP TSFR FROM PKLND DEDIC | 1,342,264 | 1,057,070 | 1,265,000 | 1,265,000 | CAPITAL OUTLAY |
| 09812 OP TSFR FROM OTHER/SP DIS | 41,464 | 13,236 | 185,848 | 185,848 | |
| 09812 OP TSFR FROM OTHER/SP DIS | 14,000 | 0 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09812 OP TSFR FROM OTHER/SP DIS | 18,031 | 920 | 0 | 0 | ROAD |
| 09813 OP TSFR FROM LIBRARY FUND | 3,332 | 41,873 | 0 | 112,292 | |
| 09813 OP TSFR FROM LIBRARY FUND | 6,519 | 758 | 0 | 0 | CAPITAL OUTLAY |
| 09814 OP TSFR FROM SURV REM FD | 100,312 | 46,477 | 100,000 | 100,000 | ROAD |
| 09816 OP TSFR FROM ASSET FORFTR | 358,425 | 715,343 | 392,065 | 631,159 | |
| 09816 OP TSFR FROM ASSET FORFTR | 0 | 3,424 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09949 SANCAL PROCEEDS-BOND SALE | 0 | 602,029 | 0 | 0 | |
| 09949 SANCAL PROCEEDS-BOND SALE | 0 | 551,900 | 0 | 0 | CAPITAL OUTLAY |
| 09949 SANCAL PROCEEDS-BOND SALE | 0 | 38,878,539 | 0 | 0 | JUSTICE FACILITY CONSTRUCTION |
| 09991 PREMIUM & INTEREST ACC BONDS | 0 | 253,711 | 0 | 0 | |
| 09993 SALE OF FIXED ASSETS | 225,000 | 150,000 | 150,000 | 150,000 | |
| 09993 SALE OF FIXED ASSETS | 94,204 | 524,306 | 0 | 0 | CAPITAL OUTLAY |
| 09993 SALE OF FIXED ASSETS | 50,335 | 1,111 | 0 | 0 | ROAD |
| TOTAL OTHER FINANCING SOURCES | $ 23,475,100 | $ 66,545,099 | $ 26,843,162 | $ 28,080,214 | |
| GRAND TOTAL | $ 1,471,455,084 | $ 1,695,621,178 | $ 1,675,666,812 | $ 1,837,433,065 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0010 SUPERVISOR, DISTRICT #1 | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 92 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 92 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 0010 | $ 0 | $ 92 | $ 0 | $ 0 | |
| 0030 SUPERVISOR, DISTRICT #3 | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 299 | $ 31 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 299 | $ 31 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 0030 | $ 299 | $ 31 | $ 0 | $ 0 | |
| 0060 BOARD OF SUPERVISORS, GENERAL | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 8 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 8 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 0060 | $ 8 | $ 0 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 0130 | | CLERK, BOARD OF SUPERVISORS | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 | RETURN CHECK FEE | $ 20 | $ 10 | $ 0 | $ 0 | |
| | 09717 | PROPERTY TAX SYST ADM FEE | 0 | 37,181 | 53,166 | 17,000 | |
| | 09751 | LEGAL SERV-OTHER GOVMT AGENCIES | 1,855 | 8,684 | 1,800 | 1,800 | |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 9,996 | 8,500 | 10,000 | 10,000 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 37,019 | 45,542 | 37,000 | 37,000 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 13,974 | 21,257 | 15,000 | 15,000 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 62,864 | $ 121,174 | $ 116,966 | $ 80,800 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09918 | AB 2890-RECOVERED COSTS | $ 29,771 | $ 29,771 | $ 29,771 | $ 29,771 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 45 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 7,453 | 6,342 | 7,000 | 7,000 | |
| | 09996 | OTHER SALES-TAXABLE | 6,743 | 8,593 | 7,500 | 7,500 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 43,967 | $ 44,751 | $ 44,271 | $ 44,271 | |
| | | TOTAL BUDGET UNIT 0130 | $ 106,831 | $ 165,925 | $ 161,237 | $ 125,071 | |
| 0200 | | CHIEF ADMINISTRATIVE OFFICER | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09176 | AB 189 CRIMINAL JUST FACS | $ 191,280 | $ 200,000 | $ 200,000 | $ 200,000 | |
| | 09177 | SB 668 COURT FACILITIES | 0 | 12,227 | 0 | 0 | |
| | TOTAL | FINES, FORFEITURES & PENALTIES | $ 191,280 | $ 212,227 | $ 200,000 | $ 200,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 193,382 | $ 197,873 | $ 192,388 | $ 192,388 | |
| | 09480 | STATE AID FOR VETERANS AFFAIRS | 66,917 | 119,881 | 100,000 | 100,000 | |
| | 09527 | STATE GRANTS-OTHER | 0 | 64,008 | 115,152 | 115,152 | |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | 3,125 | 0 | 0 | 0 | |
| | 09743 | AID FROM JOINT POWER AUTH | 50,000 | 166,046 | 152,236 | 152,236 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 42,697 | 13,487 | 20,000 | 20,000 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 356,121 | $ 561,295 | $ 579,776 | $ 579,776 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | $ 72,749 | $ 66,776 | $ 72,965 | $ 72,965 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 11,661 | 10,711 | 12,852 | 12,852 | |
| | 09787 | CHG IN AIRPORT ENT FUND | 2,338 | 2,134 | 2,613 | 2,613 | |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 10,385 | 8,901 | 9,243 | 9,243 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 6,857 | 8,609 | 11,251 | 11,251 | |
| | 09793 | CHG IN LIBRARY FUND | 23,692 | 21,579 | 23,109 | 23,109 | |
| | 09973 | OTHER-JURY OR WITNESS FEES | 0 | 45 | 0 | 0 | |
| | 09975 | OTHER-CIVIL DEFENSE-CITIES | 195,826 | 85,397 | 194,679 | 144,679 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 323,508 | $ 204,152 | $ 326,712 | $ 276,712 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0200 CHIEF ADMINISTRATIVE OFFICER (CONT'D) | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09918 AB 2890-RECOVERED COSTS | $ 3,555 | $ 3,000 | $ 3,000 | $ 3,000 | |
| 09987 REV APP PR YR-CHARGES CURRENT SERV | 0 | 31,420 | 0 | 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 2,680 | 0 | 0 | 0 | |
| 09989 RECOVERED EXPENDITURES | 10,876 | 3,818 | 10,000 | 10,000 | |
| 09995 OTHER-MISCELLANEOUS | 40,001 | 1,843 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 57,112 | $ 40,081 | $ 13,000 | $ 13,000 | |
| OTHER FINANCING SOURCES | | | | | |
| 09804 OP TSFR FROM CATV | $ 102,200 | $ 102,200 | $ 102,200 | $ 102,200 | |
| 09805 OP TSFR FROM COF | 0 | 52,428 | 0 | 0 | |
| 09812 OP TSFR FROM OTHER/SP DIS | 40,553 | 13,103 | 160,848 | 160,848 | |
| 09816 OP TSFR FROM ASSET FORFTR | 0 | 50,000 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 142,753 | $ 217,731 | $ 263,048 | $ 263,048 | |
| TOTAL BUDGET UNIT 0200 | $ 1,070,774 | $ 1,235,486 | $ 1,382,536 | $ 1,332,536 | |
| 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | $ 9,524 | $ 28,130 | $ 20,000 | $ 20,000 | |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 0 | 1,601 | 1,601 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 9,524 | $ 28,130 | $ 21,601 | $ 21,601 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 19,684 | $ 17,791 | $ 19,449 | $ 19,449 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 3,139 | 2,845 | 3,187 | 3,435 | |
| 09787 CHG IN AIRPORT ENT FUND | 652 | 568 | 698 | 698 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 2,858 | 2,377 | 2,468 | 2,468 | |
| 09790 CHG IN SOLID WASTE ENT FD | 2,027 | 2,457 | 3,187 | 3,187 | |
| 09793 CHG IN LIBRARY FUND | 7,526 | 6,704 | 6,897 | 6,897 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 35,886 | $ 32,742 | $ 35,886 | $ 36,134 | |
| TOTAL BUDGET UNIT 0210 | $ 45,410 | $ 60,872 | $ 57,487 | $ 57,735 | |
| 0300 COUNTY COUNSEL | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09694 LIC FEE-FREEWAY CALL BOX | $ 13,787 | $ 11,060 | $ 0 | $ 0 | |
| 09751 LEGAL SERV-OTHER GOVMT AGENCIES | 355,736 | 422,441 | 360,000 | 360,000 | |
| 09752 LEGAL SERV-ADMINISTERING ESTATES | 397,299 | 396,685 | 513,000 | 595,130 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 1,048,891 | 1,483,369 | 1,818,365 | 1,818,365 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 194,004 | 106,527 | 194,442 | 286,692 | |
| 09785 INTERFUND CHGS-CHG IN COF | 30,143 | 13,968 | 0 | 0 | |
| 09787 CHG IN AIRPORT ENT FUND | 9,444 | 8,910 | 7,500 | 7,500 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 49,848 | 63,550 | 56,074 | 56,074 | |
| 09789 CHG IN TRANSIT ENT FUND | 7,092 | 911 | 7,000 | 7,000 | |
| 09790 CHG IN SOLID WASTE ENT FD | 39,790 | 129,632 | 190,000 | 190,000 | |
| 09793 CHG IN LIBRARY FUND | 3,073 | 4,554 | 5,000 | 5,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,149,107 | $ 2,641,607 | $ 3,151,381 | $ 3,325,761 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0300 COUNTY COUNSEL (CONT'D) | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09714 THIRD PARTY RECOVERIES | $ 51,011 | $ 52,109 | $ 0 | $ 0 | |
| 09918 AB 2890-RECOVERED COSTS | 0 | 40,000 | 80,000 | 80,000 | |
| 09987 REV APP PR YR-CHARGES CURRENT SERV | 31,965- | 154,673 | 0 | 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 450- | 293- | 0 | 0 | |
| 09989 RECOVERED EXPENDITURES | 40,560 | 569,549 | 40,000 | 40,000 | |
| 09995 OTHER-MISCELLANEOUS | 54,593 | 1,980,268 | 5,000 | 5,000 | |
| TOTAL MISCELLANEOUS REVENUES | $ 113,749 | $ 2,796,306 | $ 125,000 | $ 125,000 | |
| TOTAL BUDGET UNIT 0300 | $ 2,262,856 | $ 5,437,913 | $ 3,276,381 | $ 3,450,761 | |
| 0450 CIVIL SERVICE COMMISSION | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09782 INTERFUND CHGS-CHG IN RD FD | $ 13,597 | $ 11,393 | $ 11,393 | $ 11,393 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 2,171 | 0 | 1,823 | 1,823 | |
| 09787 CHG IN AIRPORT ENT FUND | 451 | 364 | 364 | 364 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 1,974 | 1,522 | 1,522 | 1,522 | |
| 09790 CHG IN SOLID WASTE ENT FD | 1,400 | 1,573 | 1,573 | 1,573 | |
| 09793 CHG IN LIBRARY FUND | 5,198 | 4,293 | 4,293 | 4,293 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 24,791 | $ 19,145 | $ 20,968 | $ 20,968 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0450 CIVIL SERVICE COMMISSION (CONT'D) | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 700 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 700 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 0450 | $ 25,491 | $ 19,145 | $ 20,968 | $ 20,968 | |
| 0500 DEPARTMENT OF HUMAN RESOURCES | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09526 STATE - OTHER-CIGARETTE TAXES | $ 0 | $ 61,351 | $ 61,351 | $ 61,351 | |
| 09527 STATE GRANTS-OTHER | 0 | 3,646 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 64,997 | $ 61,351 | $ 61,351 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09782 INTERFUND CHGS-CHG IN RD FD | $ 175,948 | $ 181,885 | $ 222,359 | $ 222,359 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 27,157 | 28,553 | 38,752 | 38,752 | |
| 09787 CHG IN AIRPORT ENT FUND | 5,809 | 5,803 | 7,950 | 7,950 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 24,630 | 23,884 | 27,857 | 27,857 | |
| 09790 CHG IN SOLID WASTE ENT FD | 17,465 | 24,684 | 35,966 | 35,966 | |
| 09793 CHG IN LIBRARY FUND | 67,571 | 69,204 | 80,549 | 80,549 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 2,279 | 6,177 | 4,000 | 4,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 320,859 | $ 340,190 | $ 417,433 | $ 417,433 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 0500 | | DEPARTMENT OF HUMAN RESOURCES (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09705 | WORK COMP ADMIN COSTS | $ 1,995,934 | $ 2,309,446 | $ 2,564,112 | $ 3,131,112 | |
| | 09706 | UNEMP INSURANCE ADMIN CST | 19,834 | 22,318 | 25,185 | 25,185 | |
| | 09987 | REV APP PR YR-CHARGES CURRENT SERV | 0 | 3,150 | 0 | 0 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 15,967 | 0 | 0 | 0 | |
| | 09989 | RECOVERED EXPENDITURES | 14,067 | 28,589 | 0 | 0 | |
| | 09994 | OTHER SALES | 249,491 | 269,803 | 167,209 | 167,209 | |
| | 09995 | OTHER-MISCELLANEOUS | 3,859 | 823 | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 2,299,152 | $ 2,634,129 | $ 2,756,506 | $ 3,323,506 | |
| | TOTAL | BUDGET UNIT 0500 | $ 2,620,011 | $ 3,039,316 | $ 3,235,290 | $ 3,802,290 | |
| 0600 | | DEPT. OF TRANSBORDER AFFAIRS | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09804 | OP TSFR FROM CATV | $ 3,333 | $ 1,668 | $ 0 | $ 0 | |
| | TOTAL | OTHER FINANCING SOURCES | $ 3,333 | $ 1,668 | $ 0 | $ 0 | |
| | TOTAL | BUDGET UNIT 0600 | $ 3,333 | $ 1,668 | $ 0 | $ 0 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0750 DEPARTMENT OF INFORMATION SERVICES | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 AB 189 CRIMINAL JUST FACS | $ 709,123 | $ 0 | $ 0 | $ 84,000 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 709,123 | $ 0 | $ 0 | $ 84,000 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09210 RENTS AND CONCESSIONS | $ 59,962 | $ 60,863 | $ 46,725 | $ 46,725 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 59,962 | $ 60,863 | $ 46,725 | $ 46,725 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09745 AID FROM HOUSING AUTHORITY | $ 265,000 | $ 0 | $ 0 | $ 0 | |
| 09746 AID FROM OTHER GOV'T AGEN | 1,844 | 372 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 266,844 | $ 372 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09694 LIC FEE-FREEWAY CALL BOX | $ 261 | $ 0 | $ 2,000 | $ 2,000 | |
| 09720 COMMUNICATION SERVICES | 280 | 341 | 0 | 0 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 96,294 | 5,325 | 105,000 | 105,000 | |
| 09783 INTERFUND CHGS-CHG IN A PCD | 6,902 | 11,423 | 7,500 | 7,500 | |
| 09784 INTERFUND CHGS-CHG IN CATV | 54,144 | 0 | 0 | 0 | |
| 09786 CHG IN INTERNAL SVC FUNDS | 49,592 | 128,132 | 50,000 | 50,000 | |
| 09787 CHG IN AIRPORT ENT FUND | 0 | 38 | 200 | 200 | |
| 09788 CHG IN LIQ WASTE ENT FUND | 1,996 | 270 | 200 | 200 | |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 117 | 200 | 200 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 4,096 | 13,225 | 3,000 | 3,000 | |
| 09793 CHG IN LIBRARY FUND | 2,783 | 11,618 | 1,575 | 1,575 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 31,957 | 115,545 | 41,054 | 41,054 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 0750 | | DEPARTMENT OF INFORMATION SERVICES (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 248,305 | $ 286,034 | $ 210,729 | $ 210,729 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09918 | AB 2890-RECOVERED COSTS | $ 801,815 | $ 1,751,735 | $ 1,201,735 | $ 1,201,735 | |
| | 09987 | REV APP PR YR-CHARGES CURRENT SERV | 114 | 0 | 0 | 0 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 41,992 | 4,411- | 0 | 0 | |
| | 09989 | RECOVERED EXPENDITURES | 1,790 | 7,634 | 0 | 0 | |
| | 09994 | OTHER SALES | 1,049 | 262 | 2,623 | 2,623 | |
| | 09995 | OTHER-MISCELLANEOUS | 255 | 0 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 93,917 | 220,940 | 120,000 | 120,000 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 0 | 19- | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 940,932 | $ 1,976,141 | $ 1,324,358 | $ 1,324,358 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09804 | OP TSFR FROM CATV | $ 0 | $ 56,764 | $ 56,764 | $ 66,155 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 56,764 | $ 56,764 | $ 66,155 | |
| | | TOTAL BUDGET UNIT 0750 | $ 2,225,166 | $ 2,380,174 | $ 1,638,576 | $ 1,731,967 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 0800 ELECTRONIC SYSTEMS & EQUIPMENT | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 AB 189 CRIMINAL JUST FACS | $ 152,348 | $ 0 | $ 0 | $ 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 152,348 | $ 0 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09745 AID FROM HOUSING AUTHORITY | $ 16,753 | $ 0 | $ 0 | $ 0 | |
| 09746 AID FROM OTHER GOV'T AGEN | 1,940 | 2,299 | 2,100 | 2,100 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 18,693 | $ 2,299 | $ 2,100 | $ 2,100 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09694 LIC FEE-FREEWAY CALL BOX | $ 10,652 | $ 6,266 | $ 7,000 | $ 7,000 | |
| 09824 COURT FEES & COSTS-SV CHG COLL ACCT | 0 | 9,595 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 10,652 | $ 15,861 | $ 7,000 | $ 7,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09714 THIRD PARTY RECOVERIES | $ 0 | $ 36,164 | $ 0 | $ 0 | |
| 09981 REV APP PR YR-TAXES | 24 | 0 | 0 | 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 6,231 | 6,230 | 6,240 | 6,240 | |
| 09989 RECOVERED EXPENDITURES | 7,223 | 9,054 | 7,800 | 7,800 | |
| 09995 OTHER-MISCELLANEOUS | 18,692 | 12,462 | 18,692 | 18,692 | |
| TOTAL MISCELLANEOUS REVENUES | $ 32,170 | $ 63,910 | $ 32,732 | $ 32,732 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 0800 | | ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09949 | SANCAL PROCEEDS-BOND SALE | $ 0 | $ 602,029 | $ 0 | $ 0 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 602,029 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 0800 | $ 213,863 | $ 684,099 | $ 41,832 | $ 41,832 | |
| 1050 | | AUDITOR AND CONTROLLER | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | $ 42,788 | $ 44,498 | $ 39,000 | $ 39,000 | |
| | 09745 | AID FROM HOUSING AUTHORITY | 51,559 | 62,323 | 48,000 | 48,000 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 94,347 | $ 106,821 | $ 87,000 | $ 87,000 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09693 | OTHER ASSMT & TAX COLL FEES | $ 2,397 | $ 3,070 | $ 0 | $ 0 | |
| | 09711 | AUDIT FEE-OTHER GOV AGENCIES | 34,756 | 52,290 | 42,259 | 42,259 | |
| | 09713 | RETURN CHECK FEE | 9,152 | 9,816 | 8,400 | 8,400 | |
| | 09716 | COLLECTION FEES-ADM COSTS | 101,587 | 142,725 | 80,000 | 80,000 | |
| | 09717 | PROPERTY TAX SYST ADM FEE | 0 | 696,518 | 824,232 | 304,847 | |
| | 09718 | ACCTG SERVICE FEES | 50,188 | 140,320 | 84,605 | 84,605 | |
| | 09721 | BANKING SERV-POOLED MONEY | 16,245 | 24,879 | 18,690 | 18,690 | |
| | 09722 | ACCTG/REPRT PREP-H&S 33676 | 18,586 | 6,565 | 10,509 | 10,509 | |
| | 09761 | PERSONNEL SERV-OTHER GOVMT AGENCIES | 18,044 | 0 | 0 | 0 | |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 560,452 | 505,826 | 499,008 | 499,008 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 26,891 | 27,934 | 31,501 | 31,501 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 1050 | | AUDITOR AND CONTROLLER (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09784 | INTERFUND CHGS-CHG IN CATV | $ 5,290 | $ 18,275 | $ 2,500 | $ 2,500 | |
| | 09785 | INTERFUND CHGS-CHG IN COF | 6,624 | 13,899 | 9,444 | 9,444 | |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 67,055 | 71,768 | 65,549 | 65,549 | |
| | 09787 | CHG IN AIRPORT ENT FUND | 23,650 | 18,791 | 29,784 | 29,784 | |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 133,768 | 116,873 | 113,581 | 113,581 | |
| | 09789 | CHG IN TRANSIT ENT FUND | 15,689 | 15,022 | 14,500 | 14,500 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 30,985 | 72,288 | 49,980 | 49,980 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 39,777 | 33,912 | 42,300 | 42,300 | |
| | 09793 | CHG IN LIBRARY FUND | 36,913 | 37,043 | 39,100 | 39,100 | |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 1,786 | 1,222 | 1,000 | 1,000 | |
| | 09970 | OTHER CHARGES FOR CURRENT SERVICE | 0 | 50 | 0 | 0 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 262 | 0 | 0 | 0 | |
| | 09979 | OTHER MISCELLANEOUS | 315 | 681 | 0 | 0 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,200,412 | $ 2,009,767 | $ 1,966,942 | $ 1,447,557 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 1050 | | AUDITOR AND CONTROLLER (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09715 | OVERAGED WARRANTS | $ 172,928 | $ 132,810 | $ 130,000 | $ 130,000 | |
| | 09918 | AB 2890-RECOVERED COSTS | 300,900 | 245,139 | 247,602 | 284,475 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 603 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 58,949 | 89,979 | 14,390 | 14,390 | |
| | 09996 | OTHER SALES-TAXABLE | 40,747 | 30,144 | 35,000 | 35,000 | |
| | 09999 | WORK AUTHORIZATION-MEMO | 0 | 2 | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 573,524 | $ 498,677 | $ 426,992 | $ 463,865 | |
| | | TOTAL BUDGET UNIT 1050 | $ 1,868,283 | $ 2,615,265 | $ 2,480,934 | $ 1,998,422 | |
| 1080 | | COUNTY-GENERAL REVENUE | | | | | |
| | | CURRENT PROPERTY TAXES | | | | | |
| | 09010 | PROPERTY TAXES - CURRENT SECURED | $ 258,941,791 | $ 287,367,092 | $ 315,800,000 | $ 312,500,000 | |
| | 09011 | PROPERTY TAXES-CURR SEC SUPP. | 5,886,392 | 5,284,778 | 4,840,000 | 4,840,000 | |
| | 09020 | PROPERTY TAXES - CURRENT UNSECURED | 12,516,842 | 14,125,007 | 14,900,000 | 14,900,000 | |
| | 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 151,481 | 72,875 | 160,000 | 160,000 | |
| | | TOTAL CURRENT PROPERTY TAXES | $ 277,496,506 | $ 306,849,752 | $ 335,700,000 | $ 332,400,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 7,642,414 | $ 6,953,770 | $ 8,000,000 | $ 8,000,000 | |
| | 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 8,984,331 | 8,584,012 | 10,600,000 | 10,600,000 | |
| | 09032 | PROPERTY TAXES-83 DEL SUPP ROLL | 5 | 4 | 0 | 0 | |
| | 09040 | PROPERTY TAXES - PRIOR UNSECURED | 574,390 | 798,813 | 800,000 | 800,000 | |
| | 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 631,419 | 608,289 | 900,000 | 900,000 | |
| | 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 8,458,892 | 9,661,892 | 10,500,000 | 10,500,000 | |
| | 09060 | SALES AND USE TAXES | 10,984,432 | 11,614,400 | 11,993,000 | 11,993,000 | |
| | 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 619,798 | 738,848 | 600,000 | 600,000 | |
| | 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 24 | 646 | 0 | 0 | |
| | 09083 | OTHER TAXES - TRANSIENT OCC TAX | 1,642,881 | 1,633,724 | 1,921,000 | 1,921,000 | |
| | 09084 | OTHER TAXES - REAL PROP TRANS TAX | 9,619,987 | 7,387,628 | 10,000,000 | 10,000,000 | |
| | 09085 | OTHER TAXES - MISCELLANEOUS | 16,921 | 8,562 | 0 | 0 | |
| | 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 0 | 2,314 | 0 | 0 | |
| | 09088 | REDEVELOP AGENCY TAX INCREMNT | 1,224,797 | 2,311,615 | 1,500,000 | 1,500,000 | |
| | TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 50,400,291 | $ 50,304,517 | $ 56,814,000 | $ 56,814,000 | |

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

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 1080 | | COUNTY-GENERAL REVENUE (CONT'D) | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09070 | FRANCHISES | $ 1,948,158 | $ 2,089,052 | $ 2,176,000 | $ 2,176,000 | |
| | 09119 | BUSINESS LICENSES-OTHER | 0 | 1,203,562 | 0 | 0 | |
| | TOTAL | LICENSES, PERMITS & FRANCHISES | $ 1,948,158 | $ 3,292,614 | $ 2,176,000 | $ 2,176,000 | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09161 | VEHICLE CODE FINES - GENERAL | $ 1,041,324 | $ 910,394 | $ 1,060,000 | $ 1,060,000 | |
| | 09163 | VEHICLE CODE FINES - CITIES' ARRESTS | 852,190 | 846,566 | 850,000 | 850,000 | |
| | 09173 | OTHER COURT FINES - GENERAL | 2,264,765 | 2,109,203 | 2,194,000 | 2,194,000 | |
| | 09174 | OTHER COURT FINES - LITTERING | 1,133 | 1,475 | 0 | 0 | |
| | 09175 | ANIM. CONT. ORDINANCE FINES | 16,370 | 8,330 | 10,000 | 10,000 | |
| | 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 401,407 | 590,100 | 560,000 | 560,000 | |
| | 09182 | FORFEIT & PENALTIES-SUMM JUD DEFAULT | 346,616 | 0 | 400,000 | 400,000 | |
| | 09183 | FORFEIT & PENALTIES-JUVENILE TRF | 316,291 | 324,578 | 400,000 | 400,000 | |
| | 09185 | FORFEITURES & PENALTIES-OTHER | 25,434 | 17,004 | 20,000 | 20,000 | |
| | 09186 | FORFEIT & PENAL-ANTI-TRUST DMGS | 0 | 9,648 | 0 | 0 | |
| | 09187 | FINES/FORF PC 146328 | 327,852 | 393,739 | 310,000 | 310,000 | |
| | TOTAL | FINES, FORFEITURES & PENALTIES | $ 5,593,382 | $ 5,211,039 | $ 5,804,000 | $ 5,804,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 17,849,310 | $ 15,276,707 | $ 17,000,000 | $ 16,300,000 | |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 17,849,310 | $ 15,276,707 | $ 17,000,000 | $ 16,300,000 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09260 | STATE-MOTOR VEHICLE IN-LIEU TAX | $ 89,294,439 | $ 92,926,187 | $ 105,726,000 | $ 105,726,000 | |
| | 09270 | STATE-TRAILER COACH IN-LIEU TAX | 758,917 | 828,419 | 1,050,000 | 1,050,000 | |
| | 09437 | STATE TRIAL CT BLOCK GRANT | 31,768,542 | 28,208,636 | 27,399,000 | 30,399,000 | |
| | 09438 | TRIAL COURT SALARY GRANT | 3,915,220 | 4,948,329 | 5,000,000 | 5,000,000 | |
| | 09490 | STATE AID - HOMEOWNERS PROP TAX RED | 6,852,796 | 6,947,136 | 7,126,000 | 7,126,000 | |
| | 09518 | REIMB-STATE MANDATED-SB 90 | 1,551,471 | 1,945,724 | 1,500,000 | 1,500,000 | |
| | 09526 | STATE - OTHER-CIGARETTE TAXES | 220,782 | 212,346 | 200,000 | 200,000 | |
| | 09549 | STATE-OTHER-OPEN SPACE LANDS | 85,269 | 98,309 | 100,000 | 100,000 | |
| | 09640 | FEDERAL GRAZING FEES | 0 | 2,269 | 0 | 0 | |
| | 09645 | FEDERAL IN-LIEU TAXES | 335,995 | 313,075 | 300,000 | 300,000 | |
| | 09741 | AID FROM CITY OF SAN DIEGO | 48,353 | 0 | 0 | 0 | |
| | 09742 | AID FROM OTHER CITIES | 0 | 53,903 | 0 | 0 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 100,000 | 2,049,530 | 0 | 193,122 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 134,931,784 | $ 138,533,863 | $ 148,401,000 | $ 151,594,122 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 1080 | | COUNTY-GENERAL REVENUE (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 6,483 | $ 0 | $ 0 | |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 163,266 | 2,155,141 | 1,830,000 | 1,830,000 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 0 | 0 | 0 | 584,350 | |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 55,955 | 180,904 | 100,000 | 100,000 | |
| | 09787 | CHG IN AIRPORT ENT FUND | 69,985 | 34,471 | 70,000 | 70,000 | |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 76,914- | 53,162 | 0 | 0 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 47,238 | 69,236 | 0 | 0 | |
| | 09856 | LAW ENFORCEMENT - H&S LAB TESTS | 12,927 | 16,258 | 0 | 0 | |
| | 09979 | OTHER MISCELLANEOUS | 28,758 | 0 | 0 | 0 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 301,215 | $ 2,515,655 | $ 2,000,000 | $ 2,584,350 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09918 | AB 2890-RECOVERED COSTS | $ 187,752 | $ 1,300,000 | $ 2,000,000 | $ 2,000,000 | |
| | 09983 | REV APP PR YR-FINES, FORFEIT & PEN | 81,786 | 36,828 | 0 | 0 | |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | 1,669,249 | 0 | 0 | 2,000,000 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 0 | 15- | 0 | 0 | |
| | 09989 | RECOVERED EXPENDITURES | 625,080 | 23,714 | 500,000 | 500,000 | |
| | 09995 | OTHER-MISCELLANEOUS | 129,743- | 159,250 | 500,000 | 800,000 | |
| | 09996 | OTHER SALES-TAXABLE | 37 | 0 | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 2,434,161 | $ 1,519,777 | $ 3,000,000 | $ 5,300,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 1080 | | COUNTY-GENERAL REVENUE (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09805 | OP TSFR FROM COF | $ 0 | $ 0 | $ 0 | $ 558,000 | |
| | 09816 | OP TSFR FROM ASSET FORFTR | 0 | 261,434 | 0 | 0 | |
| | 09991 | PREMIUM & INTEREST ACC BONDS | 0 | 253,344 | 0 | 0 | |
| | TOTAL | OTHER FINANCING SOURCES | $ 0 | $ 514,778 | $ 0 | $ 558,000 | |
| | | TOTAL BUDGET UNIT 1080 | $ 490,954,807 | $ 524,018,702 | $ 570,895,000 | $ 573,530,472 | |
| 1300 | | PURCHASING/CONTR. | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09780 | PURCHASING FEES-OTHER GOVMT | $ 9,523 | $ 5,298 | $ 6,000 | $ 6,000 | |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 86,509 | 88,762 | 86,419 | 111,011 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 50,322 | 40,752 | 46,981 | 46,981 | |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 35,844 | 31,152 | 30,238 | 30,238 | |
| | 09787 | CHG IN AIRPORT ENT FUND | 11,090 | 4,799 | 8,338 | 8,850 | |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 27,869 | 20,047 | 16,157 | 19,739 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 9,584 | 11,431 | 15,396 | 36,893 | |
| | 09793 | CHG IN LIBRARY FUND | 20,227 | 19,673 | 23,596 | 23,596 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 250,968 | $ 221,914 | $ 233,125 | $ 283,308 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 1300 | | PURCHASING/CONTR. (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 48,957 | $ 61,349 | $ 55,000 | $ 78,000 | |
| | 09995 | OTHER-MISCELLANEOUS | 98,026 | 73,725 | 48,275 | 48,275 | |
| | 09996 | OTHER SALES-TAXABLE | 4,280 | 5,175 | 3,000 | 3,000 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 151,263 | $ 140,249 | $ 106,275 | $ 129,275 | |
| | | TOTAL BUDGET UNIT 1300 | $ 402,231 | $ 362,163 | $ 339,400 | $ 412,583 | |
| 2600 | | REVENUE AND RECOVERY | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09173 | OTHER COURT FINES - GENERAL | $ 2,555 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 2,555 | $ 0 | $ 0 | $ 0 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09716 | COLLECTION FEES-ADM COSTS | $ 46,378 | $ 67,736 | $ 45,000 | $ 45,000 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 43,952 | 46,394 | 95,035 | 95,035 | |
| | 09824 | COURT FEES & COSTS-SV CHG COLL ACCT | 50,077 | 49,746 | 40,000 | 40,000 | |
| | 09826 | COURT FEES & COSTS-CRT APPT ATTY | 0 | 0 | 0 | 100,000 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 140,407 | $ 163,876 | $ 180,035 | $ 280,035 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 2600 | | REVENUE AND RECOVERY (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 184 | $ 0 | $ 0 | $ 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 0 | 15 | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 184 | $ 15 | $ 0 | $ 0 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09804 | OP TSFR FROM CATV | $ 5,001 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 5,001 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 2600 | $ 148,147 | $ 163,891 | $ 180,035 | $ 280,035 | |
| 5200 | | SANCAL LEASE/PURCH ACQ. | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09805 | OP TSFR FROM COF | $ 0 | $ 235,039 | $ 0 | $ 0 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 235,039 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5200 | $ 0 | $ 235,039 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5350 | | CONTRIBUTIONS TO COF | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09210 | RENTS AND CONCESSIONS | $ 0 | $ 0 | $ 0 | $ 15,179 | |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 0 | $ 0 | $ 15,179 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09444 | STATE AID CONSTRUCT-RECREATION AREAS | $ 0 | $ 685 | $ 0 | $ 0 | |
| | 09515 | AB 75 CAPITAL OUTLAY REV. | 0 | 89,000 | 0 | 0 | |
| | 09624 | FED AID - RAIN DAMAGE | 2,561 | 0 | 0 | 0 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 0 | 0 | 0 | 113,029 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,561 | $ 89,685 | $ 0 | $ 113,029 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 0 | $ 22,100 | $ 0 | $ 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 22,100 | $ 0 | $ 0 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09802 | OP TSFR FROM ROAD FUND | $ 0 | $ 0 | $ 0 | $ 18,458 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 0 | $ 18,458 | |
| | | TOTAL BUDGET UNIT 5350 | $ 2,561 | $ 111,785 | $ 0 | $ 146,666 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5480 | | EDGEMOOR DEVELOPMENT FUND | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 39,578 | $ 37,443 | $ 35,000 | $ 35,000 | EDGEMOOR DEVELOPMENT |
| | 09210 | RENTS AND CONCESSIONS | 39,697 | 26,262 | 40,000 | 40,000 | EDGEMOOR DEVELOPMENT |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 79,275 | $ 63,705 | $ 75,000 | $ 75,000 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09979 | OTHER MISCELLANEOUS | $ 1,000 | $ 0 | $ 0 | $ 0 | EDGEMOOR DEVELOPMENT |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,000 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5480 | $ 80,275 | $ 63,705 | $ 75,000 | $ 75,000 | |
| 5490 | | CAPITAL OUTLAY FUND | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09061 | SALES & USE TAX-TDA | $ 2,065,739 | $ 922,901 | $ 0 | $ 1,500,000 | CAPITAL OUTLAY |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,065,739 | $ 922,901 | $ 0 | $ 1,500,000 | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09176 | AB 189 CRIMINAL JUST FACS | $ 525,767 | $ 251,042 | $ 0 | $ 0 | CAPITAL OUTLAY |
| | 09177 | SB 668 COURT FACILITIES | 0 | 145,849 | 0 | 0 | CAPITAL OUTLAY |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 525,767 | $ 396,891 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5490 | | CAPITAL OUTLAY FUND (CONT'D) | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 295,941 | $ 92,286 | $ 0 | $ 0 | CAPITAL OUTLAY |
| | 09210 | RENTS AND CONCESSIONS | 62,099 | 7,296- | 0 | 0 | CAPITAL OUTLAY |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 358,040 | $ 84,990 | $ 0 | $ 0 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09444 | STATE AID CONSTRUCT-RECREATION AREAS | $ 4,365,124 | $ 4,266,596 | $ 1,350,000 | $ 1,350,000 | CAPITAL OUTLAY |
| | 09446 | STATE AID CONSTRUCTION-OTHER | 1,460,068 | 1,405,000 | 0 | 1,000,000 | CAPITAL OUTLAY |
| | 09451 | ST BOND-CORR FAC CONST | 3,245,364 | 0 | 0 | 0 | CAPITAL OUTLAY |
| | 09527 | STATE GRANTS-OTHER | 39,000 | 7 | 0 | 0 | CAPITAL OUTLAY |
| | 09625 | FED AID FOR CONSTR-URBAN HIGHWAYS | 3,278,863 | 53,073 | 0 | 0 | CAPITAL OUTLAY |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | 180,775 | 187,450 | 181,800 | 181,800 | CAPITAL OUTLAY |
| | 09742 | AID FROM OTHER CITIES | 434,443 | 31,892 | 0 | 500,000 | CAPITAL OUTLAY |
| | 09743 | AID FROM JOINT POWER AUTH | 0 | 118,311 | 0 | 0 | CAPITAL OUTLAY |
| | 09746 | AID FROM OTHER GOV'T AGEN | 144,662 | 2,877,998 | 133,056 | 18,000 | CAPITAL OUTLAY |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 13,148,299 | $ 8,940,327 | $ 1,664,856 | $ 3,049,800 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5490 | | CAPITAL OUTLAY FUND (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | $ 4,980 | $ 2,038 | $ 0 | $ 0 | CAPITAL OUTLAY |
| | 09963 | PARK & REC FEES-SERV OTHER GOVMT | 2,365 | 5,823 | 0 | 0 | CAPITAL OUTLAY |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 7,345 | $ 7,861 | $ 0 | $ 0 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 11,341,089 | $ 66 | $ 0 | $ 0 | CAPITAL OUTLAY |
| | 09995 | OTHER-MISCELLANEOUS | 118,761 | 71,874 | 0 | 0 | CAPITAL OUTLAY |
| | 09996 | OTHER SALES-TAXABLE | 9,196 | 10,833 | 0 | 0 | CAPITAL OUTLAY |
| | | TOTAL MISCELLANEOUS REVENUES | $ 11,469,046 | $ 82,773 | $ 0 | $ 0 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 15,647,468 | $ 15,810,502 | $ 15,488,737 | $ 15,226,769 | CAPITAL OUTLAY |
| | 09802 | OP TSFR FROM ROAD FUND | 33,568 | 186,490 | 401,000 | 627,386 | CAPITAL OUTLAY |
| | 09805 | OP TSFR FROM COF | 0 | 50,979 | 0 | 0 | CAPITAL OUTLAY |
| | 09811 | OP TSFR FROM PKLND DEDIC | 1,342,264 | 1,057,070 | 1,265,000 | 1,265,000 | CAPITAL OUTLAY |
| | 09813 | OP TSFR FROM LIBRARY FUND | 6,519 | 758 | 0 | 0 | CAPITAL OUTLAY |
| | 09949 | SANCAL PROCEEDS-BOND SALE | 0 | 551,900 | 0 | 0 | CAPITAL OUTLAY |
| | 09993 | SALE OF FIXED ASSETS | 94,204 | 524,306 | 0 | 0 | CAPITAL OUTLAY |
| | | TOTAL OTHER FINANCING SOURCES | $ 17,124,023 | $ 18,182,005 | $ 17,154,737 | $ 17,119,155 | |
| | | TOTAL BUDGET UNIT 5490 | $ 44,698,259 | $ 28,617,748 | $ 18,819,593 | $ 21,668,955 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | |
| 5491 COUNTY HEALTH COMPLEX | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 532,074 | $ 486,840 | $ 0 | $ 0 | COUNTY HEALTH |
| TOTAL USE OF MONEY AND PROPERTY | $ 532,074 | $ 486,840 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09996 OTHER SALES-TAXABLE | $ 0 | $ 442 | $ 0 | $ 0 | COUNTY HEALTH |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 442 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 2,117,142 | $ 2,241,237 | $ 4,165,885 | $ 4,165,885 | COUNTY HEALTH |
| TOTAL OTHER FINANCING SOURCES | $ 2,117,142 | $ 2,241,237 | $ 4,165,885 | $ 4,165,885 | |
| TOTAL BUDGET UNIT 5491 | $ 2,649,216 | $ 2,728,519 | $ 4,165,885 | $ 4,165,885 | |
| 5492 CRIMINAL JUSTICE FACILITY | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09176 AB 189 CRIMINAL JUST FACS | $ 4,197,167 | $ 3,482,996 | $ 3,396,504 | $ 3,389,990 | JUSTICE FACILITY |
| 09177 SB 668 COURT FACILITIES | 0 | 1,707,819 | 1,246,715 | 3,092,265 | JUSTICE FACILITY |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 4,197,167 | $ 5,190,815 | $ 4,643,219 | $ 6,482,255 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 288,100 | $ 265,335 | $ 0 | $ 0 | JUSTICE FACILITY |
| TOTAL USE OF MONEY AND PROPERTY | $ 288,100 | $ 265,335 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09451 ST BOND-CORR FAC CONST | $ 22,648,695 | $ 10,348,100 | $ 0 | $ 0 | JUSTICE FACILITY |
| 09452 ST AID-CORR FAC CONST | 0 | 5,844,826 | 0 | 0 | JUSTICE FACILITY |
| 09743 AID FROM JOINT POWER AUTH | 5,048 | 140,060 | 0 | 0 | JUSTICE FACILITY |
| 09744 AID FROM REDEVELOPMENT AG | 0 | 423,254 | 0 | 0 | JUSTICE FACILITY |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 380,116 | 0 | 0 | JUSTICE FACILITY |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 22,653,743 | $ 17,136,356 | $ 0 | $ 0 | |

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

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5492 | | CRIMINAL JUSTICE FACILITY (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 10,895,012 | $ 77,096 | $ 0 | $ 0 | JUSTICE FACILITY |
| | 09995 | OTHER-MISCELLANEOUS | 68- | 2 | 0 | 0 | JUSTICE FACILITY |
| | 09996 | OTHER SALES-TAXABLE | 11,127 | 6,140 | 0 | 0 | JUSTICE FACILITY |
| | | TOTAL MISCELLANEOUS REVENUES | $ 10,906,071 | $ 83,238 | $ 0 | $ 0 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 2,791,483 | $ 2,459,404 | $ 3,845,188 | $ 3,834,962 | JUSTICE FACILITY |
| | 09805 | OP TSFR FROM COF | 11,477 | 127,681 | 0 | 0 | JUSTICE FACILITY |
| | 09812 | OP TSFR FROM OTHER/SP DIS | 14,000 | 0 | 0 | 0 | JUSTICE FACILITY |
| | 09816 | OP TSFR FROM ASSET FORFTR | 0 | 3,424 | 0 | 0 | JUSTICE FACILITY |
| | 09949 | SANCAL PROCEEDS-BOND SALE | 0 | 38,878,539 | 0 | 0 | JUSTICE FACILITY |
| | | TOTAL OTHER FINANCING SOURCES | $ 2,816,960 | $ 41,469,048 | $ 3,845,188 | $ 3,834,962 | |
| | | TOTAL BUDGET UNIT 5492 | $ 40,862,041 | $ 64,144,792 | $ 8,488,407 | $ 10,317,217 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5500 | | GENERAL SERVICES | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09061 | SALES & USE TAX-TDA | $ 7,913 | $ 7,073 | $ 0 | $ 0 | |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 7,913 | $ 7,073 | $ 0 | $ 0 | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09210 | RENTS AND CONCESSIONS | $ 0 | $ 0 | $ 82,954 | $ 82,954 | |
| | 09211 | EQUIPMENT RENTAL-OPERATING | 724 | 414 | 0 | 0 | |
| | 09212 | EQUIPMENT RENTAL-ORIG COST REPL | 150 | 159 | 0 | 0 | |
| | 09213 | EQUIPMENT RENTAL-EST REPL COST | 29 | 50 | 0 | 0 | |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 903 | $ 623 | $ 82,954 | $ 82,954 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09444 | STATE AID CONSTRUCT-RECREATION AREAS | $ 39,842 | $ 462 | $ 177,905 | $ 177,905 | |
| | 09523 | STATE-FINANCIAL AID LOCAL AGENCIES | 0 | 2,160 | 0 | 0 | |
| | 09624 | FED AID - RAIN DAMAGE | 1,676 | 77 | 0 | 0 | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 0 | 6,480 | 0 | 0 | |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | 1,789 | 1,000 | 12,558 | 12,558 | |
| | 09742 | AID FROM OTHER CITIES | 118 | 0 | 0 | 0 | |
| | 09745 | AID FROM HOUSING AUTHORITY | 0 | 24,139 | 0 | 0 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 12,781 | 7,467 | 105 | 34,200 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 56,206 | $ 41,785 | $ 190,568 | $ 224,663 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5500 | | GENERAL SERVICES (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09694 | LIC FEE-FREEWAY CALL BOX | $ 3,248 | $ 0 | $ 0 | $ 0 | |
| | 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 140,302 | 117,647 | 69,070 | 83,324 | |
| | 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 1,844 | 0 | 2,093 | 2,093 | |
| | 09776 | PLAN & ENG-ENG SERV BOND & SPEC REV | 206,830 | 67,123 | 0 | 0 | |
| | 09781 | INTERFUND CHGS-CHG IN GEN FD | 4,201 | 5,705 | 0 | 0 | |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 297,641 | 431,805 | 346,800 | 347,600 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 77,669 | 115,424 | 84,339 | 84,339 | |
| | 09784 | INTERFUND CHGS-CHG IN CATV | 426 | 524 | 523 | 523 | |
| | 09785 | INTERFUND CHGS-CHG IN COF | 1,776,192 | 1,810,906 | 1,156,383 | 1,156,383 | |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 423,826 | 457,852 | 455,228 | 455,228 | |
| | 09787 | CHG IN AIRPORT ENT FUND | 49,995 | 64,358 | 88,430 | 88,430 | |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 7,602 | 4,652 | 9,460 | 9,460 | |
| | 09789 | CHG IN TRANSIT ENT FUND | 539 | 0 | 0 | 3,709 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 79,582 | 152,947 | 297,007 | 297,007 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 71,536 | 60,727 | 27,211 | 27,211 | |
| | 09793 | CHG IN LIBRARY FUND | 324,468 | 283,628 | 324,730 | 324,730 | |
| | 09795 | CHG IN REVENUE SHRING FUND | 2,726 | 0 | 0 | 0 | |
| | 09911 | SANITATION SERV-SERV TO PROP OWNERS | 44 | 4 | 1,047 | 1,047 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 73,824 | 74,381 | 53,661 | 53,661 | |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 3,272 | 252 | 2,093 | 2,093 | |
| | 09975 | OTHER-CIVIL DEFENSE-CITIES | 265 | 267 | 0 | 0 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 3,546,032 | $ 3,648,202 | $ 2,918,075 | $ 2,936,838 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5500 | | GENERAL SERVICES (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 3,446 | $ 1,938 | $ 0 | $ 0 | |
| | 09990 | OTHER REVENUE-OTHER | 0 | 37 | 0 | 0 | |
| | 09994 | OTHER SALES | 220,517 | 326,618 | 262,148 | 262,148 | |
| | 09995 | OTHER-MISCELLANEOUS | 15,257 | 15,315 | 11,180 | 11,180 | |
| | 09996 | OTHER SALES-TAXABLE | 297 | 1,574 | 0 | 0 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 18,669- | 6,396- | 0 | 0 | |
| | 09999 | WORK AUTHORIZATION-MEMO | 0 | 3,000- | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 220,848 | $ 336,086 | $ 273,328 | $ 273,328 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09812 | OP TSFR FROM OTHER/SP DIS | $ 911 | $ 133 | $ 25,000 | $ 25,000 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 911 | $ 133 | $ 25,000 | $ 25,000 | |
| | | TOTAL BUDGET UNIT 5500 | $ 3,832,813 | $ 4,033,902 | $ 3,489,925 | $ 3,542,783 | |
| 5580 | | COUNTYWIDE RENTS & LEASES | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09176 | AB 189 CRIMINAL JUST FACS | $ 498,752 | $ 0 | $ 0 | $ 0 | |
| | 09177 | SB 668 COURT FACILITIES | 0 | 982,826 | 1,398,000 | 995,900 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 498,752 | $ 982,826 | $ 1,398,000 | $ 995,900 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 922,806 | $ 1,080,876 | $ 999,500 | $ 930,607 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 922,806 | $ 1,080,876 | $ 999,500 | $ 930,607 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09617 FED AID FOR CONSTR - OTHER | $ 52,560 | $ 30,660 | $ 54,773 | $ 54,773 | |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 256,288 | 66,000 | 164,741 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 52,560 | $ 286,948 | $ 120,773 | $ 219,514 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 26,451 | $ 0 | $ 0 | |
| 09995 OTHER-MISCELLANEOUS | 0 | 21,900 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 48,351 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09816 OP TSFR FROM ASSET FORFTR | $ 36,000 | $ 36,000 | $ 36,000 | $ 36,000 | |
| TOTAL OTHER FINANCING SOURCES | $ 36,000 | $ 36,000 | $ 36,000 | $ 36,000 | |
| TOTAL BUDGET UNIT 5580 | $ 1,510,118 | $ 2,435,001 | $ 2,554,273 | $ 2,182,021 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5590 | | MAJOR MAINTENANCE | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09176 | AB 189 CRIMINAL JUST FACS | $ 1,911,290 | $ 538,731 | $ 0 | $ 546,371 | |
| | 09177 | SB 668 COURT FACILITIES | 0 | 1,385,748 | 0 | 2,521,128 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 1,911,290 | $ 1,924,479 | $ 0 | $ 3,067,499 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09444 | STATE AID CONSTRUCT-RECREATION AREAS | $ 0 | $ 25,376 | $ 0 | $ 96,400 | |
| | 09515 | AB 75 CAPITAL OUTLAY REV. | 0 | 9,167 | 0 | 263,903 | |
| | 09624 | FED AID - RAIN DAMAGE | 17,579 | 0 | 0 | 0 | |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | 134,914 | 7,301 | 0 | 60,812 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 152,493 | $ 41,844 | $ 0 | $ 421,115 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | $ 10,202 | $ 108,735 | $ 0 | $ 0 | |
| | 09824 | COURT FEES & COSTS-SV CHG COLL ACCT | 0 | 4,270 | 0 | 0 | |
| | 09834 | MICRO-AUTOMATION FEE | 493 | 60,468 | 0 | 0 | |
| | 09864 | MICROGRAPHICS FEE | 0 | 3,114 | 0 | 393,900 | |
| | 09865 | RECORDING FEE-MODERNIZATION | 0 | 0 | 0 | 40,000 | |
| | 09888 | TRAUMA - HEALTH FEES | 0 | 8,470 | 0 | 0 | |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 0 | 49,138 | 0 | 80,000 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 10,695 | $ 234,195 | $ 0 | $ 513,900 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5590 | | MAJOR MAINTENANCE (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09996 | OTHER SALES-TAXABLE | $ 2,605 | $ 3,367 | $ 0 | $ 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 2,605 | $ 3,367 | $ 0 | $ 0 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09802 | OP TSFR FROM ROAD FUND | $ 9,187 | $ 211,007 | $ 0 | $ 203,625 | |
| | 09803 | OP TSFR FROM APCD | 21,013 | 8,176 | 0 | 43,500 | |
| | 09804 | OP TSFR FROM CATV | 7,000 | 0 | 0 | 80,000 | |
| | 09811 | OP TSFR FROM PKLND DEDIC | 3,241 | 1,587 | 0 | 18,500 | |
| | 09813 | OP TSFR FROM LIBRARY FUND | 3,332 | 41,873 | 0 | 112,292 | |
| | 09816 | OP TSFR FROM ASSET FORFTR | 6,036 | 17,814 | 0 | 0 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 49,809 | $ 280,457 | $ 0 | $ 457,917 | |
| | | TOTAL BUDGET UNIT 5590 | $ 2,126,892 | $ 2,484,342 | $ 0 | $ 4,460,431 | |
| 5600 | | COUNTYWIDE EQUIPMENT ACQUISITION | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09993 | SALE OF FIXED ASSETS | $ 225,000 | $ 150,000 | $ 150,000 | $ 150,000 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 225,000 | $ 150,000 | $ 150,000 | $ 150,000 | |
| | | TOTAL BUDGET UNIT 5600 | $ 225,000 | $ 150,000 | $ 150,000 | $ 150,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT AND SUPPORT SERVICES | | | | | | | |
| 5610 | | PUBLIC SERVICE UTILITIES | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09061 | SALES & USE TAX-TDA | $ 0 | $ 0 | $ 66,200 | $ 66,200 | |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 0 | $ 66,200 | $ 66,200 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09740 | AID FROM OTHER GOV'T AGEN | $ 0 | $ 918 | $ 0 | $ 0 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 0 | 0 | 0 | 27,864 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 918 | $ 0 | $ 27,864 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09786 | CHG IN INTERNAL SVC FUNDS | $ 3,642 | $ 4,244 | $ 4,500 | $ 4,500 | |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 0 | 11,597 | 21,500 | 21,500 | |
| | 09976 | COGENERATION SALES | 52,131 | 5,778 | 50,000 | 50,000 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 55,773 | $ 21,619 | $ 76,000 | $ 76,000 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 0 | $ 75 | $ 0 | $ 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 7,618 | 10,810 | 500 | 500 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 7,618 | $ 10,885 | $ 500 | $ 500 | |
| | | TOTAL BUDGET UNIT 5610 | $ 63,391 | $ 33,422 | $ 142,700 | $ 170,564 | |
| | | TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE | $ 597,998,076 | $ 645,222,997 | $ 621,595,459 | $ 633,664,194 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 1150 | | ASSESSOR | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09717 | PROPERTY TAX SYST ADM FEE | $ 0 | $ 9,388,115 | $ 10,312,550 | $ 3,658,169 | |
| | 09973 | OTHER-JURY OR WITNESS FEES | 0 | 0 | 1,500 | 1,500 | |
| | 09979 | OTHER MISCELLANEOUS | 595 | 0 | 0 | 0 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 595 | $ 9,388,115 | $ 10,314,050 | $ 3,659,669 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09918 | AB 2890-RECOVERED COSTS | $ 1,084,378 | $ 982,868 | $ 1,022,868 | $ 1,022,868 | |
| | 09989 | RECOVERED EXPENDITURES | 3,738 | 4,917 | 0 | 0 | |
| | 09994 | OTHER SALES | 82,595 | 121,715 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 128,233 | 21,796 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 128,156 | 119,700 | 296,720 | 296,720 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 1,427,100 | $ 1,250,996 | $ 1,319,588 | $ 1,319,588 | |
| | | TOTAL BUDGET UNIT 1150 | $ 1,427,695 | $ 10,639,111 | $ 11,633,638 | $ 4,979,257 | |
| 1200 | | TREASURER-TAX COLLECTOR | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09050 | PENALTIES - COSTS - DELINQUENT TAXES | $ 615,811 | $ 758,826 | $ 592,981 | $ 675,958 | |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 615,811 | $ 758,826 | $ 592,981 | $ 675,958 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 1200 TREASURER-TAX COLLECTOR (CONT'D) | | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09119 BUSINESS LICENSES-OTHER | $ 0 | $ 0 | $ 80,598 | $ 83,772 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 0 | $ 80,598 | $ 83,772 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 67,118 | $ 0 | $ 0 | $ 16,498 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 67,118 | $ 0 | $ 0 | $ 16,498 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09693 OTHER ASSMT & TAX COLL FEES | $ 197,394 | $ 192,323 | $ 164,979 | $ 164,979 | |
| 09711 AUDIT FEE-OTHER GOV AGENCIES | 1,970 | 2,468 | 10,000 | 10,000 | |
| 09713 RETURN CHECK FEE | 22,412 | 23,477 | 22,000 | 22,000 | |
| 09717 PROPERTY TAX SYST ADM FEE | 0 | 2,271,738 | 2,448,497 | 658,429 | |
| 09721 BANKING SERV-POOLED MONEY | 1,547,875 | 1,684,083 | 1,584,603 | 1,747,159 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 662 | 5 | 0 | 0 | |
| 09973 OTHER-JURY OR WITNESS FEES | 53 | 150 | 0 | 0 | |
| 09979 OTHER MISCELLANEOUS | 628 | 1,086 | 800 | 800 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,770,994 | $ 4,175,330 | $ 4,230,879 | $ 2,603,367 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 1200 | | TREASURER-TAX COLLECTOR (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09918 | AB 2890-RECOVERED COSTS | $ 489,580 | $ 447,380 | $ 447,280 | $ 447,280 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 365 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 39,090 | 35,916 | 26,100 | 26,100 | |
| | 09999 | WORK AUTHORIZATION-MEMO | 1 | 0 | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 528,671 | $ 483,661 | $ 473,380 | $ 473,380 | |
| | | TOTAL BUDGET UNIT 1200 | $ 2,982,594 | $ 5,417,817 | $ 5,377,838 | $ 3,852,975 | |
| 1290 | | S. D. COUNTY RETIREMENT | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09746 | AID FROM OTHER GOV'T AGEN | $ 547,415 | $ 753,704 | $ 1,001,711 | $ 0 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 547,415 | $ 753,704 | $ 1,001,711 | $ 0 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | $ 80 | $ 741 | $ 0 | $ 0 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 80 | $ 741 | $ 0 | $ 0 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 1290 S. D. COUNTY RETIREMENT (CONT'D) | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 1,320 | $ 0 | $ 0 | |
| 09995 OTHER-MISCELLANEOUS | 0 | 29 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,349 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 1290 | $ 547,495 | $ 755,794 | $ 1,001,711 | $ 0 | |
| 1500 RECORDER | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09861 RECORDING FEES-RECORDING DOCUMENTS | $ 3,260,437 | $ 2,966,356 | $ 3,029,479 | $ 3,029,479 | |
| 09864 MICROGRAPHICS FEE | 1,014,940 | 834,196 | 673,296 | 874,296 | |
| 09865 RECORDING FEE-MODERNIZATION | 489,217 | 2,780,976 | 1,030,942 | 1,393,237 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 502,459 | 511,890 | 467,942 | 467,942 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 5,267,053 | $ 7,093,418 | $ 5,201,659 | $ 5,764,954 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 3,233 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 3,233 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 1500 | $ 5,270,286 | $ 7,093,418 | $ 5,201,659 | $ 5,764,954 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2000 SUPERIOR COURT | | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09152 OTHER LICENSES AND PERMITS-MARRIAGE | $ 119,575 | $ 116,545 | $ 110,000 | $ 110,000 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 119,575 | $ 116,545 | $ 110,000 | $ 110,000 | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09173 OTHER COURT FINES - GENERAL | $ 3,822 | $ 1,495 | $ 0 | $ 0 | |
| 09181 FORFEIT & PENALTIES-FINES & FORFEIT | 264,429 | 260,451 | 125,000 | 125,000 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 268,251 | $ 261,946 | $ 125,000 | $ 125,000 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09381 STATE AID MENTAL HEALTH-SHORT DOYLE | $ 714,816 | $ 750,557 | $ 714,816 | $ 714,816 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 714,816 | $ 750,557 | $ 714,816 | $ 714,816 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09821 COURT FEES & COSTS-FILING DOCUMENTS | $ 5,574,175 | $ 5,654,968 | $ 6,313,702 | $ 6,313,702 | |
| 09822 COURT FEES & COSTS-JURY FEES | 463,309 | 524,691 | 300,000 | 300,000 | |
| 09823 COURT FEES & COSTS-CRT REP TRANS FEE | 923,902 | 1,036,339 | 884,845 | 884,845 | |
| 09832 TRAFFIC SCHOOL FEES | 72,869 | 82,623 | 50,745 | 50,745 | |
| 09833 COURT FEES & COSTS-ADMIN FEE | 2,636 | 1,740 | 5,000 | 5,000 | |
| 09979 OTHER MISCELLANEOUS | 6,645 | 5,800 | 12,000 | 12,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 7,043,536 | $ 7,306,161 | $ 7,566,292 | $ 7,566,292 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2000 SUPERIOR COURT (CONT'D) | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09987 REV APP PR YR-CHARGES CURRENT SERV | $ 226 | $ 0 | $ 0 | $ 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 265- | 0 | 0 | 0 | |
| 09989 RECOVERED EXPENDITURES | 340,715 | 362,381 | 99,913 | 99,913 | |
| 09995 OTHER-MISCELLANEOUS | 56,048 | 3,936 | 134,582 | 134,582 | |
| 09996 OTHER SALES-TAXABLE | 20,350 | 26,316 | 43,428 | 43,428 | |
| TOTAL MISCELLANEOUS REVENUES | $ 417,074 | $ 392,633 | $ 277,923 | $ 277,923 | |
| TOTAL BUDGET UNIT 2000 | $ 8,563,252 | $ 8,827,842 | $ 8,794,031 | $ 8,794,031 | |
| 2100 MUNICIPAL COURT - EL CAJON | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 VEHICLE CODE FINES - PENALTY ASSMT | $ 49,412 | $ 43,512 | $ 46,000 | $ 46,000 | |
| 09164 SUBSTANCE ABUSE ASSESSMNT | 0 | 99,299 | 0 | 0 | |
| 09178 MUNI/JUSTICE ADM VC 16028 | 0 | 263,223 | 0 | 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 49,412 | $ 406,034 | $ 46,000 | $ 46,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2100 MUNICIPAL COURT - EL CAJON (CONT'D) | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | $ 78,844 | $ 108,906 | $ 167,000 | $ 167,000 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 78,844 | $ 108,906 | $ 167,000 | $ 167,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 RETURN CHECK FEE | $ 5,832 | $ 7,393 | $ 5,000 | $ 5,000 | |
| 09821 COURT FEES & COSTS-FILING DOCUMENTS | 455,637 | 430,262 | 460,000 | 460,000 | |
| 09822 COURT FEES & COSTS-JURY FEES | 145 | 5,185 | 0 | 0 | |
| 09827 COURT FEES & COSTS FOR COURT COSTS | 37,212 | 50,071 | 35,000 | 35,000 | |
| 09831 COURT FEES & COSTS-OTHER | 150 | 392 | 0 | 0 | |
| 09832 TRAFFIC SCHOOL FEES | 221,219 | 252,012 | 215,000 | 215,000 | |
| 09833 COURT FEES & COSTS-ADMIN FEE | 472,438 | 135,647 | 507,000 | 507,000 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 14,537 | 8,913 | 13,000 | 13,000 | |
| 09979 OTHER MISCELLANEOUS | 496,993 | 477,637 | 478,000 | 478,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,704,163 | $ 1,367,512 | $ 1,713,000 | $ 1,713,000 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2100 MUNICIPAL COURT - EL CAJON (CONT'D) | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 421 | $ 0 | $ 0 | |
| 09995 OTHER-MISCELLANEOUS | 0 | 9 | 0 | 0 | |
| 09996 OTHER SALES-TAXABLE | 2,798 | 2,486 | 3,500 | 3,500 | |
| TOTAL MISCELLANEOUS REVENUES | $ 2,798 | $ 2,916 | $ 3,500 | $ 3,500 | |
| TOTAL BUDGET UNIT 2100 | $ 1,835,217 | $ 1,885,368 | $ 1,929,500 | $ 1,929,500 | |
| 2200 MUNICIPAL COURT - NORTH COUNTY | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 VEHICLE CODE FINES - PENALTY ASSMT | $ 77,893 | $ 70,499 | $ 78,000 | $ 70,000 | |
| 09176 AB 189 CRIMINAL JUST FACS | 8,795 | 0 | 0 | 0 | |
| 09178 MUNI/JUSTICE ADM VC 16028 | 0 | 348,138 | 0 | 302,000 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 86,688 | $ 418,637 | $ 78,000 | $ 372,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 RETURN CHECK FEE | $ 8,969 | $ 7,089 | $ 10,000 | $ 7,000 | |
| 09821 COURT FEES & COSTS-FILING DOCUMENTS | 678,892 | 659,189 | 690,000 | 655,000 | |
| 09822 COURT FEES & COSTS-JURY FEES | 9,258 | 10,927 | 10,000 | 10,000 | |
| 09831 COURT FEES & COSTS-OTHER | 0 | 309,888 | 0 | 915,000 | |
| 09832 TRAFFIC SCHOOL FEES | 424,051 | 536,916 | 420,000 | 541,000 | |
| 09833 COURT FEES & COSTS-ADMIN FEE | 589,732 | 186,959 | 602,000 | 0 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 11,026 | 10,709 | 11,000 | 11,046 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2200 MUNICIPAL COURT - NORTH COUNTY (CONT'D) | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09979 OTHER MISCELLANEOUS | $ 736,589 | $ 414,621 | $ 690,046 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,458,517 | $ 2,136,298 | $ 2,433,046 | $ 2,139,046 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 8,376 | $ 0 | $ 0 | |
| 09996 OTHER SALES-TAXABLE | 59 | 199 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 59 | $ 8,575 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 2200 | $ 2,545,264 | $ 2,563,510 | $ 2,511,046 | $ 2,511,046 | |
| 2250 MUNICIPAL COURT-SOUTH BAY | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09162 VEHICLE CODE FINES - PENALTY ASSMT | $ 37,085 | $ 37,030 | $ 38,000 | $ 38,000 | |
| 09178 MUNI/JUSTICE ADM VC 16028 | 0 | 162,065 | 0 | 0 | |
| 09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT | 0 | 10 | 0 | 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 37,085 | $ 199,105 | $ 38,000 | $ 38,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 3,695 | $ 4,992 | $ 3,400 | $ 3,400 | |
| | 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 270,821 | 249,368 | 252,000 | 252,000 | |
| | 09822 | COURT FEES & COSTS-JURY FEES | 1,861 | 3,943 | 1,500 | 1,500 | |
| | 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 209 | 202 | 0 | 0 | |
| | 09827 | COURT FEES & COSTS FOR COURT COSTS | 14,959 | 56,887 | 18,000 | 18,000 | |
| | 09831 | COURT FEES & COSTS-OTHER | 389,023 | 454,629 | 405,000 | 405,000 | |
| | 09832 | TRAFFIC SCHOOL FEES | 182,387 | 249,041 | 190,000 | 190,000 | |
| | 09833 | COURT FEES & COSTS-ADMIN FEE | 192,710 | 0 | 210,000 | 210,000 | |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 3,164 | 3,583 | 3,200 | 3,200 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 1,058,829 | $ 1,022,645 | $ 1,083,100 | $ 1,083,100 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 1,506 | $ 0 | $ 0 | $ 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 5 | 50 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 519 | 1,323 | 1,200 | 1,200 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 2,030 | $ 1,373 | $ 1,200 | $ 1,200 | |
| | | TOTAL BUDGET UNIT 2250 | $ 1,097,944 | $ 1,223,123 | $ 1,122,300 | $ 1,122,300 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2300 | | MUNICIPAL COURT - SAN DIEGO | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09162 | VEHICLE CODE FINES - PENALTY ASSMT | $ 107,558 | $ 103,513 | $ 105,000 | $ 100,000 | |
| | 09178 | MUNI/JUSTICE ADM VC 16028 | 0 | 375,328 | 0 | 0 | |
| | TOTAL | FINES, FORFEITURES & PENALTIES | $ 107,558 | $ 478,841 | $ 105,000 | $ 100,000 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 | RETURN CHECK FEE | $ 23,400 | $ 27,752 | $ 15,000 | $ 18,000 | |
| | 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 1,467,904 | 1,415,982 | 1,451,000 | 1,431,000 | |
| | 09822 | COURT FEES & COSTS-JURY FEES | 13,611 | 10,423 | 7,600 | 8,600 | |
| | 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 4,340 | 2,900 | 3,000 | 3,000 | |
| | 09827 | COURT FEES & COSTS FOR COURT COSTS | 38,867 | 50,433 | 40,000 | 40,000 | |
| | 09831 | COURT FEES & COSTS-OTHER | 1,155,643 | 1,340,567 | 1,119,000 | 1,149,000 | |
| | 09832 | TRAFFIC SCHOOL FEES | 710,996 | 1,010,399 | 696,000 | 700,500 | |
| | 09833 | COURT FEES & COSTS-ADMIN FEE | 446,159 | 0 | 507,895 | 507,895 | |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 22,800 | 23,947 | 36,000 | 23,000 | |
| | 09979 | OTHER MISCELLANEOUS | 300 | 300 | 0 | 0 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 3,884,020 | $ 3,882,703 | $ 3,875,495 | $ 3,880,995 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2300 | | MUNICIPAL COURT - SAN DIEGO (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09995 | OTHER-MISCELLANEOUS | $ 0 | $ 180 | $ 0 | $ 0 | |
| | 09996 | OTHER SALES-TAXABLE | 5,471 | 5,656 | 6,300 | 5,800 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 5,471 | $ 5,836 | $ 6,300 | $ 5,800 | |
| | | TOTAL BUDGET UNIT 2300 | $ 3,997,049 | $ 4,367,380 | $ 3,986,795 | $ 3,986,795 | |
| 2350 | | MUNICIPAL COURT - EDP SERVICES | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09176 | AB 189 CRIMINAL JUST FACS | $ 508,517 | $ 280,665 | $ 107,028 | $ 107,028 | |
| | 09177 | SB 668 COURT FACILITIES | 0 | 231,400 | 0 | 0 | |
| | 09179 | MARSHAL WANT/WARRANT | 0 | 148,909 | 0 | 80,600 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 508,517 | $ 660,974 | $ 107,028 | $ 187,628 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09831 | COURT FEES & COSTS-OTHER | $ 206,226 | $ 537,130 | $ 188,379 | $ 188,379 | |
| | 09834 | MICRO-AUTOMATION FEE | 61,598 | 166,415 | 55,100 | 55,100 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 267,824 | $ 703,545 | $ 243,479 | $ 243,479 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2350 | | MUNICIPAL COURT - EDP SERVICES (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 73,762 | $ 46,933 | $ 100,000 | $ 134,056 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 73,762 | $ 46,933 | $ 100,000 | $ 134,056 | |
| | | TOTAL BUDGET UNIT 2350 | $ 850,103 | $ 1,411,452 | $ 450,507 | $ 565,163 | |
| 2400 | | SHERIFF | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09114 | BUSINESS LICENSES-TAXICAB & OPER | $ 54,617 | $ 42,383 | $ 60,000 | $ 60,000 | |
| | 09115 | BUSINESS LICENSES-KENNEL | 114 | 0 | 0 | 0 | |
| | 09119 | BUSINESS LICENSES-OTHER | 53,168 | 50,450 | 75,000 | 75,000 | |
| | 09144 | BIO HAZ. WASTE PERMIT FEES | 0 | 210 | 0 | 0 | |
| | 09153 | OTHER LICENSES AND PERMITS-EXPLOSIVE | 450 | 1,404 | 900 | 900 | |
| | 09155 | OTHER LICENSES AND PERMITS - MISC | 39,494 | 39,401 | 45,000 | 45,000 | |
| | 09158 | OTHER LICENSES AND PERMITS-ALARM | 26,946 | 24,132 | 30,000 | 30,000 | |
| | | TOTAL LICENSES, PERMITS & FRANCHISES | $ 174,789 | $ 157,980 | $ 210,900 | $ 210,900 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2400 SHERIFF (CONT'D) | | | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09411 | STATE AID-AB8/SNAP | $ 593,269 | $ 439,863 | $ 593,269 | $ 593,269 | |
| | 09527 | STATE GRANTS-OTHER | 185,173 | 211,597 | 229,162 | 298,639 | |
| | 09532 | SB924-CORRECTIONS TRAINING | 324,574 | 229,083 | 481,950 | 481,950 | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 88,381 | 201,640 | 50,113 | 50,113 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 617,956 | 83,505 | 797,852 | 797,852 | |
| | TOTAL | INTERGOVERNMENTAL REVENUE | $ 1,809,353 | $ 1,165,688 | $ 2,152,346 | $ 2,221,823 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 | RETURN CHECK FEE | $ 25 | $ 520 | $ 0 | $ 0 | |
| | 09720 | COMMUNICATION SERVICES | 25,250 | 24,110 | 30,000 | 30,000 | |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 410,464 | 466,762 | 568,501 | 615,185 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 150 | 0 | 0 | 0 | |
| | 09851 | LAW ENFORC SERV-TRANS OF PRISONERS | 10,409 | 9,488 | 15,000 | 15,000 | |
| | 09852 | LAW ENFORC SERV-OTHER GOVMT AGENCIES | 20,026,173 | 23,148,922 | 23,156,635 | 24,125,352 | |
| | 09853 | LAW ENFORC SERV-OFF DOC & FINGERPRNT | 239,256 | 235,850 | 235,000 | 235,000 | |
| | 09855 | ALCOHOL LAB TEST & SERVICE | 518,869 | 597,964 | 577,500 | 577,500 | |
| | 09856 | LAW ENFORCEMENT - H&S LAB TESTS | 36,430 | 69,151 | 31,500 | 31,500 | |
| | 09857 | BOOKING FEES | 0 | 0 | 5,000,000 | 5,035,513 | |
| | 09881 | HEALTH FEES-OTHER GOVMT AGENCIES | 35 | 70 | 0 | 0 | |
| | 09944 | INSTITUT. CARE & SERV-FED-CITY PRIS | 127,517 | 128,977 | 135,000 | 135,000 | |
| | 09945 | INSTITUTIONAL CARE & SERV-COUNTY | 28,583 | 20,793 | 25,000 | 25,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2400 | SHERIFF (CONT'D) | | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09946 | INSTITUTIONAL CARE & SERV-STATE | $ 1,333,952 | $ 846,399 | $ 500,000 | $ 500,000 | |
| | 09965 | TRAINING PEACE OFFICER-POST | 472,797 | 219,998 | 464,228 | 464,228 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 292,190 | 1,103,398 | 550,000 | 1,618,307 | |
| | 09973 | OTHER-JURY OR WITNESS FEES | 5,927 | 13,057 | 1,550 | 37,063 | |
| | 09979 | OTHER MISCELLANEOUS | 47,043 | 41,320 | 89,000 | 89,000 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 23,575,070 | $ 26,926,779 | $ 31,378,914 | $ 33,533,648 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | $ 493- | $ 8 | $ 0 | $ 0 | |
| | 09986 | REV APP PR YR-AID OTHER GOVMT FED | 0 | 0 | 30,329 | 30,329 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 9,923 | 39,303 | 0 | 0 | |
| | 09989 | RECOVERED EXPENDITURES | 87,904 | 100,680 | 42,000 | 42,000 | |
| | 09995 | OTHER-MISCELLANEOUS | 86,446 | 68,774 | 134,349 | 134,349 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 0 | 175 | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 183,780 | $ 208,940 | $ 206,678 | $ 206,678 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2400 SHERIFF (CONT'D) | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09816 OP TSFR FROM ASSET FORFTR | $ 116,389 | $ 317,095 | $ 356,065 | $ 461,705 | |
| TOTAL OTHER FINANCING SOURCES | $ 116,389 | $ 317,095 | $ 356,065 | $ 461,705 | |
| TOTAL BUDGET UNIT 2400 | $ 25,859,381 | $ 28,776,482 | $ 34,304,903 | $ 36,634,754 | |
| 2500 MARSHAL | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09177 SB 668 COURT FACILITIES | $ 0 | $ 51,407 | $ 0 | $ 0 | |
| 09179 MARSHAL WANT/WARRANT | 0 | 1,046 | 0 | 12,000 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 52,453 | $ 0 | $ 12,000 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09679 FED-OTHER-IVD ADMIN COSTS | $ 4,688 | $ 3,339 | $ 5,100 | $ 5,100 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 4,688 | $ 3,339 | $ 5,100 | $ 5,100 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09819 CIVIL PROCESS SERVICE | $ 1,832,318 | $ 1,714,987 | $ 2,060,000 | $ 2,060,000 | |
| 09824 COURT FEES & COSTS-SV CHG COLL ACCT | 0 | 133,183 | 0 | 0 | |
| 09854 FEDERAL WARRANT SERVICES | 2,360 | 3,180 | 1,300 | 1,300 | |
| 09965 TRAINING PEACE OFFICER-POST | 45,934 | 58,141 | 58,000 | 58,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,880,612 | $ 1,909,491 | $ 2,119,300 | $ 2,119,300 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2500 | | MARSHAL (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09987 | REV APP PR YR-CHARGES CURRENT SERV | $ 322 | $ 0 | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 8,830 | 50,595 | 101,434 | 130,000 | |
| | 09995 | OTHER-MISCELLANEOUS | 120,033 | 99,134 | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 129,185 | $ 149,729 | $ 101,434 | $ 130,000 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09816 | OP TSFR FROM ASSET FORFTR | $ 0 | $ 3,000 | $ 0 | $ 0 | |
| | TOTAL | OTHER FINANCING SOURCES | $ 0 | $ 3,000 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 2500 | $ 2,014,485 | $ 2,118,012 | $ 2,225,834 | $ 2,266,400 | |
| 2800 | | COUNTY CLERK | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | $ 239,377 | $ 219,983 | $ 325,695 | $ 325,695 | |
| | TOTAL | LICENSES, PERMITS & FRANCHISES | $ 239,377 | $ 219,983 | $ 325,695 | $ 325,695 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 2800 COUNTY CLERK (CONT'D) | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09821 COURT FEES & COSTS-FILING DOCUMENTS | $ 389,704 | $ 452,461 | $ 584,387 | $ 584,387 | |
| 09823 COURT FEES & COSTS-CRT REP TRANS FEE | 63,595 | 0 | 0 | 0 | |
| 09864 MICROGRAPHICS FEE | 0 | 0 | 11,500 | 11,500 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 453,299 | $ 452,461 | $ 595,887 | $ 595,887 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09996 OTHER SALES-TAXABLE | $ 2,064 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 2,064 | $ 0 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 2800 | $ 694,740 | $ 672,444 | $ 921,582 | $ 921,582 | |
| 2900 DISTRICT ATTORNEY | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09185 FORFEITURES & PENALTIES-OTHER | $ 1,290 | $ 799,925 | $ 0 | $ 0 | |
| 09186 FORFEIT & PENAL-ANTI-TRUST DMGS | 0 | 10 | 0 | 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 1,290 | $ 799,935 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2900 | | DISTRICT ATTORNEY (CONT'D) | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09329 | STATE-SUPPORT ENC INCT-SEIF | $ 1,277,355 | $ 1,429,134 | $ 980,202 | $ 1,118,202 | |
| | 09527 | STATE GRANTS-OTHER | 338,508 | 259,331 | 259,331 | 259,331 | |
| | 09531 | STATE-OTHER-ADULT DEF PROSECUTION | 18,549 | 0 | 0 | 0 | |
| | 09533 | STATE - OTHER-SUBVENTION AB-90 | 447,448 | 447,448 | 447,448 | 447,448 | |
| | 09534 | STATE-OTHER MAJOR VIOLATOR | 271,650 | 275,001 | 271,650 | 271,650 | |
| | 09543 | STATE-OTHER VICTIM WITNESS | 599,328 | 951,549 | 943,277 | 943,277 | |
| | 09659 | FED-SUPPORT ENF INCT-SELF | 2,352,561 | 2,414,846 | 1,988,331 | 2,520,324 | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 691,720 | 1,079,026 | 1,970,072 | 1,797,496 | |
| | 09679 | FED-OTHER-IVD ADMIN COSTS | 5,596,974 | 5,889,501 | 6,002,872 | 7,505,696 | |
| | TOTAL | INTERGOVERNMENTAL REVENUE | $ 11,594,093 | $ 12,745,836 | $ 12,863,183 | $ 14,863,424 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09827 | COURT FEES & COSTS FOR COURT COSTS | $ 48,846 | $ 50,176 | $ 20,000 | $ 20,000 | |
| | 09828 | COURT FEES & COSTS-FSD RECOV COSTS | 825,393 | 1,197,618 | 603,440 | 603,440 | |
| | 09829 | COURT FEES & COSTS-DMGS FOR FRAUD | 412,287 | 279,949 | 135,000 | 135,000 | |
| | 09831 | COURT FEES & COSTS-OTHER | 84 | 0 | 0 | 0 | |
| | 09851 | LAW ENFORC SERV-TRANS OF PRISONERS | 106,305 | 368,317 | 200,000 | 400,000 | |
| | 09965 | TRAINING PEACE OFFICER-POST | 18,576 | 23,979 | 14,000 | 14,000 | |
| | 09979 | OTHER MISCELLANEOUS | 284,372 | 436,537 | 316,878 | 343,678 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 1,695,863 | $ 2,356,576 | $ 1,289,318 | $ 1,516,118 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2900 | | DISTRICT ATTORNEY (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | $ 40,171 | $ 320,813 | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 1,630 | 121 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 895 | 1 | 0 | 25,000 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 42,696 | $ 320,935 | $ 0 | $ 25,000 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09804 | OP TSFR FROM CATV | $ 3,333 | $ 4,998 | $ 0 | $ 0 | |
| | 09816 | OP TSFR FROM ASSET FORFTR | 200,000 | 30,000 | 0 | 60,000 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 203,333 | $ 34,998 | $ 0 | $ 60,000 | |
| | | TOTAL BUDGET UNIT 2900 | $ 13,537,275 | $ 16,258,280 | $ 14,152,501 | $ 16,464,542 | |
| 2950 | | PUBLIC DEFENDER | | | | | |
| | | 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 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2950 | | PUBLIC DEFENDER (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09826 | COURT FEES & COSTS-CRT APPT ATTY | $ 840,900 | $ 936,630 | $ 974,079 | $ 974,079 | |
| | 09979 | OTHER MISCELLANEOUS | 1,025 | 0 | 0 | 0 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 841,925 | $ 936,630 | $ 974,079 | $ 974,079 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | $ 22,126 | $ 10,480 | $ 0 | $ 0 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 110- | 134 | 0 | 0 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 691 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 365 | 0 | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 22,381 | $ 11,305 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 2950 | $ 933,509 | $ 1,017,138 | $ 1,043,282 | $ 1,043,282 | |
| 2990 | | ALTERNATE DEFENSE COUNSEL | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09826 | COURT FEES & COSTS-CRT APPT ATTY | $ 361,883 | $ 346,875 | $ 224,443 | $ 290,378 | |
| | 09831 | COURT FEES & COSTS-OTHER | 0 | 178,899 | 299,899 | 339,899 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 361,883 | $ 525,774 | $ 524,342 | $ 630,277 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 2990 | | ALTERNATE DEFENSE COUNSEL (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09995 | OTHER-MISCELLANEOUS | $ 80,817 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 80,817 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 2990 | $ 442,700 | $ 525,774 | $ 524,342 | $ 630,277 | |
| 3600 | | PROBATION DEPARTMENT | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09453 | STATE AID CORRECTNS-FORESTRY SRVS | $ 253,620 | $ 191,897 | $ 229,289 | $ 0 | |
| | 09524 | STATE - OTHER-SCHOOL MILK PROGRAM | 619,951 | 698,392 | 513,979 | 545,635 | |
| | 09527 | STATE GRANTS-OTHER | 53,844 | 30,775 | 26,549 | 26,549 | |
| | 09532 | SB924-CORRECTIONS TRAINING | 422,750 | 456,788 | 389,200 | 406,750 | |
| | 09533 | STATE - OTHER-SUBVENTION AB-90 | 2,964,133 | 1,427,580 | 1,427,578 | 1,427,578 | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 109,886 | 235,235 | 405,158 | 331,704 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 0 | 0 | 78,828 | 78,828 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 4,424,184 | $ 3,040,667 | $ 3,070,581 | $ 2,817,044 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | |
| 3600 PROBATION DEPARTMENT (CONT'D) | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09713 RETURN CHECK FEE | $ 0 | $ 439 | $ 0 | $ 0 | |
| 09831 COURT FEES & COSTS-OTHER | 528,256 | 587,038 | 341,370 | 341,370 | |
| 09945 INSTITUTIONAL CARE & SERV-COUNTY | 1,212,167 | 1,391,185 | 1,141,060 | 1,200,877 | |
| 09946 INSTITUTIONAL CARE & SERV-STATE | 17,445 | 22,287 | 10,095 | 10,095 | |
| 09947 INSTITUTIONAL CARE & SERV-PRIVATE | 33,371 | 41,324 | 23,610 | 23,610 | |
| 09948 INSTITUTIONAL CARE & SERV-FEDERAL | 67,670 | 36,764 | 50,000 | 50,000 | |
| 09970 OTHER CHARGES FOR CURRENT SERVICE | 0 | 621 | 0 | 0 | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 934,700 | 1,079,592 | 867,825 | 1,367,209 | |
| 09973 OTHER-JURY OR WITNESS FEES | 323 | 0 | 0 | 0 | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 6,776 | 440 | 8,500 | 8,500 | |
| 09979 OTHER MISCELLANEOUS | 59,076 | 56,470 | 40,000 | 115,976 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,859,784 | $ 3,216,160 | $ 2,482,460 | $ 3,117,637 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09987 REV APP PR YR-CHARGES CURRENT SERV | $ 689 | $ 96 | $ 0 | $ 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 112- | 1,017- | 0 | 0 | |
| 09989 RECOVERED EXPENDITURES | 758 | 1,486 | 0 | 0 | |
| 09995 OTHER-MISCELLANEOUS | 25,700 | 43,478 | 3,600 | 3,600 | |
| TOTAL MISCELLANEOUS REVENUES | $ 27,035 | $ 44,043 | $ 3,600 | $ 3,600 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 3600 | | PROBATION DEPARTMENT (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09804 | OP TSFR FROM CATV | $ 4,878 | $ 0 | $ 0 | $ 0 | |
| | 09816 | OP TSFR FROM ASSET FORFTR | 0 | 0 | 0 | 73,454 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 4,878 | $ 0 | $ 0 | $ 73,454 | |
| | | TOTAL BUDGET UNIT 3600 | $ 7,315,881 | $ 6,300,870 | $ 5,556,641 | $ 6,011,735 | |
| 5910 | | MARSHAL ASSET FORFEIT PROGRAM | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 482 | $ 1,117 | $ 0 | $ 0 | MARSHAL ASSET |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 482 | $ 1,117 | $ 0 | $ 0 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09995 | OTHER-MISCELLANEOUS | $ 2,883 | $ 5,582 | $ 0 | $ 0 | MARSHAL ASSET |
| | 09999 | WORK AUTHORIZATION-MEMO | 0 | 5,909 | 0 | 0 | MARSHAL ASSET |
| | | TOTAL MISCELLANEOUS REVENUES | $ 2,883 | $ 11,491 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 5910 | | MARSHAL ASSET FORFEIT PROGRAM (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 7,828 | $ 0 | $ 0 | $ 0 | MARSHAL ASSET |
| | | TOTAL OTHER FINANCING SOURCES | $ 7,828 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5910 | $ 11,193 | $ 12,608 | $ 0 | $ 0 | |
| 5930 | | PROBATION ASSET FORFEIT PROGRAM | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09188 | REV FROM ASSET FORFEITURE | $ 0 | $ 0 | $ 0 | $ 73,454 | PROBATION ASSET |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 0 | $ 0 | $ 73,454 | |
| | | TOTAL BUDGET UNIT 5930 | $ 0 | $ 0 | $ 0 | $ 73,454 | |
| 5980 | | SHERIFF ASSET FORFEIT PROGRAM | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09185 | FORFEITURES & PENALTIES-OTHER | $ 0 | $ 1,962,768 | $ 0 | $ 0 | SHERIFF'S ASSET |
| | 09188 | REV FROM ASSET FORFEITURE | 0 | 1,555,452 | 0 | 3,497,705 | SHERIFF'S ASSET |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 3,518,220 | $ 0 | $ 3,497,705 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 5980 | | SHERIFF ASSET FORFEIT PROGRAM (CONT'D) | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 189,152 | $ 153,101 | $ 0 | $ 0 | SHERIFF'S ASSET |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 189,152 | $ 153,101 | $ 0 | $ 0 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09746 | AID FROM OTHER GOV'T AGEN | $ 0 | $ 1,555,452- | $ 0 | $ 0 | SHERIFF'S ASSET |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 1,555,452- | $ 0 | $ 0 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 0 | $ 605 | $ 0 | $ 0 | SHERIFF'S ASSET |
| | 09989 | RECOVERED EXPENDITURES | 4,801 | 0 | 0 | 0 | SHERIFF'S ASSET |
| | 09994 | OTHER SALES | 38,922 | 32,791 | 0 | 0 | SHERIFF'S ASSET |
| | 09995 | OTHER-MISCELLANEOUS | 1,336,311 | 0 | 392,065 | 0 | SHERIFF'S ASSET |
| | | TOTAL MISCELLANEOUS REVENUES | $ 1,380,034 | $ 33,396 | $ 392,065 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| FISCAL AND PUBLIC PROTECTION SERVICES | | | | | | | |
| 5980 | | SHERIFF ASSET FORFEIT PROGRAM (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 30,000 | $ 0 | $ 0 | $ 0 | SHERIFF'S ASSET |
| | | TOTAL OTHER FINANCING SOURCES | $ 30,000 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5980 | $ 1,599,186 | $ 2,149,265 | $ 392,065 | $ 3,497,705 | |
| 5990 | | DA ASSET FORFEITURE PROGRAM | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09185 | FORFEITURES & PENALTIES-OTHER | $ 415,057 | $ 603,326 | $ 0 | $ 0 | DA ASSET FORFEITURE |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 415,057 | $ 603,326 | $ 0 | $ 0 | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 41,096 | $ 54,063 | $ 0 | $ 0 | DA ASSET FORFEITURE |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 41,096 | $ 54,063 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5990 | $ 456,153 | $ 657,389 | $ 0 | $ 0 | |
| | | TOTAL FISCAL AND PUBLIC PROTECTION SERVICES | $ 81,981,402 | $ 102,673,077 | $ 101,130,175 | $ 101,049,752 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 3700 | | AREA AGENCY ON AGING | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09196 | HANDICAP VIOL AB764 | $ 0 | $ 677 | $ 0 | $ 0 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 677 | $ 0 | $ 0 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09542 | STATE AID-AREA AGENCY ON AGING | $ 7,867,319 | $ 8,375,430 | $ 9,601,351 | $ 9,712,184 | |
| | 09741 | AID FROM CITY OF SAN DIEGO | 136,641 | 143,473 | 0 | 0 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 0 | 0 | 136,641 | 136,641 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 8,003,960 | $ 8,518,903 | $ 9,737,992 | $ 9,848,825 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | $ 85,407 | $ 136,154 | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 21,545 | 4,698 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 35,496 | 75,057 | 95,206 | 95,206 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 142,448 | $ 215,909 | $ 95,206 | $ 95,206 | |
| | | TOTAL BUDGET UNIT 3700 | $ 8,146,408 | $ 8,735,489 | $ 9,833,198 | $ 9,944,031 | |
| 3900 | | DEPARTMENT OF SOCIAL SERVICES | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | $ 461,687 | $ 722,117 | $ 486,062 | $ 486,062 | |
| | | TOTAL LICENSES, PERMITS & FRANCHISES | $ 461,687 | $ 722,117 | $ 486,062 | $ 486,062 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | |
| 3900 DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09210 RENTS AND CONCESSIONS | $ 0 | $ 186 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 186 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09291 STATE WELF-FOSTER DAY CARE LIC. | $ 1,005,993 | $ 449,426 | $ 0 | $ 0 | |
| 09292 STATE-WELFARE ADM-ADOPTION SERVICES | 3,303,351 | 3,814,919 | 3,704,618 | 3,992,831 | |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS | 10,590 | 27,130 | 7,658 | 7,658 | |
| 09295 STATE-WELFARE ADM-NONASST FOOD STAMP | 1,758,945 | 2,075,632 | 1,652,898 | 1,780,118 | |
| 09297 STATE-WELFARE ADM-IN HOME SUP SERVS | 3,610,411 | 3,788,916 | 6,195,872 | 6,195,872 | |
| 09298 STATE-WELFARE ADM-NON-MED OUT HM CR | 40,312 | 27,006 | 30,000 | 30,000 | |
| 09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC) | 7,852,355 | 9,622,547 | 8,940,035 | 11,725,290 | |
| 09301 STATE-WELFARE ADM-MEDICAL | 12,524,735 | 17,583,739 | 16,969,997 | 18,111,255 | |
| 09302 STATE-WELFARE ADM-CHILD DEV PROGRAM | 742,550 | 774,272 | 754,111 | 754,111 | |
| 09303 ST-CHILD WEL SV-TITLE XX | 35,175,991 | 40,392,440 | 44,478,761 | 44,478,761 | |
| 09304 STATE EMERGENCY ASST., U | 58,183 | 19,420 | 0 | 0 | |
| 09305 ST-COUNTY SVC BG-TITLE XX | 4,837,131 | 5,227,266 | 6,028,151 | 6,028,151 | |
| 09307 STATE ADM. EMERGENCY ASST. | 1,571,710 | 23,470- | 0 | 0 | |
| 09308 FOSTER HOME LICENSING | 1,110,662 | 840,398 | 1,216,170 | 1,216,170 | |
| 09321 STATE AID FOR ADULT PROGRAMS | 1,693- | 189- | 0 | 0 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 3900 | | DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09323 | STATE AID FOR SPECIAL CIRCUMSTANCES | $ 104,649 | $ 82,308 | $ 150,000 | $ 85,000 | |
| | 09325 | STATE AID FOR AFDC FAMILY GROUP | 137,004,196 | 152,361,975 | 146,143,083 | 168,497,723 | |
| | 09326 | STATE AID FOR AFDC UNEMPLOYED PARENT | 19,205,937 | 25,382,410 | 19,478,963 | 30,151,885 | |
| | 09327 | STATE AID FOR BOARD HOME & INSTIT. | 39,240,568 | 47,025,842 | 45,979,723 | 50,265,638 | |
| | 09328 | STATE AID FOR ADOPTIVE CHILDREN | 6,245,993 | 8,379,991 | 5,477,725 | 9,664,442 | |
| | 09381 | STATE AID MENTAL HEALTH-SHORT DOYLE | 1,190,418 | 1,240,417 | 1,240,418 | 1,240,418 | |
| | 09411 | STATE AID-AB8/SNAP | 40,905 | 84,649 | 78,567 | 78,567 | |
| | 09415 | STATE AID-MED INDIG ADULT-HLTH | 805,117 | 1,072,054 | 120,000 | 120,000 | |
| | 09508 | ST AID-INDEP LRNG SKILLS | 0 | 598,744 | 0 | 0 | |
| | 09521 | ST-AB 1733-CHILD ABUSE PR | 0 | 417,759 | 538,477 | 553,477 | |
| | 09527 | STATE GRANTS-OTHER | 540,021 | 17,256- | 1,275,985 | 3,659,738 | |
| | 09533 | STATE - OTHER-SUBVENTION AB-90 | 1,899,698 | 883,123 | 898,398 | 898,398 | |
| | 09541 | ST-TCC ADM-TRANS CHILD CRE | 37,128 | 247,340 | 320,736 | 428,567 | |
| | 09548 | ST-TCC AID-TRANS CHILD CRE | 36,218 | 744,796 | 1,320,000 | 1,484,504 | |
| | 09551 | FED-REFUGEE RESETTLE-CWS | 0 | 64,493 | 36,012 | 36,012 | |
| | 09552 | FED-REFUG RESETTLE-CSBG | 0 | 75,156 | 78,588 | 78,588 | |
| | 09553 | FED WEL ADM-TITLE XX PROG | 216,631 | 204,401 | 0 | 0 | |
| | 09555 | FED-ADM AFDC-AID DEP CHILD | 12,543,865 | 14,539,086 | 13,623,882 | 15,203,085 | |
| | 09557 | FED ADM-FOOD STAMPS | 7,431,244 | 8,791,348 | 8,720,865 | 8,974,558 | |
| | 09558 | FED AID-FOOD STAMP CASH AID | 10,880,144 | 73,748,206 | 0 | 106,648,988 | |
| | 09561 | FEDERAL AID FOR ADULT PROGRAMS | 2,197- | 245- | 0 | 0 | |
| | 09562 | FED-REFUG RESET-UNACC MNR | 0 | 22,825 | 23,160 | 23,160 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 3900 | | DEPARTMENT OF SOCIAL SERVICES (CONT'D) | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09563 | FED ADM-REFUGEE AID | $ 2,118,284 | $ 2,787,238 | $ 1,021,516 | $ 1,021,516 | |
| | 09564 | FED-REFUGEE EMPLMT SVCS | 104,632 | 2,667- | 0 | 0 | |
| | 09565 | FEDERAL AID FOR AFDC FAMILY GROUP | 149,913,909 | 166,960,482 | 158,762,319 | 183,242,448 | |
| | 09566 | FEDERAL AID FOR AFDC UNEMPLOYED PARENT | 21,351,801 | 27,153,859 | 22,755,875 | 34,160,679 | |
| | 09567 | FEDERAL AID FOR BOARD HOM & INSTIT | 12,573,376 | 14,499,586 | 11,272,214 | 12,121,085 | |
| | 09571 | FED-SAVE | 0 | 374,873 | 327,946 | 327,946 | |
| | 09572 | FED. EMERGENCY ASST., U. | 65,228 | 21,772 | 0 | 0 | |
| | 09574 | FED. ADM. EMERGENCY ASST. | 3,143,420 | 46,941- | 0 | 0 | |
| | 09575 | FED-GAIN-GRTR AVE TO IND | 22,084,669 | 20,050,082 | 18,364,298 | 18,364,298 | |
| | 09576 | FED-FOOD STAMP EMP/TRAING | 1,097,072 | 1,214,219 | 960,961 | 1,270,589 | |
| | 09579 | AB 1733 CHILD ABUSE PREV. | 423,799 | 0 | 15,000 | 0 | |
| | 09581 | FED-REFUGEE EMP-RL SOC SV | 0 | 631,999 | 589,388 | 589,388 | |
| | 09582 | FED-REFUG EMP-TGT ASST VI | 0 | 539,149 | 601,017 | 601,017 | |
| | 09584 | FED-REFUG EMP-MVT ASST PR | 0 | 41,532 | 50,000 | 50,000 | |
| | 09667 | FEDERAL AID FOR INDOCHINESE | 2,655,135 | 1,970,618 | 1,154,683 | 1,154,683 | |
| | 09669 | FED-OTHER-EMERGENCY EMPLOYMENT ACT | 403,841 | 613,916 | 511,000 | 547,335 | |
| | 09672 | FEDERAL GRANT-AIDS | 0 | 30,853 | 0 | 0 | |
| | 09677 | FED AID-COMM ACTION PARTNERSHIP | 1,855,720 | 1,970,104 | 2,002,788 | 2,009,826 | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 1,711,647 | 104,243 | 2,041,427 | 2,041,427 | |
| | 09679 | FED-OTHER-IVD ADMIN COSTS | 0 | 0 | 57,127,630 | 0 | |
| | 09746 | AID FROM OTHER GOV'T AGEN | 71,845 | 95,984 | 123,750 | 123,750 | |
| | TOTAL | INTERGOVERNMENTAL REVENUE | $ 530,596,139 | $ 659,579,775 | $ 613,164,665 | $ 750,038,952 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 59,610 | $ 0 | $ 0 | $ 0 | |
| 09835 DISPUTE RESOLUTION FEES | 273,776 | 267,396 | 336,000 | 336,000 | |
| 09920 ADOPTION FEES | 39,650 | 73,650 | 110,000 | 110,000 | |
| 09925 CHILD ABUSE FEE | 327,848 | 96,691 | 475,750 | 475,750 | |
| 09947 INSTITUTIONAL CARE & SERV-PRIVATE | 355,430 | 167,153 | 60,000 | 60,000 | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 15 | 0 | 0 | 0 | |
| 09973 OTHER-JURY OR WITNESS FEES | 150 | 59 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,056,479 | $ 604,949 | $ 981,750 | $ 981,750 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09702 GENERAL RELIEF (OVERPMT) | $ 0 | $ 2,268,611 | $ 550,000 | $ 2,291,310 | |
| 09985 REV APP PR YR-AID OTHER GOVMT STATE | 65,473 | 569,661 | 0 | 0 | |
| 09986 REV APP PR YR-AID OTHER GOVMT FED | 2,648,531- | 575,871- | 0 | 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 167,941 | 134,032 | 0 | 0 | |
| 09989 RECOVERED EXPENDITURES | 539 | 2,296 | 0 | 0 | |
| 09995 OTHER-MISCELLANEOUS | 893,432 | 211,509 | 761,390 | 761,390 | |
| TOTAL MISCELLANEOUS REVENUES | $ 1,521,146- | $ 2,610,238 | $ 1,311,390 | $ 3,052,700 | |
| TOTAL BUDGET UNIT 3900 | $ 530,593,159 | $ 663,517,265 | $ 615,943,867 | $ 754,559,464 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 6000 | | DEPARTMENT OF HEALTH SERVICES | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09111 | BUSINESS LIC-PUBLIC HEALTH PERMITS | $ 12,960 | $ 17,050 | $ 13,275 | $ 13,275 | |
| | 09118 | OTHER MISC PERMIT FEES | 7,044 | 7,108 | 5,500 | 29,157 | |
| | 09125 | CONSTRUCTION PERMITS-SEPTIC TANK | 348,160 | 270,000 | 375,807 | 375,807 | |
| | 09127 | CONSTRUCTION PERMITS-GRADING | 23,240 | 22,140 | 47,983 | 47,983 | |
| | 09144 | BIO HAZ. WASTE PERMIT FEES | 137,331 | 166,445 | 219,720 | 219,720 | |
| | 09145 | HAZ. MTLS. PERMITS | 1,996,463 | 2,661,065 | 2,865,957 | 2,865,957 | |
| | 09146 | HAZ. MTLS.-BASE FEE | 719,432 | 1,011,669 | 1,075,622 | 1,075,622 | |
| | 09147 | HAZ. MTLS.-TANK INSTALL FEE | 121,730 | 110,965 | 341,818 | 341,818 | |
| | 09148 | HAZ. MTLS.-TANK CLOSURE FEE | 117,622 | 138,139 | 221,265 | 221,265 | |
| | 09149 | HAZ. MTLS.-UNAUTH. REL. FEE | 414 | 0 | 0 | 0 | |
| | 09155 | OTHER LICENSES AND PERMITS - MISC | 77,195 | 74,967 | 49,244 | 140,868 | |
| | 09230 | MISC PERMIT FEES (HEALTH) | 6,083 | 7,750 | 8,290 | 8,290 | |
| | 09231 | FOOD HANDLING EST FEES | 2,164,068 | 2,344,952 | 2,783,097 | 2,841,695 | |
| | 09232 | FOOD PLAN CHECK FEES | 306,206 | 371,785 | 491,300 | 491,300 | |
| | 09233 | VENDING VEHICLE FEES | 165,222 | 166,183 | 219,970 | 219,970 | |
| | 09234 | HOUSING FEES | 278,540 | 351,571 | 436,155 | 485,155 | |
| | 09235 | WATER FEES | 45,650 | 47,327 | 53,710 | 53,710 | |
| | 09236 | RECREATION FEES | 671,759 | 727,738 | 877,508 | 877,508 | |
| | 09237 | POOL PLAN CHECK FEES | 102,211 | 54,150 | 107,800 | 107,800 | |
| | TOTAL | LICENSES, PERMITS & FRANCHISES | $ 7,301,330 | $ 8,551,004 | $ 10,194,021 | $ 10,416,900 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09181 FORFEIT & PENALTIES-FINES & FORFEIT | $ 89,187 | $ 119,853 | $ 85,100 | $ 85,100 | |
| 09185 FORFEITURES & PENALTIES-OTHER | 0 | 535,714 | 3,095,781 | 3,121,081 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 89,187 | $ 655,567 | $ 3,180,881 | $ 3,206,181 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09210 RENTS AND CONCESSIONS | $ 117 | $ 48 | $ 450 | $ 450 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 117 | $ 48 | $ 450 | $ 450 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09303 ST-CHILD WEL SV-TITLE XX | $ 644,906 | $ 581,443 | $ 730,224 | $ 730,224 | |
| 09341 STATE AID FOR CR CHILDREN - TREAT | 4,131,103 | 4,998,478 | 9,794,255 | 9,794,255 | |
| 09342 STATE AID FOR CR CHILDREN - ADMIN | 243,741 | 293,612 | 568,000 | 568,000 | |
| 09343 STATE AID FOR CR CHILD MEDI-CAL | 531,475 | 561,806 | 660,000 | 660,000 | |
| 09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH | 16,000 | 16,000 | 16,000 | 16,000 | |
| 09381 STATE AID MENTAL HEALTH-SHORT DOYLE | 30,987,717 | 30,840,054 | 28,053,668 | 25,891,434 | |
| 09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL | 12,751,602 | 13,071,884 | 19,032,425 | 22,320,563 | |
| 09411 STATE AID-AB8/SNAP | 15,822,495 | 16,046,717 | 16,046,717 | 16,046,717 | |
| 09412 ST. AID-HEALTH (NOT AB-8) | 125,030 | 62,948 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | 16,529 | 33,044 | 11,000 | 11,000 | |
| | 09415 | STATE AID-MED INDIG ADULT-HLTH | 33,872,274 | 19,842,352 | 18,800,000 | 18,800,000 | |
| | 09416 | STATE AID-MED INDIG ADULT-OTHER | 152,842- | 97,090- | 55,200- | 55,200- | |
| | 09417 | ST. AID-IMMUNIZATION | 98,767 | 112,173 | 210,550 | 210,550 | |
| | 09418 | CHLD HLT & YTH CL-TITLE XIX | 177,362 | 342,543 | 177,086 | 273,600 | |
| | 09511 | CHIP-AB75 HOSPITAL SERV. | 7,860,518 | 9,359,782 | 11,322,468 | 11,322,468 | |
| | 09512 | CHIP-AB75 PHYSICIAN SERV | 693,019 | 1,143,381 | 2,303,006 | 2,303,006 | |
| | 09513 | CHIP-AB75 OTHER HEALTH SV. | 2,789,027 | 1,651,723 | 5,302,225 | 5,205,711 | |
| | 09514 | AB75-HEALTH EDUCATION | 81,107 | 672,185 | 2,020,652 | 2,020,652 | |
| | 09515 | AB 75 CAPITAL OUTLAY REV. | 0 | 48,497 | 0 | 0 | |
| | 09516 | STATE AID-OFFICE OF ALCOHOL PROGRAM | 5,752,428 | 6,467,135 | 6,978,383 | 7,278,502 | |
| | 09517 | STATE POLLUTION PREV SUBV | 0 | 19,882 | 55,000 | 55,000 | |
| | 09518 | REIMB-STATE MANDATED-SB 90 | 719,567 | 810,636 | 750,636 | 750,636 | |
| | 09521 | ST-AB 1733-CHILD ABUSE PR | 0 | 45,000 | 0 | 0 | |
| | 09522 | STATE AID-CHILD HLTH DISAB. PREV. | 397,751 | 592,594 | 768,199 | 768,199 | |
| | 09526 | STATE - OTHER-CIGARETTE TAXES | 0 | 298,567 | 0 | 0 | |
| | 09527 | STATE GRANTS-OTHER | 3,445,532 | 3,894,954 | 4,145,188 | 6,416,296 | |
| | 09529 | STATE - OTHER-HAZARDOUS WASTE | 51,842 | 91,092 | 114,834 | 214,391 | |
| | 09535 | STATE GRANT-AIDS | 2,138,006 | 1,917,578 | 2,294,388 | 2,301,038 | |
| | 09537 | STATE-OTHER-TRAFFIC SAFETY PROJECT | 49,463 | 44,848 | 0 | 0 | |
| | 09538 | WOMEN, INFANTS & CHLDREN-WIC | 397,718 | 438,819 | 428,202 | 428,202 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | |
| 6000 DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09544 STATE-OTHER-FAMILY PLANNING SERV | $ 191,551 | $ 223,053 | $ 282,668 | $ 342,668 | |
| 09547 STATE-OTHER-NARCOTIC & DRUG ABUSE | 3,236,479 | 6,153,099 | 6,313,507 | 6,650,192 | |
| 09572 FED. EMERGENCY ASST., U. | 0 | 0 | 0 | 858,223 | |
| 09579 AB 1733 CHILD ABUSE PREV. | 42,249 | 0 | 0 | 0 | |
| 09591 FED HLTH ADM-FED COMP PUBLIC HEALTH | 20,832 | 22,589 | 20,300 | 622,282 | |
| 09657 FED INDOCHINESE AID | 183,000 | 218,389 | 184,839 | 184,839 | |
| 09661 FED AID-SLIAG/LEGAL ASST | 2,564,698 | 3,555,972 | 3,180,718 | 3,276,159 | |
| 09664 FED AID-TB CONTROL | 75,414 | 85,388 | 107,758 | 107,758 | |
| 09671 FAMILY PLANNING-TITLE X | 330,234 | 237,178 | 237,178 | 237,178 | |
| 09672 FEDERAL GRANT-AIDS | 588,056 | 533,886 | 665,420 | 267,218 | |
| 09674 FED-OTHER-GONORRHEA CONTROL | 2,490 | 2,394 | 1,596 | 1,596 | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 1,806,487 | 2,602,326 | 2,811,815 | 3,139,816 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 0 | 6,190 | 0 | 0 | |
| 09741 AID FROM CITY OF SAN DIEGO | 659,810 | 738,805 | 1,093,955 | 1,093,955 | |
| 09743 AID FROM JOINT POWER AUTH | 0 | 0 | 53,600 | 53,600 | |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 22,591 | 44,903 | 8,000 | |
| 09747 CITY SD GR-RODENT CONTROL | 60,157 | 70,610 | 90,762 | 140,762 | |
| 09748 HAZ MAT RESPONSE JPA (HIRT) | 302,000 | 128,785 | 343,205 | 371,870 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 133,734,504 | $ 128,832,802 | $ 145,987,140 | $ 151,714,370 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 6000 | | DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 | RETURN CHECK FEE | $ 2,540 | $ 4,240 | $ 0 | $ 0 | |
| | 09772 | PLAN & ENG-PLAN PREPARATION | 10,000 | 10,000 | 10,000 | 10,000 | |
| | 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 1,132,519 | 1,007,759 | 1,330,340 | 1,105,340 | |
| | 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 699,070 | 867,595 | 1,203,418 | 1,209,087 | |
| | 09778 | ENVIRONMENTAL IMPACT STUDIES | 204,597 | 0 | 0 | 0 | |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 1,488 | 3,035 | 2,500 | 2,500 | |
| | 09785 | INTERFUND CHGS-CHG IN COF | 68 | 5,570 | 300 | 300 | |
| | 09790 | CHG IN SOLID WASTE ENT FD | 563,970 | 744,215 | 916,165 | 1,439,198 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 43,255 | 0 | 0 | 0 | |
| | 09827 | COURT FEES & COSTS FOR COURT COSTS | 392 | 155 | 0 | 0 | |
| | 09842 | HUMANE SERVICES-RABIES VACCINATION | 404 | 1,000 | 768 | 768 | |
| | 09844 | HUMANE SERVICES-VET SERVICE FEES | 0 | 54,807 | 0 | 0 | |
| | 09862 | RECORDING FEES-COPIES OF VITAL STAT | 976,913 | 1,076,246 | 1,023,604 | 1,123,418 | |
| | 09881 | HEALTH FEES-OTHER GOVMT AGENCIES | 74,288 | 77,082 | 137,897 | 137,897 | |
| | 09882 | HEALTH FEES-HOME NURSING SERVICES | 149,875 | 183,207 | 186,000 | 186,000 | |
| | 09884 | PATIENT FEES-CHILD HEALTH | 2,265 | 18 | 12,000 | 12,000 | |
| | 09885 | PATIENT FEES-MATERNAL HLT | 26,928 | 26,339 | 40,000 | 40,000 | |
| | 09886 | THIRD PARTY REIMBURSEMENT | 344- | 0 | 0 | 0 | |
| | 09887 | EMT CERTIFICATION FEE | 9,547 | 22,517 | 3,500 | 3,500 | |
| | 09888 | TRAUMA - HEALTH FEES | 440,000 | 440,000 | 495,672 | 742,112 | |
| | 09889 | WATER CONTAMINATION INSP. | 0 | 0 | 0 | 124,393 | |
| | 09913 | SANITATION SERV-OTHER GOVMT AGENCIES | 1,280,254 | 2,042,226 | 2,835,177 | 2,914,771 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 6000 | | DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09930 | CRIPPLED CHILDREN'S SERVICES | $ 87,301 | $ 89,235 | $ 120,000 | $ 120,000 | |
| | 09935 | IMMUNIZATION FEES | 215,751 | 216,332 | 155,000 | 215,000 | |
| | 09936 | TB-EMPLOYEE X-RAY FEES | 21,374 | 22,561 | 33,000 | 21,000 | |
| | 09937 | TB-SKIN TEST FEES | 29,130 | 30,317 | 27,000 | 29,000 | |
| | 09938 | VD-CLINIC VISIT FEES | 61,281 | 69,669 | 50,000 | 65,400 | |
| | 09939 | VIROLOGY LAB FEE | 37,602 | 51,619 | 41,470 | 41,470 | |
| | 09942 | INSTITUTIONAL CARE & SERV-HOSPITALS | 15,569,479 | 15,659,584 | 20,104,285 | 21,460,532 | |
| | 09947 | INSTITUTIONAL CARE & SERV-PRIVATE | 29,607 | 15,745 | 300,000 | 300,000 | |
| | 09966 | OTHER-SERVICES TO EMPLOYEES | 1,529 | 3,348 | 740 | 740 | |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 2,152 | 2,705 | 0 | 0 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 142,384 | 56,907 | 38,974 | 113,474 | |
| | 09973 | OTHER-JURY OR WITNESS FEES | 1,024 | 1,235 | 0 | 0 | |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 7,544 | 572 | 17,200 | 17,200 | |
| | 09979 | OTHER MISCELLANEOUS | 598,593 | 597,476 | 551,095 | 549,310 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 22,422,780 | $ 23,383,316 | $ 29,636,105 | $ 31,984,410 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| HEALTH AND SOCIAL SERVICES | | | | | | | |
| 6000 | | DEPARTMENT OF HEALTH SERVICES (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09983 | REV APP PR YR-FINES, FORFEIT & PEN | $ 1,951,857 | $ 393,575 | $ 0 | $ 0 | |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | 2,695,308- | 14,130,425 | 0 | 0 | |
| | 09986 | REV APP PR YR-AID OTHER GOVMT FED | 28,055 | 237,428- | 0 | 0 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 904,951 | 831,821 | 3,405 | 3,405 | |
| | 09989 | RECOVERED EXPENDITURES | 2,620 | 65,580 | 0 | 0 | |
| | 09994 | OTHER SALES | 0 | 0 | 0 | 25,000 | |
| | 09995 | OTHER-MISCELLANEOUS | 9,740 | 7,581 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 0 | 4- | 0 | 0 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 0 | 363- | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 201,915 | $ 15,191,187 | $ 3,405 | $ 28,405 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09804 | OP TSFR FROM CATV | $ 3,333 | $ 1,668 | $ 0 | $ 0 | |
| | TOTAL | OTHER FINANCING SOURCES | $ 3,333 | $ 1,668 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 6000 | $ 163,753,166 | $ 176,615,592 | $ 189,002,002 | $ 197,350,716 | |
| | TOTAL | HEALTH AND SOCIAL SERVICES | $ 702,492,733 | $ 848,868,346 | $ 814,779,067 | $ 961,854,211 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 2050 PUBLIC ADMINISTRATOR | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 653,624 | $ 508,665 | $ 558,383 | $ 558,383 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 653,624 | $ 508,665 | $ 558,383 | $ 558,383 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09721 BANKING SERV-POOLED MONEY | $ 0 | $ 0 | $ 0 | $ 15,000 | |
| 09830 ESTATE FEES | 1,143,384 | 1,301,096 | 967,774 | 1,075,570 | |
| 09979 OTHER MISCELLANEOUS | 5,627 | 13,781 | 9,200 | 14,200 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,149,011 | $ 1,314,877 | $ 976,974 | $ 1,104,770 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 279 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 279 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 2050 | $ 1,802,635 | $ 1,823,821 | $ 1,535,357 | $ 1,663,153 | |
| 2750 COUNTY MEDICAL EXAMINER | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | $ 23,041 | $ 25,970 | $ 21,000 | $ 21,000 | |
| 09972 OTHER-CORONER SERVICES | 31,487 | 24,899 | 54,000 | 54,000 | |
| 09973 OTHER-JURY OR WITNESS FEES | 1,999 | 1,294 | 0 | 0 | |
| 09979 OTHER MISCELLANEOUS | 114,672 | 109,417 | 118,326 | 118,326 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 171,199 | $ 161,580 | $ 193,326 | $ 193,326 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 2750 | | COUNTY MEDICAL EXAMINER (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 16,000 | $ 9,000 | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 181 | 0 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 14,203 | 32,311 | 7,000 | 7,000 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 30,384 | $ 41,311 | $ 7,000 | $ 7,000 | |
| | | TOTAL BUDGET UNIT 2750 | $ 201,583 | $ 202,891 | $ 200,326 | $ 200,326 | |
| 4230 | | REGISTRAR OF VOTERS | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09185 | FORFEITURES & PENALTIES-OTHER | $ 50 | $ 300 | $ 0 | $ 0 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 50 | $ 300 | $ 0 | $ 0 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09518 | REIMB-STATE MANDATED-SB 90 | $ 455,035 | $ 720,752 | $ 436,000 | $ 427,500 | |
| | 09527 | STATE GRANTS-OTHER | 0 | 50,083 | 0 | 0 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 455,035 | $ 770,835 | $ 436,000 | $ 427,500 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 4230 REGISTRAR OF VOTERS (CONT'D) | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09733 ELECTION SERV-OTHER GOV AGENCIES | $ 825,885 | $ 1,639,860 | $ 500,000 | $ 1,212,000 | |
| 09734 ELECTION SERVICES-CAND STMT OF QUAL | 1,838 | 173,523 | 40,000 | 105,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 827,723 | $ 1,813,383 | $ 540,000 | $ 1,317,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 25,994 | $ 15,523 | $ 35,000 | $ 80,000 | |
| 09994 OTHER SALES | 17,670 | 40,174 | 50,409 | 49,500 | |
| 09995 OTHER-MISCELLANEOUS | 757 | 170 | 0 | 0 | |
| 09996 OTHER SALES-TAXABLE | 40,033 | 33,862 | 20,000 | 35,000 | |
| TOTAL MISCELLANEOUS REVENUES | $ 84,454 | $ 89,729 | $ 105,409 | $ 164,500 | |
| TOTAL BUDGET UNIT 4230 | $ 1,367,262 | $ 2,674,247 | $ 1,081,409 | $ 1,909,000 | |
| 4300 DEPARTMENT OF ANIMAL CONTROL | | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09090 ANIMAL LICENSES | $ 1,571,621 | $ 1,601,967 | $ 1,650,000 | $ 1,650,000 | |
| 09115 BUSINESS LICENSES-KENNEL | 10,935 | 10,950 | 10,600 | 10,600 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 1,582,556 | $ 1,612,917 | $ 1,660,600 | $ 1,660,600 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4300 | | DEPARTMENT OF ANIMAL CONTROL (CONT'D) | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09175 | ANIM. CONT. ORDINANCE FINES | $ 7,417 | $ 3,973 | $ 5,400 | $ 5,400 | |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 7,417 | $ 3,973 | $ 5,400 | $ 5,400 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 | RETURN CHECK FEE | $ 2,901- | $ 3,348- | $ 0 | $ 0 | |
| | 09841 | HUMANE SERVICES-ANIMAL SHELTER | 168,787 | 171,084 | 166,663 | 166,663 | |
| | 09842 | HUMANE SERVICES-RABIES VACCINATION | 28,800 | 26,860 | 24,365 | 24,365 | |
| | 09843 | HUMANE SERVICES-ANIMAL SPAY CLINIC | 222 | 0 | 0 | 0 | |
| | 09844 | HUMANE SERVICES-VET SERVICE FEES | 32,677 | 48,124 | 21,850 | 21,850 | |
| | 09845 | HUMANE SERVICES-BOARD FEES | 59,917 | 62,229 | 60,000 | 60,000 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 2,021,610 | 2,137,526 | 2,574,000 | 2,574,000 | |
| | 09979 | OTHER MISCELLANEOUS | 30,781 | 25,345 | 40,882 | 40,882 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,339,893 | $ 2,467,820 | $ 2,887,760 | $ 2,887,760 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4300 | | DEPARTMENT OF ANIMAL CONTROL (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 113- | $ 314- | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 584 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 85,245 | 85,842 | 70,689 | 70,689 | |
| | 09996 | OTHER SALES-TAXABLE | 5,899 | 6,495 | 4,720 | 4,720 | |
| | 09999 | WORK AUTHORIZATION-MEMO | 0 | 6 | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 91,031 | $ 92,613 | $ 75,409 | $ 75,409 | |
| | | TOTAL BUDGET UNIT 4300 | $ 4,020,897 | $ 4,177,323 | $ 4,629,169 | $ 4,629,169 | |
| 4450 | | SAN DIEGO COUNTY GRAZING & ADVISORY BO | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 10,133 | $ 10,114 | $ 7,000 | $ 7,000 | GRAZING LANDS |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 10,133 | $ 10,114 | $ 7,000 | $ 7,000 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09640 | FEDERAL GRAZING FEES | $ 3,922 | $ 0 | $ 0 | $ 0 | GRAZING LANDS |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,922 | $ 0 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 4450 | $ 14,055 | $ 10,114 | $ 7,000 | $ 7,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4800 | | FISH AND GAME COMMISSION | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09171 | OTHER COURT FINES - FISH AND GAME | $ 11,851 | $ 27,910 | $ 21,000 | $ 21,000 | FISH & GAME |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 11,851 | $ 27,910 | $ 21,000 | $ 21,000 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 0 | $ 1,040 | $ 0 | $ 0 | FISH & GAME |
| | 09995 | OTHER-MISCELLANEOUS | 0 | 149 | 0 | 0 | FISH & GAME |
| | | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,189 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 4800 | $ 11,851 | $ 29,099 | $ 21,000 | $ 21,000 | |
| 4850 | | SAN DIEGO COUNTY DEPARTMENT OF AGRICUL | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09119 | BUSINESS LICENSES-OTHER | $ 14,790 | $ 16,454 | $ 9,000 | $ 9,000 | |
| | 09151 | OTHER LICENSES AND PERMITS-SHIPPING | 66,113 | 74,829 | 62,691 | 62,691 | |
| | 09155 | OTHER LICENSES AND PERMITS - MISC | 244,331 | 212,679 | 217,833 | 220,509 | |
| | | TOTAL LICENSES, PERMITS & FRANCHISES | $ 325,234 | $ 303,962 | $ 289,524 | $ 292,200 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D) | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | |
| 09185 FORFEITURES & PENALTIES-OTHER | $ 39,169 | $ 23,974 | $ 0 | $ 0 | |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 39,169 | $ 23,974 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09421 STATE AID AGRICULTURE-REIMBURS SAL | $ 6,600 | $ 6,600 | $ 6,600 | $ 6,600 | |
| 09423 STATE AID AGRICULTURE-WEED CONTROL | 42,390 | 37,610 | 35,366 | 48,625 | |
| 09424 STATE AID AGRICULTURE-AGRIC GAS TAX | 268,813 | 539,015 | 431,147 | 431,147 | |
| 09425 STATE AID AGRICULTURE-PESTICIDE ENF | 371,534 | 285,643 | 294,733 | 446,081 | |
| 09426 STATE AID AGRICULTURE-EGG QUAL ENF | 17,939 | 34,635 | 27,864 | 28,450 | |
| 09427 STATE AID AGRIC-URBAN PEST CONTROL | 1,925 | 1,825 | 760 | 1,825 | |
| 09428 STATE AID AGRIC-JAPANESE BEETLE INSP | 12,759 | 9,627 | 20,372 | 17,920 | |
| 09429 STATE AID AGRIC-ORIENTAL FRUIT FLY | 620,638 | 742,401 | 647,931 | 830,048 | |
| 09527 STATE GRANTS-OTHER | 137,561 | 325,513 | 194,626 | 201,872 | |
| 09746 AID FROM OTHER GOV'T AGEN | 2,449 | 3,021 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 1,482,608 | $ 1,985,890 | $ 1,659,399 | $ 2,012,568 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 154,383 | $ 169,949 | $ 140,000 | $ 140,000 | |
| | 09787 | CHG IN AIRPORT ENT FUND | 18,913 | 23,603 | 20,000 | 20,000 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 23,568 | 9,469 | 18,000 | 18,000 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 81,460 | 92,530 | 54,000 | 61,173 | |
| | 09979 | OTHER MISCELLANEOUS | 0 | 0 | 58,000 | 58,000 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 278,324 | $ 295,551 | $ 290,000 | $ 297,173 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 628 | $ 5,000 | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 141 | 0 | 0 | |
| | 09990 | OTHER REVENUE-OTHER | 0 | 5,129- | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 28,500 | 19,960 | 20,640 | 20,250 | |
| | 09996 | OTHER SALES-TAXABLE | 71,119 | 56,122 | 97,000 | 97,000 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 90- | 18,292- | 0 | 0 | |
| | 09999 | WORK AUTHORIZATION-MEMO | 0 | 539 | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 100,157 | $ 58,341 | $ 117,640 | $ 117,250 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4850 | | SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09811 | OP TSFR FROM PKLND DEDIC | $ 0 | $ 5,500 | $ 0 | $ 0 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 5,500 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 4850 | $ 2,225,492 | $ 2,673,218 | $ 2,356,563 | $ 2,719,191 | |
| 4950 | | COUNTY LIBRARY | | | | | |
| | | CURRENT PROPERTY TAXES | | | | | |
| | 09010 | PROPERTY TAXES - CURRENT SECURED | $ 5,667,207 | $ 6,250,380 | $ 6,889,128 | $ 6,889,128 | COUNTY LIBRARY |
| | 09011 | PROPERTY TAXES-CURR SEC SUPP. | 112,289 | 103,821 | 75,000 | 75,000 | COUNTY LIBRARY |
| | 09020 | PROPERTY TAXES - CURRENT UNSECURED | 248,484 | 281,020 | 275,753 | 275,753 | COUNTY LIBRARY |
| | 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 2,911 | 1,542 | 2,000 | 2,000 | COUNTY LIBRARY |
| | | TOTAL CURRENT PROPERTY TAXES | $ 6,030,891 | $ 6,636,763 | $ 7,241,881 | $ 7,241,881 | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 | PROPERTY TAXES - PRIOR SECURED | $ 158,743 | $ 145,606 | $ 165,000 | $ 165,000 | COUNTY LIBRARY |
| | 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 184,410 | 174,234 | 185,000 | 185,000 | COUNTY LIBRARY |
| | 09040 | PROPERTY TAXES - PRIOR UNSECURED | 11,418 | 15,015 | 15,000 | 15,000 | COUNTY LIBRARY |
| | 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 12,561 | 12,061 | 15,000 | 15,000 | COUNTY LIBRARY |
| | 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 41,622 | 43,207 | 42,000 | 42,000 | COUNTY LIBRARY |
| | 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 1,803 | 2,044 | 3,000 | 3,000 | COUNTY LIBRARY |
| | 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 0 | 13 | 0 | 0 | COUNTY LIBRARY |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4950 | | COUNTY LIBRARY (CONT'D) | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09085 | OTHER TAXES - MISCELLANEOUS | $ 371 | $ 169 | $ 0 | $ 0 | COUNTY LIBRARY |
| | 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 489,340 | 478,087 | 475,790 | 475,790 | COUNTY LIBRARY |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 900,268 | $ 870,436 | $ 900,790 | $ 900,790 | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 129,593 | $ 49,511 | $ 80,000 | $ 80,000 | COUNTY LIBRARY |
| | 09210 | RENTS AND CONCESSIONS | 16,879 | 21,730 | 14,000 | 14,000 | COUNTY LIBRARY |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 146,472 | $ 71,241 | $ 94,000 | $ 94,000 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09270 | STATE-TRAILER COACH IN-LIEU TAX | $ 9,329 | $ 10,787 | $ 10,000 | $ 10,000 | COUNTY LIBRARY |
| | 09280 | OTHER STATE IN LIEU | 18,903 | 15,440 | 19,000 | 19,000 | COUNTY LIBRARY |
| | 09293 | STATE-WELFARE ADM-ADULT PROGRAMS | 0 | 12,163 | 0 | 0 | COUNTY LIBRARY |
| | 09323 | STATE AID FOR SPECIAL CIRCUMSTANCES | 2,588 | 65 | 0 | 0 | COUNTY LIBRARY |
| | 09490 | STATE AID - HOMEOWNERS PROP TAX RED | 135,890 | 138,028 | 138,000 | 138,000 | COUNTY LIBRARY |
| | 09523 | STATE-FINANCIAL AID LOCAL AGENCIES | 399,616 | 324,793 | 207,818 | 207,818 | COUNTY LIBRARY |
| | 09645 | FEDERAL IN-LIEU TAXES | 850 | 0 | 0 | 0 | COUNTY LIBRARY |
| | 09666 | FED-OTHER-BOOK COLLECTION ENRICHMENT | 10,800 | 0 | 0 | 35,000 | COUNTY LIBRARY |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4950 COUNTY LIBRARY (CONT'D) | | | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | $ 90,460 | $ 529- | $ 0 | $ 0 | COUNTY LIBRARY |
| | 09679 | FED-OTHER-IVD ADMIN COSTS | 4,349 | 0 | 0 | 11,100 | COUNTY LIBRARY |
| | 09742 | AID FROM OTHER CITIES | 5,750 | 23,699 | 0 | 0 | COUNTY LIBRARY |
| | 09746 | AID FROM OTHER GOV'T AGEN | 0 | 428,167 | 142,722 | 142,722 | COUNTY LIBRARY |
| | TOTAL | INTERGOVERNMENTAL REVENUE | $ 678,535 | $ 952,613 | $ 517,540 | $ 563,640 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09720 | COMMUNICATION SERVICES | $ 17,926 | $ 0 | $ 0 | $ 0 | COUNTY LIBRARY |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 0 | 7,465 | 0 | 0 | COUNTY LIBRARY |
| | 09781 | INTERFUND CHGS-CHG IN GEN FD | 0 | 2,107 | 0 | 0 | COUNTY LIBRARY |
| | 09790 | CHG IN SOLID WASTE ENT FD | 0 | 43 | 0 | 0 | COUNTY LIBRARY |
| | 09864 | MICROGRAPHICS FEE | 1,450 | 0 | 0 | 0 | COUNTY LIBRARY |
| | 09950 | LIBRARY SERVICES | 200,542 | 185,071 | 200,000 | 200,000 | COUNTY LIBRARY |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 15,636 | 70,371 | 70,860 | 70,860 | COUNTY LIBRARY |
| | 09979 | OTHER MISCELLANEOUS | 0 | 151,265 | 0 | 0 | COUNTY LIBRARY |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 235,554 | $ 416,322 | $ 270,860 | $ 270,860 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 4950 | | COUNTY LIBRARY (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09715 | OVERAGED WARRANTS | $ 452 | $ 610 | $ 0 | $ 0 | COUNTY LIBRARY |
| | 09918 | AB 2890-RECOVERED COSTS | 0 | 1,099 | 0 | 0 | COUNTY LIBRARY |
| | 09988 | REV APP PR YR-OTHER REVENUE | 11 | 10- | 0 | 0 | COUNTY LIBRARY |
| | 09989 | RECOVERED EXPENDITURES | 0 | 385 | 0 | 0 | COUNTY LIBRARY |
| | 09995 | OTHER-MISCELLANEOUS | 3,400 | 2,250 | 38,000 | 38,000 | COUNTY LIBRARY |
| | 09996 | OTHER SALES-TAXABLE | 2,966 | 4,552 | 0 | 0 | COUNTY LIBRARY |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 18 | 0 | 0 | 0 | COUNTY LIBRARY |
| | | TOTAL MISCELLANEOUS REVENUES | $ 6,847 | $ 8,886 | $ 38,000 | $ 38,000 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 | COUNTY LIBRARY |
| | | TOTAL OTHER FINANCING SOURCES | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 | |
| | | TOTAL BUDGET UNIT 4950 | $ 8,058,542 | $ 9,181,211 | $ 9,191,546 | $ 9,237,646 | |
| 5100 | | DEPARTMENT OF PARKS AND RECREATION | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09210 | RENTS AND CONCESSIONS | $ 342,490 | $ 377,171 | $ 338,124 | $ 388,166 | |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 342,490 | $ 377,171 | $ 338,124 | $ 388,166 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 5100 DEPARTMENT OF PARKS AND RECREATION (CONT'D) | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | $ 0 | $ 41,125 | $ 0 | $ 0 | |
| 09446 STATE AID CONSTRUCTION-OTHER | 0 | 77,431 | 0 | 0 | |
| 09527 STATE GRANTS-OTHER | 66,182 | 0 | 0 | 0 | |
| 09624 FED AID - RAIN DAMAGE | 0 | 52,012 | 0 | 0 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 13,827 | 1,948 | 0 | 0 | |
| 09741 AID FROM CITY OF SAN DIEGO | 19,250 | 0 | 0 | 0 | |
| 09743 AID FROM JOINT POWER AUTH | 0 | 0 | 32,200 | 32,200 | |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 30,000 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 99,259 | $ 202,516 | $ 32,200 | $ 32,200 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | $ 7,437 | $ 8,497 | $ 26,200 | $ 26,200 | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 0 | 33 | 0 | 0 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 11,123 | 0 | 0 | 0 | |
| 09785 INTERFUND CHGS-CHG IN COF | 411,292 | 423,680 | 252,509 | 280,509 | |
| 09790 CHG IN SOLID WASTE ENT FD | 155 | 0 | 0 | 0 | |
| 09791 CHG IN PKLND DEDIC. FUND | 70,041 | 47,921 | 40,000 | 40,000 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 25,509 | 59,535 | 40,500 | 117,538 | |
| 09962 PARK & REC FEES-PARK AND CAMPING | 1,053,333 | 1,042,115 | 1,191,324 | 1,121,524 | |
| 09963 PARK & REC FEES-SERV OTHER GOVMT | 3,891 | 6,940 | 225,000 | 225,000 | |
| 09965 TRAINING PEACE OFFICER-POST | 35 | 0 | 0 | 0 | |
| 09973 OTHER-JURY OR WITNESS FEES | 0 | 80 | 0 | 0 | |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 26,590 | 2,104 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,609,406 | $ 1,590,905 | $ 1,775,533 | $ 1,810,771 | |

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

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5100 | | DEPARTMENT OF PARKS AND RECREATION (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 100- | $ 250- | $ 0 | $ 0 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 3 | 0 | 0 | |
| | 09994 | OTHER SALES | 134 | 338 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 13,200 | 46 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 0 | 13 | 0 | 0 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 7,898- | 1,448- | 0 | 0 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 5,336 | $ 1,298- | $ 0 | $ 0 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09811 | OP TSFR FROM PKLND DEDIC | $ 350,000 | $ 529,500 | $ 562,000 | $ 562,000 | |
| | TOTAL | OTHER FINANCING SOURCES | $ 350,000 | $ 529,500 | $ 562,000 | $ 562,000 | |
| | | TOTAL BUDGET UNIT 5100 | $ 2,406,491 | $ 2,698,794 | $ 2,707,857 | $ 2,793,137 | |
| 5400 | | LOCAL PARK DEVELOPMENT | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09154 | PARK LAND DEDICATION | $ 1,906,046 | $ 1,380,845 | $ 1,618,152 | $ 1,618,152 | PARK LAND DEDICATION |
| | TOTAL | LICENSES, PERMITS & FRANCHISES | $ 1,906,046 | $ 1,380,845 | $ 1,618,152 | $ 1,618,152 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 5400 LOCAL PARK DEVELOPMENT (CONT'D) | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 978,599 | $ 1,020,654 | $ 1,035,292 | $ 1,035,292 | PARK LAND DEDICATION |
| TOTAL USE OF MONEY AND PROPERTY | $ 978,599 | $ 1,020,654 | $ 1,035,292 | $ 1,035,292 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 3,129- | $ 2,250- | $ 0 | $ 0 | PARK LAND DEDICATION |
| TOTAL MISCELLANEOUS REVENUES | $ 3,129- | $ 2,250- | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 5400 | $ 2,881,516 | $ 2,399,249 | $ 2,653,444 | $ 2,653,444 | |
| 5630 HOUSING & COMMUNITY DEVELOPMENT | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | $ 0 | $ 82,075 | $ 0 | $ 0 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 3,286,745 | 3,650,260 | 9,146,499 | 9,146,499 | |
| 09745 AID FROM HOUSING AUTHORITY | 2,281,906 | 3,236,009 | 2,737,815 | 2,866,245 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 5,568,651 | $ 6,968,344 | $ 11,884,314 | $ 12,012,744 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 5630 HOUSING & COMMUNITY DEVELOPMENT (CONT'D) | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 2,734 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,734 | $ 0 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 2,191 | $ 0 | $ 0 | $ 0 | |
| 09989 RECOVERED EXPENDITURES | 7,804 | 92 | 0 | 0 | |
| 09995 OTHER-MISCELLANEOUS | 259,982 | 143,067 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 269,977 | $ 143,159 | $ 0 | $ 0 | |
| TOTAL BUDGET UNIT 5630 | $ 5,841,362 | $ 7,111,503 | $ 11,884,314 | $ 12,012,744 | |
| 5650 DEPARTMENT OF PLANNING AND LAND USE | | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | | |
| 09122 CONSTRUCTION PERMITS-BUILDING | $ 4,891,391 | $ 3,542,329 | $ 4,529,146 | $ 4,489,146 | |
| 09142 ZONING PERMITS-ZONING VARIANCE | 83,671 | 81,700 | 100,000 | 100,000 | |
| 09143 ZONING PERMITS-SPECIAL USE | 22,151 | 21,876 | 50,000 | 50,000 | |
| 09231 FOOD HANDLING EST FEES | 900- | 0 | 0 | 0 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 4,996,313 | $ 3,645,905 | $ 4,679,146 | $ 4,639,146 | |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | |
| 5650 DEPARTMENT OF PLANNING AND LAND USE (CONT'D) | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 210 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 210 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09523 STATE-FINANCIAL AID LOCAL AGENCIES | $ 0 | $ 4,975 | $ 0 | $ 0 | |
| 09527 STATE GRANTS-OTHER | 4,112 | 60,698 | 0 | 0 | |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 0 | 14,926 | 0 | 0 | |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 202,887 | 137,156 | 196,000 | 196,000 | |
| 09746 AID FROM OTHER GOV'T AGEN | 62,956 | 102,501 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 269,955 | $ 320,256 | $ 196,000 | $ 196,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09711 AUDIT FEE-OTHER GOV AGENCIES | $ 1,082 | $ 0 | $ 0 | $ 0 | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 2,911,746 | 3,233,131 | 4,163,163 | 5,188,275 | |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 2,815,950 | 1,907,173 | 2,751,579 | 2,791,579 | |
| 09777 PLAN & ENG-ENG SERV RET BOARD | 49 | 4,981 | 0 | 0 | |
| 09778 ENVIRONMENTAL IMPACT STUDIES | 663,771 | 535,825 | 695,000 | 695,000 | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 9,877 | 0 | 0 | 0 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 75,535 | 110,656 | 125,000 | 125,000 | |
| 09785 INTERFUND CHGS-CHG IN COF | 14,421 | 3,316 | 0 | 0 | |
| 09787 CHG IN AIRPORT ENT FUND | 5,065 | 23,177 | 0 | 0 | |

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

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5650 | | DEPARTMENT OF PLANNING AND LAND USE (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09790 | CHG IN SOLID WASTE ENT FD | $ 138,413 | $ 59,721 | $ 0 | $ 0 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 8,259 | 47,635 | 0 | 0 | |
| | 09979 | OTHER MISCELLANEOUS | 94,782 | 81,335 | 35,000 | 35,000 | |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 6,738,950 | $ 6,006,950 | $ 7,769,742 | $ 8,834,854 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09987 | REV APP PR YR-CHARGES CURRENT SERV | $ 0 | $ 1,259 | $ 0 | $ 0 | |
| | 09988 | REV APP PR YR-OTHER REVENUE | 55,510- | 46,251- | 0 | 0 | |
| | 09989 | RECOVERED EXPENDITURES | 0 | 154 | 0 | 0 | |
| | 09994 | OTHER SALES | 1,800 | 1,500 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 2,517 | 0 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 42,758 | 32,463 | 0 | 0 | |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 41,646- | 19,351- | 0 | 0 | |
| | | TOTAL MISCELLANEOUS REVENUES | $ 50,081- | $ 30,226- | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5650 | $ 11,955,137 | $ 9,943,095 | $ 12,644,888 | $ 13,670,000 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5750 | | DEPARTMENT OF PUBLIC WORKS-ROAD FUND | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09061 | SALES & USE TAX-TDA | $ 197,208 | $ 325,019 | $ 833,812 | $ 833,812 | ROAD |
| | 09062 | SALES & USE TAX-TRANS 1/2 P | 59,549 | 2,914,777 | 22,197,250 | 22,197,250 | ROAD |
| | TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 256,757 | $ 3,239,796 | $ 23,031,062 | $ 23,031,062 | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09070 | FRANCHISES | $ 0 | $ 38 | $ 0 | $ 0 | ROAD |
| | 09124 | CONSTRUCTION PERMITS-PLUMBING | 0 | 15 | 0 | 0 | ROAD |
| | 09131 | ROAD PRIVIL & PERMITS-MOVING | 26,475 | 26,536 | 27,000 | 27,000 | ROAD |
| | 09132 | ROAD PRIVIL & PERMITS-ROAD CONSTRUCT | 3,880 | 2,909 | 4,000 | 4,000 | ROAD |
| | 09133 | ROAD PRIVIL & PERMITS-ENCROACHMENT | 1,225 | 1,785 | 1,500 | 1,500 | ROAD |
| | 09134 | ROAD PRIVIL & PERMITS-EXCAVATION | 15,605 | 13,690 | 16,000 | 16,000 | ROAD |
| | TOTAL | LICENSES, PERMITS & FRANCHISES | $ 47,185 | $ 44,973 | $ 48,500 | $ 48,500 | |
| | | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09161 | VEHICLE CODE FINES - GENERAL | $ 920,319 | $ 834,939 | $ 920,000 | $ 920,000 | ROAD |
| | 09174 | OTHER COURT FINES - LITTERING | 405 | 643 | 400 | 400 | ROAD |
| | TOTAL | FINES, FORFEITURES & PENALTIES | $ 920,724 | $ 835,582 | $ 920,400 | $ 920,400 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5750 | | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 716,876 | $ 562,238 | $ 1,200,000 | $ 1,200,000 | ROAD |
| | 09191 | INTEREST ON DEP/DEVELOPER | 1,371,202 | 1,234,311 | 1,200,000 | 1,200,000 | ROAD |
| | 09210 | RENTS AND CONCESSIONS | 34,562 | 105,278 | 38,000 | 38,000 | ROAD |
| | TOTAL | USE OF MONEY AND PROPERTY | $ 2,122,640 | $ 1,901,827 | $ 2,438,000 | $ 2,438,000 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09251 | STATE-HWY USERS TAX (2104) | $ 22,736,286 | $ 21,110,623 | $ 22,700,000 | $ 22,700,000 | ROAD |
| | 09252 | STATE-HWY USERS TAX (2106) | 1,772,268 | 1,543,101 | 1,950,000 | 1,950,000 | ROAD |
| | 09253 | STATE-HWY USERS TAX (2105) | 0 | 4,898,211 | 7,894,000 | 7,894,000 | ROAD |
| | 09280 | OTHER STATE IN LIEU | 0 | 107,264 | 0 | 0 | ROAD |
| | 09444 | STATE AID CONSTRUCT-RECREATION AREAS | 0 | 18,593 | 0 | 0 | ROAD |
| | 09446 | STATE AID CONSTRUCTION-OTHER | 97,935 | 3,539 | 0 | 0 | ROAD |
| | 09448 | ST MATCH FOR CO. HWY CONS. | 0 | 14,019 | 100,000 | 100,000 | ROAD |
| | 09449 | ST EXCHANGE FOR FAS FUNDS | 0 | 361,461 | 145,541 | 145,541 | ROAD |
| | 09535 | STATE GRANT-AIDS | 0 | 2,965 | 0 | 0 | ROAD |
| | 09611 | FED AID-COMBINED ROAD PLN | 0 | 0 | 2,679,356 | 2,773,216 | ROAD |
| | 09615 | FED AID FOR CONSTR-HIGHWAYS | 267,357 | 0 | 0 | 0 | ROAD |
| | 09617 | FED AID FOR CONSTR - OTHER | 322,860 | 286,787 | 0 | 0 | ROAD |
| | 09618 | FED AID FOR CONST-SECONDARY SYSTEM | 544,053 | 797,124 | 0 | 0 | ROAD |
| | 09619 | FED AID - HAZARD ELIM/SAFTY | 0 | 0 | 186,750 | 186,750 | ROAD |
| | 09624 | FED AID - RAIN DAMAGE | 0 | 169,408 | 0 | 0 | ROAD |
| | 09625 | FED AID FOR CONSTR-URBAN HIGHWAYS | 913,912 | 1,564,261 | 0 | 0 | ROAD |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5750 | | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09630 | FEDERAL FOREST RESERVE | $ 79,313 | $ 34,611 | $ 45,000 | $ 45,000 | ROAD |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 265 | 0 | 0 | 0 | ROAD |
| | 09740 | AID FROM OTHER GOV'T AGEN | 0 | 53 | 0 | 0 | ROAD |
| | 09741 | AID FROM CITY OF SAN DIEGO | 1,498 | 4,088 | 0 | 0 | ROAD |
| | 09742 | AID FROM OTHER CITIES | 72,005 | 0 | 0 | 0 | ROAD |
| | 09746 | AID FROM OTHER GOV'T AGEN | 213,648 | 423,702 | 213,290 | 213,290 | ROAD |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 27,021,400 | $ 31,339,810 | $ 35,913,937 | $ 36,007,797 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09694 | LIC FEE-FREEWAY CALL BOX | $ 119,412 | $ 119,001 | $ 100,111 | $ 100,111 | ROAD |
| | 09722 | ACCTG/REPRT PREP-H&S 33676 | 0 | 376 | 0 | 0 | ROAD |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 211,868 | 265,493 | 265,343 | 265,343 | ROAD |
| | 09772 | PLAN & ENG-PLAN PREPARATION | 0 | 833 | 0 | 0 | ROAD |
| | 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 3,447,830 | 3,628,209 | 6,239,183 | 6,239,183 | ROAD |
| | 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 2,322,177 | 321,883 | 10,000 | 10,000 | ROAD |
| | 09776 | PLAN & ENG-ENG SERV BOND & SPEC REV | 0 | 0 | 2,943,180 | 2,943,180 | ROAD |
| | 09781 | INTERFUND CHGS-CHG IN GEN FD | 1,863,344 | 1,651,670 | 2,652,684 | 2,652,684 | ROAD |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 0 | 1,459 | 0 | 0 | ROAD |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 250 | 946 | 150 | 150 | ROAD |
| | 09784 | INTERFUND CHGS-CHG IN CATV | 447 | 706 | 400 | 400 | ROAD |
| | 09785 | INTERFUND CHGS-CHG IN COF | 413,404 | 909,534 | 851,246 | 851,246 | ROAD |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 2,450,096 | 3,042,698 | 3,967,169 | 3,967,169 | ROAD |
| | 09787 | CHG IN AIRPORT ENT FUND | 455,113 | 403,927 | 416,590 | 416,590 | ROAD |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5750 | | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09788 | CHG IN LIQ WASTE ENT FUND | $ 263,869 | $ 536,199 | $ 493,671 | $ 493,671 | ROAD |
| | 09789 | CHG IN TRANSIT ENT FUND | 313,722 | 400,278 | 450,503 | 450,503 | ROAD |
| | 09790 | CHG IN SOLID WASTE ENT FD | 872,946 | 1,445,632 | 1,785,545 | 1,785,545 | ROAD |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 2,348,072 | 2,456,599 | 2,939,569 | 2,939,569 | ROAD |
| | 09793 | CHG IN LIBRARY FUND | 292 | 274 | 0 | 0 | ROAD |
| | 09845 | HUMANE SERVICES-BOARD FEES | 2,568 | 1,188 | 0 | 0 | ROAD |
| | 09861 | RECORDING FEES-RECORDING DOCUMENTS | 304 | 173- | 0 | 0 | ROAD |
| | 09864 | MICROGRAPHICS FEE | 0 | 9 | 0 | 0 | ROAD |
| | 09870 | ROAD AND STREET SERVICES | 643,560 | 279,812 | 992,382 | 998,382 | ROAD |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 542 | 145 | 0 | 0 | ROAD |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 73,395 | 25,852 | 210,845 | 210,845 | ROAD |
| | 09973 | OTHER-JURY OR WITNESS FEES | 2,818 | 4,109 | 0 | 0 | ROAD |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 14,012 | 18,146 | 15,000 | 15,000 | ROAD |
| | 09975 | OTHER-CIVIL DEFENSE-CITIES | 0 | 3,526- | 0 | 0 | ROAD |
| | 09979 | OTHER MISCELLANEOUS | 23,256 | 4,746- | 44,000 | 44,000 | ROAD |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 15,843,297 | $ 15,506,533 | $ 24,377,571 | $ 24,383,571 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5750 | | DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D) | | | | | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09715 | OVERAGED WARRANTS | $ 460- | $ 415 | $ 0 | $ 0 | ROAD |
| | 09986 | REV APP PR YR-AID OTHER GOVMT FED | 38,207- | 0 | 0 | 0 | ROAD |
| | 09988 | REV APP PR YR-OTHER REVENUE | 0 | 674 | 0 | 0 | ROAD |
| | 09989 | RECOVERED EXPENDITURES | 76,922 | 152,153 | 0 | 0 | ROAD |
| | 09994 | OTHER SALES | 342,844 | 114,937 | 275,000 | 275,000 | ROAD |
| | 09995 | OTHER-MISCELLANEOUS | 8,022 | 24,397 | 0 | 0 | ROAD |
| | 09996 | OTHER SALES-TAXABLE | 79,351 | 58,813 | 72,000 | 72,000 | ROAD |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 180,763- | 457,985- | 0 | 0 | ROAD |
| | 09999 | WORK AUTHORIZATION-MEMO | 16,036 | 0 | 0 | 0 | ROAD |
| | TOTAL | MISCELLANEOUS REVENUES | $ 303,745 | $ 106,596- | $ 347,000 | $ 347,000 | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 9,754 | $ 34 | $ 0 | $ 0 | ROAD |
| | 09806 | OP TSFR FROM INT SVC FUND | 0 | 1,392,590 | 0 | 0 | ROAD |
| | 09812 | OP TSFR FROM OTHER/SP DIS | 18,031 | 920 | 0 | 0 | ROAD |
| | 09814 | OP TSFR FROM SURV REM FD | 100,312 | 46,477 | 100,000 | 100,000 | ROAD |
| | 09993 | SALE OF FIXED ASSETS | 50,335 | 1,111 | 0 | 0 | ROAD |
| | TOTAL | OTHER FINANCING SOURCES | $ 178,432 | $ 1,441,132 | $ 100,000 | $ 100,000 | |
| | | TOTAL BUDGET UNIT 5750 | $ 46,694,180 | $ 54,203,057 | $ 87,176,470 | $ 87,276,330 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5820 | | SURVEY REMONUMENTATION FUND | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09779 | SURVEY MONUMENT PRESERVATION FEE | $ 143,490 | $ 106,070 | $ 100,000 | $ 100,000 | SURVEY MONUMENT |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 143,490 | $ 106,070 | $ 100,000 | $ 100,000 | |
| | | TOTAL BUDGET UNIT 5820 | $ 143,490 | $ 106,070 | $ 100,000 | $ 100,000 | |
| 5850 | | DEPARTMENT OF PUBLIC WORKS-GENERAL FUN | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09061 | SALES & USE TAX-TDA | $ 159,929 | $ 440,341 | $ 564,772 | $ 564,772 | |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 159,929 | $ 440,341 | $ 564,772 | $ 564,772 | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09210 | RENTS AND CONCESSIONS | $ 2,160 | $ 16,126 | $ 0 | $ 0 | |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 2,160 | $ 16,126 | $ 0 | $ 0 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09523 | STATE-FINANCIAL AID LOCAL AGENCIES | $ 0 | $ 4,311 | $ 0 | $ 0 | |
| | 09527 | STATE GRANTS-OTHER | 0 | 65,896 | 58,100 | 58,100 | |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 0 | 12,932 | 0 | 0 | |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | 3,538 | 968 | 0 | 0 | |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 3,538 | $ 84,107 | $ 58,100 | $ 58,100 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5850 | | DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D) | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 32,148 | $ 44,769 | $ 104,000 | $ 104,000 | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 51,139 | 52,772 | 82,437 | 82,437 | |
| | 09861 | RECORDING FEES-RECORDING DOCUMENTS | 9,965 | 6,905 | 20,000 | 20,000 | |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 4,414 | 14,271 | 20,000 | 20,000 | |
| | 09979 | OTHER MISCELLANEOUS | 10,488 | 10,555 | 35,010 | 35,010 | |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 108,154 | $ 129,272 | $ 261,447 | $ 261,447 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 12,165 | $ 0 | $ 0 | $ 0 | |
| | 09994 | OTHER SALES | 0 | 572 | 0 | 0 | |
| | 09995 | OTHER-MISCELLANEOUS | 0 | 2,000 | 0 | 0 | |
| | 09996 | OTHER SALES-TAXABLE | 135,676 | 98,362 | 223,549 | 223,549 | |
| | TOTAL | MISCELLANEOUS REVENUES | $ 147,841 | $ 100,934 | $ 223,549 | $ 223,549 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5850 | | DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D) | | | | | |
| | | OTHER FINANCING SOURCES | | | | | |
| | 09991 | PREMIUM & INTEREST ACC BONDS | $ 0 | $ 367 | $ 0 | $ 0 | |
| | | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 367 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5850 | $ 421,622 | $ 771,147 | $ 1,107,868 | $ 1,107,868 | |
| 5950 | | SPECIAL AVIATION FUND | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 11,197 | $ 9,290 | $ 6,100 | $ 6,100 | SPECIAL AVIATION |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 11,197 | $ 9,290 | $ 6,100 | $ 6,100 | |
| | | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09240 | STATE-AID FOR AVIATION | $ 100,000 | $ 35,000 | $ 320,300 | $ 320,300 | SPECIAL AVIATION |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 100,000 | $ 35,000 | $ 320,300 | $ 320,300 | |
| | | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09787 | CHG IN AIRPORT ENT FUND | $ 0 | $ 17,751 | $ 31,700 | $ 31,700 | SPECIAL AVIATION |
| | | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 17,751 | $ 31,700 | $ 31,700 | |
| | | TOTAL BUDGET UNIT 5950 | $ 111,197 | $ 62,041 | $ 358,100 | $ 358,100 | |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND - GENERAL UNLESS OTHERWISE INDICATED |
|---|---|---|---|---|---|---|---|
| COMMUNITY SERVICES | | | | | | | |
| 5970 | | CATV FUND | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09159 | OTHER LIC.& PERMITS - CATV | $ 766,350 | $ 703,244 | $ 506,800 | $ 506,800 | CABLE TV |
| | | TOTAL LICENSES, PERMITS & FRANCHISES | $ 766,350 | $ 703,244 | $ 506,800 | $ 506,800 | |
| | | MISCELLANEOUS REVENUES | | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 447 | $ 1,607 | $ 0 | $ 0 | CABLE TV |
| | | TOTAL MISCELLANEOUS REVENUES | $ 447 | $ 1,607 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5970 | $ 766,797 | $ 704,851 | $ 506,800 | $ 506,800 | |
| 5971 | | CATV CABLE TV-INTEREST | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 58,764 | $ 85,027 | $ 0 | $ 0 | CABLE TV-INTEREST |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 58,764 | $ 85,027 | $ 0 | $ 0 | |
| | | TOTAL BUDGET UNIT 5971 | $ 58,764 | $ 85,027 | $ 0 | $ 0 | |
| | | TOTAL COMMUNITY SERVICES | $ 88,982,873 | $ 98,856,758 | $ 138,162,111 | $ 140,864,908 | |
| | | GRAND TOTAL | $1,471,455,084 | $1,695,621,178 | $1,675,666,812 | $1,837,433,065 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | CURRENT PROPERTY TAXES | | | | |
| | 09010 | PROPERTY TAXES - CURRENT SECURED | $ 258,941,791 | $ 287,367,092 | $ 315,800,000 | $ 312,500,000 |
| | 09011 | PROPERTY TAXES-CURR SEC SUPP. | 5,886,392 | 5,284,778 | 4,840,000 | 4,840,000 |
| | 09020 | PROPERTY TAXES - CURRENT UNSECURED | 12,516,842 | 14,125,007 | 14,900,000 | 14,900,000 |
| | 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 151,481 | 72,875 | 160,000 | 160,000 |
| | TOTAL | CURRENT PROPERTY TAXES | $ 277,496,506 | $ 306,849,752 | $ 335,700,000 | $ 332,400,000 |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| | 09030 | PROPERTY TAXES - PRIOR SECURED | $ 7,642,414 | $ 6,953,770 | $ 8,000,000 | $ 8,000,000 |
| | 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 8,984,331 | 8,584,012 | 10,600,000 | 10,600,000 |
| | 09032 | PROPERTY TAXES-83 DEL SUPP ROLL | 5 | 4 | 0 | 0 |
| | 09040 | PROPERTY TAXES - PRIOR UNSECURED | 574,390 | 798,813 | 800,000 | 800,000 |
| | 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 631,419 | 608,289 | 900,000 | 900,000 |
| | 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 9,074,703 | 10,420,718 | 11,092,981 | 11,175,958 |
| | 09060 | SALES AND USE TAXES | 10,984,432 | 11,614,400 | 11,993,000 | 11,993,000 |
| | 09061 | SALES & USE TAX-TDA | 167,842 | 447,414 | 630,972 | 630,972 |
| | 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 619,798 | 738,848 | 600,000 | 600,000 |
| | 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 24 | 646 | 0 | 0 |
| | 09083 | OTHER TAXES - TRANSIENT OCC TAX | 1,642,881 | 1,633,724 | 1,921,000 | 1,921,000 |
| | 09084 | OTHER TAXES - REAL PROP TRANS TAX | 9,619,987 | 7,387,628 | 10,000,000 | 10,000,000 |
| | 09085 | OTHER TAXES - MISCELLANEOUS | 16,921 | 8,562 | 0 | 0 |
| | 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 0 | 2,314 | 0 | 0 |
| | 09088 | REDEVELOP AGENCY TAX INCREMNT | 1,224,797 | 2,311,615 | 1,500,000 | 1,500,000 |
| | TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 51,183,944 | $ 51,510,757 | $ 58,037,953 | $ 58,120,930 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | |
| | 09070 | FRANCHISES | $ 1,948,158 | $ 2,089,052 | $ 2,176,000 | $ 2,176,000 |
| | 09090 | ANIMAL LICENSES | 1,571,621 | 1,601,967 | 1,650,000 | 1,650,000 |
| | 09111 | BUSINESS LIC-PUBLIC HEALTH PERMITS | 12,960 | 17,050 | 13,275 | 13,275 |
| | 09114 | BUSINESS LICENSES-TAXICAB & OPER | 54,617 | 42,383 | 60,000 | 60,000 |
| | 09115 | BUSINESS LICENSES-KENNEL | 11,049 | 10,950 | 10,600 | 10,600 |
| | 09118 | OTHER MISC PERMIT FEES | 7,044 | 7,108 | 5,500 | 29,157 |
| | 09119 | BUSINESS LICENSES-OTHER | 67,958 | 1,270,466 | 164,598 | 167,772 |
| | 09122 | CONSTRUCTION PERMITS-BUILDING | 4,891,391 | 3,542,329 | 4,529,146 | 4,489,146 |
| | 09125 | CONSTRUCTION PERMITS-SEPTIC TANK | 348,160 | 270,000 | 375,807 | 375,807 |
| | 09127 | CONSTRUCTION PERMITS-GRADING | 23,240 | 22,140 | 47,983 | 47,983 |
| | 09142 | ZONING PERMITS-ZONING VARIANCE | 83,671 | 81,700 | 100,000 | 100,000 |
| | 09143 | ZONING PERMITS-SPECIAL USE | 22,151 | 21,876 | 50,000 | 50,000 |
| | 09144 | BIO HAZ. WASTE PERMIT FEES | 137,331 | 166,655 | 219,720 | 219,720 |
| | 09145 | HAZ. MTLS. PERMITS | 1,996,463 | 2,661,065 | 2,865,957 | 2,865,957 |
| | 09146 | HAZ. MTLS.-BASE FEE | 719,432 | 1,011,669 | 1,075,622 | 1,075,622 |
| | 09147 | HAZ. MTLS.-TANK INSTALL FEE | 121,730 | 110,965 | 341,818 | 341,818 |
| | 09148 | HAZ. MTLS.-TANK CLOSURE FEE | 117,622 | 138,139 | 221,265 | 221,265 |
| | 09149 | HAZ. MTLS.-UNAUTH. REL. FEE | 414 | 0 | 0 | 0 |
| | 09151 | OTHER LICENSES AND PERMITS-SHIPPING | 66,113 | 74,829 | 62,691 | 62,691 |
| | 09152 | OTHER LICENSES AND PERMITS-MARRIAGE | 820,639 | 1,058,645 | 921,757 | 921,757 |
| | 09153 | OTHER LICENSES AND PERMITS-EXPLOSIVE | 450 | 1,404 | 900 | 900 |
| | 09155 | OTHER LICENSES AND PERMITS - MISC | 361,020 | 327,047 | 312,077 | 406,377 |
| | 09158 | OTHER LICENSES AND PERMITS-ALARM | 26,946 | 24,132 | 30,000 | 30,000 |
| | 09230 | MISC PERMIT FEES (HEALTH) | 6,083 | 7,750 | 8,290 | 8,290 |
| | 09231 | FOOD HANDLING EST FEES | 2,163,168 | 2,344,952 | 2,783,097 | 2,841,695 |
| | 09232 | FOOD PLAN CHECK FEES | 306,206 | 371,785 | 491,300 | 491,300 |
| | 09233 | VENDING VEHICLE FEES | 165,222 | 166,183 | 219,970 | 219,970 |
| | 09234 | HOUSING FEES | 278,540 | 351,571 | 436,155 | 485,155 |
| | 09235 | WATER FEES | 45,650 | 47,327 | 53,710 | 53,710 |
| | 09236 | RECREATION FEES | 671,759 | 727,738 | 877,508 | 877,508 |
| | 09237 | POOL PLAN CHECK FEES | 102,211 | 54,150 | 107,800 | 107,800 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | LICENSES, PERMITS & FRANCHISES (CONT'D) | | | | |
| | | TOTAL LICENSES, PERMITS & FRANCHISES | $ 17,149,019 | $ 18,623,027 | $ 20,212,546 | $ 20,401,275 |
| | | FINES, FORFEITURES & PENALTIES | | | | |
| | 09161 | VEHICLE CODE FINES - GENERAL | $ 1,041,324 | $ 910,394 | $ 1,060,000 | $ 1,060,000 |
| | 09162 | VEHICLE CODE FINES - PENALTY ASSMT | 271,948 | 254,554 | 267,000 | 254,000 |
| | 09163 | VEHICLE CODE FINES - CITIES' ARRESTS | 852,190 | 846,566 | 850,000 | 850,000 |
| | 09164 | SUBSTANCE ABUSE ASSESSMNT | 0 | 99,299 | 0 | 0 |
| | 09173 | OTHER COURT FINES - GENERAL | 2,271,142 | 2,110,700 | 2,194,000 | 2,194,000 |
| | 09174 | OTHER COURT FINES - LITTERING | 1,133 | 1,475 | 0 | 0 |
| | 09175 | ANIM. CONT. ORDINANCE FINES | 23,787 | 12,303 | 15,400 | 15,400 |
| | 09176 | AB 189 CRIMINAL JUST FACS | 3,980,105 | 1,019,396 | 307,028 | 937,399 |
| | 09177 | SB 668 COURT FACILITIES | 0 | 2,663,608 | 1,398,000 | 3,517,028 |
| | 09178 | MUNI/JUSTICE ADM VC 16028 | 0 | 1,148,754 | 0 | 302,000 |
| | 09179 | MARSHAL WANT/WARRANT | 0 | 149,955 | 0 | 92,600 |
| | 09181 | FORFEIT & PENALTIES-FINES & FORFEIT | 755,023 | 970,404 | 770,100 | 770,100 |
| | 09182 | FORFEIT & PENALTIES-SUMM JUD DEFAULT | 346,616 | 10 | 400,000 | 400,000 |
| | 09183 | FORFEIT & PENALTIES-JUVENILE TRF | 316,291 | 324,578 | 400,000 | 400,000 |
| | 09185 | FORFEITURES & PENALTIES-OTHER | 65,943 | 1,376,917 | 3,115,781 | 3,141,081 |
| | 09186 | FORFEIT & PENAL-ANTI-TRUST DMGS | 0 | 9,658 | 0 | 0 |
| | 09187 | FINES/FORF PC 146328 | 327,852 | 393,739 | 310,000 | 310,000 |
| | 09196 | HANDICAP VIOL AB764 | 0 | 677 | 0 | 0 |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 10,253,354 | $ 12,292,987 | $ 11,087,309 | $ 14,243,608 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 18,502,934 | $ 15,785,582 | $ 17,558,383 | $ 16,858,383 |
| | 09210 | RENTS AND CONCESSIONS | 1,327,535 | 1,535,270 | 1,467,753 | 1,464,081 |
| | 09211 | EQUIPMENT RENTAL-OPERATING | 724 | 414 | 0 | 0 |
| | 09212 | EQUIPMENT RENTAL-ORIG COST REPL | 150 | 159 | 0 | 0 |
| | 09213 | EQUIPMENT RENTAL-EST REPL COST | 29 | 50 | 0 | 0 |
| | TOTAL | USE OF MONEY AND PROPERTY | $ 19,831,372 | $ 17,321,475 | $ 19,026,136 | $ 18,322,464 |
| | | INTERGOVERNMENTAL REVENUE | | | | |
| | 09260 | STATE-MOTOR VEHICLE IN-LIEU TAX | $ 89,294,439 | $ 92,926,187 | $ 105,726,000 | $ 105,726,000 |
| | 09270 | STATE-TRAILER COACH IN-LIEU TAX | 758,917 | 828,419 | 1,050,000 | 1,050,000 |
| | 09291 | STATE WELF-FOSTER DAY CARE LIC. | 1,005,993 | 449,426 | 0 | 0 |
| | 09292 | STATE-WELFARE ADM-ADOPTION SERVICES | 3,303,351 | 3,814,919 | 3,704,618 | 3,992,831 |
| | 09293 | STATE-WELFARE ADM-ADULT PROGRAMS | 10,590 | 27,130 | 7,658 | 7,658 |
| | 09295 | STATE-WELFARE ADM-NONASST FOOD STAMP | 1,758,945 | 2,075,632 | 1,652,898 | 1,780,118 |
| | 09297 | STATE-WELFARE ADM-IN HOME SUP SERVS | 3,610,411 | 3,788,916 | 6,195,872 | 6,195,872 |
| | 09298 | STATE-WELFARE ADM-NON-MED OUT HM CR | 40,312 | 27,006 | 30,000 | 30,000 |
| | 09299 | STATE-WELFARE ADM-ELIG&NONSERV(AFDC) | 7,852,355 | 9,622,547 | 8,940,035 | 11,725,290 |
| | 09301 | STATE-WELFARE ADM-MEDICAL | 12,524,735 | 17,583,739 | 16,969,997 | 18,111,255 |
| | 09302 | STATE-WELFARE ADM-CHILD DEV PROGRAM | 742,550 | 774,272 | 754,111 | 754,111 |
| | 09303 | ST-CHILD WEL SV-TITLE XX | 35,820,897 | 40,973,883 | 45,208,985 | 45,208,985 |
| | 09304 | STATE EMERGENCY ASST., U | 58,183 | 19,420 | 0 | 0 |
| | 09305 | ST-COUNTY SVC BG-TITLE XX | 4,837,131 | 5,227,266 | 6,028,151 | 6,028,151 |
| | 09307 | STATE ADM. EMERGENCY ASST. | 1,571,710 | 23,470- | 0 | 0 |
| | 09308 | FOSTER HOME LICENSING | 1,110,662 | 840,393 | 1,216,170 | 1,216,170 |
| | 09321 | STATE AID FOR ADULT PROGRAMS | 1,693- | 189- | 0 | 0 |
| | 09323 | STATE AID FOR SPECIAL CIRCUMSTANCES | 104,649 | 82,308 | 150,000 | 85,000 |
| | 09325 | STATE AID FOR AFDC FAMILY GROUP | 137,004,196 | 152,361,975 | 146,143,083 | 168,497,723 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| | 09326 | STATE AID FOR AFDC UNEMPLOYED PARENT | $ 19,205,937 | $ 25,382,410 | $ 19,478,963 | $ 30,151,885 |
| | 09327 | STATE AID FOR BOARD HOME & INSTIT. | 39,240,568 | 47,025,842 | 45,979,723 | 50,265,638 |
| | 09328 | STATE AID FOR ADOPTIVE CHILDREN | 6,245,993 | 8,379,991 | 5,477,725 | 9,664,442 |
| | 09329 | STATE-SUPPORT ENC INCT-SEIF | 1,277,355 | 1,429,134 | 980,202 | 1,118,202 |
| | 09341 | STATE AID FOR CR CHILDREN - TREAT | 4,131,103 | 4,998,478 | 9,794,255 | 9,794,255 |
| | 09342 | STATE AID FOR CR CHILDREN - ADMIN | 243,741 | 293,612 | 568,000 | 568,000 |
| | 09343 | STATE AID FOR CR CHILD MEDI-CAL | 531,475 | 561,806 | 660,000 | 660,000 |
| | 09361 | STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH | 16,000 | 16,000 | 16,000 | 16,000 |
| | 09381 | STATE AID MENTAL HEALTH-SHORT DOYLE | 32,892,951 | 32,831,028 | 30,008,902 | 27,846,668 |
| | 09382 | ST AID-MNTL HLTH SHRT DYL/MEDI-CAL | 12,751,602 | 13,071,884 | 19,032,425 | 22,320,563 |
| | 09411 | STATE AID-AB8/SNAP | 16,456,669 | 16,571,229 | 16,718,553 | 16,718,553 |
| | 09412 | ST. AID-HEALTH (NOT AB-8) | 125,030 | 62,948 | 0 | 0 |
| | 09413 | STATE TB ALLOCATION | 28,910 | 28,910 | 27,010 | 27,010 |
| | 09414 | STATE AID-FAMILY PLANNING TITLE XIX | 16,529 | 33,044 | 11,000 | 11,000 |
| | 09415 | STATE AID-MED INDIG ADULT-HLTH | 34,677,391 | 20,914,406 | 18,920,000 | 18,920,000 |
| | 09416 | STATE AID-MED INDIG ADULT-OTHER | 152,842- | 97,090- | 55,200- | 55,200- |
| | 09417 | ST. AID-IMMUNIZATION | 98,767 | 112,173 | 210,550 | 210,550 |
| | 09418 | CHLD HLT & YTH CL-TITLE XIX | 177,362 | 342,543 | 177,086 | 273,600 |
| | 09421 | STATE AID AGRICULTURE-REIMBURS SAL | 6,600 | 6,600 | 6,600 | 6,600 |
| | 09423 | STATE AID AGRICULTURE-WEED CONTROL | 42,390 | 37,610 | 35,366 | 48,625 |
| | 09424 | STATE AID AGRICULTURE-AGRIC GAS TAX | 268,813 | 539,015 | 431,147 | 431,147 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL FUND | | | | |
| INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| 09425 STATE AID AGRICULTURE-PESTICIDE ENF | $ 371,534 | $ 285,643 | $ 294,733 | $ 446,081 |
| 09426 STATE AID AGRICULTURE-EGG QUAL ENF | 17,939 | 34,635 | 27,864 | 28,450 |
| 09427 STATE AID AGRIC-URBAN PEST CONTROL | 1,925 | 1,825 | 760 | 1,825 |
| 09428 STATE AID AGRIC-JAPANESE BEETLE INSP | 12,759 | 9,627 | 20,372 | 17,920 |
| 09429 STATE AID AGRIC-ORIENTAL FRUIT FLY | 620,638 | 742,401 | 647,931 | 830,048 |
| 09434 STATE AID CIVIL DEFENSE-ADMIN COST | 193,382 | 197,873 | 192,388 | 192,388 |
| 09437 STATE TRIAL CT BLOCK GRANT | 31,768,542 | 28,208,636 | 27,399,000 | 30,399,000 |
| 09438 TRIAL COURT SALARY GRANT | 3,915,220 | 4,948,329 | 5,000,000 | 5,000,000 |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | 39,842 | 67,648 | 177,905 | 274,305 |
| 09446 STATE AID CONSTRUCTION-OTHER | 0 | 77,431 | 0 | 0 |
| 09453 STATE AID CORRECTNS-FORESTRY SRVS | 253,620 | 191,897 | 229,289 | 0 |
| 09480 STATE AID FOR VETERANS AFFAIRS | 66,917 | 119,881 | 100,000 | 100,000 |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | 6,852,796 | 6,947,136 | 7,126,000 | 7,126,000 |
| 09508 ST AID-INDEP LRNG SKILLS | 0 | 598,744 | 0 | 0 |
| 09511 CHIP-AB75 HOSPITAL SERV. | 7,860,518 | 9,359,782 | 11,322,468 | 11,322,468 |
| 09512 CHIP-AB75 PHYSICIAN SERV | 693,019 | 1,143,381 | 2,303,006 | 2,303,006 |
| 09513 CHIP-AB75 OTHER HEALTH SV. | 2,789,027 | 1,651,723 | 5,302,225 | 5,205,711 |
| 09514 AB75-HEALTH EDUCATION | 81,107 | 672,185 | 2,020,652 | 2,020,652 |
| 09515 AB 75 CAPITAL OUTLAY REV. | 0 | 146,664 | 0 | 263,903 |
| 09516 STATE AID-OFFICE OF ALCOHOL PROGRAM | 5,752,428 | 6,467,135 | 6,978,383 | 7,278,502 |
| 09517 STATE POLLUTION PREV SUBV | 0 | 19,882 | 55,000 | 55,000 |
| 09518 REIMB-STATE MANDATED-SB 90 | 2,726,073 | 3,477,112 | 2,686,636 | 2,678,136 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| | 09521 | ST-AB 1733-CHILD ABUSE PR | $ 0 | $ 462,759 | $ 538,477 | $ 553,477 |
| | 09522 | STATE AID-CHILD HLTH DISAB. PREV. | 397,751 | 592,594 | 768,199 | 768,199 |
| | 09523 | STATE-FINANCIAL AID LOCAL AGENCIES | 0 | 11,446 | 0 | 0 |
| | 09524 | STATE - OTHER-SCHOOL MILK PROGRAM | 619,951 | 698,392 | 513,979 | 545,635 |
| | 09526 | STATE - OTHER-CIGARETTE TAXES | 220,782 | 572,264 | 261,351 | 261,351 |
| | 09527 | STATE GRANTS-OTHER | 4,770,933 | 4,949,245 | 6,304,093 | 11,035,677 |
| | 09529 | STATE - OTHER-HAZARDOUS WASTE | 51,842 | 91,092 | 114,834 | 214,391 |
| | 09531 | STATE-OTHER-ADULT DEF PROSECUTION | 18,549 | 0 | 0 | 0 |
| | 09532 | SB924-CORRECTIONS TRAINING | 747,324 | 685,871 | 871,150 | 888,700 |
| | 09533 | STATE - OTHER-SUBVENTION AB-90 | 5,380,482 | 2,827,354 | 2,842,627 | 2,842,627 |
| | 09534 | STATE-OTHER MAJOR VIOLATOR | 271,650 | 275,001 | 271,650 | 271,650 |
| | 09535 | STATE GRANT-AIDS | 2,138,006 | 1,917,578 | 2,294,388 | 2,301,038 |
| | 09537 | STATE-OTHER-TRAFFIC SAFETY PROJECT | 49,463 | 44,848 | 0 | 0 |
| | 09538 | WOMEN, INFANTS & CHLDREN-WIC | 397,718 | 438,819 | 428,202 | 428,202 |
| | 09541 | ST-TCC ADM-TRANS CHILD CRE | 37,128 | 247,340 | 320,736 | 428,567 |
| | 09542 | STATE AID-AREA AGENCY ON AGING | 7,867,319 | 8,375,430 | 9,601,351 | 9,712,184 |
| | 09543 | STATE-OTHER VICTIM WITNESS | 599,328 | 951,549 | 943,277 | 943,277 |
| | 09544 | STATE-OTHER-FAMILY PLANNING SERV | 191,551 | 223,053 | 282,668 | 342,668 |
| | 09547 | STATE-OTHER-NARCOTIC & DRUG ABUSE | 3,236,479 | 6,153,099 | 6,313,507 | 6,650,192 |
| | 09548 | ST-TCC AID-TRANS CHILD CRE | 36,218 | 744,796 | 1,320,000 | 1,484,504 |
| | 09549 | STATE-OTHER-OPEN SPACE LANDS | 85,269 | 98,309 | 100,000 | 100,000 |
| | TOTAL | AID FROM STATE | $ 560,825,706 | $ 599,671,766 | $ 618,230,986 | $ 674,722,436 |
| | 09551 | FED-REFUGEE RESETTLE-CWS | 0 | 64,493 | 36,012 | 36,012 |
| | 09552 | FED-REFUG RESETTLE-CSBG | 0 | 75,156 | 78,588 | 78,588 |
| | 09553 | FED WEL ADM-TITLE XX PROG | 216,631 | 204,401 | 0 | 0 |
| | 09555 | FED-ADM AFDC-AID DEP CHILD | 12,543,865 | 14,539,086 | 13,623,882 | 15,203,085 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| | 09557 | FED ADM-FOOD STAMPS | $ 7,431,244 | $ 8,791,348 | $ 8,720,865 | $ 8,974,558 |
| | 09558 | FED AID-FOOD STAMP CASH AID | 10,880,144 | 73,748,206 | 0 | 106,648,988 |
| | 09561 | FEDERAL AID FOR ADULT PROGRAMS | 2,197- | 245- | 0 | 0 |
| | 09562 | FED-REFUG RESET-UNACC MNR | 0 | 22,825 | 23,160 | 23,160 |
| | 09563 | FED ADM-REFUGEE AID | 2,118,284 | 2,787,238 | 1,021,516 | 1,021,516 |
| | 09564 | FED-REFUGEE EMPLMT SVCS | 104,632 | 2,667- | 0 | 0 |
| | 09565 | FEDERAL AID FOR AFDC FAMILY GROUP | 149,913,909 | 166,960,482 | 158,762,319 | 183,242,448 |
| | 09566 | FEDERAL AID FOR AFDC UNEMPLOYED PARENT | 21,351,801 | 27,153,859 | 22,755,875 | 34,160,679 |
| | 09567 | FEDERAL AID FOR BOARD HOM & INSTIT | 12,573,376 | 14,499,586 | 11,272,214 | 12,121,085 |
| | 09571 | FED-SAVE | 0 | 374,873 | 327,946 | 327,946 |
| | 09572 | FED. EMERGENCY ASST., U. | 65,228 | 21,772 | 0 | 858,223 |
| | 09574 | FED. ADM. EMERGENCY ASST. | 3,143,420 | 46,941- | 0 | 0 |
| | 09575 | FED-GAIN-GRTR AVE TO IND | 22,084,669 | 20,050,082 | 18,364,298 | 18,364,298 |
| | 09576 | FED-FOOD STAMP EMP/TRAING | 1,097,072 | 1,214,219 | 960,961 | 1,270,589 |
| | 09579 | AB 1733 CHILD ABUSE PREV. | 466,048 | 0 | 15,000 | 0 |
| | 09581 | FED-REFUGEE EMP-RL SOC SV | 0 | 631,999 | 589,388 | 589,388 |
| | 09582 | FED-REFUG EMP-TGT ASST VI | 0 | 539,149 | 601,017 | 601,017 |
| | 09584 | FED-REFUG EMP-MVT ASST PR | 0 | 41,532 | 50,000 | 50,000 |
| | 09591 | FED HLTH ADM-FED COMP PUBLIC HEALTH | 20,832 | 22,589 | 20,300 | 622,282 |
| | 09617 | FED AID FOR CONSTR - OTHER | 52,560 | 30,660 | 54,773 | 54,773 |
| | 09624 | FED AID - RAIN DAMAGE | 21,816 | 52,089 | 0 | 0 |
| | 09640 | FEDERAL GRAZING FEES | 0 | 2,269 | 0 | 0 |
| | 09645 | FEDERAL IN-LIEU TAXES | 335,995 | 313,075 | 300,000 | 300,000 |
| | 09657 | FED INDOCHINESE AID | 183,000 | 218,389 | 184,839 | 184,839 |
| | 09659 | FED-SUPPORT ENF INCT-SELF | 2,352,561 | 2,414,846 | 1,988,331 | 2,520,324 |
| | 09661 | FED AID-SLIAG/LEGAL ASST | 2,564,698 | 3,555,972 | 3,180,718 | 3,276,159 |
| | 09664 | FED AID-TB CONTROL | 75,414 | 85,388 | 107,758 | 107,758 |
| | 09667 | FEDERAL AID FOR INDOCHINESE | 2,655,135 | 1,970,618 | 1,154,683 | 1,154,683 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | INTERGOVERNMENTAL REVENUE (CONT'D) | | | | |
| | 09669 | FED-OTHER-EMERGENCY EMPLOYMENT ACT | $ 403,841 | $ 613,916 | $ 511,000 | $ 547,335 |
| | 09671 | FAMILY PLANNING-TITLE X | 330,234 | 237,178 | 237,178 | 237,178 |
| | 09672 | FEDERAL GRANT-AIDS | 588,056 | 564,739 | 665,420 | 267,218 |
| | 09674 | FED-OTHER-GONORRHEA CONTROL | 2,490 | 2,394 | 1,596 | 1,596 |
| | 09677 | FED AID-COMM ACTION PARTNERSHIP | 1,855,720 | 1,970,104 | 2,002,788 | 2,009,826 |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 4,486,965 | 4,447,789 | 7,445,585 | 7,527,556 |
| | 09679 | FED-OTHER-IVD ADMIN COSTS | 5,601,662 | 5,892,840 | 63,135,602 | 7,510,796 |
| | 09683 | FED AID-HUD CLTR/C DT-TFSC | 3,699,137 | 3,877,451 | 9,414,057 | 9,474,869 |
| | | TOTAL AID FROM FEDERAL | $ 269,218,242 | $ 357,942,759 | $ 327,607,669 | $ 419,368,772 |
| | 09740 | AID FROM OTHER GOV'T AGEN | 0 | 918 | 0 | 0 |
| | 09741 | AID FROM CITY OF SAN DIEGO | 864,054 | 882,278 | 1,093,955 | 1,093,955 |
| | 09742 | AID FROM OTHER CITIES | 118 | 53,903 | 0 | 0 |
| | 09743 | AID FROM JOINT POWER AUTH | 50,000 | 166,046 | 238,036 | 238,036 |
| | 09745 | AID FROM HOUSING AUTHORITY | 2,615,218 | 3,322,471 | 2,785,815 | 2,914,245 |
| | 09746 | AID FROM OTHER GOV'T AGEN | 1,529,001 | 3,420,749 | 2,273,491 | 1,718,226 |
| | 09747 | CITY SD GR-RODENT CONTROL | 60,157 | 70,610 | 90,762 | 140,762 |
| | 09748 | HAZ MAT RESPONSE JPA (HIRT) | 302,000 | 128,785 | 343,205 | 371,870 |
| | | TOTAL AID OTHER GOVERNMENT AGENCIES | $ 5,420,548 | $ 8,045,760 | $ 6,825,264 | $ 6,477,094 |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 835,464,496 | $ 965,660,285 | $ 952,663,919 | $1,100,568,302 |
| | | CHARGES FOR CURRENT SERVICES | | | | |
| | 09693 | OTHER ASSMT & TAX COLL FEES | $ 199,791 | $ 195,393 | $ 164,979 | $ 164,979 |
| | 09694 | LIC FEE-FREEWAY CALL BOX | 27,948 | 17,326 | 9,000 | 9,000 |
| | 09711 | AUDIT FEE-OTHER GOV AGENCIES | 37,808 | 54,758 | 52,259 | 52,259 |
| | 09713 | RETURN CHECK FEE | 73,144 | 82,380 | 63,800 | 63,800 |
| | 09716 | COLLECTION FEES-ADM COSTS | 147,965 | 210,461 | 125,000 | 125,000 |
| | 09717 | PROPERTY TAX SYST ADM FEE | 0 | 12,393,552 | 13,638,445 | 4,638,445 |
| | 09718 | ACCTG SERVICE FEES | 50,188 | 140,320 | 84,605 | 84,605 |
| | 09720 | COMMUNICATION SERVICES | 25,530 | 24,451 | 30,000 | 30,000 |
| | 09721 | BANKING SERV-POOLED MONEY | 1,564,120 | 1,708,962 | 1,603,293 | 1,780,849 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| | 09722 | ACCTG/REPRT PREP-H&S 33676 | $ 18,586 | $ 6,565 | $ 10,509 | $ 10,509 |
| | 09733 | ELECTION SERV-OTHER GOV AGENCIES | 825,885 | 1,639,860 | 500,000 | 1,212,000 |
| | 09734 | ELECTION SERVICES-CAND STMT OF QUAL | 1,838 | 173,523 | 40,000 | 105,000 |
| | 09751 | LEGAL SERV-OTHER GOVMT AGENCIES | 357,591 | 431,125 | 361,800 | 361,800 |
| | 09752 | LEGAL SERV-ADMINISTERING ESTATES | 397,299 | 396,685 | 513,000 | 595,130 |
| | 09761 | PERSONNEL SERV-OTHER GOVMT AGENCIES | 18,044 | 0 | 0 | 0 |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 2,953,890 | 3,292,883 | 4,277,163 | 5,302,275 |
| | 09772 | PLAN & ENG-PLAN PREPARATION | 10,000 | 10,000 | 10,000 | 10,000 |
| | 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 4,106,410 | 3,149,811 | 4,177,189 | 4,006,443 |
| | 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 700,914 | 867,595 | 1,205,511 | 1,211,180 |
| | 09776 | PLAN & ENG-ENG SERV BOND & SPEC REV | 206,830 | 67,123 | 0 | 0 |
| | 09777 | PLAN & ENG-ENG SERV RET BOARD | 49 | 4,981 | 0 | 0 |
| | 09778 | ENVIRONMENTAL IMPACT STUDIES | 868,368 | 535,825 | 695,000 | 695,000 |
| | 09780 | PURCHASING FEES-OTHER GOVMT | 9,523 | 5,298 | 6,000 | 6,000 |
| | 09781 | INTERFUND CHGS-CHG IN GEN FD | 14,078 | 5,738 | 0 | 0 |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 2,776,072 | 5,228,678 | 5,276,758 | 5,302,150 |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 438,423 | 392,746 | 460,877 | 1,137,725 |
| | 09784 | INTERFUND CHGS-CHG IN CATV | 59,860 | 18,799 | 3,023 | 3,023 |
| | 09785 | INTERFUND CHGS-CHG IN COF | 2,238,740 | 2,271,339 | 1,418,636 | 1,446,636 |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 1,046,378 | 1,340,814 | 1,274,016 | 1,320,700 |
| | 09787 | CHG IN AIRPORT ENT FUND | 197,392 | 187,016 | 235,877 | 236,389 |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 184,016 | 295,238 | 236,562 | 240,144 |
| | 09789 | CHG IN TRANSIT ENT FUND | 23,320 | 15,933 | 21,500 | 25,209 |
| | 09790 | CHG IN SOLID WASTE ENT FD | 981,418 | 1,323,304 | 1,615,760 | 2,160,290 |
| | 09791 | CHG IN PKLND DEDIC. FUND | 70,041 | 47,921 | 40,000 | 40,000 |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 267,289 | 277,275 | 213,448 | 290,486 |
| | 09793 | CHG IN LIBRARY FUND | 491,451 | 458,296 | 508,849 | 508,849 |
| | 09795 | CHG IN REVENUE SHRING FUND | 2,726 | 0 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| | 09819 | CIVIL PROCESS SERVICE | $ 1,832,318 | $ 1,714,987 | $ 2,060,000 | $ 2,060,000 |
| | 09821 | COURT FEES & COSTS-FILING DOCUMENTS | 8,837,133 | 8,862,230 | 9,751,089 | 9,696,089 |
| | 09822 | COURT FEES & COSTS-JURY FEES | 488,184 | 555,169 | 319,100 | 320,100 |
| | 09823 | COURT FEES & COSTS-CRT REP TRANS FEE | 992,046 | 1,039,441 | 887,845 | 887,845 |
| | 09824 | COURT FEES & COSTS-SV CHG COLL ACCT | 50,077 | 196,794 | 40,000 | 40,000 |
| | 09826 | COURT FEES & COSTS-CRT APPT ATTY | 1,202,783 | 1,283,505 | 1,198,522 | 1,364,457 |
| | 09827 | COURT FEES & COSTS FOR COURT COSTS | 140,276 | 207,722 | 113,000 | 113,000 |
| | 09828 | COURT FEES & COSTS-FSD RECOV COSTS | 825,393 | 1,197,618 | 603,440 | 603,440 |
| | 09829 | COURT FEES & COSTS-DMGS FOR FRAUD | 471,897 | 279,949 | 135,000 | 135,000 |
| | 09830 | ESTATE FEES | 1,143,384 | 1,301,096 | 967,774 | 1,075,570 |
| | 09831 | COURT FEES & COSTS-OTHER | 2,279,382 | 3,408,543 | 2,353,648 | 3,338,648 |
| | 09832 | TRAFFIC SCHOOL FEES | 1,611,522 | 2,130,991 | 1,571,745 | 1,697,245 |
| | 09833 | COURT FEES & COSTS-ADMIN FEE | 1,703,675 | 324,346 | 1,831,895 | 1,229,895 |
| | 09834 | MICRO-AUTOMATION FEE | 62,091 | 226,883 | 55,100 | 55,100 |
| | 09835 | DISPUTE RESOLUTION FEES | 273,776 | 267,396 | 336,000 | 336,000 |
| | 09841 | HUMANE SERVICES-ANIMAL SHELTER | 168,787 | 171,084 | 166,663 | 166,663 |
| | 09842 | HUMANE SERVICES-RABIES VACCINATION | 29,204 | 27,860 | 25,133 | 25,133 |
| | 09843 | HUMANE SERVICES-ANIMAL SPAY CLINIC | 222 | 0 | 0 | 0 |
| | 09844 | HUMANE SERVICES-VET SERVICE FEES | 32,677 | 102,931 | 21,850 | 21,850 |
| | 09845 | HUMANE SERVICES-BOARD FEES | 59,917 | 62,229 | 60,000 | 60,000 |
| | 09851 | LAW ENFORC SERV-TRANS OF PRISONERS | 116,714 | 377,805 | 215,000 | 415,000 |
| | 09852 | LAW ENFORC SERV-OTHER GOVMT AGENCIES | 20,026,173 | 23,148,922 | 23,156,635 | 24,125,352 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| | 09853 | LAW ENFORC SERV-OFF DOC & FINGERPRNT | $ 239,256 | $ 235,850 | $ 235,000 | $ 235,000 |
| | 09854 | FEDERAL WARRANT SERVICES | 2,360 | 3,180 | 1,300 | 1,300 |
| | 09855 | ALCOHOL LAB TEST & SERVICE | 518,869 | 597,964 | 577,500 | 577,500 |
| | 09856 | LAW ENFORCEMENT - H&S LAB TESTS | 49,357 | 85,409 | 31,500 | 31,500 |
| | 09857 | BOOKING FEES | 0 | 0 | 5,000,000 | 5,035,513 |
| | 09861 | RECORDING FEES-RECORDING DOCUMENTS | 3,270,402 | 2,973,261 | 3,049,479 | 3,049,479 |
| | 09862 | RECORDING FEES-COPIES OF VITAL STAT | 976,913 | 1,076,246 | 1,023,604 | 1,123,418 |
| | 09864 | MICROGRAPHICS FEE | 1,014,940 | 837,310 | 684,796 | 1,279,696 |
| | 09865 | RECORDING FEE-MODERNIZATION | 489,217 | 2,780,976 | 1,030,942 | 1,433,237 |
| | 09881 | HEALTH FEES-OTHER GOVMT AGENCIES | 74,323 | 77,152 | 137,897 | 137,897 |
| | 09882 | HEALTH FEES-HOME NURSING SERVICES | 149,875 | 183,207 | 186,000 | 186,000 |
| | 09884 | PATIENT FEES-CHILD HEALTH | 2,265 | 18 | 12,000 | 12,000 |
| | 09885 | PATIENT FEES-MATERNAL HLT | 26,928 | 26,339 | 40,000 | 40,000 |
| | 09886 | THIRD PARTY REIMBURSEMENT | 344- | 0 | 0 | 0 |
| | 09887 | EMT CERTIFICATION FEE | 9,547 | 22,517 | 3,500 | 3,500 |
| | 09888 | TRAUMA - HEALTH FEES | 440,000 | 448,470 | 495,672 | 742,112 |
| | 09889 | WATER CONTAMINATION INSP. | 0 | 0 | 0 | 124,393 |
| | 09911 | SANITATION SERV-SERV TO PROP OWNERS | 44 | 4 | 1,047 | 1,047 |
| | 09913 | SANITATION SERV-OTHER GOVMT AGENCIES | 1,280,254 | 2,042,226 | 2,835,177 | 2,914,771 |
| | 09920 | ADOPTION FEES | 39,650 | 73,650 | 110,000 | 110,000 |
| | 09925 | CHILD ABUSE FEE | 327,848 | 96,691 | 475,750 | 475,750 |
| | 09930 | CRIPPLED CHILDREN'S SERVICES | 87,301 | 89,235 | 120,000 | 120,000 |
| | 09935 | IMMUNIZATION FEES | 215,751 | 216,332 | 155,000 | 215,000 |
| | 09936 | TB-EMPLOYEE X-RAY FEES | 21,374 | 22,561 | 33,000 | 21,000 |
| | 09937 | TB-SKIN TEST FEES | 29,130 | 30,317 | 27,000 | 29,000 |
| | 09938 | VD-CLINIC VISIT FEES | 61,281 | 69,669 | 50,000 | 65,400 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| | 09939 | VIROLOGY LAB FEE | $ 37,602 | $ 51,619 | $ 41,470 | $ 41,470 |
| | 09942 | INSTITUTIONAL CARE & SERV-HOSPITALS | 15,569,479 | 15,659,584 | 20,104,285 | 21,460,532 |
| | 09944 | INSTITUT. CARE & SERV-FED-CITY PRIS | 127,517 | 128,977 | 135,000 | 135,000 |
| | 09945 | INSTITUTIONAL CARE & SERV-COUNTY | 1,240,750 | 1,411,978 | 1,166,060 | 1,225,877 |
| | 09946 | INSTITUTIONAL CARE & SERV-STATE | 1,351,397 | 868,686 | 510,095 | 510,095 |
| | 09947 | INSTITUTIONAL CARE & SERV-PRIVATE | 418,408 | 224,222 | 383,610 | 383,610 |
| | 09948 | INSTITUTIONAL CARE & SERV-FEDERAL | 67,670 | 36,764 | 50,000 | 50,000 |
| | 09962 | PARK & REC FEES-PARK AND CAMPING | 1,053,333 | 1,042,115 | 1,191,324 | 1,121,524 |
| | 09963 | PARK & REC FEES-SERV OTHER GOVMT | 3,891 | 6,940 | 225,000 | 225,000 |
| | 09965 | TRAINING PEACE OFFICER-POST | 537,342 | 302,118 | 536,228 | 536,228 |
| | 09966 | OTHER-SERVICES TO EMPLOYEES | 1,529 | 3,348 | 740 | 740 |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 581,722 | 589,685 | 553,142 | 540,188 |
| | 09970 | OTHER CHARGES FOR CURRENT SERVICE | 0 | 671 | 0 | 0 |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 3,601,788 | 4,701,584 | 4,218,514 | 5,867,878 |
| | 09972 | OTHER-CORONER SERVICES | 31,487 | 24,899 | 54,000 | 54,000 |
| | 09973 | OTHER-JURY OR WITNESS FEES | 9,476 | 15,920 | 3,050 | 38,563 |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 44,182 | 64,103 | 49,293 | 129,293 |
| | 09975 | OTHER-CIVIL DEFENSE-CITIES | 196,091 | 85,664 | 194,679 | 144,679 |
| | 09976 | COGENERATION SALES | 52,131 | 5,778 | 50,000 | 50,000 |
| | 09979 | OTHER MISCELLANEOUS | 2,517,282 | 2,272,361 | 2,474,237 | 1,890,182 |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 100,510,174 | $ 123,645,075 | $ 132,999,189 | $ 133,311,634 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09702 | GENERAL RELIEF (OVERPMT) | $ 0 | $ 2,268,611 | $ 550,000 | $ 2,291,310 |
| | 09705 | WORK COMP ADMIN COSTS | 1,995,934 | 2,309,446 | 2,564,112 | 3,131,112 |
| | 09706 | UNEMP INSURANCE ADMIN CST | 19,834 | 22,318 | 25,185 | 25,185 |
| | 09714 | THIRD PARTY RECOVERIES | 51,011 | 88,273 | 0 | 0 |
| | 09715 | OVERAGED WARRANTS | 172,928 | 132,810 | 130,000 | 130,000 |
| | 09918 | AB 2890-RECOVERED COSTS | 2,897,751 | 4,799,893 | 5,032,256 | 5,069,129 |
| | 09981 | REV APP PR YR-TAXES | 24 | 0 | 0 | 0 |
| | 09983 | REV APP PR YR-FINES, FORFEIT & PEN | 2,033,643 | 430,403 | 0 | 0 |
| | 09985 | REV APP PR YR-AID OTHER GOVMT STATE | 813,375- | 15,167,541 | 0 | 2,000,000 |
| | 09986 | REV APP PR YR-AID OTHER GOVMT FED | 2,620,476- | 813,299- | 30,329 | 30,329 |
| | 09987 | REV APP PR YR-CHARGES CURRENT SERV | 30,614- | 190,598 | 0 | 0 |
| | 09988 | REV APP PR YR-OTHER REVENUE | 1,115,077 | 972,969 | 9,645 | 9,645 |
| | 09989 | RECOVERED EXPENDITURES | 1,342,181 | 1,422,678 | 991,147 | 1,121,769 |
| | 09990 | OTHER REVENUE-OTHER | 0 | 5,092- | 0 | 0 |
| | 09994 | OTHER SALES | 573,256 | 760,982 | 482,389 | 506,480 |
| | 09995 | OTHER-MISCELLANEOUS | 2,056,364 | 3,223,578 | 1,858,593 | 2,183,203 |
| | 09996 | OTHER SALES-TAXABLE | 603,528 | 652,786 | 861,917 | 876,417 |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 68,303- | 45,694- | 0 | 0 |
| | 09999 | WORK AUTHORIZATION-MEMO | 1 | 2,453- | 0 | 0 |
| | TOTAL | MISCELLANEOUS REVENUES | $ 9,328,764 | $ 31,576,348 | $ 12,535,573 | $ 17,374,579 |
| | | OTHER FINANCING SOURCES | | | | |
| | 09802 | OP TSFR FROM ROAD FUND | $ 9,187 | $ 211,007 | $ 0 | $ 222,083 |
| | 09803 | OP TSFR FROM APCD | 21,013 | 8,176 | 0 | 43,500 |
| | 09804 | OP TSFR FROM CATV | 129,078 | 167,298 | 158,964 | 248,355 |
| | 09805 | OP TSFR FROM COF | 0 | 287,467 | 0 | 558,000 |
| | 09811 | OP TSFR FROM PKLND DEDIC | 353,241 | 536,587 | 562,000 | 580,500 |
| | 09812 | OP TSFR FROM OTHER/SP DIS | 41,464 | 13,236 | 185,848 | 185,848 |
| | 09813 | OP TSFR FROM LIBRARY FUND | 3,332 | 41,873 | 0 | 112,292 |
| | 09816 | OP TSFR FROM ASSET FORFTR | 358,425 | 715,343 | 392,065 | 631,159 |
| | 09949 | SANCAL PROCEEDS-BOND SALE | 0 | 602,029 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| | | OTHER FINANCING SOURCES (CONT'D) | | | | |
| | 09991 | PREMIUM & INTEREST ACC BONDS | $ 0 | $ 253,711 | $ 0 | $ 0 |
| | 09993 | SALE OF FIXED ASSETS | 225,000 | 150,000 | 150,000 | 150,000 |
| | TOTAL | OTHER FINANCING SOURCES | $ 1,140,740 | $ 2,986,727 | $ 1,448,877 | $ 2,731,737 |
| | TOTAL | GENERAL FUND | $1,322,358,369 | $1,530,466,433 | $1,543,711,502 | $1,697,474,529 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09061 SALES & USE TAX-TDA | $ 2,065,739 | $ 922,901 | $ 0 | $ 1,500,000 |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,065,739 | $ 922,901 | $ 0 | $ 1,500,000 |
| FINES, FORFEITURES & PENALTIES | | | | |
| 09176 AB 189 CRIMINAL JUST FACS | $ 525,767 | $ 251,042 | $ 0 | $ 0 |
| 09177 SB 668 COURT FACILITIES | 0 | 145,849 | 0 | 0 |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 525,767 | $ 396,891 | $ 0 | $ 0 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 295,941 | $ 92,286 | $ 0 | $ 0 |
| 09210 RENTS AND CONCESSIONS | 62,099 | 7,296- | 0 | 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 358,040 | $ 84,990 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09444 STATE AID CONSTRUCT-RECREATION AREAS | $ 4,365,124 | $ 4,266,596 | $ 1,350,000 | $ 1,350,000 |
| 09446 STATE AID CONSTRUCTION-OTHER | 1,460,068 | 1,405,000 | 0 | 1,000,000 |
| 09451 ST BOND-CORR FAC CONST | 3,245,364 | 0 | 0 | 0 |
| TOTAL AID FROM STATE | $ 9,070,556 | $ 5,671,596 | $ 1,350,000 | $ 2,350,000 |
| 09527 STATE GRANTS-OTHER | 39,000 | 7 | 0 | 0 |
| 09625 FED AID FOR CONSTR-URBAN HIGHWAYS | 3,278,863 | 53,073 | 0 | 0 |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 180,775 | 187,450 | 181,800 | 181,800 |
| TOTAL AID FROM FEDERAL | $ 3,498,638 | $ 240,530 | $ 181,800 | $ 181,800 |
| 09742 AID FROM OTHER CITIES | 434,443 | 31,892 | 0 | 500,000 |
| 09743 AID FROM JOINT POWER AUTH | 0 | 118,311 | 0 | 0 |
| 09746 AID FROM OTHER GOV'T AGEN | 144,662 | 2,877,998 | 133,056 | 18,000 |
| TOTAL AID OTHER GOVERNMENT AGENCIES | $ 579,105 | $ 3,028,201 | $ 133,056 | $ 518,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 13,148,299 | $ 8,940,327 | $ 1,664,856 | $ 3,049,800 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | $ 4,980 | $ 2,038 | $ 0 | $ 0 |
| | 09963 | PARK & REC FEES-SERV OTHER GOVMT | 2,365 | 5,823 | 0 | 0 |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 7,345 | $ 7,861 | $ 0 | $ 0 |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 11,341,089 | $ 66 | $ 0 | $ 0 |
| | 09995 | OTHER-MISCELLANEOUS | 118,761 | 71,874 | 0 | 0 |
| | 09996 | OTHER SALES-TAXABLE | 9,196 | 10,833 | 0 | 0 |
| | TOTAL | MISCELLANEOUS REVENUES | $ 11,469,046 | $ 82,773 | $ 0 | $ 0 |
| | | OTHER FINANCING SOURCES | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 15,647,468 | $ 15,810,502 | $ 15,488,737 | $ 15,226,769 |
| | 09802 | OP TSFR FROM ROAD FUND | 33,568 | 186,490 | 401,000 | 627,386 |
| | 09805 | OP TSFR FROM COF | 0 | 50,979 | 0 | 0 |
| | 09811 | OP TSFR FROM PKLND DEDIC | 1,342,264 | 1,057,070 | 1,265,000 | 1,265,000 |
| | 09813 | OP TSFR FROM LIBRARY FUND | 6,519 | 758 | 0 | 0 |
| | 09949 | SANCAL PROCEEDS-BOND SALE | 0 | 551,900 | 0 | 0 |
| | 09993 | SALE OF FIXED ASSETS | 94,204 | 524,306 | 0 | 0 |
| | TOTAL | OTHER FINANCING SOURCES | $ 17,124,023 | $ 18,182,005 | $ 17,154,737 | $ 17,119,155 |
| | TOTAL | CAPITAL OUTLAY | $ 44,698,259 | $ 28,617,748 | $ 18,819,593 | $ 21,668,955 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| COUNTY HEALTH COMPLEX | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 532,074 | $ 486,840 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 532,074 | $ 486,840 | $ 0 | $ 0 |
| MISCELLANEOUS REVENUES | | | | |
| 09996 OTHER SALES-TAXABLE | $ 0 | $ 442 | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 442 | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 2,117,142 | $ 2,241,237 | $ 4,165,885 | $ 4,165,885 |
| TOTAL OTHER FINANCING SOURCES | $ 2,117,142 | $ 2,241,237 | $ 4,165,885 | $ 4,165,885 |
| TOTAL COUNTY HEALTH COMPLEX | $ 2,649,216 | $ 2,728,519 | $ 4,165,885 | $ 4,165,885 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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SCHEDULE 5B

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION | | | | |
| FINES, FORFEITURES & PENALTIES | | | | |
| 09176 AB 189 CRIMINAL JUST FACS | $ 4,197,167 | $ 3,482,996 | $ 3,396,504 | $ 3,389,990 |
| 09177 SB 668 COURT FACILITIES | 0 | 1,707,819 | 1,246,715 | 3,092,265 |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 4,197,167 | $ 5,190,815 | $ 4,643,219 | $ 6,482,255 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 288,100 | $ 265,335 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 288,100 | $ 265,335 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09451 ST BOND-CORR FAC CONST | $ 22,648,695 | $ 10,348,100 | $ 0 | $ 0 |
| 09452 ST AID-CORR FAC CONST | 0 | 5,844,826 | 0 | 0 |
| 09743 AID FROM JOINT POWER AUTH | 5,048 | 140,060 | 0 | 0 |
| 09744 AID FROM REDEVELOPMENT AG | 0 | 423,254 | 0 | 0 |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 380,116 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 22,653,743 | $ 17,136,356 | $ 0 | $ 0 |
| MISCELLANEOUS REVENUES | | | | |
| 09989 RECOVERED EXPENDITURES | $ 10,895,012 | $ 77,096 | $ 0 | $ 0 |
| 09995 OTHER-MISCELLANEOUS | 68- | 2 | 0 | 0 |
| 09996 OTHER SALES-TAXABLE | 11,127 | 6,140 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 10,906,071 | $ 83,238 | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 2,791,483 | $ 2,459,404 | $ 3,845,188 | $ 3,834,962 |
| 09805 OP TSFR FROM COF | 11,477 | 127,681 | 0 | 0 |
| 09812 OP TSFR FROM OTHER/SP DIS | 14,000 | 0 | 0 | 0 |
| 09816 OP TSFR FROM ASSET FORFTR | 0 | 3,424 | 0 | 0 |
| 09949 SANCAL PROCEEDS-BOND SALE | 0 | 38,878,539 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | $ 2,816,960 | $ 41,469,048 | $ 3,845,188 | $ 3,834,962 |
| TOTAL JUSTICE FACILITY CONSTRUCTION | $ 40,862,041 | $ 64,144,792 | $ 8,488,407 | $ 10,317,217 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| EDGEMOOR DEVELOPMENT | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 39,578 | $ 37,443 | $ 35,000 | $ 35,000 |
| 09210 RENTS AND CONCESSIONS | 39,697 | 26,262 | 40,000 | 40,000 |
| TOTAL USE OF MONEY AND PROPERTY | $ 79,275 | $ 63,705 | $ 75,000 | $ 75,000 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09979 OTHER MISCELLANEOUS | $ 1,000 | $ 0 | $ 0 | $ 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,000 | $ 0 | $ 0 | $ 0 |
| TOTAL EDGEMOOR DEVELOPMENT | $ 80,275 | $ 63,705 | $ 75,000 | $ 75,000 |

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

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| ROAD | | | | | | |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| | 09061 | SALES & USE TAX-TDA | $ 197,208 | $ 325,019 | $ 833,812 | $ 833,812 |
| | 09062 | SALES & USE TAX-TRANS 1/2 P | 59,549 | 2,914,777 | 22,197,250 | 22,197,250 |
| | TOTAL | TAXES OTHER THAN CURRENT PROPERTY | $ 256,757 | $ 3,239,796 | $ 23,031,062 | $ 23,031,062 |
| | | LICENSES, PERMITS & FRANCHISES | | | | |
| | 09070 | FRANCHISES | $ 0 | $ 38 | $ 0 | $ 0 |
| | 09124 | CONSTRUCTION PERMITS-PLUMBING | 0 | 15 | 0 | 0 |
| | 09131 | ROAD PRIVIL & PERMITS-MOVING | 26,475 | 26,536 | 27,000 | 27,000 |
| | 09132 | ROAD PRIVIL & PERMITS-ROAD CONSTRUCT | 3,880 | 2,909 | 4,000 | 4,000 |
| | 09133 | ROAD PRIVIL & PERMITS-ENCROACHMENT | 1,225 | 1,785 | 1,500 | 1,500 |
| | 09134 | ROAD PRIVIL & PERMITS-EXCAVATION | 15,605 | 13,690 | 16,000 | 16,000 |
| | TOTAL | LICENSES, PERMITS & FRANCHISES | $ 47,185 | $ 44,973 | $ 48,500 | $ 48,500 |
| | | FINES, FORFEITURES & PENALTIES | | | | |
| | 09161 | VEHICLE CODE FINES - GENERAL | $ 920,319 | $ 834,939 | $ 920,000 | $ 920,000 |
| | 09174 | OTHER COURT FINES - LITTERING | 405 | 643 | 400 | 400 |
| | TOTAL | FINES, FORFEITURES & PENALTIES | $ 920,724 | $ 835,582 | $ 920,400 | $ 920,400 |
| | | USE OF MONEY AND PROPERTY | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 716,876 | $ 562,238 | $ 1,200,000 | $ 1,200,000 |
| | 09191 | INTEREST ON DEP/DEVELOPER | 1,371,202 | 1,234,311 | 1,200,000 | 1,200,000 |
| | 09210 | RENTS AND CONCESSIONS | 34,562 | 105,278 | 38,000 | 38,000 |
| | TOTAL | USE OF MONEY AND PROPERTY | $ 2,122,640 | $ 1,901,827 | $ 2,438,000 | $ 2,438,000 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| ROAD | | | | | | |
| | | INTERGOVERNMENTAL REVENUE | | | | |
| | 09251 | STATE-HWY USERS TAX (2104) | $ 22,736,286 | $ 21,110,623 | $ 22,700,000 | $ 22,700,000 |
| | 09252 | STATE-HWY USERS TAX (2106) | 1,772,268 | 1,543,101 | 1,950,000 | 1,950,000 |
| | 09253 | STATE-HWY USERS TAX (2105) | 0 | 4,898,211 | 7,894,000 | 7,894,000 |
| | 09280 | OTHER STATE IN LIEU | 0 | 107,264 | 0 | 0 |
| | 09444 | STATE AID CONSTRUCT-RECREATION AREAS | 0 | 18,593 | 0 | 0 |
| | 09446 | STATE AID CONSTRUCTION-OTHER | 97,935 | 3,539 | 0 | 0 |
| | 09448 | ST MATCH FOR CO. HWY CONS. | 0 | 14,019 | 100,000 | 100,000 |
| | 09449 | ST EXCHANGE FOR FAS FUNDS | 0 | 361,461 | 145,541 | 145,541 |
| | 09535 | STATE GRANT-AIDS | 0 | 2,965 | 0 | 0 |
| | 09611 | FED AID-COMBINED ROAD PLN | 0 | 0 | 2,679,356 | 2,773,216 |
| | 09615 | FED AID FOR CONSTR-HIGHWAYS | 267,357 | 0 | 0 | 0 |
| | 09617 | FED AID FOR CONSTR - OTHER | 322,860 | 286,787 | 0 | 0 |
| | 09618 | FED AID FOR CONST-SECONDARY SYSTEM | 544,053 | 797,124 | 0 | 0 |
| | 09619 | FED AID - HAZARD ELIM/SAFTY | 0 | 0 | 186,750 | 186,750 |
| | 09624 | FED AID - RAIN DAMAGE | 0 | 169,408 | 0 | 0 |
| | 09625 | FED AID FOR CONSTR-URBAN HIGHWAYS | 913,912 | 1,564,261 | 0 | 0 |
| | 09630 | FEDERAL FOREST RESERVE | 79,313 | 34,611 | 45,000 | 45,000 |
| | | TOTAL AID FROM FEDERAL | $ 26,733,984 | $ 30,911,967 | $ 35,700,647 | $ 35,794,507 |
| | 09678 | FED-OTHER-OTHER FEDERAL GRANTS | 265 | 0 | 0 | 0 |
| | 09740 | AID FROM OTHER GOV'T AGEN | 0 | 53 | 0 | 0 |
| | 09741 | AID FROM CITY OF SAN DIEGO | 1,498 | 4,088 | 0 | 0 |
| | 09742 | AID FROM OTHER CITIES | 72,005 | 0 | 0 | 0 |
| | 09746 | AID FROM OTHER GOV'T AGEN | 213,648 | 423,702 | 213,290 | 213,290 |
| | | TOTAL AID OTHER GOVERNMENT AGENCIES | $ 287,416 | $ 427,843 | $ 213,290 | $ 213,290 |
| | | TOTAL INTERGOVERNMENTAL REVENUE | $ 40,169,699 | $ 40,280,137 | $ 37,578,793 | $ 39,057,597 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| ROAD | | | | | | |
| | | CHARGES FOR CURRENT SERVICES | | | | |
| | 09694 | LIC FEE-FREEWAY CALL BOX | $ 119,412 | $ 119,001 | $ 100,111 | $ 100,111 |
| | 09722 | ACCTG/REPRT PREP-H&S 33676 | 0 | 376 | 0 | 0 |
| | 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | 211,868 | 265,493 | 265,343 | 265,343 |
| | 09772 | PLAN & ENG-PLAN PREPARATION | 0 | 833 | 0 | 0 |
| | 09773 | PLAN & ENG-PLAN CHECK & FLD INSP | 3,447,830 | 3,628,209 | 6,239,183 | 6,239,183 |
| | 09775 | PLAN & ENG-ENG SERV OTHER GOVMT | 2,322,177 | 321,883 | 10,000 | 10,000 |
| | 09776 | PLAN & ENG-ENG SERV BOND & SPEC REV | 0 | 0 | 2,943,180 | 2,943,180 |
| | 09781 | INTERFUND CHGS-CHG IN GEN FD | 1,863,344 | 1,651,670 | 2,652,684 | 2,652,684 |
| | 09782 | INTERFUND CHGS-CHG IN RD FD | 0 | 1,459 | 0 | 0 |
| | 09783 | INTERFUND CHGS-CHG IN A PCD | 250 | 946 | 150 | 150 |
| | 09784 | INTERFUND CHGS-CHG IN CATV | 447 | 706 | 400 | 400 |
| | 09785 | INTERFUND CHGS-CHG IN COF | 413,404 | 909,534 | 851,246 | 851,246 |
| | 09786 | CHG IN INTERNAL SVC FUNDS | 2,450,096 | 3,042,698 | 3,967,169 | 3,967,169 |
| | 09787 | CHG IN AIRPORT ENT FUND | 455,113 | 403,927 | 416,590 | 416,590 |
| | 09788 | CHG IN LIQ WASTE ENT FUND | 263,869 | 536,199 | 493,671 | 493,671 |
| | 09789 | CHG IN TRANSIT ENT FUND | 313,722 | 400,278 | 450,503 | 450,503 |
| | 09790 | CHG IN SOLID WASTE ENT FD | 872,946 | 1,445,632 | 1,785,545 | 1,785,545 |
| | 09792 | CHG IN OTHER/SPEC. DISTS. | 2,348,072 | 2,456,599 | 2,939,569 | 2,939,569 |
| | 09793 | CHG IN LIBRARY FUND | 292 | 274 | 0 | 0 |
| | 09845 | HUMANE SERVICES-BOARD FEES | 2,568 | 1,188 | 0 | 0 |
| | 09861 | RECORDING FEES-RECORDING DOCUMENTS | 304 | 173- | 0 | 0 |
| | 09864 | MICROGRAPHICS FEE | 0 | 9 | 0 | 0 |
| | 09870 | ROAD AND STREET SERVICES | 643,560 | 279,812 | 992,382 | 998,382 |
| | 09967 | OTHER-COPY DUPLICATE FILE DOCUMENTS | 542 | 145 | 0 | 0 |
| | 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 73,395 | 25,852 | 210,845 | 210,845 |
| | 09973 | OTHER-JURY OR WITNESS FEES | 2,818 | 4,109 | 0 | 0 |
| | 09974 | OTHER-EMPLOYEE MAINTENANCE | 14,012 | 18,146 | 15,000 | 15,000 |
| | 09975 | OTHER-CIVIL DEFENSE-CITIES | 0 | 3,526- | 0 | 0 |
| | 09979 | OTHER MISCELLANEOUS | 23,256 | 4,746- | 44,000 | 44,000 |
| | TOTAL | CHARGES FOR CURRENT SERVICES | $ 15,843,297 | $ 15,506,533 | $ 24,377,571 | $ 24,383,571 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| ROAD | | | | | | |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09715 | OVERAGED WARRANTS | $ 460- | $ 415 | $ 0 | $ 0 |
| | 09986 | REV APP PR YR-AID OTHER GOVMT FED | 38,207- | 0 | 0 | 0 |
| | 09988 | REV APP PR YR-OTHER REVENUE | 0 | 674 | 0 | 0 |
| | 09989 | RECOVERED EXPENDITURES | 76,922 | 152,153 | 0 | 0 |
| | 09994 | OTHER SALES | 342,844 | 114,937 | 275,000 | 275,000 |
| | 09995 | OTHER-MISCELLANEOUS | 8,022 | 24,397 | 0 | 0 |
| | 09996 | OTHER SALES-TAXABLE | 79,351 | 58,813 | 72,000 | 72,000 |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 180,763- | 457,985- | 0 | 0 |
| | 09999 | WORK AUTHORIZATION-MEMO | 16,036 | 0 | 0 | 0 |
| | TOTAL | MISCELLANEOUS REVENUES | $ 303,745 | $ 106,596- | $ 347,000 | $ 347,000 |
| | | OTHER FINANCING SOURCES | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 9,754 | $ 34 | $ 0 | $ 0 |
| | 09806 | OP TSFR FROM INT SVC FUND | 0 | 1,392,590 | 0 | 0 |
| | 09812 | OP TSFR FROM OTHER/SP DIS | 18,031 | 920 | 0 | 0 |
| | 09814 | OP TSFR FROM SURV REM FD | 100,312 | 46,477 | 100,000 | 100,000 |
| | 09993 | SALE OF FIXED ASSETS | 50,335 | 1,111 | 0 | 0 |
| | TOTAL | OTHER FINANCING SOURCES | $ 178,432 | $ 1,441,132 | $ 100,000 | $ 100,000 |
| | TOTAL | ROAD | $ 46,694,180 | $ 54,203,057 | $ 87,176,470 | $ 87,276,330 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SURVEY MONUMENT PRESERVATION | | | | |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09779 SURVEY MONUMENT PRESERVATION FEE | $ 143,490 | $ 106,070 | $ 100,000 | $ 100,000 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 143,490 | $ 106,070 | $ 100,000 | $ 100,000 |
| TOTAL SURVEY MONUMENT PRESERVATION | $ 143,490 | $ 106,070 | $ 100,000 | $ 100,000 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PARK LAND DEDICATION | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | |
| 09154 PARK LAND DEDICATION | $ 1,906,046 | $ 1,380,845 | $ 1,618,152 | $ 1,618,152 |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 1,906,046 | $ 1,380,845 | $ 1,618,152 | $ 1,618,152 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 978,599 | $ 1,020,654 | $ 1,035,292 | $ 1,035,292 |
| TOTAL USE OF MONEY AND PROPERTY | $ 978,599 | $ 1,020,654 | $ 1,035,292 | $ 1,035,292 |
| MISCELLANEOUS REVENUES | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 3,129- | $ 2,250- | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 3,129- | $ 2,250- | $ 0 | $ 0 |
| TOTAL PARK LAND DEDICATION | $ 2,881,516 | $ 2,399,249 | $ 2,653,444 | $ 2,653,444 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 53

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GRAZING LANDS | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 10,133 | $ 10,114 | $ 7,000 | $ 7,000 |
| TOTAL USE OF MONEY AND PROPERTY | $ 10,133 | $ 10,114 | $ 7,000 | $ 7,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09640 FEDERAL GRAZING FEES | $ 3,922 | $ 0 | $ 0 | $ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 3,922 | $ 0 | $ 0 | $ 0 |
| TOTAL GRAZING LANDS | $ 14,055 | $ 10,114 | $ 7,000 | $ 7,000 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| FISH & GAME PROPAGATION | | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | |
| | 09171 | OTHER COURT FINES - FISH AND GAME | $ 11,851 | $ 27,910 | $ 21,000 | $ 21,000 |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 11,851 | $ 27,910 | $ 21,000 | $ 21,000 |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09988 | REV APP PR YR-OTHER REVENUE | $ 0 | $ 1,040 | $ 0 | $ 0 |
| | 09995 | OTHER-MISCELLANEOUS | 0 | 149 | 0 | 0 |
| | | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 1,189 | $ 0 | $ 0 |
| | | TOTAL FISH & GAME PROPAGATION | $ 11,851 | $ 29,099 | $ 21,000 | $ 21,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| COUNTY LIBRARY | | | | | | |
| | | CURRENT PROPERTY TAXES | | | | |
| | 09010 | PROPERTY TAXES - CURRENT SECURED | $ 5,667,207 | $ 6,250,380 | $ 6,889,128 | $ 6,889,128 |
| | 09011 | PROPERTY TAXES-CURR SEC SUPP. | 112,289 | 103,821 | 75,000 | 75,000 |
| | 09020 | PROPERTY TAXES - CURRENT UNSECURED | 248,484 | 281,020 | 275,753 | 275,753 |
| | 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 2,911 | 1,542 | 2,000 | 2,000 |
| | | TOTAL CURRENT PROPERTY TAXES | $ 6,030,891 | $ 6,636,763 | $ 7,241,881 | $ 7,241,881 |
| | | TAXES OTHER THAN CURRENT PROPERTY | | | | |
| | 09030 | PROPERTY TAXES - PRIOR SECURED | $ 158,743 | $ 145,606 | $ 165,000 | $ 165,000 |
| | 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 184,410 | 174,234 | 185,000 | 185,000 |
| | 09040 | PROPERTY TAXES - PRIOR UNSECURED | 11,418 | 15,015 | 15,000 | 15,000 |
| | 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 12,561 | 12,061 | 15,000 | 15,000 |
| | 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 41,622 | 43,207 | 42,000 | 42,000 |
| | 09081 | OTHER TAXES - AIRCRAFT UNSECURED | 1,803 | 2,044 | 3,000 | 3,000 |
| | 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 0 | 13 | 0 | 0 |
| | 09085 | OTHER TAXES - MISCELLANEOUS | 371 | 169 | 0 | 0 |
| | 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 489,340 | 478,087 | 475,790 | 475,790 |
| | | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 900,268 | $ 870,436 | $ 900,790 | $ 900,790 |
| | | USE OF MONEY AND PROPERTY | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 129,593 | $ 49,511 | $ 80,000 | $ 80,000 |
| | 09210 | RENTS AND CONCESSIONS | 16,879 | 21,730 | 14,000 | 14,000 |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 146,472 | $ 71,241 | $ 94,000 | $ 94,000 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| COUNTY LIBRARY | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09270 STATE-TRAILER COACH IN-LIEU TAX | $ 9,329 | $ 10,787 | $ 10,000 | $ 10,000 |
| 09280 OTHER STATE IN LIEU | 18,903 | 15,440 | 19,000 | 19,000 |
| 09293 STATE-WELFARE ADM-ADULT PROGRAMS | 0 | 12,163 | 0 | 0 |
| 09323 STATE AID FOR SPECIAL CIRCUMSTANCES | 2,588 | 65 | 0 | 0 |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | 135,890 | 138,028 | 138,000 | 138,000 |
| 09523 STATE-FINANCIAL AID LOCAL AGENCIES | 399,616 | 324,793 | 207,818 | 207,818 |
| 09645 FEDERAL IN-LIEU TAXES | 850 | 0 | 0 | 0 |
| 09666 FED-OTHER-BOOK COLLECTION ENRICHMENT | 10,800 | 0 | 0 | 35,000 |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 90,460 | 529- | 0 | 0 |
| 09679 FED-OTHER-IVD ADMIN COSTS | 4,349 | 0 | 0 | 11,100 |
| 09742 AID FROM OTHER CITIES | 5,750 | 23,699 | 0 | 0 |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 428,167 | 142,722 | 142,722 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 678,535 | $ 952,613 | $ 517,540 | $ 563,640 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09720 COMMUNICATION SERVICES | $ 17,926 | $ 0 | $ 0 | $ 0 |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | 0 | 7,465 | 0 | 0 |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 0 | 2,107 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 0 | 43 | 0 | 0 |
| 09864 MICROGRAPHICS FEE | 1,450 | 0 | 0 | 0 |
| 09950 LIBRARY SERVICES | 200,542 | 185,071 | 200,000 | 200,000 |
| 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 15,636 | 70,371 | 70,860 | 70,860 |
| 09979 OTHER MISCELLANEOUS | 0 | 151,265 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 235,554 | $ 416,322 | $ 270,860 | $ 270,860 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| COUNTY LIBRARY | | | | | | |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09715 | OVERAGED WARRANTS | $ 452 | $ 610 | $ 0 | $ 0 |
| | 09918 | AB 2890-RECOVERED COSTS | 0 | 1,099 | 0 | 0 |
| | 09988 | REV APP PR YR-OTHER REVENUE | 11 | 10- | 0 | 0 |
| | 09989 | RECOVERED EXPENDITURES | 0 | 385 | 0 | 0 |
| | 09995 | OTHER-MISCELLANEOUS | 3,400 | 2,250 | 38,000 | 38,000 |
| | 09996 | OTHER SALES-TAXABLE | 2,966 | 4,552 | 0 | 0 |
| | 09998 | WORK AUTHORIZATION-EXCESS COST | 18 | 0 | 0 | 0 |
| | | TOTAL MISCELLANEOUS REVENUES | $ 6,847 | $ 8,886 | $ 38,000 | $ 38,000 |
| | | OTHER FINANCING SOURCES | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| | | TOTAL OTHER FINANCING SOURCES | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| | | COUNTY LIBRARY | $ 8,058,542 | $ 9,181,211 | $ 9,191,546 | $ 9,237,646 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SHERIFF'S ASSET FORFEIT PROGRAM | | | | |
| FINES, FORFEITURES & PENALTIES | | | | |
| 09185 FORFEITURES & PENALTIES-OTHER | $ 0 | $ 1,962,768 | $ 0 | $ 0 |
| 09188 REV FROM ASSET FORFEITURE | 0 | 1,555,452 | 0 | 3,497,705 |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 3,518,220 | $ 0 | $ 3,497,705 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 189,152 | $ 153,101 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 189,152 | $ 153,101 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 0 | $ 1,555,452- | $ 0 | $ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 1,555,452- | $ 0 | $ 0 |
| MISCELLANEOUS REVENUES | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 0 | $ 605 | $ 0 | $ 0 |
| 09989 RECOVERED EXPENDITURES | 4,801 | 0 | 0 | 0 |
| 09994 OTHER SALES | 38,922 | 32,791 | 0 | 0 |
| 09995 OTHER-MISCELLANEOUS | 1,336,311 | 0 | 392,065 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 1,380,034 | $ 33,396 | $ 392,065 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09801 OP TSFR FROM GENERAL FD | $ 30,000 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER FINANCING SOURCES | $ 30,000 | $ 0 | $ 0 | $ 0 |
| TOTAL SHERIFF'S ASSET FORFEIT PROGRAM | $ 1,599,186 | $ 2,149,265 | $ 392,065 | $ 3,497,705 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| DA ASSET FORFEITURE PROG | | | | |
| FINES, FORFEITURES & PENALTIES | | | | |
| 09185 FORFEITURES & PENALTIES-OTHER | $ 415,057 | $ 603,326 | $ 0 | $ 0 |
| TOTAL FINES, FORFEITURES & PENALTIES | $ 415,057 | $ 603,326 | $ 0 | $ 0 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 41,096 | $ 54,063 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 41,096 | $ 54,063 | $ 0 | $ 0 |
| TOTAL DA ASSET FORFEITURE PROG | $ 456,153 | $ 657,389 | $ 0 | $ 0 |

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| MARSHAL ASSET FORFEIT PRG | | | | | | |
| | | USE OF MONEY AND PROPERTY | | | | |
| | 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 482 | $ 1,117 | $ 0 | $ 0 |
| | | TOTAL USE OF MONEY AND PROPERTY | $ 482 | $ 1,117 | $ 0 | $ 0 |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09995 | OTHER-MISCELLANEOUS | $ 2,883 | $ 5,582 | $ 0 | $ 0 |
| | 09999 | WORK AUTHORIZATION-MEMO | 0 | 5,909 | 0 | 0 |
| | | TOTAL MISCELLANEOUS REVENUES | $ 2,883 | $ 11,491 | $ 0 | $ 0 |
| | | OTHER FINANCING SOURCES | | | | |
| | 09801 | OP TSFR FROM GENERAL FD | $ 7,828 | $ 0 | $ 0 | $ 0 |
| | | TOTAL OTHER FINANCING SOURCES | $ 7,828 | $ 0 | $ 0 | $ 0 |
| | | TOTAL MARSHAL ASSET FORFEIT PRG | $ 11,193 | $ 12,608 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| PROBATION ASSET FORFEIT PROGRAM | | | | | | |
| | | FINES, FORFEITURES & PENALTIES | | | | |
| | 09188 | REV FROM ASSET FORFEITURE | $ 0 | $ 0 | $ 0 | $ 73,454 |
| | | TOTAL FINES, FORFEITURES & PENALTIES | $ 0 | $ 0 | $ 0 | $ 73,454 |
| | | TOTAL PROBATION ASSET FORFEIT PROGRAM | $ 0 | $ 0 | $ 0 | $ 73,454 |

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SPECIAL AVIATION | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 11,197 | $ 9,290 | $ 6,100 | $ 6,100 |
| TOTAL USE OF MONEY AND PROPERTY | $ 11,197 | $ 9,290 | $ 6,100 | $ 6,100 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09240 STATE-AID FOR AVIATION | $ 100,000 | $ 35,000 | $ 320,300 | $ 320,300 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 100,000 | $ 35,000 | $ 320,300 | $ 320,300 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09787 CHG IN AIRPORT ENT FUND | $ 0 | $ 17,751 | $ 31,700 | $ 31,700 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 17,751 | $ 31,700 | $ 31,700 |
| TOTAL SPECIAL AVIATION | $ 111,197 | $ 62,041 | $ 358,100 | $ 358,100 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT | ACCOUNT | REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| CABLE TV | | | | | | |
| | | LICENSES, PERMITS & FRANCHISES | | | | |
| | 09159 | OTHER LIC.& PERMITS - CATV | $ 766,350 | $ 703,244 | $ 506,800 | $ 506,800 |
| | | TOTAL LICENSES, PERMITS & FRANCHISES | $ 766,350 | $ 703,244 | $ 506,800 | $ 506,800 |
| | | MISCELLANEOUS REVENUES | | | | |
| | 09989 | RECOVERED EXPENDITURES | $ 447 | $ 1,607 | $ 0 | $ 0 |
| | | TOTAL MISCELLANEOUS REVENUES | $ 447 | $ 1,607 | $ 0 | $ 0 |
| | | TOTAL CABLE TV | $ 766,797 | $ 704,851 | $ 506,800 | $ 506,800 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

| UNIT ACCOUNT REVENUE SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| CABLE TV-INTEREST | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 58,764 | $ 85,027 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 58,764 | $ 85,027 | $ 0 | $ 0 |
| TOTAL CABLE TV-INTEREST | $ 58,764 | $ 85,027 | $ 0 | $ 0 |
| GRAND TOTAL | $1,471,455,084 | $1,695,621,178 | $1,675,666,812 | $1,837,433,065 |

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1991-92

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6A

| COUNTY FUNDS | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---|---|---|---|---|---|---|---|---|
| | APPORTIONMENT FROM COUNTYWIDE TAX RATE | VOTER APPROVED DEBT RATE | VOTER APPROVED DEBT AMOUNT | TOTAL SECURED | APPORTIONMENT FROM COUNTYWIDE TAXRATE | VOTER APPROVED DEBT RATE | VOTER APPROVED DEBT AMOUNT | TOTAL UNSECURED |
| GENERAL | $ 317,340,000 | -0- | -0- | $ 317,340,000 | $ 15,060,000 | -0- | -0- | $ 15,060,000 |
| TOTAL COUNTYWIDE FUNDS | $ 317,340,000 | -0- | -0- | $ 317,340,000 | $ 15,060,000 | -0- | -0- | $ 15,060,000 |
| LESS THAN COUNTYWIDE FUNDS | | | | | | | | |
| COUNTY LIBRARY | $ 6,964,128 | -0- | -0- | $ 6,964,128 | $ 277,753 | -0- | -0- | $ 277,753 |
| TOTAL LESS THAN COUNTYWIDE FUNDS | $ 6,964,128 | -0- | -0- | $ 6,964,128 | $ 277,753 | -0- | -0- | $ 277,753 |
| GRAND TOTAL | $ 324,304,128 | -0- | -0- | $ 324,304,128 | $ 15,337,753 | -0- | -0- | $ 15,337,753 |

SCHEDULE 6B

| | SECURED ROLL | | | | TOTAL SECURED & UNSECURED |
|---|---|---|---|---|---|
| | LOCALLY ASSESSED | STATE ASSESSED | TOTAL SECURED | UNSECURED ROLL | |
| LAND | $ 53,698,051,293 | $ 119,322,239 | $ 53,817,373,532 | $ 154,728 | $ 53,817,528,260 |
| IMPROVEMENTS | 72,406,195,737 | 20,454,565 | 72,426,650,302 | 1,365,027,380 | 73,791,677,682 |
| PERSONAL PROPERTY | 1,541,912,195 | 5,623,978 | 1,547,536,173 | 4,645,507,076 | 6,193,043,249 |
| TOTAL GROSS ASSESSED VALUATION | $ 127,646,159,225 | $ 145,400,782 | $ 127,791,560,007 | $ 6,010,689,184 | $ 133,802,249,191 |
| LESS EXEMPTIONS | | | | | |
| HOMEOWNERS | 2,738,974,058 | -0- | 2,738,974,058 | 2,189,279 | 2,741,163,337 |
| OTHER | 2,493,353,482 | -0- | 2,493,353,482 | 111,847,099 | 2,605,200,581 |
| TOTAL NET ASSESSED VALUATION | $ 122,413,831,685 | $ 145,400,782 | $ 122,559,232,467 | $ 5,896,652,806 | $ 128,455,885,273 |
| LESS ALLOWANCE FOR: | | | | | |
| DELINQUENCIES | -0- | -0- | -0- | -0- | -0- |
| COMMUNITY REDEVELOPMENT AGENCY PORTION | 11,529,629,948 | 3,372,976,003 | 8,156,653,945 | 552,747,722 | 8,709,401,667 |
| ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION | $ 110,884,201,737 | $ 3,518,376,785 | $ 114,402,578,522 | $ 5,343,905,084 | $ 119,746,483,606 |

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| GENERAL | | | | |
| SUPERVISOR, DISTRICT #1 | $ 404,932 | $ 457,637 | $ 526,982 | $ 500,633 |
| SUPERVISOR, DISTRICT #2 | 494,416 | 535,069 | 567,315 | 538,947 |
| SUPERVISOR, DISTRICT #3 | 415,122 | 484,661 | 563,083 | 534,929 |
| SUPERVISOR, DISTRICT #4 | 403,873 | 462,536 | 555,510 | 527,734 |
| SUPERVISOR, DISTRICT #5 | 439,240 | 522,962 | 564,444 | 536,222 |
| BOARD OF SUPERVISORS, GENERAL | 130,272 | 111,400 | 124,474 | 118,250 |
| CLERK, BOARD OF SUPERVISORS | 1,467,504 | 1,462,904 | 1,717,435 | 1,626,397 |
| CHIEF ADMINISTRATIVE OFFICER | 8,427,611 | 9,899,886 | 10,434,081 | 9,999,985 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 457,002 | 511,972 | 583,924 | 568,642 |
| COMMUNITY ENHANCEMENT | 1,425,933 | 1,837,142 | 1,721,740 | 1,721,740 |
| COUNTY COUNSEL | 11,635,475 | 16,455,412 | 13,825,174 | 13,809,554 |
| CIVIL SERVICE COMMISSION | 259,274 | 253,227 | 310,750 | 296,950 |
| DEPARTMENT OF HUMAN RESOURCES | 7,118,853 | 8,622,873 | 8,725,887 | 9,267,887 |
| DEPT. OF TRANSBORDER AFFAIRS | 463,793 | 481,877 | 534,905 | 481,414 |
| DEPARTMENT OF INFORMATION SERVICES | 19,158,725 | 19,514,769 | 21,313,002 | 21,394,374 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 10,677,681 | 12,510,082 | 8,987,414 | 8,879,389 |
| AUDITOR AND CONTROLLER | 7,448,487 | 8,434,288 | 8,923,327 | 8,766,929 |
| ASSESSOR | 12,218,559 | 12,949,395 | 14,170,360 | 14,020,360 |
| TREASURER-TAX COLLECTOR | 4,644,395 | 4,932,522 | 5,352,548 | 5,617,753 |
| S. D. COUNTY RETIREMENT | 335,251 | 550,915 | 808,589 | 0 |
| PURCHASING/CONTR. | 2,370,149 | 2,229,241 | 2,359,094 | 2,355,217 |
| REVENUE AND RECOVERY | 7,145,642 | 7,688,241 | 8,220,031 | 9,391,848 |
| REGISTRAR OF VOTERS | 4,580,705 | 5,282,473 | 4,711,319 | 5,676,055 |
| SANCAL LEASE/PURCH ACQ. | 6,019,112 | 6,107,791 | 6,410,864 | 6,410,864 |
| CONTRIBUTIONS TO COF | 19,142,538 | 20,324,467 | 23,499,810 | 23,134,166 |
| EDGEMOOR DEVELOPMENT FUND | 73,496 | 14,156 | 185,848 | 185,848 |
| CAPITAL OUTLAY FUND | 44,427,439 | 28,937,204 | 18,819,593 | 21,668,955 |
| COUNTY HEALTH COMPLEX | 3,262,191 | 3,107,513 | 4,165,885 | 4,723,885 |
| CRIMINAL JUSTICE FACILITY | 40,661,849 | 63,927,530 | 8,488,407 | 10,317,217 |
| GENERAL SERVICES | 24,210,829 | 26,608,466 | 28,225,591 | 28,311,945 |
| COUNTYWIDE RENTS & LEASES | 7,321,119 | 9,233,282 | 12,611,251 | 11,337,462 |
| MAJOR MAINTENANCE | 3,539,869 | 3,949,131 | 0 | 5,532,572 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 3,546,424 | 3,771,572 | 3,336,281 | 3,934,931 |
| PUBLIC SERVICE UTILITIES | 14,018,224 | 13,873,535 | 13,955,519 | 14,423,013 |
| SURVEY REMONUMENTATION FUND | 100,312 | 46,477 | 100,000 | 100,000 |
| TOTAL GENERAL | $ 268,446,296 | $ 296,092,608 | $ 235,400,437 | $ 246,712,067 |

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| PUBLIC PROTECTION | | | | |
| LAFCO ADMINISTRATION | $ 298,989 | $ 385,296 | $ 344,140 | $ 355,025 |
| RECORDER | 3,128,473 | 3,115,740 | 3,482,090 | 4,045,385 |
| SUPERIOR COURT | 33,532,200 | 37,617,469 | 39,237,774 | 39,237,774 |
| PUBLIC ADMINISTRATOR | 1,719,064 | 2,030,136 | 2,118,825 | 2,241,621 |
| MUNICIPAL COURT - EL CAJON | 4,722,879 | 5,546,495 | 5,976,324 | 5,976,324 |
| MUNICIPAL COURT - NORTH COUNTY | 5,915,792 | 6,655,522 | 7,014,441 | 7,020,641 |
| MUNICIPAL COURT-SOUTH BAY | 3,398,798 | 3,742,325 | 4,072,780 | 4,072,780 |
| MUNICIPAL COURT - SAN DIEGO | 13,685,149 | 15,481,586 | 16,199,446 | 16,199,446 |
| MUNICIPAL COURT - EDP SERVICES | 1,324,090 | 2,460,986 | 917,865 | 1,032,521 |
| SHERIFF | 114,819,956 | 128,262,615 | 130,847,070 | 137,239,222 |
| MARSHAL | 15,186,404 | 17,007,995 | 18,147,560 | 18,195,474 |
| GRAND JURY | 156,847 | 174,375 | 161,036 | 161,036 |
| COUNTY MEDICAL EXAMINER | 3,427,557 | 3,642,038 | 3,858,686 | 3,767,648 |
| COUNTY CLERK | 766,868 | 718,667 | 836,419 | 786,419 |
| DISTRICT ATTORNEY | 36,690,729 | 43,644,461 | 46,738,395 | 48,523,170 |
| PUBLIC DEFENDER | 17,446,910 | 20,315,255 | 23,348,788 | 23,198,788 |
| ALTERNATE DEFENSE COUNSEL | 12,727,777 | 12,874,548 | 9,269,936 | 9,375,871 |
| CONFLICT PUBLIC DEFENDER | 0 | 1,324,069 | 3,065,519 | 3,215,519 |
| PROBATION DEPARTMENT | 46,154,430 | 50,230,319 | 52,280,204 | 51,720,988 |
| DEPARTMENT OF ANIMAL CONTROL | 4,492,647 | 5,176,740 | 5,687,502 | 5,628,210 |
| FISH AND GAME COMMISSION | 17,795 | 9,301 | 31,535 | 31,535 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE | 4,554,620 | 4,549,499 | 5,189,283 | 5,366,848 |
| DEPARTMENT OF PLANNING AND LAND USE | 14,142,855 | 15,373,231 | 17,202,086 | 17,244,201 |
| MARSHAL ASSET FORFEIT PROGRAM | 0 | 10,804 | 0 | 0 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 73,454 |
| CATV FUND | 766,654 | 411,643 | 506,800 | 596,191 |
| SHERIFF ASSET FORFEIT PROGRAM | 793,244 | 1,217,507 | 392,065 | 3,497,705 |
| DA ASSET FORFEITURE PROGRAM | 200,000 | 131,713 | 0 | 0 |
| AIR POLLUTION CONTROL DIST/DEPT OF | 584,350 | 0 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| PUBLIC PROTECTION (CONT'D) | | | | |
| TOTAL PUBLIC PROTECTION | $ 340,655,077 | $ 382,110,335 | $ 396,926,569 | $ 408,803,796 |
| PUBLIC WAYS AND FACILITIES | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 50,821,113 | $ 55,539,380 | $ 89,176,470 | $ 89,904,930 |
| SPECIAL AVIATION FUND | 162,528 | 38,691 | 362,764 | 362,764 |
| TOTAL PUBLIC WAYS AND FACILITIES | $ 50,983,641 | $ 55,578,071 | $ 89,539,234 | $ 90,267,694 |

| BUDGET UNIT GROUPED BY FUNCTION | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| HEALTH AND SANITATION | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 726,406 | $ 1,108,705 | $ 1,442,786 | $ 1,409,294 |
| DEPARTMENT OF HEALTH SERVICES | 185,420,205 | 218,456,992 | 223,232,977 | 227,508,063 |
| TOTAL HEALTH AND SANITATION | $ 186,146,611 | $ 219,565,697 | $ 224,675,763 | $ 228,917,357 |
| PUBLIC ASSISTANCE | | | | |
| AREA AGENCY ON AGING | $ 8,736,658 | $ 9,160,855 | $ 11,039,340 | $ 11,051,712 |
| DEPARTMENT OF SOCIAL SERVICES | 582,415,679 | 722,231,229 | 674,282,895 | 821,780,278 |
| HOUSING & COMMUNITY DEVELOPMENT | 5,245,674 | 6,329,736 | 11,493,079 | 11,621,509 |
| TOTAL PUBLIC ASSISTANCE | $ 596,398,011 | $ 737,721,820 | $ 696,815,314 | $ 844,453,499 |
| EDUCATION | | | | |
| CONTRIBUTION TO LIBRARY FUND | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | 10,540 | 0 | 101,000 | 101,000 |
| COUNTY LIBRARY | 8,943,186 | 9,431,926 | 9,391,546 | 9,545,638 |
| FARM ADVISOR | 222,989 | 262,210 | 299,440 | 299,440 |
| TOTAL EDUCATION | $ 9,236,690 | $ 9,919,086 | $ 9,920,461 | $ 10,074,553 |
| RECREATION AND CULTURAL SERVICES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 5,881,579 | $ 6,208,748 | $ 7,529,925 | $ 7,277,842 |
| LOCAL PARK DEVELOPMENT | 1,805,175 | 1,640,804 | 11,649,561 | 11,649,561 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 7,686,754 | $ 7,849,552 | $ 19,179,486 | $ 18,927,403 |
| DEBT SERVICE | | | | |
| COUNTY-GENERAL REVENUE | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL DEBT SERVICE | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| CONTINGENCIES | | | | |
| CONTINGENCY RESERVE, GENERAL FUND | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL CONTINGENCIES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | |
| DESIGNATN FOR PARKS & REC | $ 0 | $ 0 | $ 84,308 | $ 84,308 |
| DESIGNATED ASSESSOR | 0 | 0 | 85,000 | 126,000 |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 169,308 | $ 210,308 |
| GRAND TOTAL | $1,472,698,399 | $1,720,492,262 | $1,704,047,958 | $1,871,137,282 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| REANALYSIS BY FUNCTION: | | | | |
| GENERAL | $ 268,446,296 | $ 296,092,608 | $ 235,400,437 | $ 246,712,067 |
| PUBLIC PROTECTION | $ 340,655,077 | $ 382,110,335 | $ 396,926,569 | $ 408,803,796 |
| PUBLIC WAYS AND FACILITIES | 50,983,641 | 55,578,071 | 89,539,234 | 90,267,694 |
| HEALTH AND SANITATION | 186,146,611 | 219,565,697 | 224,675,763 | 228,917,357 |
| PUBLIC ASSISTANCE | 596,398,011 | 737,721,820 | 696,815,314 | 844,453,499 |
| EDUCATION | 9,236,690 | 9,919,086 | 9,920,461 | 10,074,553 |
| RECREATION AND CULTURAL SERVICES | 7,686,754 | 7,849,552 | 19,179,486 | 18,927,403 |
| DEBT SERVICE | 13,145,319 | 11,655,093 | 13,000,000 | 12,300,000 |
| CONTINGENCIES | 0 | 0 | 18,421,386 | 10,470,605 |
| PROVISION FOR RESERVES/DESIGNATIONS | 0 | 0 | 169,308 | 210,308 |
| TOTAL REANALYSIS BY FUNCTION | $1,472,698,399 | $1,720,492,262 | $1,704,047,958 | $1,871,137,282 |
| REANALYSIS BY OBJECT OF EXPENDITURE: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| SALARIES AND WAGES - PERMANENT | $ 403,035,304 | $ 450,231,313 | $ 549,775,256 | $ 556,339,087 |
| SALARIES AND WAGES - NONPERMANENT | 22,833,785 | 20,413,826 | 8,566,440 | 6,692,809 |
| SALARIES AND WAGES - PREMIUM PAY | 16,768,457 | 18,894,402 | 9,528,472 | 10,086,645 |
| S&W PERM SICK LV XMPT | 13,169,919 | 16,842,752 | 0 | 0 |
| S&W-N-PERM SICK LV XMPT | 240,707 | 203,738 | 0 | 0 |
| RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 63,681,272 | 77,081,860 | 54,601,061 | 54,671,166 |
| RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 35,559,750 | 35,894,488 |
| PERS - STATE RETIREMENT | 0 | 681,978 | 821,654 | 821,654 |
| RETIREMENT - O.A.S.D.I. | 28,566,137 | 31,603,078 | 36,234,719 | 36,489,872 |
| EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 24,324,057 | 9,286,540 | 5,666,240 | 5,599,078 |
| EMPLOYEE COMPENSATION INSURANCE | 8,893,114 | 10,392,786 | 10,763,165 | 10,746,559 |
| FLEX CREDIT | 0 | 23,089,812 | 36,564,450 | 37,236,974 |
| UNEMPLOYMENT EXPENSE | 493,284 | 545,677 | 626,922 | 623,053 |
| SALARY SAVINGS | 0 | 0 | 15,980,694- | 15,646,733- |
| EMPLOYEE BENEFITS ADJUSTMENT | 381,301 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 582,394,162 | $ 659,620,481 | $ 732,727,435 | $ 739,554,652 |
| SERVICES AND SUPPLIES | $ 269,216,721 | $ 300,393,606 | $ 295,423,881 | $ 311,825,286 |
| OTHER CHARGES | 522,376,223 | 652,033,807 | 628,149,428 | 767,312,271 |
| FIXED ASSETS | 79,472,659 | 88,838,502 | 6,812,045 | 19,063,698 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | 4,430,268- | 4,576,870- | 4,348,687- | 5,107,794- |
| RESERVES | 0 | 0 | 18,421,386 | 10,470,605 |
| OPERATING TRANSFERS | 23,668,902 | 24,182,736 | 26,693,162 | 27,808,256 |
| PROVISION FOR RESERVES/DESIGNATIONS | 0 | 0 | 169,308 | 210,308 |
| TOTAL REANALYSIS BY OBJECT OF EXPENDITURE | $1,472,698,399 | $1,720,492,262 | $1,704,047,958 | $1,871,137,282 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| REANALYSIS BY FUND: | | | | |
| COUNTYWIDE FUNDS | | | | |
| GENERAL FUND | $1,320,652,877 | $1,556,027,613 | $1,560,676,484 | $1,718,378,599 |
| CAPITAL OUTLAY | 44,427,439 | 28,937,204 | 18,819,593 | 21,668,955 |
| COUNTY HEALTH COMPLEX | 3,262,191 | 3,107,513 | 4,165,885 | 4,723,885 |
| JUSTICE FACILITY CONSTRUCTION | 40,661,849 | 63,927,530 | 8,488,407 | 10,317,217 |
| EDGEMOOR DEVELOPMENT | 73,496 | 14,156 | 185,848 | 185,848 |
| ROAD | 50,821,113 | 55,539,380 | 89,176,470 | 89,904,930 |
| SURVEY MONUMENT PRESERVATION | 100,312 | 46,477 | 100,000 | 100,000 |
| PARK LAND DEDICATION | 1,805,175 | 1,640,804 | 11,649,561 | 11,649,561 |
| GRAZING LANDS | 10,540 | 0 | 101,000 | 101,000 |
| FISH & GAME PROPAGATION | 17,795 | 9,301 | 31,535 | 31,535 |
| SPECIAL AVIATION | 162,528 | 38,691 | 362,764 | 362,764 |
| CABLE TV | 766,654 | 411,643 | 506,800 | 596,191 |
| SUB TOTAL | $1,462,761,969 | $1,709,700,312 | $1,694,264,347 | $1,858,020,485 |
| LESS THAN COUNTYWIDE FUNDS | | | | |
| COUNTY LIBRARY | $ 8,943,186 | $ 9,431,926 | $ 9,391,546 | $ 9,545,638 |
| SHERIFF'S ASSET FORFEIT PROGRAM | 793,244 | 1,217,507 | 392,065 | 3,497,705 |
| DA ASSET FORFEITURE PROG | 200,000 | 131,713 | 0 | 0 |
| MARSHAL ASSET FORFEIT PRG | 0 | 10,804 | 0 | 0 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 73,454 |
| SUB TOTAL | $ 9,936,430 | $ 10,791,950 | $ 9,783,611 | $ 13,116,797 |
| TOTAL REANALYSIS BY FUND | $1,472,698,399 | $1,720,492,262 | $1,704,047,958 | $1,871,137,282 |
| REANALYSIS BY BUDGET GROUP: | | | | |
| GENERAL GOVERNMENT AND SUPPORT SERVICES | $ 260,071,357 | $ 284,596,165 | $ 242,151,622 | $ 244,552,004 |
| FISCAL AND PUBLIC PROTECTION SERVICES | 327,848,751 | 368,965,283 | 382,319,209 | 393,210,630 |
| HEALTH AND SOCIAL SERVICES | 776,572,542 | 949,849,076 | 908,555,212 | 1,060,340,053 |
| COMMUNITY SERVICES | 108,205,749 | 117,081,738 | 170,852,607 | 172,824,287 |
| PROVISION FOR RESERVES/DESIGNATIONS | 0 | 0 | 169,308 | 210,308 |
| TOTAL REANALYSIS BY BUDGET GROUP | $1,472,698,399 | $1,720,492,262 | $1,704,047,958 | $1,871,137,282 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL FUND | | | | |
| GENERAL | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| SUPERVISOR, DISTRICT #1 | $ 391,519 | $ 437,444 | $ 511,982 | $ 485,633 |
| SUPERVISOR, DISTRICT #2 | 480,212 | 516,368 | 555,315 | 526,947 |
| SUPERVISOR, DISTRICT #3 | 362,027 | 440,294 | 547,208 | 519,054 |
| SUPERVISOR, DISTRICT #4 | 387,422 | 442,286 | 540,510 | 512,734 |
| SUPERVISOR, DISTRICT #5 | 431,273 | 498,313 | 552,839 | 524,617 |
| BOARD OF SUPERVISORS, GENERAL | 89,828 | 94,952 | 100,344 | 94,120 |
| CLERK, BOARD OF SUPERVISORS | 1,281,577 | 1,309,256 | 1,597,507 | 1,502,419 |
| CHIEF ADMINISTRATIVE OFFICER | 6,165,020 | 6,962,499 | 7,695,526 | 7,280,580 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 430,080 | 492,295 | 567,760 | 547,848 |
| COUNTY COUNSEL | 6,747,772 | 8,205,448 | 9,574,612 | 9,558,992 |
| CIVIL SERVICE COMMISSION | 248,041 | 240,268 | 302,306 | 287,306 |
| DEPARTMENT OF HUMAN RESOURCES | 4,328,465 | 5,212,737 | 6,001,119 | 6,202,591 |
| DEPT. OF TRANSBORDER AFFAIRS | 431,638 | 462,332 | 506,905 | 453,414 |
| DEPARTMENT OF INFORMATION SERVICES | 12,807,714 | 13,850,998 | 16,144,942 | 15,995,342 |
| AUDITOR AND CONTROLLER | 6,985,679 | 7,680,730 | 8,559,764 | 8,366,493 |
| ASSESSOR | 11,313,410 | 12,230,215 | 13,658,711 | 13,515,551 |
| TREASURER-TAX COLLECTOR | 3,203,531 | 3,517,293 | 4,091,057 | 4,149,966 |
| S. D. COUNTY RETIREMENT | 224,701 | 426,522 | 510,536 | 0 |
| PURCHASING/CONTR. | 1,909,054 | 2,124,134 | 2,265,078 | 2,260,201 |
| REVENUE AND RECOVERY | 6,828,621 | 7,360,796 | 8,045,134 | 8,289,651 |
| REGISTRAR OF VOTERS | 2,434,967 | 2,442,219 | 2,707,046 | 2,944,879 |
| GENERAL SERVICES | 16,414,976 | 18,071,292 | 20,273,691 | 19,042,768 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 83,897,527 | $ 93,018,691 | $ 105,309,892 | $ 103,061,106 |
| SERVICES AND SUPPLIES | | | | |
| SUPERVISOR, DISTRICT #1 | $ 9,785 | $ 11,520 | $ 15,000 | $ 15,000 |
| SUPERVISOR, DISTRICT #2 | 9,307 | 11,224 | 12,000 | 12,000 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| SUPERVISOR, DISTRICT #3 | $ 35,251 | $ 26,373 | $ 15,875 | $ 15,875 |
| SUPERVISOR, DISTRICT #4 | 12,177 | 7,955 | 15,000 | 15,000 |
| SUPERVISOR, DISTRICT #5 | 6,050 | 9,208 | 11,605 | 11,605 |
| BOARD OF SUPERVISORS, GENERAL | 23,850 | 16,448 | 24,130 | 24,130 |
| CLERK, BOARD OF SUPERVISORS | 146,051 | 145,666 | 119,928 | 123,978 |
| CHIEF ADMINISTRATIVE OFFICER | 2,145,435 | 2,873,476 | 2,674,721 | 2,627,376 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 21,152 | 19,677 | 16,164 | 15,573 |
| COUNTY COUNSEL | 4,707,642 | 8,244,956 | 4,250,562 | 850,562 |
| CIVIL SERVICE COMMISSION | 11,233 | 12,959 | 8,444 | 8,444 |
| DEPARTMENT OF HUMAN RESOURCES | 2,494,067 | 3,332,387 | 2,655,328 | 2,944,156 |
| DEPT. OF TRANSBORDER AFFAIRS | 25,722 | 18,988 | 28,000 | 28,000 |
| DEPARTMENT OF INFORMATION SERVICES | 3,858,481 | 4,274,441 | 5,056,826 | 5,287,798 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 6,565,194 | 7,111,576 | 6,885,798 | 6,833,798 |
| AUDITOR AND CONTROLLER | 343,064 | 466,261 | 358,313 | 358,313 |
| ASSESSOR | 603,186 | 625,986 | 511,649 | 504,809 |
| TREASURER-TAX COLLECTOR | 1,243,677 | 1,243,552 | 1,261,491 | 1,272,491 |
| S. D. COUNTY RETIREMENT | 94,512 | 110,113 | 298,053 | 0 |
| PURCHASING/CONTR. | 103,273 | 105,107 | 94,016 | 95,016 |
| REVENUE AND RECOVERY | 231,407 | 269,334 | 174,897 | 746,897 |
| REGISTRAR OF VOTERS | 2,085,206 | 2,766,661 | 1,965,806 | 2,689,129 |
| GENERAL SERVICES | 9,431,478 | 10,282,273 | 9,951,474 | 11,268,751 |
| COUNTYWIDE RENTS & LEASES | 8,563,527 | 10,563,412 | 13,945,004 | 13,419,765 |
| MAJOR MAINTENANCE | 3,286,244 | 3,851,406 | 0 | 5,464,154 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 0 | 18,091 | 0 | 0 |
| PUBLIC SERVICE UTILITIES | 13,527,645 | 14,430,805 | 14,657,559 | 15,135,610 |
| TOTAL SERVICES AND SUPPLIES | $ 59,584,616 | $ 70,849,855 | $ 65,007,643 | $ 69,768,230 |
| OTHER CHARGES | | | | |
| SUPERVISOR, DISTRICT #3 | $ 1,600 | $ 0 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL | | | | |
| OTHER CHARGES (CONT'D) | | | | |
| CHIEF ADMINISTRATIVE OFFICER | $ 2,271 | $ 8,823 | $ 10,000 | $ 13,000 |
| COMMUNITY ENHANCEMENT | 1,418,611 | 1,826,632 | 1,721,740 | 1,721,740 |
| COUNTY COUNSEL | 0 | 0 | 0 | 3,400,000 |
| DEPARTMENT OF HUMAN RESOURCES | 19,038 | 44,319 | 69,440 | 69,440 |
| DEPT. OF TRANSBORDER AFFAIRS | 381 | 557 | 0 | 0 |
| DEPARTMENT OF INFORMATION SERVICES | 558,177 | 431,787 | 111,234 | 111,234 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 3,038,531 | 2,821,472 | 2,398,936 | 2,342,911 |
| AUDITOR AND CONTROLLER | 1,835 | 1,688 | 5,250 | 5,250 |
| ASSESSOR | 15,009 | 0 | 0 | 0 |
| PURCHASING/CONTR. | 300,000 | 0 | 0 | 0 |
| REVENUE AND RECOVERY | 38,536 | 19,268 | 0 | 0 |
| REGISTRAR OF VOTERS | 17,894 | 48,709 | 38,467 | 42,047 |
| SANCAL LEASE/PURCH ACQ. | 6,396,095 | 6,107,791 | 6,410,864 | 6,410,864 |
| COUNTYWIDE RENTS & LEASES | 0 | 18,031 | 0 | 0 |
| MAJOR MAINTENANCE | 9,386 | 608 | 0 | 0 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 1,445,539 | 1,185,154 | 1,087,531 | 1,087,531 |
| TOTAL OTHER CHARGES | $ 13,262,903 | $ 12,514,839 | $ 11,853,462 | $ 15,204,017 |
| FIXED ASSETS | | | | |
| SUPERVISOR, DISTRICT #1 | $ 3,628 | $ 8,673 | $ 0 | $ 0 |
| SUPERVISOR, DISTRICT #2 | 4,897 | 7,477 | 0 | 0 |
| SUPERVISOR, DISTRICT #3 | 16,244 | 17,994 | 0 | 0 |
| SUPERVISOR, DISTRICT #4 | 4,274 | 12,295 | 0 | 0 |
| SUPERVISOR, DISTRICT #5 | 1,917 | 15,441 | 0 | 0 |
| BOARD OF SUPERVISORS, GENERAL | 16,594 | 0 | 0 | 0 |
| CLERK, BOARD OF SUPERVISORS | 39,876 | 7,982 | 0 | 0 |
| CHIEF ADMINISTRATIVE OFFICER | 114,885 | 55,088 | 53,834 | 79,029 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 5,770 | 0 | 0 | 5,221 |
| COUNTY COUNSEL | 180,061 | 5,008 | 0 | 0 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL | | | | |
| FIXED ASSETS (CONT'D) | | | | |
| CIVIL SERVICE COMMISSION | $ 0 | $ 0 | $ 0 | $ 1,200 |
| DEPARTMENT OF HUMAN RESOURCES | 277,283 | 33,430 | 0 | 51,700 |
| DEPT. OF TRANSBORDER AFFAIRS | 6,052 | 0 | 0 | 0 |
| DEPARTMENT OF INFORMATION SERVICES | 1,934,353 | 957,543 | 0 | 0 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 1,360,358 | 2,914,318 | 0 | 0 |
| AUDITOR AND CONTROLLER | 117,909 | 285,609 | 0 | 36,873 |
| ASSESSOR | 286,954 | 93,194 | 0 | 0 |
| TREASURER-TAX COLLECTOR | 197,187 | 171,677 | 0 | 195,296 |
| S. D. COUNTY RETIREMENT | 16,038 | 14,280 | 0 | 0 |
| PURCHASING/CONTR. | 57,822 | 0 | 0 | 0 |
| REVENUE AND RECOVERY | 47,078 | 38,843 | 0 | 355,300 |
| REGISTRAR OF VOTERS | 42,638 | 24,884 | 0 | 0 |
| GENERAL SERVICES | 232,948 | 411,805 | 0 | 0 |
| MAJOR MAINTENANCE | 244,239 | 97,117 | 0 | 68,418 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 2,100,885 | 2,568,327 | 2,248,750 | 2,847,400 |
| PUBLIC SERVICE UTILITIES | 0 | 129,471 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 7,309,890 | $ 7,870,456 | $ 2,302,584 | $ 3,640,437 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| ELECTRONIC SYSTEMS & EQUIPMENT | $ 286,402 | $ 337,284 | $ 297,320 | $ 297,320 |
| SANCAL LEASE/PURCH ACQ. | 376,983 | 0 | 0 | 0 |
| GENERAL SERVICES | 1,868,573 | 2,156,904 | 1,999,574 | 1,999,574 |
| COUNTYWIDE RENTS & LEASES | 1,242,408 | 1,348,161 | 1,333,753 | 2,082,303 |
| PUBLIC SERVICE UTILITIES | 618,500 | 699,926 | 702,040 | 712,597 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 4,392,866 | $ 4,542,275 | $ 4,332,687 | $ 5,091,794 |
| OPERATING TRANSFERS | | | | |
| COMMUNITY ENHANCEMENT | $ 7,322 | $ 10,510 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| CONTRIBUTIONS TO COF | $ 19,142,538 | $ 20,324,467 | $ 23,499,810 | $ 23,134,166 |
| PUBLIC SERVICE UTILITIES | 1,109,079 | 13,185 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 20,258,939 | $ 20,348,162 | $ 23,499,810 | $ 23,134,166 |
| TOTAL GENERAL | $ 179,921,009 | $ 200,059,728 | $ 203,640,704 | $ 209,716,162 |
| PUBLIC PROTECTION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| RECORDER | $ 2,071,460 | $ 2,480,664 | $ 2,718,413 | $ 2,949,708 |
| SUPERIOR COURT | 26,799,406 | 30,765,882 | 33,883,944 | 33,883,944 |
| PUBLIC ADMINISTRATOR | 1,580,551 | 1,668,159 | 1,883,196 | 1,983,062 |
| MUNICIPAL COURT - EL CAJON | 4,255,766 | 4,955,976 | 5,539,994 | 5,539,994 |
| MUNICIPAL COURT - NORTH COUNTY | 5,212,991 | 5,836,779 | 6,281,860 | 6,288,060 |
| MUNICIPAL COURT-SOUTH BAY | 2,954,090 | 3,342,470 | 3,698,893 | 3,698,893 |
| MUNICIPAL COURT - SAN DIEGO | 12,116,339 | 13,911,497 | 14,544,143 | 14,544,143 |
| MUNICIPAL COURT - EDP SERVICES | 356,377 | 429,496 | 394,033 | 394,033 |
| SHERIFF | 95,519,134 | 108,592,524 | 117,136,021 | 119,183,158 |
| MARSHAL | 14,816,418 | 16,566,743 | 17,810,339 | 17,845,253 |
| GRAND JURY | 27,530 | 49,930 | 53,239 | 53,239 |
| COUNTY MEDICAL EXAMINER | 2,920,046 | 3,102,033 | 3,417,809 | 3,376,771 |
| COUNTY CLERK | 611,429 | 699,490 | 789,307 | 739,307 |
| DISTRICT ATTORNEY | 33,071,140 | 39,263,523 | 43,505,234 | 44,275,389 |
| PUBLIC DEFENDER | 14,445,410 | 18,700,950 | 21,011,034 | 21,011,034 |
| ALTERNATE DEFENSE COUNSEL | 297,041 | 458,823 | 667,078 | 758,013 |
| CONFLICT PUBLIC DEFENDER | 0 | 994,101 | 2,855,519 | 2,855,519 |
| PROBATION DEPARTMENT | 41,590,944 | 45,500,766 | 48,019,261 | 47,073,612 |
| DEPARTMENT OF ANIMAL CONTROL | 4,111,266 | 4,647,359 | 5,322,849 | 5,263,557 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 3,681,902 | 4,035,608 | 4,716,602 | 4,841,196 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| SALARIES AND EMPLOYEE BENEFITS (CONT'D) | | | | |
| DEPARTMENT OF PLANNING AND LAND USE | $ 11,416,075 | $ 12,669,619 | $ 14,674,113 | $ 14,612,628 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 277,855,315 | $ 318,672,392 | $ 348,922,881 | $ 351,170,513 |
| SERVICES AND SUPPLIES | | | | |
| RECORDER | $ 475,867 | $ 386,296 | $ 763,677 | $ 766,677 |
| SUPERIOR COURT | 6,045,130 | 6,424,289 | 4,775,677 | 4,775,677 |
| PUBLIC ADMINISTRATOR | 71,960 | 129,726 | 123,129 | 124,129 |
| MUNICIPAL COURT - EL CAJON | 337,637 | 522,841 | 419,088 | 419,088 |
| MUNICIPAL COURT - NORTH COUNTY | 650,298 | 705,741 | 713,615 | 713,615 |
| MUNICIPAL COURT-SOUTH BAY | 405,531 | 367,388 | 356,587 | 356,587 |
| MUNICIPAL COURT - SAN DIEGO | 1,401,808 | 1,495,981 | 1,593,165 | 1,593,165 |
| MUNICIPAL COURT - EDP SERVICES | 399,625 | 959,699 | 416,804 | 424,904 |
| SHERIFF | 12,186,959 | 12,754,669 | 8,866,529 | 10,891,914 |
| MARSHAL | 325,373 | 307,208 | 305,271 | 318,271 |
| GRAND JURY | 129,317 | 124,445 | 107,797 | 107,797 |
| COUNTY MEDICAL EXAMINER | 445,417 | 515,233 | 440,877 | 390,877 |
| COUNTY CLERK | 151,174 | 17,837 | 35,612 | 35,612 |
| DISTRICT ATTORNEY | 2,687,405 | 3,561,417 | 2,551,060 | 3,391,060 |
| PUBLIC DEFENDER | 2,834,042 | 1,537,967 | 2,337,754 | 2,187,754 |
| ALTERNATE DEFENSE COUNSEL | 12,385,486 | 12,410,210 | 8,602,858 | 8,528,416 |
| CONFLICT PUBLIC DEFENDER | 0 | 192,769 | 210,000 | 360,000 |
| PROBATION DEPARTMENT | 3,904,132 | 4,085,457 | 3,857,661 | 4,182,022 |
| DEPARTMENT OF ANIMAL CONTROL | 329,532 | 396,352 | 354,853 | 354,853 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 443,694 | 478,903 | 472,681 | 498,266 |
| DEPARTMENT OF PLANNING AND LAND USE | 2,199,745 | 2,041,292 | 2,527,973 | 2,206,573 |
| TOTAL SERVICES AND SUPPLIES | $ 47,810,132 | $ 49,415,720 | $ 39,832,668 | $ 42,627,257 |
| OTHER CHARGES | | | | |
| LAFCO ADMINISTRATION | $ 298,989 | $ 385,296 | $ 344,140 | $ 355,025 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| OTHER CHARGES (CONT'D) | | | | |
| RECORDER | $ 0 | $ 0 | $ 0 | $ 20,000 |
| SUPERIOR COURT | 57,315 | 20,929 | 65,000 | 65,000 |
| PUBLIC ADMINISTRATOR | 66,553 | 74,139 | 112,500 | 112,500 |
| MUNICIPAL COURT-SOUTH BAY | 0 | 1,770 | 2,500 | 2,500 |
| MUNICIPAL COURT - SAN DIEGO | 32,956 | 32,956 | 12,138 | 12,138 |
| MUNICIPAL COURT - EDP SERVICES | 448,517 | 170,665 | 107,028 | 107,028 |
| SHERIFF | 6,580,729 | 5,550,660 | 4,844,520 | 6,344,520 |
| MARSHAL | 10,307 | 0 | 0 | 0 |
| COUNTY MEDICAL EXAMINER | 1,953 | 0 | 0 | 0 |
| COUNTY CLERK | 1,448 | 1,340 | 0 | 0 |
| DISTRICT ATTORNEY | 592,316 | 531,217 | 682,101 | 746,466 |
| PROBATION DEPARTMENT | 518,396 | 516,543 | 403,282 | 465,354 |
| DEPARTMENT OF ANIMAL CONTROL | 7,834 | 2,568 | 9,800 | 9,800 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 1,071 | 0 | 0 | 21,000 |
| DEPARTMENT OF PLANNING AND LAND USE | 32,383 | 32,383 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 8,650,767 | $ 7,320,466 | $ 6,583,009 | $ 8,261,331 |
| FIXED ASSETS | | | | |
| RECORDER | $ 581,146 | $ 248,780 | $ 0 | $ 309,000 |
| SUPERIOR COURT | 630,349 | 406,369 | 513,153 | 513,153 |
| PUBLIC ADMINISTRATOR | 0 | 158,112 | 0 | 21,930 |
| MUNICIPAL COURT - EL CAJON | 129,476 | 67,678 | 17,242 | 17,242 |
| MUNICIPAL COURT - NORTH COUNTY | 52,503 | 113,002 | 18,966 | 18,966 |
| MUNICIPAL COURT-SOUTH BAY | 39,177 | 30,697 | 14,800 | 14,800 |
| MUNICIPAL COURT - SAN DIEGO | 134,046 | 41,152 | 50,000 | 50,000 |
| MUNICIPAL COURT - EDP SERVICES | 119,571 | 901,126 | 0 | 106,556 |
| SHERIFF | 503,134 | 1,364,762 | 0 | 819,630 |
| MARSHAL | 26,478 | 134,044 | 31,950 | 31,950 |
| COUNTY MEDICAL EXAMINER | 60,141 | 24,772 | 0 | 0 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| FIXED ASSETS (CONT'D) | | | | |
| COUNTY CLERK | $ 2,817 | $ 0 | $ 11,500 | $ 11,500 |
| DISTRICT ATTORNEY | 339,868 | 288,304 | 0 | 110,255 |
| PUBLIC DEFENDER | 167,458 | 76,338 | 0 | 0 |
| ALTERNATE DEFENSE COUNSEL | 45,250 | 5,515 | 0 | 89,442 |
| CONFLICT PUBLIC DEFENDER | 0 | 137,199 | 0 | 0 |
| PROBATION DEPARTMENT | 140,958 | 127,553 | 0 | 0 |
| DEPARTMENT OF ANIMAL CONTROL | 44,015 | 130,461 | 0 | 0 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 162,098 | 34,988 | 0 | 6,386 |
| DEPARTMENT OF PLANNING AND LAND USE | 453,598 | 466,922 | 0 | 425,000 |
| TOTAL FIXED ASSETS | $ 3,632,083 | $ 4,757,774 | $ 657,611 | $ 2,545,810 |
| OPERATING TRANSFERS | | | | |
| SHERIFF | $ 30,000 | $ 0 | $ 0 | $ 0 |
| MARSHAL | 7,828 | 0 | 0 | 0 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 265,855 | 0 | 0 | 0 |
| DEPARTMENT OF PLANNING AND LAND USE | 41,054 | 163,015 | 0 | 0 |
| AIR POLLUTION CONTROL DIST/DEPT OF | 584,350 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 929,087 | $ 163,015 | $ 0 | $ 0 |
| TOTAL PUBLIC PROTECTION | $ 338,877,384 | $ 380,329,367 | $ 395,996,169 | $ 404,604,911 |
| HEALTH AND SANITATION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 77,736,720 | $ 90,389,129 | $ 108,335,846 | $ 106,740,204 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 77,736,720 | $ 90,389,129 | $ 108,335,846 | $ 106,740,204 |
| SERVICES AND SUPPLIES | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 713,425 | $ 1,108,705 | $ 1,436,186 | $ 1,402,694 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| HEALTH AND SANITATION | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 92,463,234 | $ 107,563,959 | $ 87,565,713 | $ 94,463,109 |
| TOTAL SERVICES AND SUPPLIES | $ 93,176,659 | $ 108,672,664 | $ 89,001,899 | $ 95,865,803 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 14,117,720 | $ 18,063,740 | $ 27,331,418 | $ 25,328,001 |
| TOTAL OTHER CHARGES | $ 14,117,720 | $ 18,063,740 | $ 27,331,418 | $ 25,328,001 |
| FIXED ASSETS | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 12,981 | $ 0 | $ 6,600 | $ 6,600 |
| DEPARTMENT OF HEALTH SERVICES | 1,102,531 | 2,440,164 | 0 | 976,749 |
| TOTAL FIXED ASSETS | $ 1,115,512 | $ 2,440,164 | $ 6,600 | $ 983,349 |
| TOTAL HEALTH AND SANITATION | $ 186,146,611 | $ 219,565,697 | $ 224,675,763 | $ 228,917,357 |
| PUBLIC ASSISTANCE | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| AREA AGENCY ON AGING | $ 2,746,759 | $ 3,029,551 | $ 3,439,033 | $ 3,502,568 |
| DEPARTMENT OF SOCIAL SERVICES | 102,650,775 | 112,807,227 | 119,157,346 | 127,440,714 |
| HOUSING & COMMUNITY DEVELOPMENT | 2,938,388 | 3,466,731 | 3,816,741 | 3,945,171 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 108,335,922 | $ 119,303,509 | $ 126,413,120 | $ 134,888,453 |
| SERVICES AND SUPPLIES | | | | |
| AREA AGENCY ON AGING | $ 5,964,910 | $ 6,129,527 | $ 7,600,307 | $ 7,455,694 |
| DEPARTMENT OF SOCIAL SERVICES | 30,540,747 | 31,977,722 | 33,790,696 | 34,851,885 |
| HOUSING & COMMUNITY DEVELOPMENT | 1,944,357 | 2,044,309 | 5,706,890 | 5,706,890 |
| TOTAL SERVICES AND SUPPLIES | $ 38,450,014 | $ 40,151,558 | $ 47,097,893 | $ 48,014,469 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PUBLIC ASSISTANCE | | | | |
| OTHER CHARGES | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 448,203,077 | $ 577,168,345 | $ 521,334,853 | $ 658,820,490 |
| HOUSING & COMMUNITY DEVELOPMENT | 362,929 | 818,696 | 1,969,448 | 1,969,448 |
| TOTAL OTHER CHARGES | $ 448,566,006 | $ 577,987,041 | $ 523,304,301 | $ 660,789,938 |
| FIXED ASSETS | | | | |
| AREA AGENCY ON AGING | $ 24,989 | $ 1,777 | $ 0 | $ 0 |
| DEPARTMENT OF SOCIAL SERVICES | 1,021,080 | 277,935 | 0 | 667,189 |
| TOTAL FIXED ASSETS | $ 1,046,069 | $ 279,712 | $ 0 | $ 667,189 |
| OPERATING TRANSFERS | | | | |
| AREA AGENCY ON AGING | $ 0 | $ 0 | $ 0 | $ 93,450 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 93,450 |
| TOTAL PUBLIC ASSISTANCE | $ 596,398,011 | $ 737,721,820 | $ 696,815,314 | $ 844,453,499 |
| EDUCATION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| FARM ADVISOR | $ 203,570 | $ 239,788 | $ 279,643 | $ 279,643 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 203,570 | $ 239,788 | $ 279,643 | $ 279,643 |
| SERVICES AND SUPPLIES | | | | |
| FARM ADVISOR | $ 17,218 | $ 22,422 | $ 19,797 | $ 19,797 |
| TOTAL SERVICES AND SUPPLIES | $ 17,218 | $ 22,422 | $ 19,797 | $ 19,797 |
| FIXED ASSETS | | | | |
| FARM ADVISOR | $ 2,201 | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 2,201 | $ 0 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| EDUCATION | | | | |
| OPERATING TRANSFERS | | | | |
| CONTRIBUTION TO LIBRARY FUND | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| TOTAL OPERATING TRANSFERS | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| TOTAL EDUCATION | $ 282,964 | $ 487,160 | $ 427,915 | $ 427,915 |
| RECREATION AND CULTURAL SERVICES | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 4,883,282 | $ 5,278,335 | $ 6,063,850 | $ 6,012,530 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,883,282 | $ 5,278,335 | $ 6,063,850 | $ 6,012,530 |
| SERVICES AND SUPPLIES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 603,056 | $ 686,013 | $ 681,902 | $ 670,302 |
| TOTAL SERVICES AND SUPPLIES | $ 603,056 | $ 686,013 | $ 681,902 | $ 670,302 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 236,060 | $ 239,230 | $ 784,173 | $ 562,183 |
| TOTAL OTHER CHARGES | $ 236,060 | $ 239,230 | $ 784,173 | $ 562,183 |
| FIXED ASSETS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 161,181 | $ 5,170 | $ 0 | $ 32,827 |
| TOTAL FIXED ASSETS | $ 161,181 | $ 5,170 | $ 0 | $ 32,827 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 2,000 | $ 0 | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 2,000 | $ 0 | $ 0 | $ 0 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 5,881,579 | $ 6,208,748 | $ 7,529,925 | $ 7,277,842 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| DEBT SERVICE | | | | |
| OTHER CHARGES | | | | |
| COUNTY-GENERAL REVENUE | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL OTHER CHARGES | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL DEBT SERVICE | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| CONTINGENCIES | | | | |
| RESERVES | | | | |
| CONTINGENCY RESERVE, GENERAL FUND | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL CONTINGENCIES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| PROVISION FOR RESERVES/DESIGNATIONS | | | | |
| DESIGNATN FOR PARKS & REC | $ 0 | $ 0 | $ 84,308 | $ 84,308 |
| DESIGNATED ASSESSOR | 0 | 0 | 85,000 | 126,000 |
| TOTAL PROVISION FOR RESERVES/DESIGNATIONS | $ 0 | $ 0 | $ 169,308 | $ 210,308 |
| TOTAL GENERAL FUND | $ 1,320,652,877 | $ 1,556,027,613 | $ 1,560,676,484 | $ 1,718,378,599 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| GENERAL | | | | |
| OTHER CHARGES | | | | |
| CAPITAL OUTLAY FUND | $ 14,518,701 | $ 14,671,400 | $ 15,637,793 | $ 15,242,769 |
| TOTAL OTHER CHARGES | $ 14,518,701 | $ 14,671,400 | $ 15,637,793 | $ 15,242,769 |
| FIXED ASSETS | | | | |
| CAPITAL OUTLAY FUND | $ 29,930,537 | $ 13,922,311 | $ 3,197,800 | $ 6,442,186 |
| TOTAL FIXED ASSETS | $ 29,930,537 | $ 13,922,311 | $ 3,197,800 | $ 6,442,186 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| CAPITAL OUTLAY FUND | $ 33,276 | $ 33,276 | $ 16,000 | $ 16,000 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 33,276 | $ 33,276 | $ 16,000 | $ 16,000 |
| OPERATING TRANSFERS | | | | |
| CAPITAL OUTLAY FUND | $ 11,477 | $ 376,769 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 11,477 | $ 376,769 | $ 0 | $ 0 |
| TOTAL GENERAL | $ 44,427,439 | $ 28,937,204 | $ 18,819,593 | $ 21,668,955 |
| TOTAL CAPITAL OUTLAY | $ 44,427,439 | $ 28,937,204 | $ 18,819,593 | $ 21,668,955 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| COUNTY HEALTH COMPLEX | | | | |
| GENERAL | | | | |
| OTHER CHARGES | | | | |
| COUNTY HEALTH COMPLEX | $ 2,115,423 | $ 2,223,273 | $ 4,165,885 | $ 4,165,885 |
| TOTAL OTHER CHARGES | $ 2,115,423 | $ 2,223,273 | $ 4,165,885 | $ 4,165,885 |
| FIXED ASSETS | | | | |
| COUNTY HEALTH COMPLEX | $ 1,146,768 | $ 794,882 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 1,146,768 | $ 794,882 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| COUNTY HEALTH COMPLEX | $ 0 | $ 89,358 | $ 0 | $ 558,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 89,358 | $ 0 | $ 558,000 |
| TOTAL GENERAL | $ 3,262,191 | $ 3,107,513 | $ 4,165,885 | $ 4,723,885 |
| TOTAL COUNTY HEALTH COMPLEX | $ 3,262,191 | $ 3,107,513 | $ 4,165,885 | $ 4,723,885 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION | | | | |
| GENERAL | | | | |
| OTHER CHARGES | | | | |
| CRIMINAL JUSTICE FACILITY | $ 6,524,476 | $ 6,362,336 | $ 8,438,407 | $ 8,425,667 |
| TOTAL OTHER CHARGES | $ 6,524,476 | $ 6,362,336 | $ 8,438,407 | $ 8,425,667 |
| FIXED ASSETS | | | | |
| CRIMINAL JUSTICE FACILITY | $ 34,137,373 | $ 57,565,194 | $ 50,000 | $ 1,891,550 |
| TOTAL FIXED ASSETS | $ 34,137,373 | $ 57,565,194 | $ 50,000 | $ 1,891,550 |
| TOTAL GENERAL | $ 40,661,849 | $ 63,927,530 | $ 8,488,407 | $ 10,317,217 |
| TOTAL JUSTICE FACILITY CONSTRUCTION | $ 40,661,849 | $ 63,927,530 | $ 8,488,407 | $ 10,317,217 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| EDGEMOOR DEVELOPMENT | | | | |
| GENERAL | | | | |
| OPERATING TRANSFERS | | | | |
| EDGEMOOR DEVELOPMENT FUND | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| TOTAL OPERATING TRANSFERS | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| TOTAL GENERAL | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| TOTAL EDGEMOOR DEVELOPMENT | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| ROAD | | | | |
| PUBLIC WAYS AND FACILITIES | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 24,161,197 | $ 26,764,159 | $ 31,139,726 | $ 31,139,726 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 24,161,197 | $ 26,764,159 | $ 31,139,726 | $ 31,139,726 |
| SERVICES AND SUPPLIES | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 25,783,582 | $ 27,225,266 | $ 50,118,597 | $ 50,265,246 |
| TOTAL SERVICES AND SUPPLIES | $ 25,783,582 | $ 27,225,266 | $ 50,118,597 | $ 50,265,246 |
| OTHER CHARGES | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 523,723 | $ 460,355 | $ 6,919,697 | $ 6,919,697 |
| TOTAL OTHER CHARGES | $ 523,723 | $ 460,355 | $ 6,919,697 | $ 6,919,697 |
| FIXED ASSETS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 311,983 | $ 693,421 | $ 597,450 | $ 749,250 |
| TOTAL FIXED ASSETS | $ 311,983 | $ 693,421 | $ 597,450 | $ 749,250 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 2,126 | $ 1,319 | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME | $ 2,126 | $ 1,319 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 42,754 | $ 397,498 | $ 401,000 | $ 831,011 |
| TOTAL OPERATING TRANSFERS | $ 42,754 | $ 397,498 | $ 401,000 | $ 831,011 |
| TOTAL PUBLIC WAYS AND FACILITIES | $ 50,821,113 | $ 55,539,380 | $ 89,176,470 | $ 89,904,930 |
| TOTAL ROAD | $ 50,821,113 | $ 55,539,380 | $ 89,176,470 | $ 89,904,930 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SURVEY MONUMENT PRESERVATION | | | | |
| GENERAL | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| SURVEY REMONUMENTATION FUND | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL OPERATING TRANSFERS | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL GENERAL | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL SURVEY MONUMENT PRESERVATION | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PARK LAND DEDICATION | | | | |
| RECREATION AND CULTURAL SERVICES | | | | |
| OTHER CHARGES | | | | |
| LOCAL PARK DEVELOPMENT | $ 109,668 | $ 47,147 | $ 9,822,561 | $ 9,804,061 |
| TOTAL OTHER CHARGES | $ 109,668 | $ 47,147 | $ 9,822,561 | $ 9,804,061 |
| OPERATING TRANSFERS | | | | |
| LOCAL PARK DEVELOPMENT | $ 1,695,507 | $ 1,593,657 | $ 1,827,000 | $ 1,845,500 |
| TOTAL OPERATING TRANSFERS | $ 1,695,507 | $ 1,593,657 | $ 1,827,000 | $ 1,845,500 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 1,805,175 | $ 1,640,804 | $ 11,649,561 | $ 11,649,561 |
| TOTAL PARK LAND DEDICATION | $ 1,805,175 | $ 1,640,804 | $ 11,649,561 | $ 11,649,561 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GRAZING LANDS | | | | |
| EDUCATION | | | | |
| OTHER CHARGES | | | | |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL OTHER CHARGES | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL EDUCATION | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL GRAZING LANDS | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
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REANALYSIS OF COUNTY FINANCING REQUIREMENTS
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SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FISH & GAME PROPAGATION | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| FISH AND GAME COMMISSION | $ 216 | $ 132 | $ 1,535 | $ 1,535 |
| TOTAL SERVICES AND SUPPLIES | $ 216 | $ 132 | $ 1,535 | $ 1,535 |
| OTHER CHARGES | | | | |
| FISH AND GAME COMMISSION | $ 17,579 | $ 9,169 | $ 30,000 | $ 30,000 |
| TOTAL OTHER CHARGES | $ 17,579 | $ 9,169 | $ 30,000 | $ 30,000 |
| TOTAL PUBLIC PROTECTION | $ 17,795 | $ 9,301 | $ 31,535 | $ 31,535 |
| TOTAL FISH & GAME PROPAGATION | $ 17,795 | $ 9,301 | $ 31,535 | $ 31,535 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| COUNTY LIBRARY | | | | |
| EDUCATION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| COUNTY LIBRARY | $ 5,195,245 | $ 5,817,834 | $ 6,081,136 | $ 6,081,136 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,195,245 | $ 5,817,834 | $ 6,081,136 | $ 6,081,136 |
| SERVICES AND SUPPLIES | | | | |
| COUNTY LIBRARY | $ 3,259,076 | $ 3,037,783 | $ 3,150,688 | $ 3,181,388 |
| TOTAL SERVICES AND SUPPLIES | $ 3,259,076 | $ 3,037,783 | $ 3,150,688 | $ 3,181,388 |
| OTHER CHARGES | | | | |
| COUNTY LIBRARY | $ 375,902 | $ 461,443 | $ 159,722 | $ 159,722 |
| TOTAL OTHER CHARGES | $ 375,902 | $ 461,443 | $ 159,722 | $ 159,722 |
| FIXED ASSETS | | | | |
| COUNTY LIBRARY | $ 103,112 | $ 72,236 | $ 0 | $ 11,100 |
| TOTAL FIXED ASSETS | $ 103,112 | $ 72,236 | $ 0 | $ 11,100 |
| OPERATING TRANSFERS | | | | |
| COUNTY LIBRARY | $ 9,851 | $ 42,630 | $ 0 | $ 112,292 |
| TOTAL OPERATING TRANSFERS | $ 9,851 | $ 42,630 | $ 0 | $ 112,292 |
| TOTAL EDUCATION | $ 8,943,186 | $ 9,431,926 | $ 9,391,546 | $ 9,545,638 |
| TOTAL COUNTY LIBRARY | $ 8,943,186 | $ 9,431,926 | $ 9,391,546 | $ 9,545,638 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SHERIFF'S ASSET FORFEIT PROGRAM | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| SHERIFF ASSET FORFEIT PROGRAM | $ 279,994 | $ 192,434 | $ 0 | $ 900,000 |
| TOTAL SERVICES AND SUPPLIES | $ 279,994 | $ 192,434 | $ 0 | $ 900,000 |
| FIXED ASSETS | | | | |
| SHERIFF ASSET FORFEIT PROGRAM | $ 354,825 | $ 339,306 | $ 0 | $ 2,100,000 |
| TOTAL FIXED ASSETS | $ 354,825 | $ 339,306 | $ 0 | $ 2,100,000 |
| OPERATING TRANSFERS | | | | |
| SHERIFF ASSET FORFEIT PROGRAM | $ 158,425 | $ 685,767 | $ 392,065 | $ 497,705 |
| TOTAL OPERATING TRANSFERS | $ 158,425 | $ 685,767 | $ 392,065 | $ 497,705 |
| TOTAL PUBLIC PROTECTION | $ 793,244 | $ 1,217,507 | $ 392,065 | $ 3,497,705 |
| TOTAL SHERIFF'S ASSET FORFEIT PROGRAM | $ 793,244 | $ 1,217,507 | $ 392,065 | $ 3,497,705 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| DA ASSET FORFEITURE PROG | | | | |
| PUBLIC PROTECTION | | | | |
| SERVICES AND SUPPLIES | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 0 | $ 11,641 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 11,641 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 0 | $ 90,072 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 90,072 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| DA ASSET FORFEITURE PROGRAM | $ 200,000 | $ 30,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 200,000 | $ 30,000 | $ 0 | $ 0 |
| TOTAL PUBLIC PROTECTION | $ 200,000 | $ 131,713 | $ 0 | $ 0 |
| TOTAL DA ASSET FORFEITURE PROG | $ 200,000 | $ 131,713 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| MARSHAL ASSET FORFEIT PRG | | | | |
| PUBLIC PROTECTION | | | | |
| FIXED ASSETS | | | | |
| MARSHAL ASSET FORFEIT PROGRAM | $ 0 | $ 7,804 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 7,804 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| MARSHAL ASSET FORFEIT PROGRAM | $ 0 | $ 3,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 3,000 | $ 0 | $ 0 |
| TOTAL PUBLIC PROTECTION | $ 0 | $ 10,804 | $ 0 | $ 0 |
| TOTAL MARSHAL ASSET FORFEIT PRG | $ 0 | $ 10,804 | $ 0 | $ 0 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PROBATION ASSET FORFEIT PROGRAM | | | | |
| PUBLIC PROTECTION | | | | |
| OPERATING TRANSFERS (CONT'D) | | | | |
| PROBATION ASSET FORFEIT PROGRAM | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL PUBLIC PROTECTION | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL PROBATION ASSET FORFEIT PROGRAM | $ 0 | $ 0 | $ 0 | $ 73,454 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SPECIAL AVIATION | | | | |
| PUBLIC WAYS AND FACILITIES | | | | |
| SERVICES AND SUPPLIES | | | | |
| SPECIAL AVIATION FUND | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL SERVICES AND SUPPLIES | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL PUBLIC WAYS AND FACILITIES | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL SPECIAL AVIATION | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |

| REQUIREMENTS BY OBJECTS AND PROVISIONS | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| CABLE TV | | | | |
| PUBLIC PROTECTION | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| CATV FUND | $ 125,384 | $ 136,644 | $ 181,341 | $ 181,341 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 125,384 | $ 136,644 | $ 181,341 | $ 181,341 |
| SERVICES AND SUPPLIES | | | | |
| CATV FUND | $ 89,630 | $ 89,427 | $ 148,495 | $ 148,495 |
| TOTAL SERVICES AND SUPPLIES | $ 89,630 | $ 89,427 | $ 148,495 | $ 148,495 |
| OTHER CHARGES | | | | |
| CATV FUND | $ 201,436 | $ 18,275 | $ 18,000 | $ 18,000 |
| TOTAL OTHER CHARGES | $ 201,436 | $ 18,275 | $ 18,000 | $ 18,000 |
| FIXED ASSETS | | | | |
| CATV FUND | $ 221,125 | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 221,125 | $ 0 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| CATV FUND | $ 129,079 | $ 167,297 | $ 158,964 | $ 248,355 |
| TOTAL OPERATING TRANSFERS | $ 129,079 | $ 167,297 | $ 158,964 | $ 248,355 |
| TOTAL PUBLIC PROTECTION | $ 766,654 | $ 411,643 | $ 506,800 | $ 596,191 |
| TOTAL CABLE TV | $ 766,654 | $ 411,643 | $ 506,800 | $ 596,191 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| TOTAL SPECIFIC FINANCING USES | $ 1,472,698,399 | $ 1,720,493,721 | $ 1,685,457,264 | $ 1,860,456,369 |
| APPROPRIATION FOR CONTINGENCIES: | | | | |
| GENERAL FUND | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL APPROPRIATION FOR CONTINGENCIES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| PROVISIONS FOR RESERVES/DESIGNATIONS: | | | | |
| DESIGNATN FOR PARKS & REC | $ | $ | $ 84,308 | $ 84,308 |
| DESIGNATED ASSESSOR | | | 85,000 | 126,000 |
| TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS: | $ 0 | $ 0 | $ 169,308 | $ 210,308 |
| TOTAL FINANCING REQUIREMENTS: | $ 1,472,698,399 | $ 1,720,493,721 | $ 1,704,047,958 | $ 1,871,137,282 |

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL | | | | |
| LEGISLATIVE/ADMINISTRATIVE | | | | |
| SUPERVISOR, DISTRICT #1 | $ 404,932 | $ 457,637 | $ 526,982 | $ 500,633 |
| SUPERVISOR, DISTRICT #2 | 494,416 | 535,069 | 567,315 | 538,947 |
| SUPERVISOR, DISTRICT #3 | 415,122 | 484,661 | 563,083 | 534,929 |
| SUPERVISOR, DISTRICT #4 | 403,873 | 462,536 | 555,510 | 527,734 |
| SUPERVISOR, DISTRICT #5 | 439,240 | 522,962 | 564,444 | 536,222 |
| BOARD OF SUPERVISORS, GENERAL | 130,272 | 111,400 | 124,474 | 118,250 |
| CLERK, BOARD OF SUPERVISORS | 1,467,504 | 1,462,904 | 1,717,435 | 1,626,397 |
| CHIEF ADMINISTRATIVE OFFICER | 8,427,611 | 9,899,891 | 10,434,081 | 9,999,985 |
| EQUAL OPPORTUNITY MANAGEMENT OFFICE | 457,002 | 511,976 | 583,924 | 568,642 |
| CONTRIBUTION TO LIBRARY FUND | 59,975 | 224,950 | 128,475 | 128,475 |
| DEPT. OF TRANSBORDER AFFAIRS | 463,793 | 481,877 | 534,905 | 481,414 |
| CONTINGENCY RESERVE, GENERAL FUND | 0 | 0 | 0 | 0 |
| TOTAL LEGISLATIVE/ADMINISTRATIVE | $ 13,163,740 | $ 15,155,863 | $ 16,300,628 | $ 15,561,628 |
| FINANCE | | | | |
| AUDITOR AND CONTROLLER | $ 7,448,487 | $ 8,434,302 | $ 8,923,327 | $ 8,766,929 |
| ASSESSOR | 12,218,559 | 12,949,395 | 14,170,360 | 14,020,360 |
| TREASURER-TAX COLLECTOR | 4,644,395 | 4,932,560 | 5,352,548 | 5,617,753 |
| S. D. COUNTY RETIREMENT | 335,251 | 550,915 | 808,589 | 0 |
| PURCHASING/CONTR. | 2,370,149 | 2,229,241 | 2,359,094 | 2,355,217 |
| REVENUE AND RECOVERY | 7,145,642 | 7,688,243 | 8,220,031 | 9,391,848 |
| TOTAL FINANCE | $ 34,162,483 | $ 36,784,656 | $ 39,833,949 | $ 40,152,107 |
| COUNSEL | | | | |
| COUNTY COUNSEL | $ 11,635,475 | $ 16,455,412 | $ 13,825,174 | $ 13,809,554 |
| TOTAL COUNSEL | $ 11,635,475 | $ 16,455,412 | $ 13,825,174 | $ 13,809,554 |
| PERSONNEL | | | | |
| CIVIL SERVICE COMMISSION | $ 259,274 | $ 253,229 | $ 310,750 | $ 296,950 |
| DEPARTMENT OF HUMAN RESOURCES | 7,118,853 | 8,622,877 | 8,725,887 | 9,267,887 |
| TOTAL PERSONNEL | $ 7,378,127 | $ 8,876,106 | $ 9,036,637 | $ 9,564,837 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL | | | | |
| ELECTIONS | | | | |
| REGISTRAR OF VOTERS | $ 4,580,705 | $ 5,282,473 | $ 4,711,319 | $ 5,676,055 |
| TOTAL ELECTIONS | $ 4,580,705 | $ 5,282,473 | $ 4,711,319 | $ 5,676,055 |
| PROPERTY MGMT | | | | |
| GENERAL SERVICES | $ 24,210,829 | $ 26,608,466 | $ 28,225,591 | $ 28,311,945 |
| COUNTYWIDE RENTS & LEASES | 7,321,119 | 9,233,282 | 12,611,251 | 11,337,462 |
| MAJOR MAINTENANCE | 3,539,869 | 3,949,134 | 0 | 5,532,572 |
| PUBLIC SERVICE UTILITIES | 14,018,224 | 13,873,535 | 13,955,519 | 14,423,013 |
| TOTAL PROPERTY MGMT | $ 49,090,041 | $ 53,664,417 | $ 54,792,361 | $ 59,604,992 |
| PLANT ACQTN | | | | |
| CONTRIBUTIONS TO COF | $ 19,142,538 | $ 20,324,467 | $ 23,499,810 | $ 23,134,166 |
| EDGEMOOR DEVELOPMENT FUND | 73,496 | 14,156 | 185,848 | 185,848 |
| CAPITAL OUTLAY FUND | 44,427,439 | 28,937,217 | 18,819,593 | 21,668,955 |
| COUNTY HEALTH COMPLEX | 3,262,191 | 3,107,513 | 4,165,885 | 4,723,885 |
| CRIMINAL JUSTICE FACILITY | 40,661,849 | 63,927,541 | 8,488,407 | 10,317,217 |
| TOTAL PLANT ACQTN | $ 107,567,513 | $ 116,310,894 | $ 55,159,543 | $ 60,030,071 |
| PROMOTION | | | | |
| COMMUNITY ENHANCEMENT | $ 1,425,933 | $ 1,837,142 | $ 1,721,740 | $ 1,721,740 |
| TOTAL PROMOTION | $ 1,425,933 | $ 1,837,142 | $ 1,721,740 | $ 1,721,740 |
| OTHER GENERAL | | | | |
| DEPARTMENT OF INFORMATION SERVICES | $ 19,158,725 | $ 19,514,769 | $ 21,313,002 | $ 21,394,374 |
| ELECTRONIC SYSTEMS & EQUIPMENT | 10,677,681 | 12,510,082 | 8,987,414 | 8,879,389 |
| SANCAL LEASE/PURCH ACQ. | 6,019,112 | 6,107,791 | 6,410,864 | 6,410,864 |
| COUNTYWIDE EQUIPMENT ACQUISITION | 3,546,424 | 3,771,574 | 3,336,281 | 3,934,931 |
| SURVEY REMONUMENTATION FUND | 100,312 | 46,477 | 100,000 | 100,000 |
| TOTAL OTHER GENERAL | $ 39,502,254 | $ 41,950,693 | $ 40,147,561 | $ 40,719,558 |
| TOTAL GENERAL | $ 268,506,271 | $ 296,317,656 | $ 235,528,912 | $ 246,840,542 |

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| SUPERIOR COURT | $ 33,532,200 | $ 37,617,474 | $ 39,237,774 | $ 39,237,774 |
| MUNICIPAL COURT - EL CAJON | 4,722,879 | 5,546,498 | 5,976,324 | 5,976,324 |
| MUNICIPAL COURT - NORTH COUNTY | 5,915,792 | 6,655,526 | 7,014,441 | 7,020,641 |
| MUNICIPAL COURT-SOUTH BAY | 3,398,798 | 3,742,326 | 4,072,780 | 4,072,780 |
| MUNICIPAL COURT - SAN DIEGO | 13,685,149 | 15,481,590 | 16,199,446 | 16,199,446 |
| MUNICIPAL COURT - EDP SERVICES | 1,324,090 | 2,460,989 | 917,865 | 1,032,521 |
| GRAND JURY | 156,847 | 174,375 | 161,036 | 161,036 |
| COUNTY CLERK | 766,868 | 718,669 | 836,419 | 786,419 |
| DISTRICT ATTORNEY | 36,690,729 | 43,644,497 | 46,738,395 | 48,523,170 |
| PUBLIC DEFENDER | 17,446,910 | 20,315,255 | 23,348,788 | 23,198,788 |
| ALTERNATE DEFENSE COUNSEL | 12,727,777 | 12,874,550 | 9,269,936 | 9,375,871 |
| CONFLICT PUBLIC DEFENDER | 0 | 1,324,069 | 3,065,519 | 3,215,519 |
| TOTAL JUDICIAL | $ 130,368,039 | $ 150,555,818 | $ 156,838,723 | $ 158,800,289 |
| POLICE PROTECTION | | | | |
| SHERIFF | $ 114,819,956 | $ 128,262,656 | $ 130,847,070 | $ 137,239,222 |
| MARSHAL | 15,186,404 | 17,008,021 | 18,147,560 | 18,195,474 |
| MARSHAL ASSET FORFEIT PROGRAM | 0 | 10,804 | 0 | 0 |
| PROBATION ASSET FORFEIT PROGRAM | 0 | 0 | 0 | 73,454 |
| SHERIFF ASSET FORFEIT PROGRAM | 793,244 | 1,217,514 | 392,065 | 3,497,705 |
| DA ASSET FORFEITURE PROGRAM | 200,000 | 131,713 | 0 | 0 |
| TOTAL POLICE PROTECTION | $ 130,999,604 | $ 146,630,708 | $ 149,386,695 | $ 159,005,855 |
| DETENTION/CORRECTION | | | | |
| PROBATION DEPARTMENT | $ 46,154,430 | $ 50,230,319 | $ 52,280,204 | $ 51,720,988 |
| TOTAL DETENTION/CORRECTION | $ 46,154,430 | $ 50,230,319 | $ 52,280,204 | $ 51,720,988 |
| PROTECTION/INSPECTION | | | | |
| FISH AND GAME COMMISSION | $ 17,795 | $ 9,301 | $ 31,535 | $ 31,535 |
| SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR | 4,554,620 | 4,549,511 | 5,189,283 | 5,366,848 |
| TOTAL PROTECTION/INSPECTION | $ 4,572,415 | $ 4,558,812 | $ 5,220,818 | $ 5,398,383 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| PUBLIC PROTECTION | | | | |
| OTHER PROTECTION | | | | |
| LAFCO ADMINISTRATION | $ 298,989 | $ 385,296 | $ 344,140 | $ 355,025 |
| RECORDER | 3,128,473 | 3,115,770 | 3,482,090 | 4,045,385 |
| PUBLIC ADMINISTRATOR | 1,719,064 | 2,030,139 | 2,118,825 | 2,241,621 |
| COUNTY MEDICAL EXAMINER | 3,427,557 | 3,642,038 | 3,858,686 | 3,767,648 |
| DEPARTMENT OF ANIMAL CONTROL | 4,492,647 | 5,176,740 | 5,687,502 | 5,628,210 |
| DEPARTMENT OF PLANNING AND LAND USE | 14,142,855 | 15,373,247 | 17,202,086 | 17,244,201 |
| CATV FUND | 766,654 | 411,643 | 506,800 | 596,191 |
| AIR POLLUTION CONTROL DIST/DEPT OF | 584,350 | 0 | 0 | 0 |
| TOTAL OTHER PROTECTION | $ 28,560,589 | $ 30,134,873 | $ 33,200,129 | $ 33,878,281 |
| TOTAL PUBLIC PROTECTION | $ 340,655,077 | $ 382,110,530 | $ 396,926,569 | $ 408,803,796 |
| PUBLIC WAYS/FACILITIES | | | | |
| PUBLIC WAYS | | | | |
| DEPARTMENT OF PUBLIC WORKS-ROAD FUND | $ 50,821,113 | $ 55,539,429 | $ 89,176,470 | $ 89,904,930 |
| TOTAL PUBLIC WAYS | $ 50,821,113 | $ 55,539,429 | $ 89,176,470 | $ 89,904,930 |
| TRANSPORTATION/TERMINALS | | | | |
| SPECIAL AVIATION FUND | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL TRANSPORTATION/TERMINALS | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL PUBLIC WAYS/FACILITIES | $ 50,983,641 | $ 55,578,120 | $ 89,539,234 | $ 90,267,694 |
| HEALTH/SANITATION | | | | |
| HEALTH | | | | |
| DEPARTMENT OF PUBLIC WORKS-GENERAL FUND | $ 726,406 | $ 1,108,708 | $ 1,442,786 | $ 1,409,294 |
| DEPARTMENT OF HEALTH SERVICES | 105,677,488 | 126,205,161 | 135,358,383 | 140,512,930 |
| TOTAL HEALTH | $ 106,403,894 | $ 127,313,869 | $ 136,801,169 | $ 141,922,224 |

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| HEALTH/SANITATION | | | | |
| HOSPITAL CARE | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 78,267,821 | $ 90,494,626 | $ 85,956,209 | $ 85,158,403 |
| TOTAL HOSPITAL CARE | $ 78,267,821 | $ 90,494,626 | $ 85,956,209 | $ 85,158,403 |
| CALIFORNIA CHILDRENS SERVICES | | | | |
| DEPARTMENT OF HEALTH SERVICES | $ 1,474,896 | $ 1,757,655 | $ 1,918,385 | $ 1,836,730 |
| TOTAL CALIFORNIA CHILDRENS SERVICES | $ 1,474,896 | $ 1,757,655 | $ 1,918,385 | $ 1,836,730 |
| TOTAL HEALTH/SANITATION | $ 186,146,611 | $ 219,566,150 | $ 224,675,763 | $ 228,917,357 |
| PUBLIC ASSISTANCE | | | | |
| ADMINISTRATION | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 128,560,623 | $ 206,464,880 | $ 195,181,919 | $ 254,982,716 |
| TOTAL ADMINISTRATION | $ 128,560,623 | $ 206,464,880 | $ 195,181,919 | $ 254,982,716 |
| AID PROGRAM | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 399,018,630 | $ 455,621,309 | $ 429,390,775 | $ 507,624,266 |
| TOTAL AID PROGRAM | $ 399,018,630 | $ 455,621,309 | $ 429,390,775 | $ 507,624,266 |
| GENERAL RELIEF | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 22,182,520 | $ 30,998,978 | $ 24,114,273 | $ 34,051,074 |
| TOTAL GENERAL RELIEF | $ 22,182,520 | $ 30,998,978 | $ 24,114,273 | $ 34,051,074 |
| CARE OF COURT WARDS | | | | |
| DEPARTMENT OF SOCIAL SERVICES | $ 2,212,136 | $ 763,910 | $ 382,008 | $ 382,008 |
| TOTAL CARE OF COURT WARDS | $ 2,212,136 | $ 763,910 | $ 382,008 | $ 382,008 |
| OTHER ASSISTANCE | | | | |
| AREA AGENCY ON AGING | $ 8,736,658 | $ 9,160,855 | $ 11,039,340 | $ 11,051,712 |
| DEPARTMENT OF SOCIAL SERVICES | 30,441,770 | 28,382,808 | 25,213,920 | 24,740,214 |
| HOUSING & COMMUNITY DEVELOPMENT | 5,245,674 | 6,329,736 | 11,493,079 | 11,621,509 |
| TOTAL OTHER ASSISTANCE | $ 44,424,102 | $ 43,873,399 | $ 47,746,339 | $ 47,413,435 |
| TOTAL PUBLIC ASSISTANCE | $ 596,398,011 | $ 737,722,476 | $ 696,815,314 | $ 844,453,499 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

| BUDGET UNITS | ACTUAL 1989-90 | ACTUAL/ ESTIMATED 1990-91 | RECOMMENDED 1991-92 | APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| EDUCATION | | | | |
| LIBRARY SERVICES | | | | |
| COUNTY LIBRARY | $ 8,943,186 | $ 9,431,930 | $ 9,391,546 | $ 9,545,638 |
| TOTAL LIBRARY SERVICES | $ 8,943,186 | $ 9,431,930 | $ 9,391,546 | $ 9,545,638 |
| AGRICULTURAL EDUCATION | | | | |
| SAN DIEGO COUNTY GRAZING & ADVISORY BOARD | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| FARM ADVISOR | 222,989 | 262,210 | 299,440 | 299,440 |
| TOTAL AGRICULTURAL EDUCATION | $ 233,529 | $ 262,210 | $ 400,440 | $ 400,440 |
| TOTAL EDUCATION | $ 9,176,715 | $ 9,694,140 | $ 9,791,986 | $ 9,946,078 |
| RECREATION AND CULTURAL SERVICES | | | | |
| RECREATION FACILITIES | | | | |
| DEPARTMENT OF PARKS AND RECREATION | $ 5,881,579 | $ 6,208,752 | $ 7,529,925 | $ 7,277,842 |
| LOCAL PARK DEVELOPMENT | 1,805,175 | 1,640,804 | 11,649,561 | 11,649,561 |
| TOTAL RECREATION FACILITIES | $ 7,686,754 | $ 7,849,556 | $ 19,179,486 | $ 18,927,403 |
| TOTAL RECREATION AND CULTURAL SERVICES | $ 7,686,754 | $ 7,849,556 | $ 19,179,486 | $ 18,927,403 |
| DEBT SERVICE | | | | |
| INTEREST ON NOTES AND WARRANTS | | | | |
| COUNTY-GENERAL REVENUE | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL INTEREST ON NOTES AND WARRANTS | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL DEBT SERVICE | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL SPECIFIC FINANCING USES | $ 1,472,698,399 | $ 1,720,493,721 | $ 1,685,457,264 | $ 1,860,456,369 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 314,114 | $ 338,214 | $ 400,753 | $ 374,417 |
| 1111 S&W PERM SICK LV XMPT | 9,419 | 7,069 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 25,313 | 39,815 | 22,380 | 22,380 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 26,182 | 26,182 |
| 1165 RETIREMENT - O.A.S.D.I. | 23,351 | 25,000 | 29,411 | 29,411 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 18,651 | 7,002 | 3,923 | 3,923 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 373 | 445 | 488 | 480 |
| 1177 FLEX CREDIT | 0 | 19,610 | 28,512 | 28,512 |
| 1185 UNEMPLOYMENT EXPENSE | 298 | 289 | 333 | 328 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 391,519 | $ 437,444 | $ 511,982 | $ 485,633 |
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 0 | $ 0 | $ 1,800 | $ 1,800 |
| 2304 MISCELLANEOUS EXPENSE | 771 | 592 | 1,600 | 1,600 |
| 2305 OFFICE EXPENSE | 4,012 | 4,204 | 4,770 | 4,770 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,400 | 2,300 | 2,330 | 2,330 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 0 | 500 | 500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 20- | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 2,892 | 1,742 | 3,000 | 3,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 698 | 1,239 | 1,000 | 1,000 |
| 2500 EXP APP TO PR YEARS-S&S | 32 | 1,443 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 9,785 | $ 11,520 | $ 15,000 | $ 15,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 470 | $ 5,543 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 3,158 | 3,130 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 3,628 | $ 8,673 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0010 | $ 404,932 | $ 457,637 | $ 526,982 | $ 500,633 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 367,331 | $ 383,546 | $ 434,904 | $ 406,588 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 19,324 | 15,927 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 20 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 3,684 | 7,202 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 42,240 | 50,157 | 24,237 | 24,237 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 29,194 | 29,194 |
| 1165 RETIREMENT - O.A.S.D.I. | 28,099 | 29,851 | 31,957 | 31,957 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 18,672 | 6,873 | 4,069 | 4,069 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 484 | 508 | 528 | 519 |
| 1177 FLEX CREDIT | 0 | 21,954 | 30,008 | 30,008 |
| 1185 UNEMPLOYMENT EXPENSE | 378 | 330 | 418 | 375 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 480,212 | $ 516,368 | $ 555,315 | $ 526,947 |
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 0 | $ 125 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 735 | 735 |
| 2304 MISCELLANEOUS EXPENSE | 289 | 1,217 | 945 | 945 |
| 2305 OFFICE EXPENSE | 4,490 | 6,006 | 5,720 | 5,720 |
| 2306 OFFICE EXPENSE-POSTAGE | 2,500 | 0 | 2,000 | 2,000 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 0 | 600 | 600 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 381 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 227 | 1,000 | 1,000 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 35 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 457 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 295 | 1,327 | 1,000 | 1,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 1,441 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,698 | 43 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 9,307 | $ 11,224 | $ 12,000 | $ 12,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 4,897 | $ 7,477 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 4,897 | $ 7,477 | $ 0 | $ 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| TOTAL BUDGET UNIT 0020 | $ 494,416 | $ 535,069 | $ 567,315 | $ 538,947 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 299,942 | $ 346,247 | $ 437,330 | $ 409,189 |
| 1111 S&W PERM SICK LV XMPT | 3,142 | 5,268 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 22,990 | 39,175 | 22,201 | 22,201 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 26,037 | 26,037 |
| 1165 RETIREMENT - O.A.S.D.I. | 21,676 | 25,536 | 29,206 | 29,206 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 13,562 | 5,509 | 3,576 | 3,576 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 420 | 444 | 484 | 476 |
| 1177 FLEX CREDIT | 0 | 17,785 | 27,994 | 27,994 |
| 1185 UNEMPLOYMENT EXPENSE | 295 | 330 | 380 | 375 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 362,027 | $ 440,294 | $ 547,208 | $ 519,054 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 15,336 | $ 7,686 | $ 0 | $ 0 |
| 2300 MEMBERSHIPS | 200 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 1,496 | 1,446 | 1,200 | 1,200 |
| 2305 OFFICE EXPENSE | 9,451 | 8,287 | 9,875 | 9,875 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,380 | 2,000 | 2,000 | 2,000 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 0 | 1,500 | 1,500 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 16 | 0 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 234 | 1,355 | 1,300 | 1,300 |
| 2500 EXP APP TO PR YEARS-S&S | 7,138 | 5,599 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 35,251 | $ 26,373 | $ 15,875 | $ 15,875 |
| OTHER CHARGES | | | | |
| 3500 EXP APP TO PR YEARS-OC | $ 1,600 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 1,600 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 2,624 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 16,244 | 15,370 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 16,244 | $ 17,994 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0030 | $ 415,122 | $ 484,661 | $ 563,083 | $ 534,929 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION ACTIVITY: GENERAL LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 309,650 | $ 347,810 | $ 433,191 | $ 405,403 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,138 | 741 | 20,000 | 20,000 |
| 1111 S&W PERM SICK LV XMPT | 14,203 | 5,089 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 23,619 | 38,644 | 16,619 | 16,619 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 19,604 | 19,604 |
| 1165 RETIREMENT - O.A.S.D.I. | 23,454 | 25,670 | 27,423 | 27,423 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 14,576 | 4,919 | 3,328 | 3,328 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 479 | 449 | 434 | 450 |
| 1177 FLEX CREDIT | 0 | 18,667 | 19,569 | 19,569 |
| 1185 UNEMPLOYMENT EXPENSE | 303 | 297 | 342 | 338 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 387,422 | $ 442,286 | $ 540,510 | $ 512,734 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,575 | $ 0 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 360 | 360 |
| 2303 COMPUTER SOFTWARE | 252 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 316 | 879 | 1,150 | 1,150 |
| 2305 OFFICE EXPENSE | 4,214 | 2,653 | 6,300 | 6,300 |
| 2306 OFFICE EXPENSE-POSTAGE | 242 | 8 | 860 | 860 |
| 2307 OFFICE EXPENSE-PRINTING | 49 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 1,800 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 860 | 860 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 0 | 750 | 750 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 40 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 1,641 | 2,000 | 2,000 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 20 | 203 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 697 | 1,000 | 1,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 1,720 | 1,720 |
| 2500 EXP APP TO PR YEARS-S&S | 3,509 | 34 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 12,177 | $ 7,955 | $ 15,000 | $ 15,000 |
| FIXED ASSETS | | | | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4510 EQUIPMENT | $ 2,135 | $ 12,295 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 2,139 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 4,274 | $ 12,295 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0040 | $ 403,873 | $ 462,536 | $ 555,510 | $ 527,734 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 350,871 | $ 378,606 | $ 434,086 | $ 405,878 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 400 | 0 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 8,631 | 12,382 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 29,084 | 48,424 | 27,367 | 27,367 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 27,371 | 27,371 |
| 1165 RETIREMENT - O.A.S.D.I. | 26,062 | 28,536 | 29,767 | 29,767 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 15,287 | 6,690 | 3,334 | 3,334 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 585 | 455 | 494 | 485 |
| 1177 FLEX CREDIT | 0 | 22,890 | 30,040 | 30,040 |
| 1185 UNEMPLOYMENT EXPENSE | 353 | 330 | 380 | 375 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 431,273 | $ 498,313 | $ 552,839 | $ 524,617 |
| SERVICES AND SUPPLIES | | | | |
| 2286 OFFICE EQUIPMENT MAINT. | $ 0 | $ 0 | $ 825 | $ 825 |
| 2304 MISCELLANEOUS EXPENSE | 617 | 435 | 900 | 900 |
| 2305 OFFICE EXPENSE | 3,841 | 3,886 | 4,650 | 4,650 |
| 2306 OFFICE EXPENSE-POSTAGE | 500 | 1,000 | 825 | 825 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 0 | 340 | 340 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 0 | 225 | 225 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 280 | 280 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 55 | 55 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 241 | 0 | 605 | 605 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 0 | 1,000 | 1,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 734 | 1,900 | 1,900 |
| 2500 EXP APP TO PR YEARS-S&S | 851 | 3,153 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,050 | $ 9,208 | $ 11,605 | $ 11,605 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 80- | $ 5,906 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,997 | 9,535 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 1,917 | $ 15,441 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0050 | $ 439,240 | $ 522,962 | $ 564,444 | $ 536,222 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION ACTIVITY: GENERAL LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 65,494 | $ 66,036 | $ 68,035 | $ 61,815 |
| 1111 S&W PERM SICK LV XMPT | 3,258 | 5,728 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 10,249 | 11,468 | 8,862 | 8,862 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 6,422 | 6,422 |
| 1165 RETIREMENT - O.A.S.D.I. | 5,219 | 5,375 | 7,282 | 7,282 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,439 | 1,220 | 72 | 72 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 85 | 90 | 116 | 114 |
| 1177 FLEX CREDIT | 0 | 4,936 | 9,403 | 9,403 |
| 1185 UNEMPLOYMENT EXPENSE | 84 | 99 | 152 | 150 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 89,828 | $ 94,952 | $ 100,344 | $ 94,120 |
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 3,951 | $ 4,141 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 2,200 | 2,200 |
| 2304 MISCELLANEOUS EXPENSE | 331 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 15,219 | 9,102 | 13,900 | 13,900 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 0 | 100 | 100 |
| 2307 OFFICE EXPENSE-PRINTING | 1,706 | 3,002 | 200 | 200 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 0 | 500 | 500 |
| 2330 RENTS AND LEASES - EQUIPMENT | 228 | 203 | 0 | 0 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 480 | 480 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,603 | 0 | 5,500 | 5,500 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 0 | 1,250 | 1,250 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 64 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 748 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 23,850 | $ 16,448 | $ 24,130 | $ 24,130 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 13,397 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 3,197 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 16,594 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0060 | $ 130,272 | $ 111,400 | $ 124,474 | $ 118,250 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 931,956 | $ 894,138 | $ 1,235,065 | $ 1,158,190 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 3,898 | 45,139 | 2,200 | 2,200 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 9,174 | 15,957 | 3,000 | 3,000 |
| 1111 S&W PERM SICK LV XMPT | 33,657 | 40,135 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 269 | 312 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 159,360 | 145,103 | 96,453 | 92,475 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 80,085 | 75,681 |
| 1165 RETIREMENT - O.A.S.D.I. | 71,480 | 72,778 | 91,951 | 86,959 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 58,960 | 13,365 | 2,976 | 2,899 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 11,700 | 17,496 | 11,655 | 11,616 |
| 1177 FLEX CREDIT | 0 | 63,432 | 105,085 | 100,410 |
| 1185 UNEMPLOYMENT EXPENSE | 1,123 | 1,401 | 1,639 | 1,591 |
| 1190 SALARY SAVINGS | 0 | 0 | 32,602- | 32,602- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 1,281,577 | $ 1,309,256 | $ 1,597,507 | $ 1,502,419 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 2,804 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 42,950 | 41,591 | 33,673 | 33,673 |
| 2300 MEMBERSHIPS | 465 | 305 | 400 | 400 |
| 2303 COMPUTER SOFTWARE | 2,747 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 42,153 | 48,011 | 34,530 | 34,530 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 0 | 200 | 200 |
| 2311 DATA PROCESSING SUPPLIES | 170 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,635 | 2,785 | 2,000 | 6,050 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 500 | 500 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 29,506 | 35,026 | 34,267 | 34,267 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 10,569 | 1,420 | 3,013 | 3,013 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,604 | 2,241 | 2,345 | 2,345 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 649 | 500 | 500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 5,976 | 7,075 | 5,500 | 5,500 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 332 | 1,000 | 1,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2392 SOFTWARE-ONGOING FEE/MNTH | $ 0 | $ 52 | $ 2,000 | $ 2,000 |
| 2500 EXP APP TO PR YEARS-S&S | 6,276 | 3,375 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 146,051 | $ 145,666 | $ 119,928 | $ 123,978 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 28,987 | $ 7,982 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 10,889 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 39,876 | $ 7,982 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0130 | $ 1,467,504 | $ 1,462,904 | $ 1,717,435 | $ 1,626,397 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 4,498,675 | $ 5,061,008 | $ 5,915,427 | $ 5,617,441 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 160,963 | 169,424 | 81,568 | 70,784 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 16,851 | 13,066 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 104,892 | 129,800 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 621 | 300 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 827,002 | 906,301 | 629,575 | 602,774 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 386,213 | 362,177 |
| 1165 RETIREMENT - O.A.S.D.I. | 322,346 | 360,539 | 418,168 | 389,675 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 206,914 | 79,141 | 44,849 | 42,429 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 22,172 | 19,678 | 10,815 | 11,107 |
| 1177 FLEX CREDIT | 0 | 219,279 | 345,510 | 324,224 |
| 1185 UNEMPLOYMENT EXPENSE | 4,584 | 3,963 | 4,600 | 4,728 |
| 1190 SALARY SAVINGS | 0 | 0 | 141,199- | 144,759- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 6,165,020 | $ 6,962,499 | $ 7,695,526 | $ 7,280,580 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 21,272 | $ 14,532 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 21 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 0 | 9,700 | 9,700 |
| 2280 MAINTENANCE OF EQUIPMENT | 3,547 | 982 | 3,200 | 3,200 |
| 2286 OFFICE EQUIPMENT MAINT. | 18,958 | 19,466 | 24,005 | 24,005 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 17,029 | 15,550 | 12,977 |
| 2300 MEMBERSHIPS | 7,427 | 10,444 | 370,874 | 370,874 |
| 0010 CALIF URBAN COUNTIES CAUCUS | | | 40,000 | 40,000 |
| 0020 COUNTY SUPERVISORS ASSN/CALIF (CSAC) | | | 122,022 | 122,022 |
| 0025 NATIONAL ASSN OF COUNTIES (NACO) | | | 25,662 | 25,662 |
| 0035 SAN DIEGO ASSN OF GOVTS (SAN DAG) | | | 88,500 | 88,500 |
| 0045 SOUTHERN CALIF WATER COMMITTEE | | | 10,000 | 10,000 |
| 0050 SO CALIF REGIONAL ASSN/COUNTIES (SCRACS) | | | 1,100 | 1,100 |
| 0055 CALIF ARIZ NEV INNOVATION GROUP | | | 5,000 | 5,000 |
| 0060 WATERSHED FIRE COUNCIL OF SO. CALIF | | | 650 | 650 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 0070 SAN DIEGUITO JPA | | | 67,720 | 67,720 |
| 2302 TRANSIT (BUS) SAVER PASS | 0 | 293 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 16,288 | 463 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 938 | 307 | 3,400 | 3,400 |
| 2305 OFFICE EXPENSE | 71,897 | 55,346 | 90,161 | 90,161 |
| 2306 OFFICE EXPENSE-POSTAGE | 3,237 | 2,427 | 4,690 | 4,690 |
| 2307 OFFICE EXPENSE-PRINTING | 36,289 | 47,964 | 62,060 | 62,060 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 21,071 | 19,475 | 19,445 | 19,445 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 3,791 | 12,220 | 12,220 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 768,075 | 797,040 | 329,514 | 314,514 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,316 | 12,078 | 13,700 | 13,700 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 3,587 | 3,804 | 10,700 | 10,700 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 370 | 300 | 300 |
| 2330 RENTS AND LEASES - EQUIPMENT | 46 | 204 | 1,500 | 1,500 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 0 | 400 | 400 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 130 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 27,488 | 60,929 | 84,160 | 77,660 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 203 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 170 | 0 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 24,594 | 22,677 | 27,797 | 25,697 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 4,535 | 4,360 | 4,360 |
| 2356 BOARD/CAO APPROVED TRAVEL | 88,669 | 112,117 | 107,220 | 107,220 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 24,027 | 72,472 | 34,616 | 34,616 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 43,162 | 50,967 | 72,796 | 72,296 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 233 | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 512,926 | 551,450 | 891,963 | 882,963 |
| 0001 AUTOMATED REGIONAL JUSTICE INFO SYSTEM | | | 200,000 | 200,000 |
| 0002 BOND CONSULTANT | | | 20,000 | 11,000 |
| 0003 INDEPENDENT AUDIT | | | 95,000 | 95,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 392,076 | 468,600 | 458,600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 4,444 | 10,790 | 9,118 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2392 SOFTWARE-ONGOING FEE/MNTH | $ 0 | $ 2,232 | $ 0 | $ 0 |
| 2395 TUITION REFUNDS | 0 | 0 | 1,000 | 1,000 |
| 2500 EXP APP TO PR YEARS-S&S | 450,067 | 593,359 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,145,435 | $ 2,873,476 | $ 2,674,721 | $ 2,627,376 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 713 | $ 0 | $ 1,500 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 0 | 0 | 1,500 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 2,271 | 8,110 | 10,000 | 10,000 |
| TOTAL OTHER CHARGES | $ 2,271 | $ 8,823 | $ 10,000 | $ 13,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 63,904 | $ 0 | $ 53,834 | $ 79,029 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIPMENT | | | 10,893 | 10,893 |
| 0101 1 COPIER | | | 0 | 25,195 |
| 1300 LOT COMPUTER EQUIPMENT | | | 6,971 | 6,971 |
| 2215 LOT PAGING SYSTEM | | | 34,365 | 34,365 |
| 3000 LOT CAMERA EQUIPMENT | | | 1,605 | 1,605 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 50,981 | 55,088 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 114,885 | $ 55,088 | $ 53,834 | $ 79,029 |
| TOTAL BUDGET UNIT 0200 | $ 8,427,611 | $ 9,899,886 | $ 10,434,081 | $ 9,999,985 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 274,630 | $ 353,066 | $ 433,983 | $ 419,946 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 63,397 | 17,554 | 1,500 | 1,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 829 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 8,870 | 9,850 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,101 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 37,177 | 53,143 | 33,035 | 31,878 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 28,987 | 27,587 |
| 1165 RETIREMENT - O.A.S.D.I. | 25,552 | 28,327 | 32,639 | 31,051 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 18,572 | 6,529 | 3,365 | 3,347 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 410 | 497 | 529 | 520 |
| 1177 FLEX CREDIT | 0 | 22,137 | 33,304 | 31,606 |
| 1185 UNEMPLOYMENT EXPENSE | 371 | 363 | 418 | 413 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 430,080 | $ 492,295 | $ 567,760 | $ 547,848 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,079 | $ 3,446 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 3,097 | 299 | 1,000 | 1,000 |
| 2300 MEMBERSHIPS | 50 | 85 | 300 | 300 |
| 2304 MISCELLANEOUS EXPENSE | 6 | 7 | 300 | 300 |
| 2305 OFFICE EXPENSE | 5,608 | 2,633 | 2,500 | 1,742 |
| 2306 OFFICE EXPENSE-POSTAGE | 5 | 19 | 200 | 200 |
| 2307 OFFICE EXPENSE-PRINTING | 223 | 135 | 3,000 | 2,458 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,410 | 1,432 | 384 | 384 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 125 | 0 | 200 | 200 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 83 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 282 | 306 | 300 | 300 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 0 | 1,000 | 1,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 311 | 2,002 | 200 | 909 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 40 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 2,799 | 2,425 | 1,780 | 1,780 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,170 | 1,670 | 0 | 0 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | $ 3,600 | $ 4,546 | $ 5,000 | $ 5,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 331 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 387 | 218 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 21,152 | $ 19,677 | $ 16,164 | $ 15,573 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 5,770 | $ 0 | $ 0 | $ 5,221 |
| NO QUAN DESCRIPTION | | | | |
| 1301 1 SYSTEM AST MODEL 386SX/16 | | | 0 | 2,199 |
| 1302 1 LASER JET SERIES III D | | | 0 | 2,139 |
| 1303 1 SPOOLER INTERNAL LASER SHAR. | | | 0 | 438 |
| 1304 1 COLOR MONITOR UPGRADE | | | 0 | 445 |
| TOTAL FIXED ASSETS | $ 5,770 | $ 0 | $ 0 | $ 5,221 |
| TOTAL BUDGET UNIT 0210 | $ 457,002 | $ 511,972 | $ 583,924 | $ 568,642 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 298,989 | $ 385,296 | $ 344,140 | $ 355,025 |
| TOTAL OTHER CHARGES | $ 298,989 | $ 385,296 | $ 344,140 | $ 355,025 |
| TOTAL BUDGET UNIT 0220 | $ 298,989 | $ 385,296 | $ 344,140 | $ 355,025 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| TOTAL OPERATING TRANSFERS | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |
| TOTAL BUDGET UNIT 0245 | $ 59,975 | $ 224,950 | $ 128,475 | $ 128,475 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 1,285,633 | $ 1,720,767 | $ 1,721,740 | $ 1,721,740 |
| 0001 ACCOLADES | | | 0 | 5,000 |
| 0002 AFRICAN AMERICAN MUSEUM OF FINE ARTS | | | 0 | 45,540 |
| 0003 ALPINE COC | | | 0 | 10,000 |
| 0004 AMERICA'S CUP ORGANIZING COMMITTEE | | | 0 | 45,000 |
| 0005 ANTIQUE GAS AND STEAM MUSEUM | | | 0 | 21,000 |
| 0006 BONITA HISTORICAL MUSEUM | | | 0 | 2,500 |
| 0007 BORREGO SPRINGS COC | | | 0 | 25,000 |
| 0008 BORREGO SPRINGS COMMUNITY ASSOCIATION | | | 0 | 17,000 |
| 0009 BOWERY THEATER | | | 0 | 3,000 |
| 0010 BUENA VISTA AUDUBON SOCIETY | | | 0 | 4,000 |
| 0011 CABRILLO FESTIVAL, INC. | | | 0 | 4,000 |
| 0012 CALIFORNIA BALLET COMPANY | | | 0 | 5,000 |
| 0013 CARLSBAD CONVENTION VISITORS BUREAU | | | 0 | 7,000 |
| 0014 CENTRO CULTURAL DE LA RAZA | | | 0 | 3,500 |
| 0015 CHILDRENS MUSEUM | | | 0 | 23,000 |
| 0016 CHINESE HISTORICAL SOCIETY | | | 0 | 2,000 |
| 0017 CHRISTOPHER COLUMBUS QUINCENTENARY | | | 0 | 2,000 |
| 0018 CHULA VISTA--TALL SHIP CALIFORNIA | | | 0 | 7,000 |
| 0019 COMBO | | | 0 | 2,000 |
| 0020 COMMUNITY ARTS ADVISORY COUNCIL | | | 0 | 5,000 |
| 0021 COUNCIL OF PHILIPPINE AMERICAN ORGANIZAT | | | 0 | 1,500 |
| 0022 EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL | | | 0 | 15,000 |
| 0023 EAST COUNTY PERFORMING ARTS CENTER | | | 0 | 23,000 |
| 0024 ENCINITAS CHAMBER OF COMMERCE | | | 0 | 7,000 |
| 0025 ENSEMBLE ARTS THEATRE | | | 0 | 5,000 |
| 0026 ESCONDIDO CONVENTION AND VISITORS BUREAU | | | 0 | 100,000 |
| 0027 ESCONDIDO HISTORICAL SOCIETY | | | 0 | 1,000 |
| 0028 FALLBROOK ART ASSOCIATION | | | 0 | 5,000 |
| 0029 FALLBROOK CHAMBER OF COMMERCE | | | 0 | 30,000 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| OTHER CHARGES | (CONT'D) | | | | |
| 0030 | FALLBROOK LAND CONSERVANCY | | | 0 | 2,000 |
| 0031 | FALLBROOK MUSIC SOCIETY | | | 0 | 5,000 |
| 0032 | FALLBROOK PLAYERS | | | 0 | 1,000 |
| 0033 | FELICITA FOUNDATION OF THE ARTS | | | 0 | 7,500 |
| 0034 | FORT GUIJARROS MUSEUM FOUNDATION | | | 0 | 2,000 |
| 0035 | GASLAMP QUARTER THEATER | | | 0 | 2,500 |
| 0036 | GREATER SD CHAMBER OF COMMERCE ECON RES | | | 0 | 30,000 |
| 0037 | HERITAGE OF THE AMERICA'S MUSEUM | | | 0 | 20,000 |
| 0038 | HISTORICAL SHRINE FOUNDATION/WHALEY HOUS | | | 0 | 4,000 |
| 0039 | ILAN-LAEL FOUNDATION/KIDZARTZ FESTIVAL | | | 0 | 2,000 |
| 0040 | I LOVE A CLEAN SAN DIEGO | | | 0 | 6,000 |
| 0041 | IMPERIAL BEACH CHAMBER OF COMMERCE | | | 0 | 7,000 |
| 0042 | INTERNATIONAL AEROSPACE HALL OF FAME | | | 0 | 5,000 |
| 0043 | JULIAN PIONEER MUSEUM | | | 0 | 4,000 |
| 0044 | JULIAN CHAMBER OF COMMERCE | | | 0 | 6,000 |
| 0045 | LA JOLLA CHAMBER MUSIC SOCIETY | | | 0 | 5,000 |
| 0046 | LA JOLLA PLAYHOUSE | | | 0 | 57,500 |
| 0047 | LAKESIDE CHAMBER OF COMMERCE | | | 0 | 22,000 |
| 0048 | LINDA VISTA MULTI-CULTURAL FAIR AND PARA | | | 0 | 3,000 |
| 0049 | MALASHOCK DANCE AND COMPANY | | | 0 | 1,000 |
| 0050 | ALPHA PHI ALPHA-MLKING PARADE | | | 0 | 5,000 |
| 0051 | MAYTIME BAND REVIEW | | | 0 | 2,500 |
| 0052 | MINGEI INTERNATIONAL | | | 0 | 13,000 |
| 0053 | MOTHER GOOSE PARADE | | | 0 | 12,000 |
| 0054 | MOUNTAIN EMPIRE HISTORICAL SOCIETY | | | 0 | 3,500 |
| 0055 | MUSEUM OF PHOTOGRAPHIC ARTS | | | 0 | 25,000 |
| 0056 | SUPPORT CENTER OF SAN DIEGO | | | 0 | 6,000 |
| 0057 | NORTH COUNTY TOURISM MARKETING | | | 0 | 42,000 |
| 0058 | OCEAN BEACH MERCHANTS/STREET FAIR | | | 0 | 5,000 |
| 0059 | OCEANSIDE ECONOMIC DEVELOPMENT COUNCIL | | | 0 | 1,000 |
| 0060 | OCEANSIDE VISITOR INFORMATION CENTER | | | 0 | 12,200 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| OTHER CHARGES | (CONT'D) | | | | |
| 0061 | OLD GLOBE THEATER | | | 0 | 18,000 |
| 0062 | PACIFIC BEACH TOWN COUNCIL | | | 0 | 1,500 |
| 0063 | POWAY HISTORICAL SOCIETY | | | 0 | 1,000 |
| 0064 | POWAY MIDLAND RAILROAD VOLUNTEERS | | | 0 | 1,000 |
| 0065 | PUBLIC ARTS ADVISORY COUNCIL | | | 0 | 47,500 |
| 0066 | QUAIL BOTANICAL GARDENS FOUNDATION | | | 0 | 20,000 |
| 0067 | RAMONA CHAMBER OF COMMERCE | | | 0 | 20,000 |
| 0068 | RAMONA PIONEER HISTORICAL SOCIETY | | | 0 | 15,000 |
| 0069 | RAMONA REVITALIZATION | | | 0 | 5,000 |
| 0070 | RANCHO SANTA FE HISTORICAL SOCIETY | | | 0 | 3,000 |
| 0071 | SAN DIEGO AEROSPACE MUSEUM | | | 0 | 7,000 |
| 0072 | SAN DIEGO BOWL GAME ASSOCIATION | | | 0 | 45,000 |
| 0073 | SAN DIEGO CHINESE CENTER (CHINESE SOCIAL | | | 0 | 3,000 |
| 0074 | SAN DIEGO CIVIC LIGHT OPERA/STARLIGHT | | | 0 | 5,000 |
| 0075 | SAN DIEGO CONVENTION AND VISITORS BUREAU | | | 0 | 305,000 |
| 0076 | SAN DIEGO COUNTY ARCHAEOLOGICAL SOCIETY | | | 0 | 4,000 |
| 0077 | SAN DIEGO ECONOMIC DEVELOPMENT CORPORATI | | | 0 | 30,000 |
| 0078 | SAN DIEGO HALL OF CHAMPIONS | | | 0 | 10,000 |
| 0079 | SAN DIEGO HISTORICAL SOCIETY | | | 0 | 13,500 |
| 0080 | SAN DIEGO MUSEUM OF ART | | | 0 | 100,000 |
| 0081 | SAN DIEGO MUSEUM OF CONTEMPORARY ART | | | 0 | 15,000 |
| 0082 | SAN DIEGO MUSEUM OF MAN | | | 0 | 56,000 |
| 0083 | SAN DIEGO OPERA ASSOCIATION | | | 0 | 12,500 |
| 0084 | SAN DIEGO RAILROAD MUSEUM | | | 0 | 30,000 |
| 0085 | SAN DIEGO REPERTORY THEATER | | | 0 | 5,000 |
| 0086 | SAN DIEGO SCOTTISH HIGHLAND GAMES | | | 0 | 4,500 |
| 0087 | SAN DIEGO SOCIETY OF NATURAL HISTORY | | | 0 | 62,000 |
| 0088 | SAN DIEGO SPORTFISHING COUNCIL | | | 0 | 5,000 |
| 0089 | SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION | | | 0 | 30,000 |
| 0090 | SAN DIEGO THEATER FOUNDATION | | | 0 | 5,000 |
| 0091 | SAN DIEGO YOUTH SYMPHONY | | | 0 | 5,000 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0250 COMMUNITY ENHANCEMENT
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 0092 SAN MARCOS VISITOR CENTER | | | 0 | 7,000 |
| 0093 SLEDGEHAMMER THEATRE | | | 0 | 2,000 |
| 0094 SOLANA BEACH CHAMBER OF COMMERCE | | | 0 | 7,000 |
| 0095 SOUTH COUNTY ECONOMIC DEVELOPMENT COUNCI | | | 0 | 5,000 |
| 0096 SOUTHEAST COMMUNITY THEATER | | | 0 | 5,000 |
| 0097 SPRING VALLEY CHAMBER OF COMMERCE | | | 0 | 16,500 |
| 0098 SPRING VALLEY HISTORICAL SOCIETY | | | 0 | 5,000 |
| 0099 SUSHI, INC. | | | 0 | 5,000 |
| 0100 THREE'S COMPANY AND DANCERS | | | 0 | 1,500 |
| 0101 TRAVELERS' AID SOCIETY OF SAN DIEGO | | | 0 | 2,000 |
| 0102 U.S. OPEN SANDCASTLE COMMITTEE | | | 0 | 12,000 |
| 0103 VALLEY CENTER CHAMBER OF COMMERCE | | | 0 | 5,500 |
| 0104 VISTA CHAMBER OF COMMERCE | | | 0 | 7,000 |
| 0105 VISTA CHAMBER RANCHO GUAJOME FUNDRAISER | | | 0 | 1,000 |
| 0106 VISTA ECONOMIC DEVELOPMENT ASSOCIATION | | | 0 | 1,000 |
| 0107 VISTA TOWN CENTER ASSOCIATION | | | 0 | 6,000 |
| 0108 YOUNG AUDIENCES OF SAN DIEGO | | | 0 | 3,000 |
| 3500 EXP APP TO PR YEARS-OC | 132,978 | 105,865 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,418,611 | $ 1,826,632 | $ 1,721,740 | $ 1,721,740 |
| OPERATING TRANSFERS | | | | |
| 6500 OPERATING TRANSFERS-PY | $ 7,322 | $ 10,510 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 7,322 | $ 10,510 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0250 | $ 1,425,933 | $ 1,837,142 | $ 1,721,740 | $ 1,721,740 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 5,283,756 | $ 6,284,113 | $ 7,747,043 | $ 7,754,081 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 53,831 | 57,092 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 32,703 | 37,759 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 120,360 | 178,260 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 303 | 340 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 607,935 | 867,867 | 563,875 | 561,743 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 506,249 | 503,668 |
| 1165 RETIREMENT - O.A.S.D.I. | 368,356 | 415,838 | 499,661 | 497,384 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 231,999 | 83,715 | 47,455 | 46,931 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 43,145 | 31,796 | 11,497 | 11,622 |
| 1177 FLEX CREDIT | 0 | 243,978 | 386,468 | 395,114 |
| 1185 UNEMPLOYMENT EXPENSE | 5,384 | 4,690 | 5,477 | 5,513 |
| 1190 SALARY SAVINGS | 0 | 0 | 193,113- | 217,064- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 6,747,772 | $ 8,205,448 | $ 9,574,612 | $ 9,558,992 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 4,260 | $ 22,768 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 11 | 3 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 4,377 | 6,180 | 500 | 500 |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,583,437 | 6,890,196 | 3,400,000 | 0 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 580 | 0 | 250 | 250 |
| 2280 MAINTENANCE OF EQUIPMENT | 14,572 | 1,963 | 30,000 | 30,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 873 | 16,319 | 2,000 | 2,000 |
| 2300 MEMBERSHIPS | 33,983 | 37,173 | 33,000 | 33,000 |
| 2303 COMPUTER SOFTWARE | 24,331 | 1,828 | 0 | 0 |
| 2305 OFFICE EXPENSE | 48,078 | 54,273 | 57,000 | 57,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 13,844 | 15,051 | 4,000 | 4,000 |
| 2307 OFFICE EXPENSE-PRINTING | 5,276 | 10,912 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 613,882 | 605,913 | 495,832 | 495,832 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 28 | 0 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,405 | 2,319 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0300 COUNTY COUNSEL
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY GENERAL COUNSEL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | $ 464 | $ 0 | $ 200 | $ 200 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 415 | 1,593 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 3,480 | 4,180 | 1,800 | 1,800 |
| 2330 RENTS AND LEASES - EQUIPMENT | 56,635 | 51,087 | 39,000 | 39,000 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 351 | 489 | 200 | 200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 36,384 | 11,729 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 88,789 | 70,958 | 38,200 | 38,200 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 73,253 | 4,935 | 63,480 | 63,480 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 480 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 32,773 | 38,921 | 34,100 | 34,100 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 19,174 | 22,673 | 29,500 | 29,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 17,841 | 28,220 | 15,000 | 15,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 3,736 | 2,842 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 3,948 | 1,500 | 1,500 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 885 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 24,410 | 337,118 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 4,707,642 | $ 8,244,956 | $ 4,250,562 | $ 850,562 |
| OTHER CHARGES | | | | |
| 3462 JUDGEMENTS | $ 0 | $ 0 | $ 0 | $ 3,400,000 |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 0 | $ 3,400,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 177,469 | $ 4,277 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 2,592 | 731 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 180,061 | $ 5,008 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0300 | $ 11,635,475 | $ 16,455,412 | $ 13,825,174 | $ 13,809,554 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 182,785 | $ 165,425 | $ 227,701 | $ 215,006 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,410 | 6,044 | 3,500 | 3,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 79 | 5,575 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 5,273 | 4,405 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 35,611 | 34,064 | 26,867 | 26,305 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 13,630 | 12,950 |
| 1165 RETIREMENT - O.A.S.D.I. | 12,435 | 11,608 | 14,835 | 14,065 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 10,069 | 3,131 | 1,638 | 1,524 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 194 | 236 | 250 | 245 |
| 1177 FLEX CREDIT | 0 | 9,637 | 13,720 | 13,548 |
| 1185 UNEMPLOYMENT EXPENSE | 185 | 143 | 165 | 163 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 248,041 | $ 240,268 | $ 302,306 | $ 287,306 |
| SERVICES AND SUPPLIES | | | | |
| 2303 COMPUTER SOFTWARE | $ 502 | $ 0 | $ 0 | $ 0 |
| 2305 OFFICE EXPENSE | 1,103 | 1,183 | 1,400 | 1,400 |
| 2306 OFFICE EXPENSE-POSTAGE | 152 | 54 | 300 | 300 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,450 | 3,497 | 2,694 | 2,694 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 144 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 782 | 1,169 | 2,000 | 2,000 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 118 | 75 | 250 | 250 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 6,024 | 6,837 | 1,800 | 1,800 |
| 2500 EXP APP TO PR YEARS-S&S | 102 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 11,233 | $ 12,959 | $ 8,444 | $ 8,444 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 0 | $ 0 | $ 1,200 |
| NO QUAN DESCRIPTION | | | | |
| 0100 1 1 CONFERENCE TABLE | | | 0 | 800 |
| 3000 1 1 TAPE RECORDER | | | 0 | 400 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 0 | $ 1,200 |
| TOTAL BUDGET UNIT 0450 | $ 259,274 | $ 253,227 | $ 310,750 | $ 296,950 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,987,307 | $ 3,512,171 | $ 4,625,967 | $ 4,763,441 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 273,381 | 354,528 | 39,997 | 53,697 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 46,976 | 52,088 | 16,000 | 16,000 |
| 1111 S&W PERM SICK LV XMPT | 98,695 | 129,286 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 4,007 | 4,441 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 456,531 | 569,676 | 398,805 | 405,224 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 305,153 | 312,920 |
| 1165 RETIREMENT - O.A.S.D.I. | 248,874 | 293,122 | 343,919 | 358,471 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 175,692 | 59,661 | 29,767 | 28,794 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 33,318 | 27,717 | 26,920 | 26,993 |
| 1177 FLEX CREDIT | 0 | 205,901 | 326,487 | 348,635 |
| 1185 UNEMPLOYMENT EXPENSE | 3,684 | 4,146 | 4,791 | 5,103 |
| 1190 SALARY SAVINGS | 0 | 0 | 116,687- | 116,687- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,328,465 | $ 5,212,737 | $ 6,001,119 | $ 6,202,591 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 161,118 | $ 307,166 | $ 0 | $ 0 |
| 2212 SAFETY CLOTHING | 187 | 0 | 525 | 525 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 31 | 0 | 0 |
| 2241 INSURANCE - AUTOMOBILE | 961 | 962 | 1,000 | 1,000 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 15,330 | 16,310 | 47,000 | 47,000 |
| 2244 INSURANCE - COUNTY PROPERTY | 160,098 | 139,671 | 370,000 | 370,000 |
| 2245 INSURANCE - PUBLIC LIABILITY | 2,721 | 2,246 | 45,000 | 45,000 |
| 2246 INSURANCE - OTHER | 56,173 | 5,251 | 99,000 | 99,000 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 12,964 | 4,636 | 15,000 | 15,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 1,551 | 204 | 12,100 | 12,100 |
| 2286 OFFICE EQUIPMENT MAINT. | 40,745 | 30,974 | 52,274 | 52,274 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 14,765 | 33,600 | 33,600 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 215 | 16 | 475 | 475 |
| 2300 MEMBERSHIPS | 6,053 | 4,112 | 3,970 | 3,970 |
| 2302 TRANSIT (BUS) SAVER PASS | 616,498 | 726,022 | 510,000 | 510,000 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2303 COMPUTER SOFTWARE | $ 49,265 | $ 1,557 | $ 0 | $ 0 |
| 2304 MISCELLANEOUS EXPENSE | 224 | 45 | 300 | 300 |
| 2305 OFFICE EXPENSE | 56,438 | 77,210 | 74,536 | 83,164 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,341 | 4,250 | 650 | 650 |
| 2307 OFFICE EXPENSE-PRINTING | 39,263 | 47,648 | 71,119 | 63,119 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 10,839 | 14,591 | 12,482 | 12,482 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 679 | 6,558 | 6,558 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 65,315 | 70,893 | 133,897 | 133,897 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 128,320 | 111,515 | 135,000 | 203,625 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 25,521 | 23,867 | 45,014 | 48,234 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 7,222 | 7,815 | 20,800 | 20,800 |
| 2330 RENTS AND LEASES - EQUIPMENT | 4,256 | 2,029 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 0 | 105 | 105 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 76,049 | 61,293 | 90,700 | 90,700 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 822 | 400 | 400 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 41,477 | 42,078 | 25,810 | 25,810 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 8,548 | 2,500 | 2,500 |
| 2356 BOARD/CAO APPROVED TRAVEL | 13,363 | 18,197 | 12,669 | 25,669 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 20,469 | 22,103 | 24,676 | 24,676 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 11,013 | 10,342 | 13,286 | 13,286 |
| 2376 CONTRACTED SERVICES | 554,486 | 605,992 | 738,312 | 941,667 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 1,575 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 8,258 | 34,070 | 34,070 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 8,115 | 22,500 | 22,500 |
| 2395 TUITION REFUNDS | 0 | 541 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 314,592 | 930,058 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,494,067 | $ 3,332,387 | $ 2,655,328 | $ 2,944,156 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 16,423 | $ 42,935 | $ 69,440 | $ 69,440 |
| 3500 EXP APP TO PR YEARS-OC | 2,615 | 1,384 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 19,038 | $ 44,319 | $ 69,440 | $ 69,440 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 260,224 | $ 29,952 | $ 0 | $ 51,700 |
| NO QUAN DESCRIPTION | | | | |
| 0410 LOT MODULAR FURNITURE | | | 0 | 15,000 |
| 1390 LOT COMPUTERS | | | 0 | 30,000 |
| 1391 LOT PRINTERS | | | 0 | 3,400 |
| 1392 LOT CONCENTRATOR/PANELS | | | 0 | 3,300 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 17,059 | 3,478 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 277,283 | $ 33,430 | $ 0 | $ 51,700 |
| TOTAL BUDGET UNIT 0500 | $ 7,118,853 | $ 8,622,873 | $ 8,725,887 | $ 9,267,887 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 283,962 | $ 305,098 | $ 331,873 | $ 322,838 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 39,439 | 34,296 | 61,510 | 23,015 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 80 | 127 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 11,421 | 16,337 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,432 | 445 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 56,879 | 61,275 | 41,157 | 40,494 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 22,387 | 21,584 |
| 1165 RETIREMENT - O.A.S.D.I. | 22,444 | 24,760 | 28,228 | 24,373 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 15,221 | 5,551 | 3,189 | 3,076 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 458 | 451 | 478 | 470 |
| 1177 FLEX CREDIT | 0 | 13,777 | 17,722 | 17,320 |
| 1185 UNEMPLOYMENT EXPENSE | 302 | 215 | 361 | 244 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 431,638 | $ 462,332 | $ 506,905 | $ 453,414 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 6,935 | $ 0 | $ 0 | $ 0 |
| 2305 OFFICE EXPENSE | 3,021 | 2,338 | 3,100 | 3,100 |
| 2306 OFFICE EXPENSE-POSTAGE | 94 | 0 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 1,190 | 60 | 1,300 | 1,300 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 387 | 861 | 300 | 300 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,279 | 4,615 | 11,000 | 11,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,569 | 3,830 | 3,336 | 3,336 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 1,636 | 363 | 500 | 500 |
| 2356 BOARD/CAO APPROVED TRAVEL | 3,101 | 1,230 | 1,664 | 1,664 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 865 | 618 | 1,700 | 1,700 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,538 | 4,825 | 5,100 | 5,100 |
| 2500 EXP APP TO PR YEARS-S&S | 107 | 248 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 25,722 | $ 18,988 | $ 28,000 | $ 28,000 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 381 | $ 0 | $ 0 | $ 0 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 557 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| TOTAL OTHER CHARGES | $ 381 | $ 557 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 5,599 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 453 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 6,052 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0600 | $ 463,793 | $ 481,877 | $ 534,905 | $ 481,414 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 9,503,839 | $ 9,910,087 | $ 12,704,325 | $ 12,593,262 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 288,050 | 467,967 | 183,241 | 183,241 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 109,166 | 90,049 | 47,460 | 47,460 |
| 1111 S&W PERM SICK LV XMPT | 329,091 | 389,704 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 2,435 | 5,789 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,225,469 | 1,418,503 | 1,008,775 | 993,113 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 762,598 | 752,304 |
| 1165 RETIREMENT - O.A.S.D.I. | 761,892 | 808,245 | 964,889 | 957,935 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 521,405 | 159,208 | 75,402 | 73,516 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 55,799 | 70,210 | 109,264 | 108,833 |
| 1177 FLEX CREDIT | 0 | 520,570 | 859,644 | 856,501 |
| 1185 UNEMPLOYMENT EXPENSE | 10,568 | 10,666 | 12,285 | 12,118 |
| 1190 SALARY SAVINGS | 0 | 0 | 582,941- | 582,941- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 12,807,714 | $ 13,850,998 | $ 16,144,942 | $ 15,995,342 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 48,871 | $ 54,474 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 4,558 | 4,202 | 5,100 | 5,100 |
| 2212 SAFETY CLOTHING | 400 | 820 | 700 | 700 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 52,535 | 0 | 0 |
| 2225 FOOD | 102 | 48 | 100 | 100 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 0 | 50 | 50 |
| 2280 MAINTENANCE OF EQUIPMENT | 536,371 | 20- | 0 | 0 |
| 2282 COMMUNICATIONS MAINTENANCE | 157,785 | 154,825 | 192,016 | 192,016 |
| 2286 OFFICE EQUIPMENT MAINT. | 14,543 | 16,949 | 22,151 | 22,151 |
| 2287 TELECOMMUNICATIONS MAINT | 602 | 344 | 2,190 | 2,190 |
| 2288 DATA PROC EQUIP MAINTNCE | 6,915 | 672,244 | 873,806 | 873,806 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 560 | 0 | 1,000 | 1,000 |
| 2300 MEMBERSHIPS | 3,240 | 11,250 | 15,675 | 15,675 |
| 2303 COMPUTER SOFTWARE | 1,385,550 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 5,484 | 4,285 | 9,500 | 9,500 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | $ 43,665 | $ 51,436 | $ 64,585 | $ 64,585 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,337 | 1,031 | 1,200 | 1,200 |
| 2307 OFFICE EXPENSE-PRINTING | 33,853 | 39,224 | 41,844 | 41,844 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 976 | 1,705 | 1,600 | 1,600 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 94,095 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 396,765 | 320,088 | 588,012 | 401,429 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 180,792 | 20,647 | 33,600 | 33,600 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 27,777 | 33,182 | 30,200 | 30,200 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 6,352 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 1,755 | 13,232 | 2,000 | 2,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,894 | 490 | 0 | 0 |
| 2331 COMPUTER EQUIPMENT RENTAL | 189 | 21,400 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 5,464 | 7,425 | 2,500 | 2,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 46,059 | 570 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 11,309 | 8,402 | 15,650 | 15,650 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 72,890 | 57,206 | 46,769 | 46,769 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 85,996 | 107,095 | 106,095 |
| 2354 FREIGHT | 676 | 4,943 | 3,300 | 3,300 |
| 2356 BOARD/CAO APPROVED TRAVEL | 72,030 | 87,913 | 130,273 | 130,273 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 7,397 | 28,312 | 9,930 | 9,930 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 15,649 | 20,946 | 14,080 | 14,080 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 480 | 191 | 550 | 550 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 279- | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 1,064 | 208 | 52,000 | 52,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 555,999 | 944,340 | 1,441,895 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 411,474 | 818,510 | 818,510 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 722,127 | 758,200 | 758,200 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 254,609 | 268,300 | 188,300 |
| 2395 TUITION REFUNDS | 0 | 0 | 0 | 1,000 |
| 2500 EXP APP TO PR YEARS-S&S | 671,311 | 553,729 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,858,481 | $ 4,274,441 | $ 5,056,826 | $ 5,287,798 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 558,177 | $ 0 | $ 0 | $ 0 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 431,787 | 111,234 | 111,234 |
| TOTAL OTHER CHARGES | $ 558,177 | $ 431,787 | $ 111,234 | $ 111,234 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 1,869,491 | $ 873,973 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 64,862 | 83,570 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 1,934,353 | $ 957,543 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 0750 | $ 19,158,725 | $ 19,514,769 | $ 21,313,002 | $ 21,394,374 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 5,736,791 | $ 6,136,223 | $ 6,885,798 | $ 6,833,798 |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 13,099 | 0 | 0 |
| 2287 TELECOMMUNICATIONS MAINT | 551,495 | 693,354 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 3,860 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 91,601 | 135,825 | 0 | 0 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 865 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 1,130 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 35,251 | 11,875 | 0 | 0 |
| 2382 GROUP FELONY ATTY SERVICE | 0 | 100 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 17,160 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 132,896 | 115,245 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,565,194 | $ 7,111,576 | $ 6,885,798 | $ 6,833,798 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 3,019,856 | $ 2,821,472 | $ 2,398,936 | $ 2,342,911 |
| 3500 EXP APP TO PR YEARS-OC | 18,675 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 3,038,531 | $ 2,821,472 | $ 2,398,936 | $ 2,342,911 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 749,366 | $ 1,213,764 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 610,992 | 1,700,554 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 1,360,358 | $ 2,914,318 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 0 | $ 6,585- | $ 0 | $ 0 |
| 5682 REIMB RECD FR ROAD FUND | 113,243- | 122,417- | 115,500- | 115,500- |
| 5683 REIMB RECD FR APCD | 32,159- | 55,991- | 32,000- | 32,000- |
| 5686 REIMB RECD FR INT SVC FND | 21,069- | 22,244- | 25,000- | 25,000- |
| 5687 REIMB RECD FR AIRPORT ENT | 19,089- | 28,642- | 24,000- | 24,000- |
| 5688 REIMB RECD FR LIQ WSTE EN | 7,981- | 8,181- | 8,100- | 8,100- |
| 5690 REIMB RECD FR SOL WSTE EN | 28,475- | 33,334- | 31,500- | 31,500- |
| 5692 REIMB RECD FR SP DIST/OTH | 6,074- | 5,637- | 6,220- | 6,220- |
| 5693 REIMB RECD FR LIBRARY FND | 59,667- | 54,280- | 55,000- | 55,000- |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) | | | | |
| 5998 COSTS APPLIED-EXCESS COST | $ 1,355 | $ 27 | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 286,402- | $ 337,284- | $ 297,320- | $ 297,320- |
| TOTAL BUDGET UNIT 0800 | $ 10,677,681 | $ 12,510,082 | $ 8,987,414 | $ 8,879,389 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 5,061,411 | $ 5,425,818 | $ 6,591,443 | $ 6,445,714 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 85,272 | 127,900 | 15,750 | 15,750 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 17,159 | 40,412 | 7,875 | 7,875 |
| 1111 S&W PERM SICK LV XMPT | 178,492 | 223,420 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,987 | 5,183 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 893,295 | 979,727 | 684,618 | 670,189 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 426,411 | 416,690 |
| 1165 RETIREMENT - O.A.S.D.I. | 394,015 | 425,710 | 488,187 | 476,899 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 326,899 | 88,378 | 27,218 | 26,434 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 21,021 | 18,545 | 16,782 | 16,550 |
| 1177 FLEX CREDIT | 0 | 338,964 | 525,379 | 514,472 |
| 1185 UNEMPLOYMENT EXPENSE | 6,128 | 6,673 | 7,759 | 7,578 |
| 1190 SALARY SAVINGS | 0 | 0 | 231,658- | 231,658- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 6,985,679 | $ 7,680,730 | $ 8,559,764 | $ 8,366,493 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 29,675 | $ 39,023 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 33,884 | 40,670 | 48,100 | 48,100 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,782 | 8,040 | 10,000 | 10,000 |
| 2300 MEMBERSHIPS | 15,721 | 3,505 | 6,700 | 6,700 |
| 2303 COMPUTER SOFTWARE | 11,585 | 601 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 12,177 | 13,285 | 10,250 | 10,250 |
| 2305 OFFICE EXPENSE | 62,822 | 44,292 | 41,242 | 41,242 |
| 2306 OFFICE EXPENSE-POSTAGE | 541 | 808 | 765 | 765 |
| 2307 OFFICE EXPENSE-PRINTING | 21,357 | 77,645 | 100,000 | 100,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 7,167 | 8,123 | 6,000 | 6,000 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 579 | 0 | 0 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 25,366 | 14,791 | 38,300 | 38,300 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 11,146 | 5,993 | 10,425 | 10,425 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 1,320 | 0 | 0 | 0 |
| 2331 COMPUTER EQUIPMENT RENTAL | 295 | 0 | 4,150 | 4,150 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | $ 355 | $ 507 | $ 850 | $ 850 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12,174 | 3,874 | 19,600 | 19,600 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 5,822 | 5,473 | 15,815 | 15,815 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 2,360 | 0 | 0 |
| 2354 FREIGHT | 70 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 8,179 | 5,512 | 8,600 | 8,600 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,803 | 2,774 | 10,700 | 10,700 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 12,149 | 13,559 | 13,316 | 13,316 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 402 | 7,661 | 13,500 | 13,500 |
| 2395 TUITION REFUNDS | 0 | 180 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 5,952 | 3,642 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 57,320 | 163,364 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 343,064 | $ 466,261 | $ 358,313 | $ 358,313 |
| OTHER CHARGES | | | | |
| 3470 TAXES AND ASSESSMENTS | $ 1,835 | $ 1,688 | $ 5,250 | $ 5,250 |
| TOTAL OTHER CHARGES | $ 1,835 | $ 1,688 | $ 5,250 | $ 5,250 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 117,909 | $ 0 | $ 0 | $ 36,873 |
| NO QUAN DESCRIPTION | | | | |
| 0101 1 PHOTOCOPIER | | | 0 | 8,825 |
| 0102 8 DESK | | | 0 | 5,600 |
| 1301 3 COMPUTER | | | 0 | 6,000 |
| 1302 1 PRINTER LASER | | | 0 | 7,998 |
| 1305 LOT COMPUTER EQUIPMENT | | | 0 | 8,450 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 285,609 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 117,909 | $ 285,609 | $ 0 | $ 36,873 |
| TOTAL BUDGET UNIT 1050 | $ 7,448,487 | $ 8,434,288 | $ 8,923,327 | $ 8,766,929 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION ACTIVITY DEBT SERVICE
FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | $ 0 | $ 19,985 | $ 0 | $ 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 2,000,000 | 0 | 0 | 2,000,000 |
| 3457 DEBT SERVICE-SERVICE CHG | 43,459 | 39,773 | 0 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 11,101,860 | 11,595,335 | 13,000,000 | 10,300,000 |
| TOTAL OTHER CHARGES | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |
| TOTAL BUDGET UNIT 1080 | $ 13,145,319 | $ 11,655,093 | $ 13,000,000 | $ 12,300,000 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,331,938 | $ 1,481,420 | $ 1,703,169 | $ 1,699,208 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 76,377 | 22,036 | 3,000 | 3,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 55,644 | 65,845 | 55,000 | 55,000 |
| 1111 S&W PERM SICK LV XMPT | 47,334 | 69,118 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,153 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 188,125 | 232,524 | 149,668 | 149,386 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 112,370 | 112,189 |
| 1165 RETIREMENT - O.A.S.D.I. | 112,509 | 120,675 | 128,716 | 128,328 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 83,006 | 21,317 | 4,165 | 4,165 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 11,249 | 18,450 | 16,787 | 16,750 |
| 1177 FLEX CREDIT | 0 | 90,733 | 139,275 | 139,274 |
| 1185 UNEMPLOYMENT EXPENSE | 1,719 | 2,016 | 2,091 | 2,064 |
| 1190 SALARY SAVINGS | 0 | 0 | 49,163- | 49,163- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 1,909,054 | $ 2,124,134 | $ 2,265,078 | $ 2,260,201 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 8,628 | $ 15,113 | $ 0 | $ 0 |
| 2212 SAFETY CLOTHING | 801 | 1,110 | 800 | 800 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 1,368 | 800 | 800 |
| 2286 OFFICE EQUIPMENT MAINT. | 11,982 | 10,159 | 11,500 | 11,500 |
| 2300 MEMBERSHIPS | 775 | 880 | 820 | 820 |
| 2305 OFFICE EXPENSE | 23,157 | 26,057 | 19,000 | 19,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 415- | 470- | 221 | 221 |
| 2307 OFFICE EXPENSE-PRINTING | 8,608 | 5,254 | 7,000 | 7,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 11 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 1,418 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 18,164 | 13,869 | 14,000 | 14,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 1,183 | 1,200 | 1,200 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 40- | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,006 | 5,402 | 7,000 | 7,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 4,736 | 6,257 | 5,000 | 5,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | $ 18,467 | $ 6,369 | $ 16,700 | $ 17,700 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,385 | 2,779 | 2,675 | 2,675 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 661 | 2,088 | 200 | 200 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,168 | 5,323 | 5,600 | 5,600 |
| 2395 TUITION REFUNDS | 0 | 759 | 1,500 | 1,500 |
| 2500 EXP APP TO PR YEARS-S&S | 190 | 178 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 103,273 | $ 105,107 | $ 94,016 | $ 95,016 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 300,000 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 300,000 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 57,822 | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 57,822 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 1300 | $ 2,370,149 | $ 2,229,241 | $ 2,359,094 | $ 2,355,217 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION ACTIVITY CONTINGENCIES OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL BUDGET UNIT 1850 | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 4,832,102 | $ 5,071,148 | $ 6,028,072 | $ 6,215,995 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 274,234 | 265,396 | 75,000 | 75,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 31,226 | 40,833 | 4,770 | 4,770 |
| 1111 S&W PERM SICK LV XMPT | 182,719 | 250,452 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 294 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 720,575 | 803,771 | 543,767 | 554,209 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 392,885 | 405,525 |
| 1165 RETIREMENT - O.A.S.D.I. | 400,224 | 419,305 | 462,168 | 476,504 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 356,616 | 81,306 | 9,408 | 9,985 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 23,877 | 38,717 | 79,930 | 79,967 |
| 1177 FLEX CREDIT | 0 | 382,189 | 604,475 | 622,859 |
| 1185 UNEMPLOYMENT EXPENSE | 6,754 | 7,679 | 8,843 | 9,021 |
| 1190 SALARY SAVINGS | 0 | 0 | 164,184- | 164,184- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 6,828,621 | $ 7,360,796 | $ 8,045,134 | $ 8,289,651 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 19,262 | $ 30,626 | $ 0 | $ 0 |
| 2230 HOUSEHOLD EXPENSE | 4 | 0 | 0 | 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 0 | 0 | 500 | 500 |
| 2280 MAINTENANCE OF EQUIPMENT | 27,910 | 21,258 | 29,735 | 29,735 |
| 2300 MEMBERSHIPS | 50 | 50 | 100 | 100 |
| 2303 COMPUTER SOFTWARE | 1,936 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 57,541 | 59,269 | 35,996 | 42,996 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,020 | 2,209 | 1,500 | 1,500 |
| 2307 OFFICE EXPENSE-PRINTING | 62,019 | 71,890 | 51,717 | 51,717 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 360 | 10 | 0 | 0 |
| 2331 COMPUTER EQUIPMENT RENTAL | 777 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 18,084 | 16,329 | 29,000 | 29,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 2,933 | 2,828 | 2,800 | 2,800 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 5,305 | 24,063 | 7,200 | 7,200 |
| 2356 BOARD/CAO APPROVED TRAVEL | 6,083 | 4,264 | 5,999 | 5,999 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | $ 2,346 | $ 1,688 | $ 2,000 | $ 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 7,613 | 9,540 | 8,000 | 8,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 0 | 500,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 435 | 0 | 22,800 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 550 | 350 | 350 |
| 2395 TUITION REFUNDS | 0 | 33 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 0 | 0 | 42,200 |
| 2500 EXP APP TO PR YEARS-S&S | 18,164 | 24,292 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 231,407 | $ 269,334 | $ 174,897 | $ 746,897 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 38,536 | $ 19,268 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 38,536 | $ 19,268 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 47,078 | $ 13,709 | $ 0 | $ 355,300 |
| NO QUAN DESCRIPTION | | | | |
| 0400 LOT MODULAR FURNITURE | | | 0 | 20,300 |
| 1301 LOT COMPUTER EQUIPMENT | | | 0 | 335,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 25,134 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 47,078 | $ 38,843 | $ 0 | $ 355,300 |
| TOTAL BUDGET UNIT 2600 | $ 7,145,642 | $ 7,688,241 | $ 8,220,031 | $ 9,391,848 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | $ 6,396,095 | $ 6,107,791 | $ 6,410,864 | $ 6,410,864 |
| TOTAL OTHER CHARGES | $ 6,396,095 | $ 6,107,791 | $ 6,410,864 | $ 6,410,864 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5689 REIMB RECD FR TRANSIT ENT | $ 376,983- | $ 0 | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 376,983- | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5200 | $ 6,019,112 | $ 6,107,791 | $ 6,410,864 | $ 6,410,864 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5350 CONTRIBUTIONS TO COF
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 18,292,165 | $ 19,028,348 | $ 23,499,810 | $ 23,134,166 |
| 6500 OPERATING TRANSFERS-PY | 850,373 | 1,296,119 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 19,142,538 | $ 20,324,467 | $ 23,499,810 | $ 23,134,166 |
| TOTAL BUDGET UNIT 5350 | $ 19,142,538 | $ 20,324,467 | $ 23,499,810 | $ 23,134,166 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 59,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| 6500 OPERATING TRANSFERS-PY | 14,000 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| TOTAL BUDGET UNIT 5480 | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 14,518,701 | $ 14,621,400 | $ 15,637,793 | $ 15,237,793 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 0 | 0 | 0 | 4,976 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 50,000 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 14,518,701 | $ 14,671,400 | $ 15,637,793 | $ 15,242,769 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 9,550 | $ 0 | $ 0 |
| 4520 LAND | 6,881,243 | 5,604,576 | 175,000 | 175,000 |
| 0001 KA2103 LINCOLN ACRES PARK SITE ACQ. | | | 175,000 | 175,000 |
| 4525 EXP APP TO PR YEARS-FA LAND | 19,750 | 0 | 0 | 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 23,029,544 | 0 | 0 | 0 |
| 4545 KN 5152 BORREGO SPRINGS | 0 | 9,429 | 0 | 0 |
| 4558 KK5327 CRT ALARM KEARNY MESA | 0 | 807 | 0 | 0 |
| 4570 KK0204 CAC EXT LIGHTING | 0 | 2,556 | 0 | 0 |
| 4571 KK5384 VISTA JAIL EXPANSION | 0 | 116,871 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 0 | 0 | 300,000 | 300,000 |
| 0001 KN0005 AQUA CALIENTE PARK IMPROVEMENTS | | | 300,000 | 300,000 |
| 4576 KN0011 SAN PASQUAL SCHOOL PICNIC | 0 | 677 | 0 | 0 |
| 4577 KN0013 COLLIER POOL CONVERSION | 0 | 17,071 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 0 | 18,853 | 0 | 0 |
| 4580 KK0064 RAMONA BRANCH LIBRARY | 0 | 106,892 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 0 | 163,533 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 0 | 8,244 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 0 | 0 | 1,000,000 |
| 0022 1 KH0069 SANTEE TRANSIT CTR | | | 0 | 1,000,000 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 0 | 71,920 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 0 | 17,846 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 0 | 37,913 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 0 | 35,900 | 0 | 0 |
| 4591 KK0100 REMODEL DISASTER PREPAREDNESS | 0 | 145,937 | 0 | 0 |
| 4596 KN0202 FALLBROOK COMM CTR PARKING LOT | 0 | 440 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
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BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4598 KK0107 NORTH PEAK TOWER REPAIR | $ 0 | $ 59,851 | $ 0 | $ 0 |
| 4600 KN6252 SAN ELIJO LAGOON | 0 | 37,457 | 0 | 0 |
| 4603 KN0110 ALPINE SCHOOL DIST | 0 | 53,552 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 0 | 1,803 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 0 | 1,577 | 0 | 0 |
| 4610 KN0118 PINE VALLEY PARK | 0 | 27,900 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 0 | 752 | 0 | 0 |
| 4612 KN0120 LIVE OAK PARK UPGRADE | 0 | 18,171 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 0 | 1,427 | 0 | 0 |
| 4614 KN0122 LAKE MORENA PARK | 0 | 3,050 | 0 | 0 |
| 4616 KN0124 QUAIL GARDENS PARK | 0 | 2,033 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 0 | 55,116 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 0 | 17,586 | 450,000 | 450,000 |
| 0002 KN0125 SAN DIEGUITO PARK IMPROVEMENTS | | | 450,000 | 450,000 |
| 4625 KK0126 SO BAY HEALTH SERVICES | 0 | 450,616 | 0 | 0 |
| 4627 KK0127 J R MILLS BLDG | 0 | 19,572 | 0 | 0 |
| 4630 KK0129 UC MED CTR MICROWAVE TOWER | 0 | 7,573 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 0 | 46,606 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 0 | 5,897 | 0 | 0 |
| 4634 KK1019 TOPAZ TENANT IMPROVEMENT | 0 | 207,309 | 0 | 0 |
| 4637 KK1093 WF UPGRADE ELECTRICAL | 0 | 2,485 | 0 | 0 |
| 4639 KH 1097 HWY 94-STORAGE SHED | 0 | 51,429 | 0 | 13,400 |
| 0017 1 KH1097 HWY 94 RD ST-ERECT STORAGE SHED | | | 0 | 13,400 |
| 4641 KN1130 WM HEISE RESTROOM IMP | 0 | 51 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 0 | 909 | 0 | 0 |
| 4644 KK6110 FIRE ALARM SYSTEM | 0 | 178,746 | 0 | 0 |
| 4652 KN6244 LINDO LAKE PK IMPS. | 0 | 11,971 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 0 | 6,314 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 0 | 509,076 | 0 | 0 |
| 4670 KK1639 COC BLDG 12 INSTALL TOWER | 0 | 4,558 | 0 | 0 |
| 4671 KK1640 COC BLDG 1 COMM TOWER | 0 | 5,968 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | $ 0 | $ 14,280 | $ 0 | $ 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 0 | 6,357 | 0 | 0 |
| 4677 KK6353 COURTHOUSE ELEVATOR | 0 | 145,041 | 0 | 0 |
| 4685 KN6509 TEMPLE BETH ISRAEL II | 0 | 19,350 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TRANS. CTR | 0 | 45,724 | 0 | 0 |
| 4695 KK1312 COC TRAILER | 0 | 28,377 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 0 | 9,171 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 0 | 50,979 | 0 | 0 |
| 4699 KN6904 SAN ELIJO DREDGING | 0 | 5,823 | 0 | 0 |
| 4706 KN6911 ENCINITAS REC FAC | 0 | 7,000 | 0 | 0 |
| 4707 KN6912 JULIAN REHAB ROOM | 0 | 7,048 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 0 | 15,684 | 0 | 0 |
| 4723 KK7627 EL CAJON LIBRARY | 0 | 758 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 0 | 20,686 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 0 | 82,384 | 0 | 0 |
| 4738 KN3900 LINDO LAKE PARK DEV | 0 | 1,927 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 0 | 7,409 | 0 | 0 |
| 4742 KN7672 LAKE JENNINGS | 0 | 62,515 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 0 | 6,635 | 0 | 0 |
| 4754 KN9911 STELZER PARK DEV | 0 | 145 | 0 | 0 |
| 4766 KK7600 PESTICIDE STORAGE | 0 | 4,135 | 0 | 0 |
| 4771 KK7757 FALLBROOK LIBRARY PARKING | 0 | 42,444 | 0 | 0 |
| 4775 KK7901 DETENTION DORM | 0 | 321 | 0 | 0 |
| 4777 KK7903 CENTRAL INTAKE REMODEL | 0 | 12,124 | 0 | 0 |
| 4778 KN7906 GUAJOME LAKE ROAD | 0 | 1,682 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 0 | 44,331 | 0 | 0 |
| 4800 KK8655 DIESEL FUEL TANKS | 0 | 19,913 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 0 | 101,920 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 0 | 9,541 | 0 | 0 |
| 4804 KN8689 SAN DIEGUITO UPPER RIVER DEV | 0 | 189,443 | 0 | 0 |
| 4805 KN8691 QUAIL GARDEN ROAD IMP. | 0 | 9,567 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4806 KN8693 LAKE MORENA ROAD IMP | $ 0 | $ 24,814 | $ 0 | $ 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 0 | 47,385 | 0 | 0 |
| 4812 KN8755 SYCAMORE CANYON STAGING AREA | 0 | 1,172 | 0 | 0 |
| 4819 KH8764 CAC LIGHT RAIL STATION | 0 | 6,780 | 0 | 0 |
| 4820 KK8765 CAL-ID SYS. PREP. | 0 | 46,417 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 0 | 8,710 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 0 | 3,029 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 0 | 54,276 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 0 | 9,253 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 14,483 | 0 | 0 |
| 4835 KN2101 LINCOLN ACRES COMM CTR. | 0 | 0 | 6,800 | 6,800 |
| 0005 KN2101 LINCOLN ACRES COMM CENTER | | | 6,800 | 6,800 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 0 | 0 | 250,000 | 250,000 |
| 0006 KN2104 HERITAGE PARK PARKING LOT | | | 250,000 | 250,000 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 0 | 0 | 50,000 | 50,000 |
| 0007 KN2102 JACUMBA RESTROOM & SEPTIC | | | 50,000 | 50,000 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 0 | 0 | 550,000 | 550,000 |
| 0008 KN2105 GUAJOME CAMPGROUND PHASE II | | | 550,000 | 550,000 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 0 | 0 | 200,000 | 200,000 |
| 0009 KN2106 EL MONTE CORPORATE PICNIC IMP | | | 200,000 | 200,000 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 0 | 0 | 50,000 | 50,000 |
| 0010 KN2107 TIJUANA RIVER VALLEY PARK | | | 50,000 | 50,000 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 0 | 0 | 200,000 | 200,000 |
| 0011 KH2108 NEW FUEL TANKS VALLEY CENTER | | | 200,000 | 200,000 |
| 4842 KH2109 NEW FUEL TANKS JUL | 0 | 0 | 201,000 | 201,000 |
| 0012 KH2109 NEW FUEL TANKS JULIAN | | | 201,000 | 201,000 |
| 4843 KK 2113 TOPAZ-VC-3 HEAT UNITS | 0 | 0 | 0 | 18,000 |
| 0013 1 KK2113 TOPAZ-VECTOR CTRL INSTALL 3 HEAT | | | 0 | 18,000 |
| 4844 KH 2118 DIV I-AC/REMODEL/VENT | 0 | 0 | 0 | 44,800 |
| 0014 1 KH2118 DIV I REPLACE A/C/REMODEL/VENT | | | 0 | 44,800 |
| 4846 KH 2119 DIV III SAN MARCOS EXP | 0 | 0 | 0 | 16,186 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5490 CAPITAL OUTLAY FUND
FUND 1050.00 CAPITAL OUTLAY

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 0015 1 KH2119 DIV III EXPAND SAN MARCOS OFFICE | | | 0 | 16,186 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 0 | 0 | 0 | 95,000 |
| 0016 1 KH2120 CAMPO RD STAT-NEW BLDG/ROLLUP DR | | | 0 | 95,000 |
| 4850 KH 2123 BUCKMAN SP-WTR WELL | 0 | 0 | 0 | 10,000 |
| 0019 1 KH2123 BUCKMAN SPRINGS PIT-WATER WELL | | | 0 | 10,000 |
| 4852 KN3022 LAKE MORENA BOAT LAUNCH AREA | 0 | 3,761 | 0 | 0 |
| 4853 KH 2127 K M BUS TRSFR FAC | 0 | 0 | 0 | 2,000,000 |
| 0023 1 KH2127 KEARNY MESA BUS TRSF FAC | | | 0 | 2,000,000 |
| 4854 KH 2143 LKSDE RD ST-DESIGN DUMP STR | 0 | 0 | 0 | 13,000 |
| 0025 1 KH2143 LKSDE RS-DESIGN/BLD HAZ WASTE DUM | | | 0 | 13,000 |
| 4856 KN3030 WILDERNESS GARDENS DEV | 0 | 14,289 | 0 | 0 |
| 4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR | 0 | 0 | 0 | 7,000 |
| 0027 1 KH2145 MT LAGUNA RS-BLD STRUC/STORE HAZ | | | 0 | 7,000 |
| 4858 KH 2146 BORREGO RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 0028 1 KH2146 BORR RS-BLD STRUC/STORE HAZ WASTE | | | 0 | 3,000 |
| 4859 KN3037 JAMUL SCHOOL/LOCAL PARK | 0 | 16,144 | 15,000 | 15,000 |
| 0004 KN3037 JAMUL SCHOOL/LOCAL PARK | | | 15,000 | 15,000 |
| 4860 KH 2147 JULIAN RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 0029 1 KH2147 JULIAN RS-BLD STRUC/STORE HAZ WAS | | | 0 | 3,000 |
| 4863 KH 2142 RAMONA RS ADD/REML | 0 | 0 | 0 | 21,000 |
| 0032 1 KH 2142 RAMONA RS-FUEL STORE, RSTRM, BIT | | | 0 | 21,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | 0 | 3,093,876 | 750,000 | 750,000 |
| 0003 KN3106 SWEETWATER SUMMIT CAMPGROUND | | | 750,000 | 750,000 |
| 4873 KN8961 MISSION TRAILS DEV | 0 | 340,155 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | 0 | 160,129 | 0 | 0 |
| 4918 KH9726 ROAD STATION-FUEL TANK | 0 | 104,590 | 0 | 0 |
| 4920 KN9731 COTTONWOOD II PARK DEV | 0 | 2,038 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | 0 | 22,017 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | 0 | 559,574 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | 0 | 192,615 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | 0 | 7,793 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | $ 0 | $ 57,927 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 29,930,537 | $ 13,922,311 | $ 3,197,800 | $ 6,442,186 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5693 REIMB RECD FR LIBRARY FND | $ 33,276- | $ 33,276- | $ 16,000- | $ 16,000- |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 33,276- | $ 33,276- | $ 16,000- | $ 16,000- |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 11,477 | $ 376,769 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 11,477 | $ 376,769 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5490 | $ 44,427,439 | $ 28,937,204 | $ 18,819,593 | $ 21,668,955 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 0 | $ 0 | $ 4,165,885 | $ 4,165,885 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 2,115,423 | 2,223,273 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 2,115,423 | $ 2,223,273 | $ 4,165,885 | $ 4,165,885 |
| FIXED ASSETS | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 1,146,768 | $ 144,247 | $ 0 | $ 0 |
| 4602 KQ2313 EDGEMOOR GERIATRIC HOSP | 0 | 17,964 | 0 | 0 |
| 4629 KQ2315 MENTAL HEALTH COMPLEX ROAD | 0 | 626,920 | 0 | 0 |
| 4792 KQ2311 HEALTH COMPLEX REMODEL | 0 | 5,751 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 1,146,768 | $ 794,882 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 89,358 | $ 0 | $ 558,000 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 89,358 | $ 0 | $ 558,000 |
| TOTAL BUDGET UNIT 5491 | $ 3,262,191 | $ 3,107,513 | $ 4,165,885 | $ 4,723,885 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 2,023,182 | $ 1,666,345 | $ 0 | $ 0 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 4,301,294 | 4,695,991 | 8,438,407 | 8,425,667 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 200,000 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 6,524,476 | $ 6,362,336 | $ 8,438,407 | $ 8,425,667 |
| FIXED ASSETS | | | | |
| 4520 LAND | $ 508,291 | $ 21,701,818 | $ 0 | $ 0 |
| 4525 EXP APP TO PR YEARS-FA LAND | 4,000 | 0 | 0 | 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 33,625,082 | 33,507,005 | 0 | 0 |
| 4572 KK 0200 ECRC COURT EXPANSION II | 0 | 79,877 | 0 | 0 |
| 4579 KK0055 DESCANSO RESTROOM | 0 | 13,009 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 0 | 123,230 | 0 | 0 |
| 4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT | 0 | 4,406 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 0 | 131,862 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 0 | 89,303 | 0 | 0 |
| 4605 KK0112 E CO DETENTION FAC SEC | 0 | 12,689 | 0 | 0 |
| 4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS | 0 | 423,254 | 0 | 0 |
| 4632 KK1001 SUPERIOR COURT JUV HOLDING | 0 | 5,092 | 0 | 0 |
| 4649 KK1200 BARRET PANIC ALARM | 0 | 1,609 | 0 | 0 |
| 4650 KK1202 RCHO DEL CAMPO FIRE SYS. | 0 | 1,302 | 0 | 0 |
| 4656 KK1487 JAIL INMATE LAUNDRY | 0 | 2,746 | 0 | 0 |
| 4663 KK1546 LAS COLINAS SMOKE ALARM | 0 | 1,283 | 0 | 0 |
| 4664 KK1562 LAS COLINAS FENCE | 0 | 678 | 0 | 0 |
| 4668 KK1608 LAS COLINAS SHOWERS | 0 | 9,203 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 0 | 1,218,964 | 0 | 0 |
| 4682 KK1307 COC MK PROJ TRLR | 0 | 4,411 | 0 | 0 |
| 4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL | 0 | 15,000 | 0 | 0 |
| 4698 KK6903 VISTA COURTHOUSE SECURITY | 0 | 4,150 | 0 | 0 |
| 4746 KK3116 SHERIFF'S COMM CTR | 0 | 215 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 0 | 89,999 | 0 | 0 |
| 4815 KK8759 LAS COLINA EXPONSION | 0 | 98,919 | 0 | 0 |

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: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4824 KK8768 LAS COLINAS PSYCH FAC | $ 0 | $ 25,170 | $ 0 | $ 0 |
| 4845 KK2112 REPLC 2 GUARD SHACKS DESCANSO | 0 | 0 | 50,000 | 50,000 |
| 0001 KK2112 REPLC 2 GUARD SHACKS DESCANSO | | | 50,000 | 50,000 |
| 4849 KK 2139 DT CTHSE HVAC REPR | 0 | 0 | 0 | 500,000 |
| 0020 1 KK2139 DT CTHSE. REPAIR/UPGRADE HVAC | | | 0 | 500,000 |
| 4861 KK 2129 S.D. MUNI-PERM COUNSELING ST | 0 | 0 | 0 | 51,500 |
| 0012 1 KK2129 S D MUNI-PERM COUNSELING ST | | | 0 | 51,500 |
| 4862 KK 2128 NO CO MUNI-STORAGE OFFICE | 0 | 0 | 0 | 13,400 |
| 0002 1 KK2128 NO CO MUNI-REFURBISH STORAGE ROOM | | | 0 | 13,400 |
| 4864 KK 1031 S.D. CTHSE HVAC SYST | 0 | 0 | 0 | 911,650 |
| 0011 1 KK1031 SD CTHSE-REPLACE AIR HANDLERS HVA | | | 0 | 911,650 |
| 4865 KK 2132 SUP CT REMODEL DPT 7&8 | 0 | 0 | 0 | 31,000 |
| 0004 1 KK2132 SUP CT-REMODEL DEPT 7 & 8 CLK | | | 0 | 31,000 |
| 4866 KK 2133 SUP CT REMODEL FAMILY CT | 0 | 0 | 0 | 129,000 |
| 0005 1 KK2133 SUP CT-REMODEL FAMILY CT CLK OFFI | | | 0 | 129,000 |
| 4867 KK 2134 SUP CT INSTALL CHAINLINK GATES | 0 | 0 | 0 | 7,000 |
| 0006 1 KK2134 SUP CT-NO CO-INSTALL CHAINLINK GA | | | 0 | 7,000 |
| 4868 KK 2135 SUP CT CTHSR REMODEL 1&3 FL | 0 | 0 | 0 | 116,000 |
| 0007 1 KK2135 SUP CT-CTHSE- 1 & 3 FL REMODEL | | | 0 | 116,000 |
| 4869 KK 2136 SUP CT JUV PROB TRAFFIC CT | 0 | 0 | 0 | 23,000 |
| 0008 1 KK2136 SUP CT-JUV PROB REMODEL TRAFFIC C | | | 0 | 23,000 |
| 4870 KK 2137 SUP CT CTHSE REL SYS ANALYST | 0 | 0 | 0 | 29,000 |
| 0009 1 KK2137 SUP CT-CTHSE-RELOCATE SYS ANALYST | | | 0 | 29,000 |
| 4871 KK 2138 SUP CT CTHSE REMODEL ROOM | 0 | 0 | 0 | 30,000 |
| 0010 1 KK2138 SUP CT-CTHSE-REMODEL DEPT 35 | | | 0 | 30,000 |
| TOTAL FIXED ASSETS | $ 34,137,373 | $ 57,565,194 | $ 50,000 | $ 1,891,550 |
| TOTAL BUDGET UNIT 5492 | $ 40,661,849 | $ 63,927,530 | $ 8,488,407 | $ 10,317,217 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 11,057,801 | $ 12,462,269 | $ 15,549,255 | $ 14,678,833 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 799,664 | 484,918 | 113,426 | 87,051 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 371,236 | 276,076 | 180,000 | 180,000 |
| 1111 S&W PERM SICK LV XMPT | 414,903 | 553,675 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 17,941 | 3,791 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,659,027 | 1,844,786 | 1,503,481 | 1,398,881 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 626,862 | 566,775 |
| 1165 RETIREMENT - O.A.S.D.I. | 940,202 | 1,011,438 | 1,172,377 | 1,109,259 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 768,734 | 181,383 | 27,124 | 26,712 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 371,061 | 418,580 | 467,624 | 471,176 |
| 1177 FLEX CREDIT | 0 | 818,294 | 1,301,524 | 1,191,778 |
| 1185 UNEMPLOYMENT EXPENSE | 14,407 | 16,082 | 18,519 | 18,804 |
| 1190 SALARY SAVINGS | 0 | 0 | 686,501- | 686,501- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 16,414,976 | $ 18,071,292 | $ 20,273,691 | $ 19,042,768 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 226,618 | $ 225,524 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 54,873 | 52,451 | 54,616 | 54,616 |
| 2212 SAFETY CLOTHING | 17,737 | 16,061 | 14,700 | 14,700 |
| 2213 OTHER CLOTHING & PERSONAL | 48 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 17,752 | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 1,329,391 | 1,474,727 | 1,614,385 | 2,772,744 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 97,720 | 134,228 | 108,500 | 0 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 286,951 | 339,577 | 358,000 | 358,600 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 6,889 | 0 | 0 | 0 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0 | 48 | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 3,432 | 3,979 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 129,716 | 115,097 | 85,600 | 83,971 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,236,855 | 1,362,502 | 1,109,644 | 1,109,644 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 59 | 0 | 1,000 | 1,000 |
| 2284 AUTOMOTIVE FUEL | 1,663,325 | 2,191,667 | 1,987,091 | 2,187,091 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2286 OFFICE EQUIPMENT MAINT. | $ 39,757 | $ 51,285 | $ 65,176 | $ 65,176 |
| 2287 TELECOMMUNICATIONS MAINT | 52- | 0 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 843 | 2,278 | 6,400 | 6,400 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,154,608 | 1,151,978 | 1,230,985 | 1,326,985 |
| 2291 MAJOR MAINTENANCE PROJECTS | 17,277 | 13,268 | 20,000 | 20,000 |
| 2293 CARPET REPLACEMENT | 5 | 14 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 3 | 112 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 412 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 3,604 | 4,198 | 5,684 | 5,684 |
| 2303 COMPUTER SOFTWARE | 19,854 | 18,151 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 113,765 | 121,845 | 127,026 | 127,026 |
| 2305 OFFICE EXPENSE | 56,443 | 68,303 | 56,556 | 56,556 |
| 2306 OFFICE EXPENSE-POSTAGE | 90 | 147 | 500 | 500 |
| 2307 OFFICE EXPENSE-PRINTING | 27,716 | 41,767 | 30,200 | 30,200 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,227 | 3,494 | 930 | 930 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 3,813 | 2,357 | 2,500 | 2,500 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 558 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 4,542 | 3,383 | 3,250 | 3,250 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 38,057 | 32,253 | 33,500 | 33,500 |
| 2314 DATA PROCESSING SERVICES | 1,019 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 713,256 | 423,470 | 547,220 | 503,671 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 198,885 | 204,646 | 165,296 | 165,296 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 0 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 74,331 | 225,000 | 225,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 0 | 51,300 | 68,400 | 68,400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 200 | 200 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 11,076 | 10,820 | 12,000 | 12,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 14,626 | 19,225 | 8,000 | 8,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 489 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 8,246 | 18,429 | 7,000 | 7,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 8,140 | 1,785 | 1,840 | 1,840 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY: GENERAL PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | $ 189 | $ 14,128 | $ 0 | $ 0 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 1,905 | 2,173 | 3,300 | 3,300 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 5,065 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 90,712 | 49,589 | 0 | 0 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 760,154 | 862,557 | 1,266,834 | 1,266,834 |
| 2339 SMALL TOOLS & INSTRUMENTS | 84,925 | 41,371 | 47,700 | 62,700 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 257,858 | 277,605 | 266,350 | 266,350 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 552 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 892 | 3,473 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 4,035 | 8,057 | 3,600 | 3,600 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 0 | 4,802 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 31,987 | 36,764 | 20,808 | 20,808 |
| 2349 COMPUTER RELATED TRNG CST | 43 | 0 | 6,900 | 6,900 |
| 2354 FREIGHT | 46 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 15,530 | 12,940 | 22,490 | 22,490 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 24,302 | 12,996 | 10,000 | 10,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 92,624 | 94,019 | 99,720 | 99,720 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 848 | 711 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 152,112 | 220,818 | 222,600 | 223,596 |
| 2386 MENTAL HEALTH ATTY SERVICE | 0 | 198 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 641 | 1,600 | 1,600 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 1,050 | 15,300 | 15,300 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 736 | 6,367 | 6,367 |
| 2395 TUITION REFUNDS | 0 | 150 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 5,305 | 6,606 | 6,606 |
| 2500 EXP APP TO PR YEARS-S&S | 420,891 | 374,134 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 539 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 9,431,478 | $ 10,282,273 | $ 9,951,474 | $ 11,268,751 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 211,100 | $ 297,994 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 21,848 | 113,811 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| TOTAL FIXED ASSETS | $ 232,948 | $ 411,805 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 518- | $ 371- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 1,677,894- | 2,003,979- | 1,999,574- | 1,999,574- |
| 5700 PRIOR YEAR COSTS APPLIED | 200,233- | 164,039- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 10,072 | 11,485 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 1,868,573- | $ 2,156,904- | $ 1,999,574- | $ 1,999,574- |
| TOTAL BUDGET UNIT 5500 | $ 24,210,829 | $ 26,608,466 | $ 28,225,591 | $ 28,311,945 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | $ 8,534,179 | $ 10,534,928 | $ 13,945,004 | $ 13,419,765 |
| 2500 EXP APP TO PR YEARS-S&S | 29,348 | 28,484 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 8,563,527 | $ 10,563,412 | $ 13,945,004 | $ 13,419,765 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 18,031 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 0 | $ 18,031 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5682 REIMB RECD FR ROAD FUND | $ 132,783- | $ 139,378- | $ 155,141- | $ 155,141- |
| 5683 REIMB RECD FR APCD | 135,162- | 179,116- | 226,000- | 226,000- |
| 5686 REIMB RECD FR INT SVC FND | 60,273- | 63,544- | 67,500- | 67,500- |
| 5688 REIMB RECD FR LIQ WSTE EN | 87,628- | 92,019- | 93,860- | 93,860- |
| 5689 REIMB RECD FR TRANSIT ENT | 36,227- | 48,288- | 25,270- | 25,270- |
| 5690 REIMB RECD FR SOL WSTE EN | 137,379- | 156,100- | 180,780- | 929,330- |
| 5693 REIMB RECD FR LIBRARY FND | 653,649- | 670,824- | 585,202- | 585,202- |
| 5998 COSTS APPLIED-EXCESS COST | 693 | 1,108 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 1,242,408- | $ 1,348,161- | $ 1,333,753- | $ 2,082,303- |
| TOTAL BUDGET UNIT 5580 | $ 7,321,119 | $ 9,233,282 | $ 12,611,251 | $ 11,337,462 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 MAJOR MAINTENANCE
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY: GENERAL PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 403 | $ 0 | $ 0 | $ 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | 2,153,457 | 2,363,049 | 0 | 5,424,154 |
| 2293 CARPET REPLACEMENT | 22,315 | 41,535 | 0 | 40,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 55 | 184 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 49 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,109,965 | 1,446,638 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,286,244 | $ 3,851,406 | $ 0 | $ 5,464,154 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 9,386 | $ 0 | $ 0 | $ 0 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 608 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 9,386 | $ 608 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 1,181 | $ 0 | $ 0 | $ 68,418 |
| NO QUAN DESCRIPTION | | | | |
| 3000 LOT MB1910 SECURITY CAMERAS | | | 0 | 5,400 |
| 3001 LOT MB0260 SECURITY CAMERAS | | | 0 | 53,018 |
| 3002 LOT MB1700 SECURITY CAMERAS | | | 0 | 10,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 243,058 | 97,117 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 244,239 | $ 97,117 | $ 0 | $ 68,418 |
| TOTAL BUDGET UNIT 5590 | $ 3,539,869 | $ 3,949,131 | $ 0 | $ 5,532,572 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | $ 0 | $ 18,091 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 18,091 | $ 0 | $ 0 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 1,373,089 | $ 1,178,061 | $ 1,087,531 | $ 1,087,531 |
| 3500 EXP APP TO PR YEARS-OC | 72,450 | 7,093 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,445,539 | $ 1,185,154 | $ 1,087,531 | $ 1,087,531 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 637,238 | $ 931,524 | $ 2,248,750 | $ 2,847,400 |
| NO QUAN DESCRIPTION | | | | |
| 5000 LOT REPLACEMENT VEHICLES | | | 2,248,750 | 2,847,400 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,463,647 | 1,636,803 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 2,100,885 | $ 2,568,327 | $ 2,248,750 | $ 2,847,400 |
| TOTAL BUDGET UNIT 5600 | $ 3,546,424 | $ 3,771,572 | $ 3,336,281 | $ 3,934,931 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 180,664 | $ 3,458 | $ 280,000 | $ 280,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,134 | 0 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 8,839 | 1,031 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 0 | 2,457 | 0 | 0 |
| 2305 OFFICE EXPENSE | 3 | 25 | 0 | 0 |
| 2306 OFFICE EXPENSE-POSTAGE | 3,636,530 | 4,023,948 | 4,068,120 | 4,068,120 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 18,301 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 52,495 | 74,916 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 20,151 | 0 | 0 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 77,264 | 8,910 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 412 | 0 | 0 | 0 |
| 2350 UTILITIES | 0 | 0 | 60,000 | 60,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 8,408,173 | 9,183,985 | 8,967,049 | 9,317,430 |
| 2352 UTILITIES-WATER | 1,062,814 | 965,349 | 1,152,390 | 1,280,060 |
| 2353 UTILITIES-BOTTLED GAS | 68,490 | 79,178 | 130,000 | 130,000 |
| 2500 EXP APP TO PR YEARS-S&S | 30,827 | 49,096 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 13,527,645 | $ 14,430,805 | $ 14,657,559 | $ 15,135,610 |
| FIXED ASSETS | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 0 | $ 129,471 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 129,471 | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5682 REIMB RECD FR ROAD FUND | $ 318,632- | $ 371,304- | $ 330,986- | $ 330,986- |
| 5683 REIMB RECD FR APCD | 42,519- | 46,320- | 55,271- | 61,292- |
| 5687 REIMB RECD FR AIRPORT ENT | 52,138- | 51,077- | 55,608- | 55,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | 8,406- | 9,931- | 9,175- | 9,175- |
| 5689 REIMB RECD FR TRANSIT ENT | 0 | 0 | 0 | 4,536- |
| 5690 REIMB RECD FR SOL WSTE EN | 14,963- | 22,274- | 22,000- | 22,000- |
| 5693 REIMB RECD FR LIBRARY FND | 181,842- | 199,020- | 229,000- | 229,000- |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 618,500- | $ 699,926- | $ 702,040- | $ 712,597- |
| OPERATING TRANSFERS | | | | |

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

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5610 PUBLIC SERVICE UTILITIES
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS (CONT'D) | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,109,079 | $ 13,185 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 1,109,079 | $ 13,185 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5610 | $ 14,018,224 | $ 13,873,535 | $ 13,955,519 | $ 14,423,013 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1150 ASSESSOR
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 8,028,316 | $ 8,622,129 | $ 10,459,735 | $ 10,339,837 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 239,679 | 212,111 | 155,670 | 155,670 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 126,224 | 102,099 | 45,100 | 45,100 |
| 1111 S&W PERM SICK LV XMPT | 334,399 | 375,337 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 601- | 890 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,396,622 | 1,531,106 | 1,056,631 | 1,051,319 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 681,612 | 675,328 |
| 1165 RETIREMENT - O.A.S.D.I. | 650,103 | 692,496 | 798,792 | 791,498 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 467,438 | 111,439 | 15,428 | 15,372 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 61,291 | 77,075 | 83,563 | 82,873 |
| 1177 FLEX CREDIT | 0 | 495,460 | 773,232 | 769,765 |
| 1185 UNEMPLOYMENT EXPENSE | 9,939 | 10,073 | 11,599 | 11,440 |
| 1190 SALARY SAVINGS | 0 | 0 | 422,651- | 422,651- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 11,313,410 | $ 12,230,215 | $ 13,658,711 | $ 13,515,551 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 63,160 | $ 39,282 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 75,322 | 45,709 | 25,955 | 25,955 |
| 2288 DATA PROC EQUIP MAINTNCE | 375 | 53,551 | 72,935 | 72,935 |
| 2300 MEMBERSHIPS | 645 | 770 | 800 | 800 |
| 2303 COMPUTER SOFTWARE | 28,908 | 3,488 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 155 | 12 | 0 | 0 |
| 2305 OFFICE EXPENSE | 79,637 | 65,533 | 50,149 | 50,149 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,129 | 583 | 150 | 150 |
| 2307 OFFICE EXPENSE-PRINTING | 76,344 | 29,985 | 39,375 | 39,375 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,364 | 4,907 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 12,671 | 53,582 | 14,000 | 14,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 10,411 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 737 | 292 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 156 | 156 | 3,000 | 1,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 3,766 | 4,609 | 9,850 | 9,850 |

COUNTY OF SAN DIEGO FINAL BUDGET
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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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | $ 5,713 | $ 5,060 | $ 2,900 | $ 2,900 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 20,620 | 22,427 | 12,215 | 12,215 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 3,040 | 3,040 |
| 2354 FREIGHT | 0 | 0 | 3,460 | 1,120 |
| 2356 BOARD/CAO APPROVED TRAVEL | 21,054 | 23,157 | 25,000 | 25,000 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 432 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,315 | 1,782 | 995 | 995 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 144,768 | 111,407 | 155,000 | 152,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 307 | 345 | 0 | 0 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 88 | 0 | 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 | 23,885 | 47,000 | 47,000 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 3,117 | 8,925 | 8,925 |
| 2500 EXP APP TO PR YEARS-S&S | 62,520 | 121,936 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 603,186 | $ 625,986 | $ 511,649 | $ 504,809 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 15,009 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 15,009 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 239,281 | $ 23,052 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 47,673 | 70,142 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 286,954 | $ 93,194 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 1150 | $ 12,218,559 | $ 12,949,395 | $ 14,170,360 | $ 14,020,360 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,328,462 | $ 2,451,399 | $ 3,020,857 | $ 3,083,118 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 108,163 | 123,730 | 145,195 | 123,672 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 15,233 | 34,518 | 30,600 | 30,600 |
| 1111 S&W PERM SICK LV XMPT | 89,921 | 99,969 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 972 | 1,479 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 296,571 | 373,626 | 248,515 | 252,021 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 198,207 | 202,451 |
| 1165 RETIREMENT - O.A.S.D.I. | 186,438 | 199,116 | 235,556 | 238,722 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 159,533 | 39,493 | 9,416 | 9,470 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 15,211 | 25,921 | 33,056 | 32,946 |
| 1177 FLEX CREDIT | 0 | 164,639 | 273,851 | 281,105 |
| 1185 UNEMPLOYMENT EXPENSE | 3,027 | 3,403 | 4,031 | 4,088 |
| 1190 SALARY SAVINGS | 0 | 0 | 108,227- | 108,227- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,203,531 | $ 3,517,293 | $ 4,091,057 | $ 4,149,966 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 110,984 | $ 119,073 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 78,378 | 15,622 | 21,800 | 21,800 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,840 | 80,277 | 66,000 | 77,000 |
| 2300 MEMBERSHIPS | 1,470 | 850 | 1,550 | 1,550 |
| 2303 COMPUTER SOFTWARE | 4,657 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 0 | 2,850 | 2,850 |
| 2305 OFFICE EXPENSE | 94,423 | 54,451 | 79,241 | 79,241 |
| 2306 OFFICE EXPENSE-POSTAGE | 92 | 0 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 43,267 | 41,489 | 38,960 | 38,960 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 3,347 | 3,276 | 2,700 | 2,700 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 15,309 | 14,870 | 14,870 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 702,448 | 632,641 | 785,675 | 785,675 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 22,141 | 37,786 | 85,150 | 85,150 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 1,448 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 33 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | $ 15,418 | $ 11,478 | $ 22,810 | $ 22,810 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 1,400 | 1,400 |
| 2356 BOARD/CAO APPROVED TRAVEL | 11,907 | 17,016 | 15,875 | 15,875 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,925 | 2,045 | 200 | 200 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 11,606 | 10,806 | 17,500 | 17,500 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 36,332 | 95,000 | 95,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 5,940 | 2,390 | 2,390 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 1,705 | 7,520 | 7,520 |
| 2500 EXP APP TO PR YEARS-S&S | 138,326 | 157,423 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,243,677 | $ 1,243,552 | $ 1,261,491 | $ 1,272,491 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 195,803 | $ 128,375 | $ 0 | $ 195,296 |
| NO QUAN DESCRIPTION | | | | |
| 0101 2 DESK | | | 0 | 4,600 |
| 0102 1 MICROFILM R/P | | | 0 | 600 |
| 0103 3 TYPEWRITERS | | | 0 | 1,700 |
| 0104 1 MICROFILM R/P | | | 0 | 4,000 |
| 0801 1 CELLULAR PHONE | | | 0 | 1,500 |
| 0899 2 CELLULAR PHONE | | | 0 | 3,000 |
| 1301 10 MICROCOMPUTER | | | 0 | 33,548 |
| 1302 3 TAX PAYMGNT PROCESSOR | | | 0 | 83,658 |
| 1303 5 CRT'S | | | 0 | 5,290 |
| 1304 1 BILL PRINTER | | | 0 | 20,000 |
| 1305 2 MICROCOMPUTER | | | 0 | 13,600 |
| 1306 1 LASER PRINTER | | | 0 | 2,000 |
| 1307 5 MICRO COMPUTER | | | 0 | 15,000 |
| 1308 1 MAIN FRAME CONTROLLER | | | 0 | 6,800 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,384 | 43,302 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 197,187 | $ 171,677 | $ 0 | $ 195,296 |
| TOTAL BUDGET UNIT 1200 | $ 4,644,395 | $ 4,932,522 | $ 5,352,548 | $ 5,617,753 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION ACTIVITY GENERAL FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 167,332 | $ 301,119 | $ 387,815 | $ 0 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 6,486 | 17,212 | 4,700 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 2,469 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 4,184 | 12,852 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 17 | 153 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 20,288 | 42,311 | 27,668 | 0 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 25,628 | 0 |
| 1165 RETIREMENT - O.A.S.D.I. | 13,186 | 24,757 | 28,526 | 0 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 12,002 | 4,450 | 1,815 | 0 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 981 | 1,089 | 468 | 0 |
| 1177 FLEX CREDIT | 0 | 19,681 | 33,422 | 0 |
| 1185 UNEMPLOYMENT EXPENSE | 225 | 429 | 494 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 224,701 | $ 426,522 | $ 510,536 | $ 0 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 13,049 | $ 31,711 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 469 | 1,300 | 275 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 1,136 | 0 | 900 | 0 |
| 2300 MEMBERSHIPS | 100 | 0 | 375 | 0 |
| 2303 COMPUTER SOFTWARE | 61 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 0 | 500 | 0 |
| 2305 OFFICE EXPENSE | 2,920 | 5,717 | 3,400 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 6,251 | 1,907 | 2,895 | 0 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 90 | 0 | 575 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 114 | 900 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 58,421 | 53,149 | 265,700 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 788 | 415 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 4,295 | 4,787 | 1,500 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 2,424 | 12 | 5,433 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 15 | 281 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 284 | 427 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION GENERAL
ACTIVITY FINANCE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | $ 4,209 | $ 5,284 | $ 0 | $ 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 600 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 1,433 | 13,500 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 1,500 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 3,576 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 94,512 | $ 110,113 | $ 298,053 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 16,038 | $ 5,547 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 8,733 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 16,038 | $ 14,280 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 1290 | $ 335,251 | $ 550,915 | $ 808,589 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,408,220 | $ 1,624,797 | $ 2,048,554 | $ 2,226,133 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 49,418 | 100,307 | 5,000 | 5,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 109,128 | 111,402 | 25,000 | 25,000 |
| 1111 S&W PERM SICK LV XMPT | 50,125 | 69,422 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 691 | 1,307 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 218,906 | 263,351 | 177,457 | 187,277 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 133,012 | 144,896 |
| 1165 RETIREMENT - O.A.S.D.I. | 119,170 | 140,645 | 152,711 | 166,188 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 109,715 | 28,316 | 5,576 | 6,168 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 4,103 | 9,800 | 18,165 | 18,325 |
| 1177 FLEX CREDIT | 0 | 128,659 | 205,864 | 223,389 |
| 1185 UNEMPLOYMENT EXPENSE | 1,984 | 2,658 | 3,098 | 3,356 |
| 1190 SALARY SAVINGS | 0 | 0 | 56,024- | 56,024- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,071,460 | $ 2,480,664 | $ 2,718,413 | $ 2,949,708 |
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 61,010 | $ 80,089 | $ 86,520 | $ 86,520 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 5,794 | 3,765 | 3,765 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 748 | 90,000 | 90,000 |
| 2300 MEMBERSHIPS | 645 | 2,103 | 460 | 460 |
| 2303 COMPUTER SOFTWARE | 0 | 610 | 0 | 0 |
| 2305 OFFICE EXPENSE | 85,358 | 61,681 | 74,590 | 74,590 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 0 | 220 | 220 |
| 2307 OFFICE EXPENSE-PRINTING | 8,129 | 10,194 | 9,800 | 9,800 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 8,853 | 60,000 | 63,000 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 883 | 1,732 | 2,067 | 2,067 |
| 2330 RENTS AND LEASES - EQUIPMENT | 429 | 800 | 600 | 600 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 684 | 1,107 | 1,400 | 1,400 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 35,550 | 7,835 | 80,600 | 80,600 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 1,985 | 2,947 | 3,000 | 3,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 3,721 | 16,525 | 16,525 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY: PUBLIC PROTECTION / OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2356 BOARD/CAO APPROVED TRAVEL | $ 10,140 | $ 23,151 | $ 29,230 | $ 29,230 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 82 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 1,456 | 4,062 | 4,900 | 4,900 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 572 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 0 | 300,000 | 300,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 3,199 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 269,516 | 167,098 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 475,867 | $ 386,296 | $ 763,677 | $ 766,677 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 0 | $ 0 | $ 20,000 |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 0 | $ 20,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 14,363 | $ 16,229- | $ 0 | $ 309,000 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT VARIOUS OFFICE EQUIPMENT | | | 0 | 201,000 |
| 0101 2 TYPEWRITER, ELECTRIC | | | 0 | 1,000 |
| 0102 2 COMPUTERIZED CASH REGISTER | | | 0 | 5,000 |
| 0103 3 DESK, WOOD | | | 0 | 1,800 |
| 0104 1 TYPEWRITER, ELECTRIC | | | 0 | 500 |
| 0105 1 TYPEWRITER, ELECTRIC | | | 0 | 500 |
| 0106 2 DESK, WOOD | | | 0 | 1,200 |
| 0401 1 MODULAR WORKSTATION | | | 0 | 7,500 |
| 0402 1 MODULAR WORKSTATION | | | 0 | 2,500 |
| 0404 LOT MODULAR FURNITURE | | | 0 | 30,000 |
| 0405 1 MODULAR WORKSTATION | | | 0 | 2,500 |
| 0800 LOT VARIOUS COMMUNICATION EQUIP | | | 0 | 20,000 |
| 1300 1 PERSONAL COMPUTER | | | 0 | 2,500 |
| 1301 2 PERSONAL COMPUTER | | | 0 | 5,000 |
| 1302 1 COMPUTER EQUIPMENT | | | 0 | 1,000 |
| 1303 3 PRINTER | | | 0 | 15,000 |
| 1304 3 TERMINAL, COMPUTER | | | 0 | 3,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 1500 RECORDER
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 1305 3 PERSONAL COMPUTER | | | 0 | 9,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 566,783 | 265,009 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 581,146 | $ 248,780 | $ 0 | $ 309,000 |
| TOTAL BUDGET UNIT 1500 | $ 3,128,473 | $ 3,115,740 | $ 3,482,090 | $ 4,045,385 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 17,412,297 | $ 20,185,739 | $ 25,560,943 | $ 25,559,600 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 3,006,759 | 2,462,905 | 324,028 | 324,028 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 234,477 | 280,493 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 450,439 | 680,681 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 40,181 | 46,619 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 2,471,763 | 3,134,878 | 2,097,834 | 2,097,834 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,644,922 | 1,644,922 |
| 1164 PERS - STATE RETIREMENT | 0 | 531,184 | 493,520 | 493,520 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,522,230 | 1,697,908 | 1,962,470 | 1,962,470 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 1,120,451 | 390,759 | 67,222 | 67,186 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 137,262 | 158,355 | 75,086 | 72,125 |
| 1177 FLEX CREDIT | 0 | 1,169,279 | 1,979,399 | 1,984,169 |
| 1185 UNEMPLOYMENT EXPENSE | 22,246 | 27,082 | 31,186 | 30,756 |
| 1190 SALARY SAVINGS | 0 | 0 | 352,666- | 352,666- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 381,301 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 26,799,406 | $ 30,765,882 | $ 33,883,944 | $ 33,883,944 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 55,017 | $ 61,967 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 928 | 958 | 0 | 0 |
| 2215 COMMUNICATIONS | 0 | 750- | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 235 | 0 | 0 | 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 2,599 | 1,205 | 0 | 0 |
| 2246 INSURANCE - OTHER | 0 | 56,338 | 0 | 0 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,780,343 | 1,795,305 | 1,575,000 | 1,575,000 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 4,730 | 6,859 | 7,000 | 7,000 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 302,956 | 401,678 | 228,847 | 228,847 |
| 2286 OFFICE EQUIPMENT MAINT. | 148,176 | 217,399 | 80,000 | 80,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 9,020 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 220 | 0 | 0 |
| 2300 MEMBERSHIPS | 55,828 | 54,190 | 55,369 | 55,369 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2303 COMPUTER SOFTWARE | $ 87,241 | $ 699 | $ 0 | $ 0 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 47 | 0 | 0 |
| 2305 OFFICE EXPENSE | 375,761 | 352,043 | 448,095 | 448,095 |
| 2306 OFFICE EXPENSE-POSTAGE | 148,519 | 183,502 | 130,000 | 130,000 |
| 2307 OFFICE EXPENSE-PRINTING | 243,250 | 304,108 | 135,000 | 135,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 429,965 | 390,122 | 360,000 | 360,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 519 | 0 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 824,558 | 1,159,034 | 760,000 | 760,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 122,526 | 102,294 | 120,000 | 120,000 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 90,000 | 0 | 0 | 0 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 0 | 1,577 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 42,822 | 31,889 | 25,000 | 25,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 17,147 | 6,698 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 72,710 | 42,853 | 64,000 | 64,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,323 | 0 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 367,335 | 488,903 | 325,809 | 325,809 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 186,462 | 101,152 | 103,000 | 103,000 |
| 2354 FREIGHT | 591 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 106,616 | 122,520 | 180,433 | 180,433 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 37,102 | 25,262 | 15,725 | 15,725 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 179,563 | 190,138 | 56,649 | 56,649 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 3,990 | 0 | 0 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 293- | 0 | 0 | 0 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 192- | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 64,810 | 0 | 0 |
| 2385 INDIV MISD ATTY SERVICES | 3,605 | 0 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 1,660 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 55,189 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 30,548 | 105,750 | 105,750 |
| 2395 TUITION REFUNDS | 0 | 2,297 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 18,904 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2500 EXP APP TO PR YEARS-S&S | $ 354,188 | $ 139,661 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 6,045,130 | $ 6,424,289 | $ 4,775,677 | $ 4,775,677 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 53,502 | $ 19,710 | $ 65,000 | $ 65,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 0 | 96 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 3,813 | 1,123 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 57,315 | $ 20,929 | $ 65,000 | $ 65,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 576,812 | $ 317,714 | $ 513,153 | $ 513,153 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIP & FURNITURE-GENERAL | | | 259,450 | 259,450 |
| 0400 LOT MODULAR FURNITURE | | | 6,000 | 6,000 |
| 1300 LOT COMPUTER EQUIPMENT | | | 233,703 | 233,703 |
| 3001 1 PHOTOGRAPHIC EQUIPMENT | | | 2,000 | 2,000 |
| 5001 1 AUTOMOBILE | | | 12,000 | 12,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 53,537 | 88,655 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 630,349 | $ 406,369 | $ 513,153 | $ 513,153 |
| TOTAL BUDGET UNIT 2000 | $ 33,532,200 | $ 37,617,469 | $ 39,237,774 | $ 39,237,774 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,295,080 | $ 3,532,335 | $ 4,257,035 | $ 4,258,340 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 80,467 | 237,176 | 30,000 | 30,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 36,777 | 85,276 | 27,000 | 27,000 |
| 1111 S&W PERM SICK LV XMPT | 70,193 | 62,934 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 223 | 2,882 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 358,685 | 439,291 | 379,559 | 379,559 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 221,961 | 221,961 |
| 1164 PERS - STATE RETIREMENT | 0 | 26,559 | 63,720 | 63,720 |
| 1165 RETIREMENT - O.A.S.D.I. | 197,680 | 222,259 | 259,471 | 259,471 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 168,180 | 51,346 | 7,354 | 7,799 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 44,915 | 97,609 | 87,799 | 87,626 |
| 1177 FLEX CREDIT | 0 | 194,478 | 299,162 | 297,722 |
| 1185 UNEMPLOYMENT EXPENSE | 3,566 | 3,831 | 4,488 | 4,351 |
| 1190 SALARY SAVINGS | 0 | 0 | 97,555- | 97,555- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,255,766 | $ 4,955,976 | $ 5,539,994 | $ 5,539,994 |
| SERVICES AND SUPPLIES | | | | |
| 2205 AGRICULTURAL | $ 331 | $ 0 | $ 0 | $ 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 24 | 72 | 1,000 | 1,000 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 50,126 | 98,879 | 76,120 | 76,120 |
| 2280 MAINTENANCE OF EQUIPMENT | 18,840 | 30,296 | 24,900 | 24,900 |
| 2300 MEMBERSHIPS | 4,690 | 5,194 | 8,490 | 8,490 |
| 2303 COMPUTER SOFTWARE | 4,046 | 1,007 | 0 | 0 |
| 2305 OFFICE EXPENSE | 38,592 | 46,622 | 45,229 | 45,229 |
| 2307 OFFICE EXPENSE-PRINTING | 28,579 | 45,609 | 31,500 | 31,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,784 | 7,977 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 82,001 | 105,297 | 90,000 | 90,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 2,626 | 2,076 | 19,000 | 19,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 905 | 2,303 | 7,699 | 7,699 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 19,086 | 21,658 | 21,000 | 21,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 7,274 | 29,914 | 26,950 | 26,950 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2350 UTILITIES | $ 134 | $ 0 | $ 0 | $ 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 8,893 | 22,259 | 33,500 | 33,500 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 423- | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 7,955 | 9,312 | 4,000 | 4,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 26,563 | 32,089 | 29,700 | 29,700 |
| 2380 JUVENILE DELINQUENCY | 56 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 3,808 | 0 | 0 |
| 2395 TUITION REFUNDS | 0 | 334 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 35,555 | 58,135 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 337,637 | $ 522,841 | $ 419,088 | $ 419,088 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 117,313 | $ 59,449 | $ 17,242 | $ 17,242 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIPMENT-GENERAL | | | 1,400 | 1,400 |
| 1300 LOT DATA PROCESSING EQUIP-GENERAL | | | 12,692 | 12,692 |
| 3000 LOT ELECTRONIC EQUIP-AUDIO/VIDEO | | | 3,150 | 3,150 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 12,163 | 8,229 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 129,476 | $ 67,678 | $ 17,242 | $ 17,242 |
| TOTAL BUDGET UNIT 2100 | $ 4,722,879 | $ 5,546,495 | $ 5,976,324 | $ 5,976,324 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,980,292 | $ 4,192,567 | $ 4,887,886 | $ 4,891,984 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 143,001 | 232,388 | 86,500 | 86,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 76,655 | 137,412 | 65,000 | 65,000 |
| 1111 S&W PERM SICK LV XMPT | 110,804 | 129,962 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 3,639 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 424,412 | 515,214 | 348,059 | 348,059 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 257,785 | 257,785 |
| 1164 PERS - STATE RETIREMENT | 0 | 29,709 | 60,510 | 60,510 |
| 1165 RETIREMENT - O.A.S.D.I. | 247,352 | 272,104 | 304,292 | 304,292 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 203,450 | 57,874 | 9,701 | 9,701 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 22,552 | 29,145 | 18,716 | 18,611 |
| 1177 FLEX CREDIT | 0 | 232,182 | 356,859 | 359,139 |
| 1185 UNEMPLOYMENT EXPENSE | 4,473 | 4,583 | 5,277 | 5,204 |
| 1190 SALARY SAVINGS | 0 | 0 | 118,725- | 118,725- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,212,991 | $ 5,836,779 | $ 6,281,860 | $ 6,288,060 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 397 | $ 618 | $ 0 | $ 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 151 | 5,015 | 2,500 | 2,500 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 136,458 | 184,696 | 114,374 | 114,374 |
| 2286 OFFICE EQUIPMENT MAINT. | 32,348 | 31,862 | 40,000 | 40,000 |
| 2300 MEMBERSHIPS | 3,447 | 4,399 | 4,500 | 4,500 |
| 2305 OFFICE EXPENSE | 82,256 | 51,498 | 95,000 | 95,000 |
| 2307 OFFICE EXPENSE-PRINTING | 31,882 | 47,793 | 36,747 | 36,747 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 8,264 | 13,599 | 20,000 | 20,000 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 275 | 0 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 155,158 | 168,605 | 183,184 | 183,184 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 18 | 1,231 | 1,000 | 1,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,819 | 5,737 | 4,500 | 4,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 49,052 | 39,432 | 65,000 | 65,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 28,701 | 39,234 | 50,000 | 50,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2356 BOARD/CAO APPROVED TRAVEL | $ 25,977 | $ 31,565 | $ 43,750 | $ 43,750 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 6,313 | 20,169 | 9,000 | 9,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 30,670 | 27,912 | 37,060 | 37,060 |
| 2376 CONTRACTED SERVICES | 0 | 0 | 7,000 | 7,000 |
| 2500 EXP APP TO PR YEARS-S&S | 57,112 | 32,376 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 650,298 | $ 705,741 | $ 713,615 | $ 713,615 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 47,761 | $ 14,711 | $ 18,966 | $ 18,966 |
| NO QUAN DESCRIPTION | | | | |
| 1300 LOT COMPUTER EQUIP | | | 16,216 | 16,216 |
| 3000 1 TRANSCRIBER | | | 400 | 400 |
| 3001 1 CAMCORDER | | | 2,000 | 2,000 |
| 3002 1 OVERHEAD PROJECTOR | | | 350 | 350 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 4,742 | 98,291 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 52,503 | $ 113,002 | $ 18,966 | $ 18,966 |
| TOTAL BUDGET UNIT 2200 | $ 5,915,792 | $ 6,655,522 | $ 7,014,441 | $ 7,020,641 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,301,857 | $ 2,422,971 | $ 2,884,029 | $ 2,883,891 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 66,236 | 151,351 | 15,000 | 15,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 15,126 | 40,767 | 9,000 | 9,000 |
| 1111 S&W PERM SICK LV XMPT | 54,323 | 65,650 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 364 | 2,523 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 243,572 | 301,932 | 232,508 | 232,508 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 149,827 | 149,827 |
| 1164 PERS - STATE RETIREMENT | 0 | 18,905 | 44,604 | 44,604 |
| 1165 RETIREMENT - O.A.S.D.I. | 131,699 | 148,540 | 174,080 | 174,080 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 120,143 | 32,534 | 5,456 | 5,456 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 18,309 | 15,826 | 28,627 | 28,566 |
| 1177 FLEX CREDIT | 0 | 138,821 | 210,288 | 210,528 |
| 1185 UNEMPLOYMENT EXPENSE | 2,461 | 2,650 | 3,051 | 3,010 |
| 1190 SALARY SAVINGS | 0 | 0 | 57,577- | 57,577- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,954,090 | $ 3,342,470 | $ 3,698,893 | $ 3,698,893 |
| SERVICES AND SUPPLIES | | | | |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | $ 80,460 | $ 78,703 | $ 55,000 | $ 55,000 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 130 | 156 | 100 | 100 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 55,281 | 70,764 | 50,000 | 50,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 14,267 | 15,780 | 18,835 | 18,835 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 6 | 0 | 0 |
| 2300 MEMBERSHIPS | 1,948 | 2,400 | 2,028 | 2,028 |
| 2303 COMPUTER SOFTWARE | 0 | 3,309 | 0 | 0 |
| 2305 OFFICE EXPENSE | 20,435 | 22,295 | 21,500 | 21,500 |
| 2306 OFFICE EXPENSE-POSTAGE | 103 | 138 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 14,385 | 30,787 | 23,250 | 23,250 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 37,986 | 458 | 11,000 | 11,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 88,948 | 55,504 | 83,000 | 83,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 16,636 | 15,142 | 17,000 | 17,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 19,071 | 19,159 | 27,099 | 27,099 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2349 COMPUTER RELATED TRNG CST | $ 0 | $ 800 | $ 0 | $ 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 10,548 | 10,647 | 16,200 | 16,200 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,218 | 2,907 | 6,575 | 6,575 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 22,302 | 25,262 | 25,000 | 25,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 215 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 17,598 | 13,171 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 405,531 | $ 367,388 | $ 356,587 | $ 356,587 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 0 | $ 1,770 | $ 2,500 | $ 2,500 |
| TOTAL OTHER CHARGES | $ 0 | $ 1,770 | $ 2,500 | $ 2,500 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 33,640 | $ 17,579 | $ 14,800 | $ 14,800 |
| NO QUAN DESCRIPTION | | | | |
| 1300 LOT COMPUTER EQUIPMENT | | | 14,800 | 14,800 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 5,537 | 13,118 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 39,177 | $ 30,697 | $ 14,800 | $ 14,800 |
| TOTAL BUDGET UNIT 2250 | $ 3,398,798 | $ 3,742,325 | $ 4,072,780 | $ 4,072,780 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 9,277,481 | $ 10,510,433 | $ 11,556,218 | $ 11,559,813 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 314,361 | 218,630 | 48,000 | 48,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 154,325 | 185,292 | 100,000 | 100,000 |
| 1111 S&W PERM SICK LV XMPT | 211,859 | 242,880 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 30 | 901 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,025,661 | 1,246,415 | 804,080 | 804,080 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 605,188 | 605,188 |
| 1164 PERS - STATE RETIREMENT | 0 | 75,621 | 159,300 | 159,300 |
| 1165 RETIREMENT - O.A.S.D.I. | 578,883 | 643,515 | 695,755 | 695,755 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 450,186 | 139,840 | 22,156 | 22,156 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 90,219 | 93,377 | 92,537 | 92,292 |
| 1177 FLEX CREDIT | 0 | 543,908 | 821,618 | 818,438 |
| 1185 UNEMPLOYMENT EXPENSE | 10,227 | 10,685 | 12,303 | 12,133 |
| 1190 SALARY SAVINGS | 0 | 0 | 373,012- | 373,012- |
| 1500 EXP APP TO PR YEARS- S&EB | 3,107 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 12,116,339 | $ 13,911,497 | $ 14,544,143 | $ 14,544,143 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 8,322 | $ 0 | $ 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 14,539 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 1,165 | 0 | 0 | 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 11,090 | 9,188 | 33,845 | 33,845 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 350,482 | 405,181 | 397,035 | 397,035 |
| 2280 MAINTENANCE OF EQUIPMENT | 70,594 | 62,053 | 95,608 | 95,608 |
| 2300 MEMBERSHIPS | 9,875 | 12,392 | 13,500 | 13,500 |
| 2301 CONSENT DECREE COMP | 898 | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 2,137 | 5,988 | 0 | 0 |
| 2305 OFFICE EXPENSE | 89,023 | 104,054 | 97,857 | 97,857 |
| 2306 OFFICE EXPENSE-POSTAGE | 19,275 | 25,073 | 31,859 | 31,859 |
| 2307 OFFICE EXPENSE-PRINTING | 72,336 | 67,450 | 84,831 | 84,831 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 5 | 0 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 0 | $ 253 | $ 0 | $ 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 61,696 | 80,987 | 64,487 | 64,487 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 396,688 | 389,922 | 424,562 | 424,562 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 3,202 | 2,736 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,260 | 5,979 | 0 | 0 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 0 | 365 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12,510 | 550 | 5,895 | 5,895 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 1,141 | 1,227 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 106,158 | 123,126 | 127,790 | 127,790 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 51,260 | 38,666 | 86,983 | 86,983 |
| 2356 BOARD/CAO APPROVED TRAVEL | 35,653 | 52,096 | 63,699 | 63,699 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 30 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 8,619 | 7,927 | 7,500 | 7,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 49,007 | 57,329 | 57,714 | 57,714 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 501 | 0 | 0 |
| 2395 TUITION REFUNDS | 0 | 857 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 47,704 | 19,220 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,401,808 | $ 1,495,981 | $ 1,593,165 | $ 1,593,165 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 32,956 | $ 32,956 | $ 12,138 | $ 12,138 |
| TOTAL OTHER CHARGES | $ 32,956 | $ 32,956 | $ 12,138 | $ 12,138 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 134,046 | $ 29,254 | $ 50,000 | $ 50,000 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIP-GENERAL | | | 11,500 | 11,500 |
| 1300 LOT DATA PROCESSING EQUIP-GENERAL | | | 16,500 | 16,500 |
| 3000 LOT ELECTRONIC EQUIP-AUDIO/VIDEO | | | 7,000 | 7,000 |
| 5000 1 VAN | | | 15,000 | 15,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 11,898 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 134,046 | $ 41,152 | $ 50,000 | $ 50,000 |
| TOTAL BUDGET UNIT 2300 | $ 13,685,149 | $ 15,481,586 | $ 16,199,446 | $ 16,199,446 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 236,674 | $ 331,778 | $ 308,073 | $ 308,177 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 54,164 | 3,155 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 12 | 105 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 5,131 | 7,621 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,238 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 22,350 | 39,107 | 17,811 | 17,811 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 20,908 | 20,908 |
| 1165 RETIREMENT - O.A.S.D.I. | 21,870 | 25,150 | 23,855 | 23,855 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 14,155 | 5,707 | 2,875 | 2,875 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 485 | 427 | 445 | 382 |
| 1177 FLEX CREDIT | 0 | 16,215 | 19,800 | 19,800 |
| 1185 UNEMPLOYMENT EXPENSE | 298 | 231 | 266 | 225 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 356,377 | $ 429,496 | $ 394,033 | $ 394,033 |
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 205,991 | $ 1,540 | $ 0 | $ 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 140,692 | 102,321 | 102,321 |
| 2300 MEMBERSHIPS | 175 | 0 | 500 | 500 |
| 2303 COMPUTER SOFTWARE | 12,937 | 9,272 | 0 | 0 |
| 2305 OFFICE EXPENSE | 12,336 | 4,611 | 0 | 0 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 66 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 52 | 157 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 24,528 | 38,183 | 38,183 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,995 | 19,000 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 136 | 18,703 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 840 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 333 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 184 | 1,947 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 13,748 | 36,545 | 7,000 | 15,100 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 5,390 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 14,549 | 7,581 | 32,000 | 32,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION ACTIVITY: PUBLIC PROTECTION / JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | $ 500 | $ 0 | $ 0 | $ 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 6,940 | 8,590 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 5,959 | 7,451 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 379,246 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 33,886 | 236,800 | 236,800 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 231,509 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 123,283 | 28,652 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 399,625 | $ 959,699 | $ 416,804 | $ 424,904 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 448,517 | $ 170,665 | $ 0 | $ 0 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 0 | 107,028 | 107,028 |
| TOTAL OTHER CHARGES | $ 448,517 | $ 170,665 | $ 107,028 | $ 107,028 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 68,674 | $ 747,624 | $ 0 | $ 106,556 |
| NO QUAN DESCRIPTION | | | | |
| 0100 1 FAX MACHINE (MA) | | | 0 | 7,500 |
| 1330 LOT COMPUTER EQUIPMENT (MA) | | | 0 | 65,000 |
| 1340 LOT NETWORK CONTROL CENTER | | | 0 | 34,056 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 50,897 | 153,502 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 119,571 | $ 901,126 | $ 0 | $ 106,556 |
| TOTAL BUDGET UNIT 2350 | $ 1,324,090 | $ 2,460,986 | $ 917,865 | $ 1,032,521 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 61,755,109 | $ 68,849,683 | $ 82,394,870 | $ 83,550,722 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 675,539 | 676,047 | 969,424 | 969,424 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 8,672,309 | 9,102,422 | 5,568,390 | 5,946,132 |
| 1111 S&W PERM SICK LV XMPT | 2,293,527 | 2,561,664 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 7,936 | 711 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 13,732,782 | 16,824,375 | 12,580,129 | 12,698,593 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 6,758,172 | 6,902,647 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,579,677 | 1,857,472 | 2,191,073 | 2,313,318 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,553,506 | 3,180,938 | 3,369,692 | 3,392,336 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 3,180,214 | 3,799,936 | 4,546,328 | 4,542,183 |
| 1177 FLEX CREDIT | 0 | 1,315,473 | 2,288,545 | 2,398,041 |
| 1185 UNEMPLOYMENT EXPENSE | 68,535 | 75,753 | 88,043 | 88,407 |
| 1190 SALARY SAVINGS | 0 | 0 | 3,618,645- | 3,618,645- |
| 1500 EXP APP TO PR YEARS- S&EB | 0 | 348,000 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 95,519,134 | $ 108,592,524 | $ 117,136,021 | $ 119,183,158 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 1,574,701 | $ 2,293,594 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 1,032 | 482 | 500 | 500 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 279,926 | 186,717 | 145,156 | 195,156 |
| 2211 PERSONAL SUPPLIES | 16,950 | 62,657 | 1,000 | 1,000 |
| 2212 SAFETY CLOTHING | 116,777 | 124,306 | 101,695 | 101,695 |
| 2213 OTHER CLOTHING & PERSONAL | 60,443 | 72,541 | 74,110 | 74,110 |
| 2215 COMMUNICATIONS | 300 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 0 | 2,669 | 2,669 |
| 2217 COMMUNICATIONS-RADIO | 0 | 4,818 | 0 | 0 |
| 2225 FOOD | 4,134,707 | 3,974,146 | 2,973,645 | 3,973,645 |
| 2230 HOUSEHOLD EXPENSE | 777,031 | 705,536 | 173,575 | 173,575 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 142,138 | 168,285 | 429,672 | 629,672 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 351,467 | 359,131 | 116,921 | 316,921 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 27,879 | 33,464 | 38,600 | 38,600 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 85,416 | $ 175,610 | $ 339,699 | $ 344,721 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 289 | 0 | 0 | 0 |
| 2282 COMMUNICATIONS MAINTENANCE | 4,516 | 225 | 0 | 0 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 441 | 2,684 | 2,200 | 2,200 |
| 2286 OFFICE EQUIPMENT MAINT. | 269,748 | 144,618 | 101,727 | 101,727 |
| 2288 DATA PROC EQUIP MAINTNCE | 61 | 183,335 | 46,500 | 46,500 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 11,216 | 7,691 | 13,700 | 13,700 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 42 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 148,649 | 119,060 | 116,899 | 166,899 |
| 2300 MEMBERSHIPS | 11,149 | 9,332 | 16,376 | 23,936 |
| 2303 COMPUTER SOFTWARE | 52,064 | 28,800 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 35,137 | 17,861 | 18,260 | 18,260 |
| 2305 OFFICE EXPENSE | 322,084 | 338,660 | 264,418 | 265,318 |
| 2306 OFFICE EXPENSE-POSTAGE | 487 | 100 | 2,955 | 2,955 |
| 2307 OFFICE EXPENSE-PRINTING | 256,846 | 276,911 | 199,876 | 199,876 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 15,322 | 17,077 | 11,265 | 11,265 |
| 2311 DATA PROCESSING SUPPLIES | 10,679 | 21,768 | 19,250 | 19,664 |
| 2314 DATA PROCESSING SERVICES | 3,550 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 615,727 | 212,053 | 682,064 | 382,064 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 7,000 | 7,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 26,758 | 5,000 | 5,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 5,200 | 9,293 | 24,360 | 24,360 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 100 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 611 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 47,624 | 62,129 | 79,578 | 79,902 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 42,611 | 42,611 |
| 2339 SMALL TOOLS & INSTRUMENTS | 3,647 | 5,667 | 4,397 | 4,397 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,130,349 | 1,180,838 | 1,345,876 | 1,351,176 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 35,000 | 35,000 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 45 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 61 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | $ 38,278 | $ 60,497 | $ 54,748 | $ 54,748 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 0 | 20 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 185,320 | 170,473 | 213,651 | 716,066 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 2,225 | 2,050 | 2,050 |
| 2350 UTILITIES | 33,227 | 41,803 | 72,355 | 72,355 |
| 2354 FREIGHT | 19 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 68,136 | 79,705 | 87,319 | 89,269 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 40,821 | 46,166 | 86,576 | 86,576 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 38,082 | 48,152 | 37,107 | 38,607 |
| 2360 POST TRAVL (PEACE OFFICER) | 375,514 | 363,847 | 533,700 | 533,700 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 120,851 | 120,728 | 193,029 | 193,029 |
| 2362 TRANS/TRAVEL-EXTRADITION | 0 | 186 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 13,082 | 25,000 | 25,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 398,100 | 1,000 | 301,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 57,317 | 112,690 | 112,690 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 59,926 | 10,750 | 10,750 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 1,073 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 7,638 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 737,461 | 422,423 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 12,186,959 | $ 12,754,669 | $ 8,866,529 | $ 10,891,914 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 41,862 | $ 23,315 | $ 129,381 | $ 129,381 |
| 3440 SUPPORT AND CARE OF PERSONS | 5,969,639 | 5,004,863 | 4,715,139 | 6,215,139 |
| 3500 EXP APP TO PR YEARS-OC | 569,228 | 522,482 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 6,580,729 | $ 5,550,660 | $ 4,844,520 | $ 6,344,520 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 293,988 | $ 213,614 | $ 0 | $ 819,630 |
| NO QUAN DESCRIPTION | | | | |
| 0101 1 DESK | | | 0 | 950 |
| 0102 1 DESK | | | 0 | 595 |
| 0103 1 DESK | | | 0 | 595 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 0801 3 HANDIE TALKIE | | | 0 | 3,000 |
| 0806 2 MOBILE RADIO | | | 0 | 7,000 |
| 0807 3 RADIO | | | 0 | 3,000 |
| 0822 1 M/C RADIO | | | 0 | 4,800 |
| 1301 1 MONOCHROME TERMINAL | | | 0 | 550 |
| 1302 1 MONOCHROME TERMINAL | | | 0 | 550 |
| 1303 1 MONOCHROME TERMINAL | | | 0 | 550 |
| 1306 LOT LIVE SCAN DEVICES | | | 0 | 360,000 |
| 1307 LOT TERMINAL W/ PRINTER | | | 0 | 135,000 |
| 1308 LOT UPGRADE TERMINAL | | | 0 | 200,000 |
| 3001 4 NIKON FM-2 CAMERA BODIES | | | 0 | 1,700 |
| 4000 3 HANDGUN | | | 0 | 1,050 |
| 4001 3 SHOTGUN | | | 0 | 2,190 |
| 4010 7 FINGERPRINT IMAGING | | | 0 | 9,100 |
| 5001 1 MOTORCYCLE | | | 0 | 7,400 |
| 5002 3 VAN | | | 0 | 46,800 |
| 5003 2 PATROL VEHICLE | | | 0 | 34,800 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 209,146 | 1,151,148 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 503,134 | $ 1,364,762 | $ 0 | $ 819,630 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 30,000 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 30,000 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2400 | $ 114,819,956 | $ 128,262,615 | $ 130,847,070 | $ 137,239,222 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 10,536,963 | $ 11,381,653 | $ 13,031,358 | $ 13,091,506 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 46,045 | 90,363 | 43,004 | 43,004 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 104,146 | 208,224 | 60,000 | 60,000 |
| 1111 S&W PERM SICK LV XMPT | 333,410 | 399,754 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 1,800 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 2,477,163 | 2,949,268 | 2,204,190 | 2,205,245 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,052,752 | 1,054,027 |
| 1165 RETIREMENT - O.A.S.D.I. | 279,813 | 311,131 | 353,785 | 355,230 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 587,047 | 455,554 | 466,249 | 466,591 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 439,943 | 490,300 | 491,208 | 488,053 |
| 1177 FLEX CREDIT | 0 | 266,461 | 458,915 | 432,951 |
| 1185 UNEMPLOYMENT EXPENSE | 11,888 | 12,235 | 14,091 | 13,859 |
| 1190 SALARY SAVINGS | 0 | 0 | 365,213- | 365,213- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 14,816,418 | $ 16,566,743 | $ 17,810,339 | $ 17,845,253 |
| SERVICES AND SUPPLIES | | | | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | $ 15,389 | $ 7,273 | $ 24,161 | $ 25,161 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 784 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 58,566 | 63,594 | 67,000 | 67,000 |
| 2300 MEMBERSHIPS | 956 | 497 | 400 | 400 |
| 2303 COMPUTER SOFTWARE | 0 | 86 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 1,653 | 0 | 1,600 | 1,600 |
| 2305 OFFICE EXPENSE | 62,494 | 38,741 | 30,000 | 30,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 18,244 | 11,019 | 23,810 | 23,810 |
| 2307 OFFICE EXPENSE-PRINTING | 13,172 | 19,560 | 15,000 | 15,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 1,518 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 6 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,171 | 1,990 | 3,100 | 3,100 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 92,346 | 103,771 | 80,350 | 80,350 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 812 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 15,238 | 14,339 | 20,000 | 20,000 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2500 MARSHAL
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2349 COMPUTER RELATED TRNG CST | $ 0 | $ 160 | $ 0 | $ 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 4,930 | 7,628 | 6,250 | 18,250 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,707 | 1,888 | 3,400 | 3,400 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,321 | 501 | 200 | 200 |
| 2360 POST TRAVL (PEACE OFFICER) | 32,528 | 31,505 | 30,000 | 30,000 |
| 2500 EXP APP TO PR YEARS-S&S | 4,658 | 1,536 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 325,373 | $ 307,208 | $ 305,271 | $ 318,271 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 10,307 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 10,307 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 26,478 | $ 134,044 | $ 31,950 | $ 31,950 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE FURNITURE | | | 9,000 | 9,000 |
| 0101 16 TYPEWRITERS | | | 9,000 | 8,000 |
| 0102 3 PHOTOCOPIER | | | 10,500 | 10,500 |
| 0103 1 PAPER SHREDDER | | | 500 | 500 |
| 0500 1 AIRCONDITIONER | | | 0 | 1,000 |
| 2001 1 WHEELCHAIR | | | 350 | 350 |
| 4000 1 GUN SAFE | | | 1,000 | 1,000 |
| 4001 2 GUNS | | | 1,600 | 1,600 |
| TOTAL FIXED ASSETS | $ 26,478 | $ 134,044 | $ 31,950 | $ 31,950 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 7,828 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 7,828 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2500 | $ 15,186,404 | $ 17,007,995 | $ 18,147,560 | $ 18,195,474 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY PUBLIC PROTECTION
JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,780 | $ 35,387 | $ 38,253 | $ 38,013 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 16,663 | 0 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 0 | 704 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 190 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 5,620 | 9,151 | 7,199 | 7,199 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 2,580 | 2,580 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,481 | 2,759 | 2,927 | 2,927 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 759 | 284 | 18 | 18 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 20 | 46 | 46 | 46 |
| 1177 FLEX CREDIT | 0 | 1,566 | 2,178 | 2,418 |
| 1185 UNEMPLOYMENT EXPENSE | 17 | 33 | 38 | 38 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 27,530 | $ 49,930 | $ 53,239 | $ 53,239 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 195 | $ 747 | $ 0 | $ 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 825 | 0 | 0 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 123,170 | 117,336 | 100,000 | 100,000 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 82 | 0 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 417 | 529 | 0 | 0 |
| 2305 OFFICE EXPENSE | 1,203 | 213 | 500 | 500 |
| 2307 OFFICE EXPENSE-PRINTING | 2,451 | 2,578 | 2,500 | 2,500 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 0 | 3,997 | 3,997 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 37 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 744 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 723 | 200 | 300 | 300 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 222 | 1,236 | 500 | 500 |
| 2500 EXP APP TO PR YEARS-S&S | 854 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 129,317 | $ 124,445 | $ 107,797 | $ 107,797 |
| TOTAL BUDGET UNIT 2700 | $ 156,847 | $ 174,375 | $ 161,036 | $ 161,036 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2800 COUNTY CLERK
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 416,133 | $ 483,828 | $ 544,183 | $ 493,833 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 35,016 | 13,517 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 3,659 | 12,912 | 17,500 | 17,500 |
| 1111 S&W PERM SICK LV XMPT | 12,150 | 17,026 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 832 | 363 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 73,997 | 88,919 | 57,279 | 57,279 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 36,161 | 36,161 |
| 1165 RETIREMENT - O.A.S.D.I. | 35,122 | 37,466 | 39,314 | 39,314 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 31,394 | 7,903 | 1,909 | 1,909 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 2,540 | 3,366 | 56,312 | 56,356 |
| 1177 FLEX CREDIT | 0 | 33,530 | 50,134 | 50,374 |
| 1185 UNEMPLOYMENT EXPENSE | 586 | 660 | 684 | 750 |
| 1190 SALARY SAVINGS | 0 | 0 | 14,169- | 14,169- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 611,429 | $ 699,490 | $ 789,307 | $ 739,307 |
| SERVICES AND SUPPLIES | | | | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | $ 73 | $ 0 | $ 0 | $ 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 6,357 | 1,870 | 0 | 0 |
| 2300 MEMBERSHIPS | 6,900- | 275 | 0 | 0 |
| 2305 OFFICE EXPENSE | 38,246 | 982 | 24,208 | 24,208 |
| 2306 OFFICE EXPENSE-POSTAGE | 5,122 | 419 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 13,357 | 4,435 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 7,237 | 0 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 621 | 155 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 88 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,079 | 998 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 30,750 | 1,357 | 485 | 485 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,611 | 1,318 | 3,655 | 3,655 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 39 | 0 | 7,144 | 7,144 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 2 | 572 | 120 | 120 |
| 2500 EXP APP TO PR YEARS-S&S | 51,580 | 5,368 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2800 COUNTY CLERK
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY PUBLIC PROTECTION
JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 151,174 | $ 17,837 | $ 35,612 | $ 35,612 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 590- | $ 0 | $ 0 | $ 0 |
| 3500 EXP APP TO PR YEARS-OC | 2,038 | 1,340 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,448 | $ 1,340 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 2,817 | $ 0 | $ 11,500 | $ 11,500 |
| NO QUAN DESCRIPTION | | | | |
| 0100 1 MICROFILM READER/PRINTER | | | 10,500 | 10,500 |
| 0800 LOT CODE PHONES | | | 1,000 | 1,000 |
| TOTAL FIXED ASSETS | $ 2,817 | $ 0 | $ 11,500 | $ 11,500 |
| TOTAL BUDGET UNIT 2800 | $ 766,868 | $ 718,667 | $ 836,419 | $ 786,419 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 23,873,776 | $ 27,568,908 | $ 33,859,017 | $ 34,474,648 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 728,442 | 696,441 | 40,000 | 40,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 544,974 | 1,212,400 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 722,580 | 952,523 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 4,514 | 2,615 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 4,235,721 | 5,142,575 | 3,590,435 | 3,611,897 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 2,423,272 | 2,466,709 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,543,643 | 1,774,020 | 2,068,170 | 2,121,626 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 1,179,248 | 362,669 | 158,052 | 159,226 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 211,790 | 272,775 | 263,997 | 263,210 |
| 1177 FLEX CREDIT | 0 | 1,254,240 | 1,961,555 | 2,022,608 |
| 1185 UNEMPLOYMENT EXPENSE | 26,452 | 24,357 | 28,598 | 29,183 |
| 1190 SALARY SAVINGS | 0 | 0 | 887,862- | 913,718- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 33,071,140 | $ 39,263,523 | $ 43,505,234 | $ 44,275,389 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 66,616 | $ 88,241 | $ 0 | $ 0 |
| 2212 SAFETY CLOTHING | 230 | 0 | 500 | 500 |
| 2215 COMMUNICATIONS | 0 | 0 | 4,900 | 4,900 |
| 2218 COMMUNICATIONS-OTHER | 8,355 | 8,857 | 1,159 | 4,159 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 0 | 14 | 15 | 15 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 158 | 158 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 595,515 | 618,530 | 535,027 | 564,027 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 10,514 | 7,420 | 1,214 | 7,214 |
| 2280 MAINTENANCE OF EQUIPMENT | 982 | 0 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 101,902 | 163,681 | 146,286 | 163,286 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 40 | 0 | 0 |
| 2300 MEMBERSHIPS | 135,813 | 150,042 | 133,500 | 139,500 |
| 2303 COMPUTER SOFTWARE | 45,008 | 560 | 0 | 0 |
| 2305 OFFICE EXPENSE | 237,833 | 291,431 | 169,123 | 259,123 |
| 2306 OFFICE EXPENSE-POSTAGE | 14,421 | 19,400 | 14,500 | 16,500 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTIVITY: PUBLIC PROTECTION / JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2307 OFFICE EXPENSE-PRINTING | $ 68,995 | $ 101,992 | $ 53,000 | $ 102,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 16,121 | 17,265 | 14,000 | 17,000 |
| 2311 DATA PROCESSING SUPPLIES | 62,502 | 55,945 | 37,839 | 75,839 |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 25,000 | 25,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 26,127 | 85,018 | 103,238 | 77,238 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 43,893 | 55,950 | 23,000 | 41,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 130,984 | 192,884 | 140,567 | 157,567 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 80,982 | 71,334 | 94,000 | 94,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 514 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 0 | 99,700 | 99,700 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 6,000 | 6,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 24,569 | 25,942 | 65,000 | 65,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 242,206 | 274,503 | 189,745 | 255,745 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 75,000 | 120,000 | 15,000 | 15,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 111,689 | 123,604 | 58,000 | 91,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 84,941 | 109,561 | 40,000 | 98,500 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 87,247 | 125,591 | 64,887 | 179,887 |
| 2350 UTILITIES | 0 | 257 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 103,847 | 110,280 | 111,171 | 171,171 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 22,374 | 17,317 | 20,130 | 26,130 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 89,976 | 101,780 | 104,035 | 107,035 |
| 2360 POST TRAVL (PEACE OFFICER) | 12,797 | 15,908 | 10,000 | 7,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 830 | 6,000 | 3,000 |
| 2362 TRANS/TRAVEL-EXTRADITION | 125,450 | 374,902 | 201,000 | 401,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 54,708 | 46,756 | 98,756 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 4,141 | 16,610 | 16,610 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 16,749 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 60,516 | 156,226 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,687,405 | $ 3,561,417 | $ 2,551,060 | $ 3,391,060 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 133,409 | $ 125,347 | $ 180,845 | $ 180,845 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 416,706 | $ 245,130 | $ 501,256 | $ 565,621 |
| 3500 EXP APP TO PR YEARS-OC | 42,201 | 160,740 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 592,316 | $ 531,217 | $ 682,101 | $ 746,466 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 304,817 | $ 132,023 | $ 0 | $ 110,255 |
| NO QUAN DESCRIPTION | | | | |
| 0110 20 OFFICE FURNITURE | | | 0 | 16,000 |
| 0400 LOT MODULAR FURNITURE | | | 0 | 30,000 |
| 0898 1 CELLULAR PHONE | | | 0 | 1,000 |
| 0899 LOT TELEPHONE EQUIPMENT | | | 0 | 21,455 |
| 1300 10 COMPUTER EQUIPMENT | | | 0 | 20,200 |
| 2001 1 REFRIGERATOR | | | 0 | 600 |
| 4001 LOT SPECIALIZED EQUIPMENT | | | 0 | 5,000 |
| 5001 1 UNDERCOVER VEHICLE | | | 0 | 16,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 35,051 | 156,281 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 339,868 | $ 288,304 | $ 0 | $ 110,255 |
| TOTAL BUDGET UNIT 2900 | $ 36,690,729 | $ 43,644,461 | $ 46,738,395 | $ 48,523,170 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 11,440,217 | $ 14,463,488 | $ 17,152,045 | $ 17,149,316 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 507,659 | 495,247 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 52,101 | 25,735 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 132,868 | 237,304 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 2,273 | 5,036 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 947,147 | 1,742,405 | 1,006,579 | 1,006,951 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,135,487 | 1,135,938 |
| 1165 RETIREMENT - O.A.S.D.I. | 877,615 | 1,050,073 | 1,200,961 | 1,201,472 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 450,813 | 111,241 | 12,399 | 12,712 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 22,363 | 30,616 | 37,747 | 37,133 |
| 1177 FLEX CREDIT | 0 | 528,856 | 879,807 | 881,685 |
| 1185 UNEMPLOYMENT EXPENSE | 12,334 | 10,949 | 13,159 | 12,977 |
| 1190 SALARY SAVINGS | 0 | 0 | 427,150- | 427,150- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 14,445,410 | $ 18,700,950 | $ 21,011,034 | $ 21,011,034 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 120,155 | $ 101,098 | $ 0 | $ 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 6,134 | 49,608 | 0 | 65,000 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0 | 962 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 298 | 364 | 32,000 | 0 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 2,442 | 0 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 24,769 | 33,950 | 0 | 68,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 90 | 0 | 12,000 |
| 2300 MEMBERSHIPS | 84,274 | 97,665 | 94,750 | 104,000 |
| 2303 COMPUTER SOFTWARE | 15,137 | 2,716 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 1,468 | 2,261 | 0 | 52,800 |
| 2305 OFFICE EXPENSE | 118,211 | 93,696 | 167,805 | 108,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 809 | 3,962 | 0 | 5,000 |
| 2307 OFFICE EXPENSE-PRINTING | 23,433 | 46,472 | 78,350 | 37,070 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 91,598 | 97,538 | 73,250 | 128,000 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 400 | 10,000 | 10,000 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 25,952 | $ 101,202 | $ 75,000 | $ 117,000 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 63,594 | 84,971 | 450,000 | 450,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 2,212 | 11,074 | 5,000 | 13,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 446,172 | 272,542 | 420,000 | 390,000 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 674 | 0 | 0 | 0 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 2 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 2,530 | 2,630 | 0 | 2,504 |
| 2330 RENTS AND LEASES - EQUIPMENT | 3,130 | 5,201 | 0 | 6,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 10,772 | 0 | 0 | 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 1,703 | 1,371 | 0 | 5,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 27,246 | 16,265 | 73,690 | 35,600 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 23,282 | 42,217 | 242,035 | 150,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 2,871 | 8,382 | 6,450 | 3,000 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 76,222 | 96,267 | 129,755 | 120,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 49,068 | 18,762 | 83,095 | 71,000 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 91 | 4,000 | 2,035 |
| 2350 UTILITIES | 103 | 0 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 886 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 17,850 | 28,136 | 32,465 | 32,465 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 460 | 15,490 | 1,250 | 17,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 128,048 | 130,355 | 220,209 | 156,280 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 24,403 | 4,305 | 106,500 | 0 |
| 2362 TRANS/TRAVEL-EXTRADITION | 348 | 104 | 0 | 0 |
| 2363 PUBLIC TRANSIT | 17 | 1 | 0 | 0 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 889 | 350 | 0 | 0 |
| 2382 GROUP FELONY ATTY SERVICE | 350- | 0 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 18 | 0 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 60 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 428 | 31,000 | 20,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 2,130 | 1,150 | 7,000 |
| 2395 TUITION REFUNDS | 0 | 570 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2500 EXP APP TO PR YEARS-S&S | $ 1,437,212 | $ 164,281 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,834,042 | $ 1,537,967 | $ 2,337,754 | $ 2,187,754 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 166,896 | $ 50,517 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 562 | 25,821 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 167,458 | $ 76,338 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2950 | $ 17,446,910 | $ 20,315,255 | $ 23,348,788 | $ 23,198,788 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 194,483 | $ 280,343 | $ 505,094 | $ 531,288 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 54,859 | 84,620 | 40,000 | 89,157 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 671 | 3,687 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 2,272 | 7,875 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 17 | 320 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 15,120 | 33,737 | 28,148 | 30,112 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 33,017 | 35,395 |
| 1165 RETIREMENT - O.A.S.D.I. | 17,466 | 26,587 | 36,896 | 43,355 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 10,698 | 3,631 | 1,270 | 1,306 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,169 | 693 | 1,065 | 1,147 |
| 1177 FLEX CREDIT | 0 | 16,901 | 34,324 | 38,920 |
| 1185 UNEMPLOYMENT EXPENSE | 286 | 429 | 494 | 563 |
| 1190 SALARY SAVINGS | 0 | 0 | 13,230- | 13,230- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 297,041 | $ 458,823 | $ 667,078 | $ 758,013 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 35,730 | $ 12,691 | $ 0 | $ 0 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 0 | 267 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 50 | 3,104 | 4,519 | 4,519 |
| 2286 OFFICE EQUIPMENT MAINT. | 826 | 2 | 0 | 0 |
| 2300 MEMBERSHIPS | 60 | 60 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 1,306 | 75 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 0 | 0 | 2,000 | 2,000 |
| 2305 OFFICE EXPENSE | 11,579 | 7,129 | 11,200 | 11,200 |
| 2307 OFFICE EXPENSE-PRINTING | 2,814 | 1,131 | 10,000 | 10,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,309 | 499 | 5,500 | 5,500 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,069,424 | 725,396 | 2,094,244 | 2,094,244 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 12 | 1,413 | 2,000 | 2,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 8,082 | 1,372 | 26,881 | 26,881 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 321 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 1,550 | 0 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | $ 6,235 | $ 3,946 | $ 6,500 | $ 6,500 |
| 2356 BOARD/CAO APPROVED TRAVEL | 3,368 | 2,289 | 9,275 | 9,275 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 4,087 | 3,473 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,005 | 4,888 | 6,100 | 6,100 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 19,339 | 33,638 | 16,255 | 16,255 |
| 2362 TRANS/TRAVEL-EXTRADITION | 869 | 0 | 0 | 0 |
| 2377 NON-MURDER ATTY SERVICES | 1,557,457 | 1,357,603 | 850,000 | 850,000 |
| 2378 MURDER ATTY SERVICES | 1,228,501 | 1,175,178 | 700,000 | 647,526 |
| 2379 SPEC. CIR ATTY SERVICES | 1,798,975 | 1,330,988 | 1,500,000 | 1,500,000 |
| 2380 JUVENILE DELINQUENCY | 495,197 | 712,954 | 400,000 | 400,000 |
| 2383 GROUP MISD ATTY SERVICE | 1,200 | 0 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 1,403,727 | 1,018,820 | 600,000 | 600,000 |
| 2385 INDIV MISD ATTY SERVICES | 448,601 | 125,416 | 200,000 | 200,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 40,716 | 21,099 | 0 | 0 |
| 2387 COUNSELING | 21,393 | 0 | 0 | 0 |
| 2388 APPEALS | 172,953 | 135,598 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 4,013,188 | 4,345,531 | 2,150,384 | 2,128,416 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 4,000 | 4,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 345 | 2,000 | 2,000 |
| 2500 EXP APP TO PR YEARS-S&S | 32,933 | 1,384,984 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 12,385,486 | $ 12,410,210 | $ 8,602,858 | $ 8,528,416 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 29,522 | $ 3,946 | $ 0 | $ 89,442 |
| NO QUAN DESCRIPTION | | | | |
| 0100 1 COPIER | | | 0 | 15,000 |
| 1300 LOT LAN & COMPUTER SYSTEMS | | | 0 | 74,442 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 15,728 | 1,569 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 45,250 | $ 5,515 | $ 0 | $ 89,442 |
| TOTAL BUDGET UNIT 2990 | $ 12,727,777 | $ 12,874,548 | $ 9,269,936 | $ 9,375,871 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY PUBLIC PROTECTION
JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 0 | $ 730,867 | $ 2,361,699 | $ 2,362,640 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 74,232 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 130 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 0 | 11,756 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 20 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 0 | 84,783 | 125,963 | 125,963 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 152,127 | 152,127 |
| 1165 RETIREMENT - O.A.S.D.I. | 0 | 58,551 | 162,547 | 162,547 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 0 | 1,770 | 1,848 | 1,848 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 0 | 1,510 | 5,034 | 5,486 |
| 1177 FLEX CREDIT | 0 | 29,722 | 103,056 | 101,496 |
| 1185 UNEMPLOYMENT EXPENSE | 0 | 760 | 1,521 | 1,688 |
| 1190 SALARY SAVINGS | 0 | 0 | 58,276- | 58,276- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 0 | $ 994,101 | $ 2,855,519 | $ 2,855,519 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 8,843 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 13,350 | 13,350 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 1,974 | 0 | 0 |
| 2300 MEMBERSHIPS | 0 | 856 | 10,680 | 10,680 |
| 2303 COMPUTER SOFTWARE | 0 | 11,171 | 0 | 0 |
| 2305 OFFICE EXPENSE | 0 | 37,191 | 13,830 | 13,830 |
| 2307 OFFICE EXPENSE-PRINTING | 0 | 1,240 | 6,540 | 6,540 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 29,163 | 5,600 | 5,600 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 36,235 | 0 | 0 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 0 | 33,000 | 183,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 0 | 0 | 1,000 | 1,000 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 0 | 0 | 35,000 | 35,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 5,486 | 2,000 | 2,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 2,958 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 13,292 | 7,000 | 7,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | $ 0 | $ 0 | $ 20,000 | $ 20,000 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 64 | 0 | 0 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 0 | 1,214 | 8,000 | 8,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 23,492 | 7,000 | 7,000 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 5,143 | 16,700 | 16,700 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 1,460 | 1,000 | 1,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 7,637 | 17,000 | 17,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 973 | 8,800 | 8,800 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 4,377 | 2,000 | 2,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 1,500 | 1,500 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 192,769 | $ 210,000 | $ 360,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 137,199 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 137,199 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 3000 | $ 0 | $ 1,324,069 | $ 3,065,519 | $ 3,215,519 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 28,392,275 | $ 30,976,631 | $ 36,095,877 | $ 35,486,992 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 1,166,685 | 1,182,957 | 485,638 | 266,773 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,801,374 | 1,752,627 | 1,150,170 | 1,080,021 |
| 1111 S&W PERM SICK LV XMPT | 941,820 | 1,197,291 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 4,241 | 1,712 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 4,508,429 | 4,739,260 | 3,719,495 | 3,651,452 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,227,321 | 1,214,336 |
| 1165 RETIREMENT - O.A.S.D.I. | 2,406,166 | 2,610,743 | 2,754,619 | 2,720,924 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 1,603,569 | 371,643 | 40,608 | 40,152 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 728,110 | 883,390 | 803,598 | 809,451 |
| 1177 FLEX CREDIT | 0 | 1,744,765 | 2,681,551 | 2,696,525 |
| 1185 UNEMPLOYMENT EXPENSE | 34,557 | 35,028 | 40,369 | 42,143 |
| 1190 SALARY SAVINGS | 0 | 0 | 979,985- | 935,157- |
| 1500 EXP APP TO PR YEARS- S&EB | 3,718 | 4,719 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 41,590,944 | $ 45,500,766 | $ 48,019,261 | $ 47,073,612 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 119,689 | $ 114,111 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 738 | 93 | 5,925 | 5,925 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 174,713 | 170,786 | 185,556 | 155,756 |
| 2211 PERSONAL SUPPLIES | 28,199 | 25,135 | 19,364 | 19,364 |
| 2212 SAFETY CLOTHING | 7,339 | 10,394 | 8,880 | 8,580 |
| 2213 OTHER CLOTHING & PERSONAL | 136 | 0 | 19,800 | 19,800 |
| 2215 COMMUNICATIONS | 246 | 140 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 335 | 0 | 0 |
| 2225 FOOD | 1,269,755 | 1,275,643 | 1,412,527 | 1,260,107 |
| 2230 HOUSEHOLD EXPENSE | 153,568 | 130,736 | 155,878 | 208,524 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 17,218 | 16,261 | 24,986 | 24,986 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 88,057 | 88,863 | 77,333 | 59,800 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 77,645 | 99,020 | 121,207 | 115,450 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 352 | 8 | 2,100 | 2,100 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION ACTIVITY: PUBLIC PROTECTION / DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 120,388 | $ 84,587 | $ 112,689 | $ 111,939 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,444 | 0 | 5,500 | 5,500 |
| 2284 AUTOMOTIVE FUEL | 54 | 60 | 100 | 0 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 0 | 991 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 6,918 | 12,705 | 14,598 | 10,848 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 28,014 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 6,895 | 13,276 | 21,536 | 19,436 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 28,244 | 53,390 | 10,300 | 10,180 |
| 2300 MEMBERSHIPS | 290 | 961 | 1,264 | 1,264 |
| 2303 COMPUTER SOFTWARE | 765 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 277,143 | 209,262 | 200,202 | 197,547 |
| 2307 OFFICE EXPENSE-PRINTING | 5,693 | 9,085 | 15,525 | 15,525 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 5,839 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 431,002 | 545,372 | 490,080 | 789,680 |
| 2330 RENTS AND LEASES - EQUIPMENT | 29,118 | 37,093 | 20,676 | 17,076 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 2,662 | 0 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 28,789 | 27,187 | 16,898 | 16,298 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 45,124 | 61,651 | 67,508 | 66,108 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 39,114 | 20,426 | 13,654 | 13,118 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 206,706 | 123,201 | 249,591 | 245,711 |
| 2349 COMPUTER RELATED TRNG CST | 265 | 3,120 | 0 | 0 |
| 2350 UTILITIES | 83,301 | 105,189 | 105,734 | 58,000 |
| 2354 FREIGHT | 694 | 353 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 21,901 | 57,951 | 39,986 | 57,006 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 222,641 | 187,241 | 195,840 | 195,840 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 92,283 | 87,965 | 154,269 | 147,899 |
| 2360 POST TRAVL (PEACE OFFICER) | 0 | 143 | 0 | 0 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 149,493 | 164,048 | 85,750 | 85,750 |
| 2390 COMPUTER-RELATED CONTRACT | 3,013 | 3,008 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 125,559 | 2,000 | 236,500 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 342 | 18,463 | 405 | 405 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2395 TUITION REFUNDS | $ 0 | $ 2,461 | $ 0 | $ 0 |
| 2500 EXP APP TO PR YEARS-S&S | 162,195 | 165,331 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,904,132 | $ 4,085,457 | $ 3,857,661 | $ 4,182,022 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 33,235 | $ 48,977 | $ 107,054 | $ 107,054 |
| 3440 SUPPORT AND CARE OF PERSONS | 283,607 | 280,640 | 145,000 | 285,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 119,943 | 130,603 | 151,228 | 73,300 |
| 3500 EXP APP TO PR YEARS-OC | 81,611 | 56,323 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 518,396 | $ 516,543 | $ 403,282 | $ 465,354 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 121,967 | $ 91,121 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 18,991 | 36,432 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 140,958 | $ 127,553 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 3600 | $ 46,154,430 | $ 50,230,319 | $ 52,280,204 | $ 51,720,988 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 0 | $ 7,804 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 7,804 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 3,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 3,000 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5910 | $ 0 | $ 10,804 | $ 0 | $ 0 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 5930 PROBATION ASSET FORFEIT PROGRAM
FUND 1230.30 PROBATION ASSET FORFEIT PROGRAM

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL BUDGET UNIT 5930 | $ 0 | $ 0 | $ 0 | $ 73,454 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | $ 14,129 | $ 0 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 8,800 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 7,023 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 125 | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 438 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 257 | 0 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 1,098 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 513 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 18,700 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 210 | 569 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 188,555 | 111,319 | 0 | 900,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 33,250 | 7,000 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 5,005 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 10,691 | 64,746 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 279,994 | $ 192,434 | $ 0 | $ 900,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 273,389 | $ 142,835 | $ 0 | $ 2,100,000 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIPMENT, MISC | | | 0 | 300,000 |
| 0800 LOT COMMUNICATIONS EQUIPMENT MISC | | | 0 | 300,000 |
| 1300 LOT COMPUTER EQUIPMENT, MISC | | | 0 | 300,000 |
| 2000 LOT LABORATORY EQUIPMENT MISC | | | 0 | 300,000 |
| 3000 LOT VIDEO EQUIPMENT, MISC | | | 0 | 300,000 |
| 4000 LOT SAFETY EQUIPMENT, MISC | | | 0 | 300,000 |
| 5000 LOT VEHICLES, MISC | | | 0 | 300,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 81,436 | 196,471 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 354,825 | $ 339,306 | $ 0 | $ 2,100,000 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 152,389 | $ 685,767 | $ 392,065 | $ 497,705 |
| 6500 OPERATING TRANSFERS-PY | 6,036 | 0 | 0 | 0 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS (CONT'D) | | | | |
| TOTAL OPERATING TRANSFERS | $ 158,425 | $ 685,767 | $ 392,065 | $ 497,705 |
| TOTAL BUDGET UNIT 5980 | $ 793,244 | $ 1,217,507 | $ 392,065 | $ 3,497,705 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 0 | $ 3,526 | $ 0 | $ 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 8,115 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 11,641 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 45,176 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 44,896 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 90,072 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 200,000 | $ 30,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 200,000 | $ 30,000 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5990 | $ 200,000 | $ 131,713 | $ 0 | $ 0 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

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

FUNCTION ACTIVITY PUBLIC ASSISTANCE ADMINISTRATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,876,649 | $ 2,141,877 | $ 2,599,552 | $ 2,667,024 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 137,217 | 61,084 | 68,414 | 49,971 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 16,648 | 5,162 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 72,022 | 100,816 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 1,024 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 362,362 | 389,475 | 271,840 | 271,346 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 169,210 | 174,326 |
| 1165 RETIREMENT - O.A.S.D.I. | 158,261 | 173,451 | 197,807 | 202,207 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 115,742 | 43,353 | 29,405 | 28,216 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 4,503 | 5,450 | 5,462 | 6,012 |
| 1177 FLEX CREDIT | 0 | 106,406 | 164,654 | 170,703 |
| 1185 UNEMPLOYMENT EXPENSE | 2,331 | 2,477 | 2,852 | 2,926 |
| 1190 SALARY SAVINGS | 0 | 0 | 70,163- | 70,163- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,746,759 | $ 3,029,551 | $ 3,439,033 | $ 3,502,568 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 30,740 | $ 20,892 | $ 0 | $ 0 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 0 | 5,962 | 5,962 |
| 2280 MAINTENANCE OF EQUIPMENT | 5,099 | 4,504 | 5,704 | 5,704 |
| 2286 OFFICE EQUIPMENT MAINT. | 49 | 116 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 3,622 | 3,130 | 3,130 |
| 2300 MEMBERSHIPS | 3,268 | 3,734 | 3,095 | 3,095 |
| 2303 COMPUTER SOFTWARE | 9,603 | 3- | 0 | 0 |
| 2305 OFFICE EXPENSE | 22,622 | 19,954 | 55,590 | 56,290 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,488 | 2,584 | 3,227 | 3,227 |
| 2307 OFFICE EXPENSE-PRINTING | 9,456 | 21,496 | 11,722 | 11,722 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 2,231 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 616 | 301 | 1,500 | 1,500 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 675 | 674 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 137,197 | 281,835 | 292,631 | 146,318 |
| 2330 RENTS AND LEASES - EQUIPMENT | 37 | 1,715 | 375 | 375 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 27,796 | $ 50,551 | $ 3,978 | $ 3,978 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 2,907 | 3,437 | 2,850 | 2,850 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 9,078 | 30,930 | 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 | 13,222 | 12,789 | 11,277 | 11,277 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,253 | 3,189 | 9,712 | 9,712 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 44,291 | 54,801 | 42,449 | 43,449 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 594 | 893 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 5,410,285 | 5,319,013 | 7,094,431 | 7,094,431 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 2,189 | 9,040 | 9,040 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 2,771 | 1,760 | 1,760 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 170 | 0 | 0 |
| 2395 TUITION REFUNDS | 0 | 405 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 8,272 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 230,634 | 276,462 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 5,964,910 | $ 6,129,527 | $ 7,600,307 | $ 7,455,694 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 1,487 | $ 1,777 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 23,502 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 24,989 | $ 1,777 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 93,450 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 93,450 |
| TOTAL BUDGET UNIT 3700 | $ 8,736,658 | $ 9,160,855 | $ 11,039,340 | $ 11,051,712 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 70,911,129 | $ 77,284,963 | $ 90,308,305 | $ 96,428,059 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 6,313,738 | 3,780,565 | 272,168 | 372,168 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 752,828 | 1,716,427 | 347,440 | 344,620 |
| 1111 S&W PERM SICK LV XMPT | 2,565,490 | 3,313,276 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 90,784 | 59,687 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 9,547,631 | 11,835,659 | 7,911,291 | 8,220,514 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 5,667,741 | 6,024,977 |
| 1165 RETIREMENT - O.A.S.D.I. | 6,091,086 | 6,447,139 | 6,885,361 | 7,326,154 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 5,208,872 | 1,214,994 | 150,102 | 156,988 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,071,113 | 1,431,080 | 1,548,569 | 1,536,627 |
| 1177 FLEX CREDIT | 0 | 5,603,894 | 8,310,455 | 8,937,070 |
| 1185 UNEMPLOYMENT EXPENSE | 98,104 | 119,543 | 129,226 | 124,349 |
| 1190 SALARY SAVINGS | 0 | 0 | 2,373,312- | 2,030,812- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 102,650,775 | $ 112,807,227 | $ 119,157,346 | $ 127,440,714 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 450,450 | $ 505,295 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 36 | 3 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 55,343 | 1,014 | 40,200 | 40,200 |
| 2211 PERSONAL SUPPLIES | 8,838 | 9,958 | 21,487 | 21,487 |
| 2212 SAFETY CLOTHING | 93 | 16,023 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 2,105 | 459,640 | 51,000 | 60,183 |
| 2225 FOOD | 135,048 | 104,956 | 152,500 | 152,500 |
| 2230 HOUSEHOLD EXPENSE | 16,870 | 923 | 2,500 | 2,500 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 745 | 624 | 1,000 | 1,000 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 378 | 2,119 | 1,600 | 1,600 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 30,969 | 30,988 | 33,000 | 33,000 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 5,430 | 8,030 | 4,384 | 4,384 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 21,863 | 21,322 | 15,230 | 15,230 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 610 | 74 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 391,533 | 78,194 | 205,249 | 205,249 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | $ 143 | $ 0 | $ 0 | $ 0 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 126 | 0 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 30 | 46 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 6,700 | 6,700 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 229,959 | 274,974 | 246,414 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 619 | 647 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 59 | 71 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 191 | 55 | 0 | 0 |
| 2300 MEMBERSHIPS | 16,762 | 27,012 | 23,039 | 23,039 |
| 2303 COMPUTER SOFTWARE | 194,497 | 855 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 4,069 | 1,972 | 800 | 800 |
| 2305 OFFICE EXPENSE | 701,057 | 570,909 | 575,668 | 962,614 |
| 2306 OFFICE EXPENSE-POSTAGE | 503,271 | 144,003 | 129,437 | 129,392 |
| 2307 OFFICE EXPENSE-PRINTING | 465,007 | 433,810 | 501,191 | 501,191 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 27,002 | 33,034 | 15,060 | 15,060 |
| 2311 DATA PROCESSING SUPPLIES | 182,753 | 177,347 | 174,520 | 124,520 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 502,936 | 143,008 | 287,524 | 297,524 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,296 | 1,470 | 0 | 0 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 91,842 | 96,592 | 110,500 | 110,500 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 23,172 | 25,394 | 30,700 | 30,700 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 0 | 12,000 | 12,000 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 26,285 | 25,238 | 18,000 | 18,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 44,052 | 50,974 | 31,270 | 31,270 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 4,596,833 | 5,728,915 | 7,213,399 | 7,242,759 |
| 2330 RENTS AND LEASES - EQUIPMENT | 13,360 | 24,587 | 92,846 | 92,846 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 449,154 | 658,430 | 830,013 | 830,013 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 3,966 | 521 | 9,200 | 9,200 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 1,630 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 9,626 | 8,308 | 4,150 | 4,150 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 172,837 | 112,709 | 227,477 | 437,177 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 2,779 | 0 | 0 | 0 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | $ 8,312 | $ 369 | $ 12,995 | $ 12,810 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 253,528 | 165,580 | 260,136 | 283,804 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 5,558 | 10,000 | 10,000 |
| 2350 UTILITIES | 6,408 | 153- | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 0 | 55- | 0 | 0 |
| 2354 FREIGHT | 3,776 | 3,596 | 7,200 | 7,200 |
| 2356 BOARD/CAO APPROVED TRAVEL | 137,634 | 175,465 | 309,245 | 309,245 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 3,163 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 40,939 | 39,774 | 21,116 | 21,116 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,389,199 | 1,291,113 | 1,300,629 | 1,326,605 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 365,585 | 359,203 | 352,657 | 352,457 |
| 2362 TRANS/TRAVEL-EXTRADITION | 0 | 0 | 6,800 | 6,800 |
| 2363 PUBLIC TRANSIT | 298,487 | 207,043 | 211,700 | 211,615 |
| 2376 CONTRACTED SERVICES | 17,702,954 | 17,956,717 | 19,591,353 | 20,023,126 |
| 2387 COUNSELING | 1,050 | 9,357 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 384,800 | 405,296 | 405,296 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 15,798 | 50,306 | 63,964 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 141,939 | 154,645 | 154,645 |
| 2395 TUITION REFUNDS | 0 | 12,383 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 39,319 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,174,677 | 1,433,257 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 30,540,747 | $ 31,977,722 | $ 33,790,696 | $ 34,851,885 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 168,641 | $ 133,227 | $ 142,780 | $ 142,780 |
| 3432 CHILD SUPPORT-U | 0 | 164- | 0 | 0 |
| 3434 ADULT AID | 100,072 | 82,672 | 150,000 | 85,000 |
| 3435 MATERNITY CARE | 19,901 | 5,187 | 30,000 | 30,000 |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED | 129,770 | 44,509 | 0 | 0 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 3,163,208 | 4,672,970 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 1,132,651 | 5,996- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,001,422 | 7,449- | 0 | 106,648,988 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3440 SUPPORT AND CARE OF PERSONS | $ 0 | $ 1,960 | $ 57,127,630 | $ 0 |
| 3441 AFDC-FAMILY GROUP | 302,944,797 | 337,787,301 | 325,036,123 | 374,535,103 |
| 3442 GENERAL RELIEF | 15,837,090 | 22,536,034 | 18,486,548 | 24,301,632 |
| 3443 AFDC-FOSTER CARE | 51,272,429 | 59,480,110 | 61,524,385 | 65,100,745 |
| 3444 AFDC-UNEMPLOYED PARENT | 42,488,827 | 55,732,129 | 41,607,520 | 64,949,321 |
| 3445 MAINTENANCE WARDS | 2,312,577 | 4,929,713 | 4,189,193 | 6,005,543 |
| 3446 AID FOR ADOPT. CHILD. | 6,245,358 | 8,380,272 | 5,477,725 | 9,664,442 |
| 3447 REFUGEE AID | 1,451,518 | 1,792,901 | 1,643,303 | 1,643,303 |
| 3448 FOSTER CARE SUBSIDY | 2,212,136 | 814,011 | 382,008 | 382,008 |
| 3449 MISCELLANEOUS AID | 10,824,831 | 73,812,167 | 0 | 0 |
| 3482 PARTICIPANTS BENEFITS | 6,876,088 | 6,614,362 | 5,537,638 | 5,331,625 |
| 3500 EXP APP TO PR YEARS-CC | 21,761 | 362,429 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 448,203,077 | $ 577,168,345 | $ 521,334,853 | $ 658,820,490 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 606,490 | $ 261,425 | $ 0 | $ 667,189 |
| NO QUAN DESCRIPTION | | | | |
| 0101 280 DESK | | | 0 | 168,000 |
| 0102 55 TYPEWRITER | | | 0 | 33,000 |
| 0103 3 FAX MACHINE | | | 0 | 10,500 |
| 0104 1 MICROFICHE READER/PRINTER | | | 0 | 1,000 |
| 0105 3 ADMINISTRATIVE DESK | | | 0 | 2,400 |
| 0106 3 EXECUTIVE DESK | | | 0 | 3,000 |
| 0190 LOT OFFICE EQUIPMENT | | | 0 | 50 |
| 0191 LOT AUDIO/VIDEO EQUIP | | | 0 | 50 |
| 0500 10 PORTABLE STORAGE CONTAINERS | | | 0 | 100 |
| 0800 5 CELLULAR PHONE | | | 0 | 5,000 |
| 0801 25 SIGNAL UNIT BUCPIN | | | 0 | 7,750 |
| 0802 2 CAR PHONE | | | 0 | 1,600 |
| 1300 1 LINE PRINTER | | | 0 | 11,600 |
| 1301 1 PRINTER, SYSTEM | | | 0 | 600 |
| 1302 10 CONTROLLER | | | 0 | 106,800 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | | | |
| 1303 | 20 | DATA SERVICE UNIT | | | 0 | 20,000 |
| 1304 | 1 | BURSTER | | | 0 | 6,000 |
| 1305 | 1 | PROTOCOL CONVERTER | | | 0 | 1,000 |
| 1306 | 6 | PRINT SHARING DEVICE | | | 0 | 5,160 |
| 1307 | 11 | SPOOLER | | | 0 | 4,422 |
| 1308 | 2 | LAN WORK STATIONS | | | 0 | 4,518 |
| 1310 | 10 | PERSONAL COMPUTER SYSTEM | | | 0 | 19,000 |
| 1311 | 5 | PERSONAL COMPUTER SYS. | | | 0 | 15,000 |
| 1312 | 2 | PERSONAL COMPUTER (HI END) | | | 0 | 4,634 |
| 1314 | 11 | PERSONAL COMPUTER (LOWEND) | | | 0 | 19,921 |
| 1315 | 3 | PRINTER, DOT MATRIX | | | 0 | 1,401 |
| 1316 | 3 | PRINTER, LASER IMB | | | 0 | 6,900 |
| 1317 | 1 | LASER PRINTER | | | 0 | 9,000 |
| 1318 | 6 | PRINTER LASER (HEAVY DUTY) | | | 0 | 24,000 |
| 1319 | 13 | PRINTER, LASER | | | 0 | 22,139 |
| 1320 | 1 | PRINTER, LASER (1-MB SPOOLER) | | | 0 | 3,000 |
| 1323 | 148 | TERMINAL | | | 0 | 113,960 |
| 1324 | 3 | SCREEN PRINTER | | | 0 | 2,400 |
| 1399 | LOT | COMPUTERS | | | 0 | 784 |
| 3000 | 2 | TELEVISION | | | 0 | 1,000 |
| 3002 | 3 | VIDEO CASSETTE RECORDER | | | 0 | 1,500 |
| 5000 | 2 | AUTOMOBILE | | | 0 | 30,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | | 414,590 | 16,510 | 0 | 0 |
| TOTAL FIXED ASSETS | | | $ 1,021,080 | $ 277,935 | $ 0 | $ 667,189 |
| TOTAL BUDGET UNIT 3900 | | | $ 582,415,679 | $ 722,231,229 | $ 674,282,895 | $ 821,780,278 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 54,262,007 | $ 61,571,721 | $ 82,368,872 | $ 81,177,312 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 3,711,409 | 4,369,354 | 1,426,349 | 1,468,205 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 2,262,543 | 2,258,980 | 1,118,943 | 1,118,943 |
| 1111 S&W PERM SICK LV XMPT | 1,542,420 | 2,409,727 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 13,616 | 20,059 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 6,892,120 | 8,982,731 | 6,245,455 | 6,124,885 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 5,393,065 | 5,286,613 |
| 1165 RETIREMENT - O.A.S.D.I. | 4,516,401 | 5,168,001 | 6,244,405 | 6,140,469 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,280,699 | 1,207,738 | 871,669 | 782,359 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,187,665 | 1,107,010 | 529,303 | 534,932 |
| 1177 FLEX CREDIT | 0 | 3,210,307 | 5,420,915 | 5,389,724 |
| 1185 UNEMPLOYMENT EXPENSE | 67,840 | 83,501 | 96,601 | 96,493 |
| 1190 SALARY SAVINGS | 0 | 0 | 1,379,731- | 1,379,731- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 77,736,720 | $ 90,389,129 | $ 108,335,846 | $ 106,740,204 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 1,973,480 | $ 2,096,115 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 14,878 | 37,054 | 30,817 | 30,817 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 23,008 | 15,525 | 18,015 | 18,828 |
| 2211 PERSONAL SUPPLIES | 16,634 | 28,437 | 21,500 | 37,100 |
| 2212 SAFETY CLOTHING | 10,675 | 19,915 | 13,800 | 14,300 |
| 2213 OTHER CLOTHING & PERSONAL | 18,785 | 20,390 | 47,320 | 46,005 |
| 2215 COMMUNICATIONS | 47 | 0 | 18,880 | 18,440 |
| 2216 COMMUNICATIONS-TELEPHONE | 15,784 | 14,697 | 3,283 | 3,500 |
| 2217 COMMUNICATIONS-RADIO | 0 | 0 | 5,500 | 5,500 |
| 2218 COMMUNICATIONS-OTHER | 146 | 989 | 0 | 0 |
| 2225 FOOD | 464,313 | 472,309 | 523,541 | 446,720 |
| 2230 HOUSEHOLD EXPENSE | 90,888 | 56,058 | 67,602 | 42,721 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 19,214 | 36,522 | 79,920 | 67,229 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 292,496 | 284,958 | 361,409 | 341,261 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 315,265 | 363,215 | 394,562 | 402,983 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | $ 6,889 | $ 6,446 | $ 3,901 | $ 3,676 |
| 2279 AUTO MAINTENANCE-GENERAL | 680 | 5 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 159,182 | 37,521 | 117,530 | 117,810 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 487 | 329 | 0 | 0 |
| 2282 COMMUNICATIONS MAINTENANCE | 800 | 460 | 1,245 | 1,245 |
| 2284 AUTOMOTIVE FUEL | 0 | 2 | 900 | 900 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 20,197 | 18,900 | 23,857 | 24,181 |
| 2286 OFFICE EQUIPMENT MAINT. | 344,004 | 206,369 | 336,499 | 337,171 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 178,038 | 10,000 | 11,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 114,766 | 143,823 | 107,022 | 124,393 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 166 | 0 | 0 |
| 2293 CARPET REPLACEMENT | 977 | 0 | 120 | 120 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 1,954,936 | 2,331,185 | 2,485,278 | 3,082,085 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 385,378 | 439,390 | 524,484 | 515,703 |
| 2297 LABORATORY SUPPLIES | 398,720 | 442,459 | 576,649 | 597,266 |
| 2300 MEMBERSHIPS | 94,566 | 74,455 | 68,958 | 77,283 |
| 2301 CONSENT DECREE COMP | 0 | 20 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 267,936 | 41,359 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 46 | 604 | 109,783 | 107,983 |
| 2305 OFFICE EXPENSE | 470,349 | 429,748 | 553,491 | 569,845 |
| 2306 OFFICE EXPENSE-POSTAGE | 185,901 | 254,800 | 158,703 | 161,609 |
| 2307 OFFICE EXPENSE-PRINTING | 177,344 | 324,445 | 261,744 | 269,503 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 94,764 | 95,810 | 76,494 | 75,044 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 75 | 2,042 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 409 | 29,522 | 16,053 | 17,587 |
| 2314 DATA PROCESSING SERVICES | 0 | 54 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 78,699,159 | 83,614,754 | 71,979,119 | 78,523,780 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 15,540 | 24,944 | 0 | 0 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 3,588,705 | 2,718,738 | 3,383,123 | 3,350,662 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 46,011 | 12,400 | 38,000 | 16,533 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 170,191 | 156,404 | 202,609 | 133,475 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | $ 2,380 | $ 800 | $ 3,000 | $ 3,000 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 154,313 | 315,461 | 227,428 | 265,867 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 18,767 | 27,127 | 5,900 | 5,900 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 1,641 | 0 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 138,762 | 190,722 | 101,659 | 118,665 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 51,031 | 36,523 | 426,660 | 426,660 |
| 2330 RENTS AND LEASES - EQUIPMENT | 93,634 | 103,648 | 22,343 | 35,981 |
| 2331 COMPUTER EQUIPMENT RENTAL | 5,347 | 5,380 | 16,732 | 16,732 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 7,000 | 7,000 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 659 | 756 | 750 | 750 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 50 | 50 |
| 2339 SMALL TOOLS & INSTRUMENTS | 5,119 | 4,974 | 15,392 | 15,213 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 503,606 | 678,611 | 1,681,843 | 1,505,762 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 202 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 655 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 7,514 | 3,482 | 17,453 | 17,453 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,171 | 0 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 359,801 | 381,080 | 439,698 | 378,568 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 1,275 | 29,500 | 31,500 |
| 2350 UTILITIES | 0 | 16 | 60,111 | 30,111 |
| 2352 UTILITIES-WATER | 24 | 0 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 545 | 1,046 | 3,200 | 3,200 |
| 2354 FREIGHT | 949 | 3,519 | 1,450 | 2,650 |
| 2356 BOARD/CAO APPROVED TRAVEL | 261,846 | 315,596 | 338,529 | 457,442 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 318- | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 256,419 | 292,993 | 201,265 | 210,315 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 559,084 | 613,863 | 640,106 | 624,554 |
| 2360 POST TRAVL (PEACE OFFICER) | 0 | 150 | 0 | 0 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 40,654 | 6,073 | 80,190 | 76,708 |
| 2362 TRANS/TRAVEL-EXTRADITION | 139,349 | 201,342 | 159,596 | 130,263 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 290- | 0 | 0 | 0 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | $ 90 | $ 0 | $ 0 | $ 0 |
| 2376 CONTRACTED SERVICES | 0 | 0 | 9,000 | 9,000 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 49,432 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 137,764 | 416,077 | 453,187 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 160,446 | 39,070 | 42,320 |
| 2395 TUITION REFUNDS | 0 | 2,270 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 39,923 | 66,261 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 632,613- | 8,931,318 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 92,463,234 | $ 107,563,959 | $ 87,565,713 | $ 94,463,109 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 32,635 | $ 98,776 | $ 0 | $ 0 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 247,000 | 247,000 | 248,480 | 248,480 |
| 3440 SUPPORT AND CARE OF PERSONS | 13,825,090 | 16,087,257 | 27,082,938 | 25,079,521 |
| 3470 TAXES AND ASSESSMENTS | 0 | 500 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 12,995 | 1,630,207 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 14,117,720 | $ 18,063,740 | $ 27,331,418 | $ 25,328,001 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 790,787 | $ 1,525,503 | $ 0 | $ 976,749 |
| NO QUAN DESCRIPTION | | | | |
| 0100 61 OFFICE EQUIP | | | 0 | 117,737 |
| 0101 2 OFFICE EQUIP | | | 0 | 3,000 |
| 0102 1 OFFICE EQUIP | | | 0 | 20,000 |
| 0103 1 OFFICE EQUIP | | | 0 | 3,000 |
| 0104 3 OFFICE EQUIP | | | 0 | 25,800 |
| 0120 7 OFFICE EQUIPMENT | | | 0 | 3,500 |
| 0150 2 OFFICE EQUIPMENT | | | 0 | 3,700 |
| 0190 1 PHOTOCOPIER | | | 0 | 7,000 |
| 0400 4 MODULAR FURNITURE | | | 0 | 29,701 |
| 0500 30 ENGINEER/INDUSTRIAL EQUIP | | | 0 | 97,913 |
| 0800 6 COMMUNICATION EQUIP | | | 0 | 158,265 |
| 1300 209 DATA PROCESSING EQUIP | | | 0 | 329,702 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 1380 1 DATA PROCESSING EQUIP | | | 0 | 1,700 |
| 1381 1 DATA PROCESSING EQUIP | | | 0 | 1,400 |
| 1382 1 DATA PROCESSING EQUIP | | | 0 | 3,450 |
| 1383 20 DATA PROCESSING EQUIP | | | 0 | 27,540 |
| 1384 6 DATA PROCESSING EQUIP | | | 0 | 10,548 |
| 1385 1 DATA PROCESSING EQUIP | | | 0 | 1,002 |
| 1389 5 DATA PROCESSING EQUIPMENT | | | 0 | 3,435 |
| 2000 59 LAB/MED/INSTITUTIONAL | | | 0 | 66,608 |
| 2010 1 LABORATORY/MEDICAL/INSTITUTIONAL EQUIP | | | 0 | 1,700 |
| 2500 3 DIAGNOSTIC EQUIP | | | 0 | 1,125 |
| 3000 13 ELECTRONIC EQUIP | | | 0 | 7,473 |
| 5000 6 VEHICLES AND RELATED EQUIP. | | | 0 | 51,450 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 311,744 | 914,661 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 1,102,531 | $ 2,440,164 | $ 0 | $ 976,749 |
| TOTAL BUDGET UNIT 6000 | $ 185,420,205 | $ 218,456,992 | $ 223,232,977 | $ 227,508,063 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,123,759 | $ 1,150,554 | $ 1,433,130 | $ 1,509,520 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 25,378 | 44,086 | 7,500 | 7,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 6,443 | 10,576 | 2,000 | 2,000 |
| 1111 S&W PERM SICK LV XMPT | 48,023 | 63,217 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 4,530 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 194,759 | 179,583 | 127,060 | 131,540 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 94,080 | 99,503 |
| 1165 RETIREMENT - O.A.S.D.I. | 90,615 | 95,080 | 109,260 | 115,408 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 71,949 | 16,225 | 2,964 | 3,018 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 18,239 | 23,378 | 22,420 | 22,481 |
| 1177 FLEX CREDIT | 0 | 79,279 | 126,978 | 134,202 |
| 1185 UNEMPLOYMENT EXPENSE | 1,386 | 1,651 | 1,902 | 1,988 |
| 1190 SALARY SAVINGS | 0 | 0 | 44,098- | 44,098- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 1,580,551 | $ 1,668,159 | $ 1,883,196 | $ 1,983,062 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 751 | $ 17,027 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 43 | 489 | 200 | 200 |
| 2212 SAFETY CLOTHING | 0 | 219 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 0 | 1,200 | 1,200 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 0 | 290 | 0 | 0 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 5,700 | 5,700 |
| 2280 MAINTENANCE OF EQUIPMENT | 21,801 | 31,371 | 43,024 | 43,024 |
| 2286 OFFICE EQUIPMENT MAINT. | 1,568 | 3,944 | 1,000 | 1,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 1,657 | 0 | 0 |
| 2300 MEMBERSHIPS | 150 | 155 | 250 | 675 |
| 2303 COMPUTER SOFTWARE | 2,456 | 573 | 0 | 0 |
| 2305 OFFICE EXPENSE | 9,153 | 16,725 | 2,616 | 2,616 |
| 2307 OFFICE EXPENSE-PRINTING | 5,767 | 3,663 | 3,000 | 3,000 |
| 2311 DATA PROCESSING SUPPLIES | 2,774 | 7,357 | 5,024 | 5,024 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 300 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 8,908 | $ 3,224 | $ 6,450 | $ 6,025 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 4,058 | 9,731 | 5,000 | 5,000 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 0 | 2,350 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,120 | 9,426 | 13,815 | 14,815 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,648 | 5,598 | 13,650 | 13,650 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 93 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 46 | 453 | 0 | 0 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 3,634 | 5,059 | 4,200 | 4,200 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 150 | 15,500 | 15,500 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 2,500 | 2,500 |
| 2500 EXP APP TO PR YEARS-S&S | 6,990 | 9,965 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 71,960 | $ 129,726 | $ 123,129 | $ 124,129 |
| OTHER CHARGES | | | | |
| 3440 SUPPORT AND CARE OF PERSONS | $ 64,533 | $ 74,139 | $ 112,500 | $ 112,500 |
| 3500 EXP APP TO PR YEARS-OC | 2,020 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 66,553 | $ 74,139 | $ 112,500 | $ 112,500 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 116,551 | $ 0 | $ 21,930 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIP | | | 0 | 3,430 |
| 1300 LOT COMPUTER EQUIP | | | 0 | 18,500 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 41,561 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 158,112 | $ 0 | $ 21,930 |
| TOTAL BUDGET UNIT 2050 | $ 1,719,064 | $ 2,030,136 | $ 2,118,825 | $ 2,241,621 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,100,987 | $ 2,260,376 | $ 2,606,688 | $ 2,574,582 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 13,555 | 29,778 | 8,890 | 8,890 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 121,027 | 62,529 | 30,000 | 30,000 |
| 1111 S&W PERM SICK LV XMPT | 55,883 | 56,902 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 106 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 295,870 | 333,569 | 228,050 | 226,288 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 166,292 | 164,159 |
| 1165 RETIREMENT - O.A.S.D.I. | 145,649 | 155,986 | 169,050 | 166,616 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 94,298 | 22,824 | 5,598 | 5,580 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 90,491 | 83,451 | 54,862 | 54,695 |
| 1177 FLEX CREDIT | 0 | 94,803 | 149,659 | 147,270 |
| 1185 UNEMPLOYMENT EXPENSE | 2,180 | 1,815 | 2,092 | 2,063 |
| 1190 SALARY SAVINGS | 0 | 0 | 3,372- | 3,372- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,920,046 | $ 3,102,033 | $ 3,417,809 | $ 3,376,771 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 622 | $ 0 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 198 | 128 | 1,100 | 100 |
| 2230 HOUSEHOLD EXPENSE | 586 | 1,031 | 3,000 | 1,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 76 | 0 | 0 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 231- | 0 | 0 | 0 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 3,454 | 1,299 | 6,000 | 4,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 2,386 | 2,044 | 4,000 | 2,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 3,915 | 1,000 | 1,000 |
| 2293 CARPET REPLACEMENT | 41 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 109,972 | 116,913 | 138,425 | 111,425 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 41 | 0 | 0 |
| 2300 MEMBERSHIPS | 3,150 | 2,980 | 6,000 | 6,000 |
| 2303 COMPUTER SOFTWARE | 173 | 631 | 0 | 0 |
| 2305 OFFICE EXPENSE | 15,955 | 11,208 | 16,000 | 13,000 |
| 2311 DATA PROCESSING SUPPLIES | 1,954 | 2,303 | 1,000 | 1,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 161,470 | $ 162,037 | $ 173,000 | $ 163,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 38,682 | 99,223 | 43,500 | 43,500 |
| 2330 RENTS AND LEASES - EQUIPMENT | 407 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 38,812 | 50,949 | 19,500 | 19,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 3,335 | 1,604 | 3,800 | 3,800 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 15,812 | 629 | 6,000 | 3,000 |
| 2349 COMPUTER RELATED TRNG CST | 14 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 13,413 | 14,016 | 13,352 | 13,352 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 471 | 130 | 700 | 700 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 2,163 | 5,091 | 1,500 | 1,500 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 2,000 | 2,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 858 | 0 | 1,000 | 1,000 |
| 2500 EXP APP TO PR YEARS-S&S | 31,720 | 38,985 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 445,417 | $ 515,233 | $ 440,877 | $ 390,877 |
| OTHER CHARGES | | | | |
| 3500 EXP APP TO PR YEARS-OC | $ 1,953 | $ 0 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 1,953 | $ 0 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 50,280 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 9,861 | 24,772 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 60,141 | $ 24,772 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 2750 | $ 3,427,557 | $ 3,642,038 | $ 3,858,686 | $ 3,767,648 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,301,326 | $ 1,376,577 | $ 1,700,402 | $ 1,682,136 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 537,200 | 369,554 | 379,426 | 386,591 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 92,237 | 122,471 | 87,196 | 340,596 |
| 1111 S&W PERM SICK LV XMPT | 53,191 | 69,238 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 717 | 85 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 178,634 | 213,774 | 143,916 | 142,862 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 112,414 | 111,139 |
| 1165 RETIREMENT - O.A.S.D.I. | 147,883 | 143,467 | 156,617 | 155,719 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 87,426 | 22,339 | 4,799 | 4,781 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 33,763 | 29,452 | 23,395 | 23,587 |
| 1177 FLEX CREDIT | 0 | 93,280 | 151,920 | 150,462 |
| 1185 UNEMPLOYMENT EXPENSE | 2,590 | 1,982 | 2,206 | 2,251 |
| 1190 SALARY SAVINGS | 0 | 0 | 55,245- | 55,245- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,434,967 | $ 2,442,219 | $ 2,707,046 | $ 2,944,879 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,750 | $ 6,955 | $ 0 | $ 0 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 0 | 0 | 250 | 250 |
| 2280 MAINTENANCE OF EQUIPMENT | 234,147 | 53,579 | 36,213 | 25,020 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 68,850 | 93,736 | 120,821 |
| 2300 MEMBERSHIPS | 545 | 665 | 550 | 590 |
| 2303 COMPUTER SOFTWARE | 0 | 3,939 | 0 | 0 |
| 2305 OFFICE EXPENSE | 41,070 | 46,397 | 49,180 | 64,958 |
| 2306 OFFICE EXPENSE-POSTAGE | 546,949 | 291,573 | 304,170 | 451,197 |
| 2307 OFFICE EXPENSE-PRINTING | 165,954 | 677,875 | 578,793 | 900,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 3,636 | 3,464 | 3,780 | 4,294 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 1,727 | 617 | 1,450 | 1,658 |
| 2311 DATA PROCESSING SUPPLIES | 26,294 | 10,593 | 32,704 | 35,258 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 558,012 | 295,796 | 296,325 | 385,195 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 396 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 4,159 | 27,209 | 14,850 | 15,375 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4230 REGISTRAR OF VOTERS
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY ELECTIONS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | $ 89,044 | $ 58,330 | $ 48,750 | $ 77,750 |
| 2331 COMPUTER EQUIPMENT RENTAL | 1,861 | 4,826 | 11,550 | 6,740 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 2,000 | 500 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 4,932 | 2,230 | 3,000 | 5,948 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 5,852 | 6,124 | 8,130 | 12,450 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 341,210 | 236,714 | 233,761 | 326,555 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 4,223 | 2,654 | 7,391 | 38,724 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 15,200 | 5,200 |
| 2354 FREIGHT | 1,524 | 1,282 | 940 | 2,204 |
| 2356 BOARD/CAO APPROVED TRAVEL | 12,740 | 16,829 | 23,702 | 23,702 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,672 | 3,344 | 9,760 | 10,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,236 | 5,391 | 6,765 | 5,840 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 7,362 | 3,778 | 3,500 | 5,300 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 1,000 | 8,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 99,382 | 174,659 | 155,600 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 0 | 3,697 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 24,307 | 837,869 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,085,206 | $ 2,766,661 | $ 1,965,806 | $ 2,689,129 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 16,596 | $ 30,601 | $ 38,467 | $ 42,047 |
| 3500 EXP APP TO PR YEARS-OC | 1,298 | 18,108 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 17,894 | $ 48,709 | $ 38,467 | $ 42,047 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 42,638 | $ 24,884 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 42,638 | $ 24,884 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 4230 | $ 4,580,705 | $ 5,282,473 | $ 4,711,319 | $ 5,676,055 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,670,022 | $ 3,105,912 | $ 3,947,315 | $ 3,901,303 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 274,306 | 189,500 | 185,542 | 185,542 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 150,028 | 85,301 | 88,670 | 88,670 |
| 1111 S&W PERM SICK LV XMPT | 103,425 | 128,415 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 2,150 | 279 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 332,809 | 444,995 | 283,302 | 281,063 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 233,823 | 231,112 |
| 1165 RETIREMENT - O.A.S.D.I. | 237,700 | 261,270 | 290,692 | 287,617 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 204,662 | 47,551 | 6,299 | 6,263 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 132,117 | 149,165 | 131,439 | 130,835 |
| 1177 FLEX CREDIT | 0 | 230,231 | 364,694 | 360,155 |
| 1185 UNEMPLOYMENT EXPENSE | 4,047 | 4,740 | 5,458 | 5,382 |
| 1190 SALARY SAVINGS | 0 | 0 | 214,385- | 214,385- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,111,266 | $ 4,647,359 | $ 5,322,849 | $ 5,263,557 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 6,986 | $ 22,656 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 0 | 177 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 204 | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 5,029 | 10,842 | 4,000 | 4,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 553 | 1,200 | 1,200 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 55,479 | 62,485 | 75,870 | 75,870 |
| 2300 MEMBERSHIPS | 980 | 1,817 | 650 | 650 |
| 2305 OFFICE EXPENSE | 25,774 | 20,865 | 19,980 | 19,980 |
| 2306 OFFICE EXPENSE-POSTAGE | 585 | 562 | 1,000 | 1,000 |
| 2307 OFFICE EXPENSE-PRINTING | 20,723 | 24,072 | 23,400 | 23,400 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 0 | 8,518 | 8,518 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 17,877 | 21,021 | 36,000 | 36,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 192 | 84 | 5,000 | 5,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 161,360 | 168,471 | 147,770 | 147,770 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 0 | 5,000 | 5,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | $ 9,696 | $ 4,812 | $ 4,200 | $ 4,200 |
| 2353 UTILITIES-BOTTLED GAS | 7,968 | 6,883 | 8,000 | 8,000 |
| 2356 BOARD/CAO APPROVED TRAVEL | 2,537 | 2,652 | 2,600 | 2,600 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 2,512 | 3,164 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,829 | 5,031 | 7,615 | 7,615 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 346- | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 2,050 | 2,050 |
| 2500 EXP APP TO PR YEARS-S&S | 7,147 | 40,205 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 329,532 | $ 396,352 | $ 354,853 | $ 354,853 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 7,834 | $ 2,568 | $ 9,800 | $ 9,800 |
| TOTAL OTHER CHARGES | $ 7,834 | $ 2,568 | $ 9,800 | $ 9,800 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 35,464 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 8,551 | 130,461 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 44,015 | $ 130,461 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 4300 | $ 4,492,647 | $ 5,176,740 | $ 5,687,502 | $ 5,628,210 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION EDUCATION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL OTHER CHARGES | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL BUDGET UNIT 4450 | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2305 OFFICE EXPENSE | $ 0 | $ 0 | $ 900 | $ 900 |
| 2307 OFFICE EXPENSE-PRINTING | 24 | 132 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 175 | 175 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 27 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 165 | 0 | 160 | 160 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 0 | 300 | 300 |
| TOTAL SERVICES AND SUPPLIES | $ 216 | $ 132 | $ 1,535 | $ 1,535 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 17,579 | $ 9,169 | $ 30,000 | $ 30,000 |
| TOTAL OTHER CHARGES | $ 17,579 | $ 9,169 | $ 30,000 | $ 30,000 |
| TOTAL BUDGET UNIT 4800 | $ 17,795 | $ 9,301 | $ 31,535 | $ 31,535 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,608,438 | $ 2,464,370 | $ 3,579,211 | $ 3,670,635 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 78,205 | 466,379 | 48,805 | 57,825 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 50,543 | 26,057 | 17,540 | 17,540 |
| 1111 S&W PERM SICK LV XMPT | 95,001 | 96,516 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 618 | 9,673 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 408,899 | 466,202 | 317,264 | 315,249 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 228,810 | 235,370 |
| 1165 RETIREMENT - O.A.S.D.I. | 208,981 | 224,672 | 268,997 | 276,888 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 166,358 | 38,655 | 6,052 | 5,905 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 61,574 | 66,573 | 64,744 | 65,472 |
| 1177 FLEX CREDIT | 0 | 172,846 | 277,236 | 288,088 |
| 1185 UNEMPLOYMENT EXPENSE | 3,285 | 3,665 | 4,221 | 4,502 |
| 1190 SALARY SAVINGS | 0 | 0 | 96,278- | 96,278- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,681,902 | $ 4,035,608 | $ 4,716,602 | $ 4,841,196 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 9,419 | $ 12,193 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 71,008 | 98,424 | 112,000 | 115,000 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 500 | 500 |
| 2212 SAFETY CLOTHING | 2,852 | 2,188 | 360 | 360 |
| 2216 COMMUNICATIONS-TELEPHONE | 2 | 0 | 200 | 200 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 39 | 242 | 0 | 0 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 3,008 | 2,526 | 3,100 | 3,100 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 65 | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 1,167 | 1,142 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 0 | 0 | 1,800 | 1,800 |
| 2286 OFFICE EQUIPMENT MAINT. | 4,029 | 18,401 | 13,000 | 13,000 |
| 2287 TELECOMMUNICATIONS MAINT | 2,564 | 0 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 819 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 181 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 5 | 2,000 | 2,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2297 LABORATORY SUPPLIES | $ 4,833 | $ 2,525 | $ 4,390 | $ 4,390 |
| 2300 MEMBERSHIPS | 2,079 | 2,061 | 1,150 | 1,749 |
| 2303 COMPUTER SOFTWARE | 3,180 | 41 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 119 | 0 | 500 | 500 |
| 2305 OFFICE EXPENSE | 13,479 | 16,676 | 12,335 | 12,335 |
| 2306 OFFICE EXPENSE-POSTAGE | 846 | 467 | 500 | 500 |
| 2307 OFFICE EXPENSE-PRINTING | 12,947 | 9,007 | 5,000 | 5,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 3,209 | 1,790 | 1,000 | 1,000 |
| 2311 DATA PROCESSING SUPPLIES | 42 | 951 | 1,727 | 1,727 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 31,906 | 46,888 | 34,710 | 41,883 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 736 | 603 | 2,000 | 2,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 26 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 9,104 | 11,979 | 30,400 | 30,400 |
| 2331 COMPUTER EQUIPMENT RENTAL | 1,346 | 1,012 | 0 | 0 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 0 | 0 | 1,000 | 1,000 |
| 2339 SMALL TOOLS & INSTRUMENTS | 5,157 | 2,640 | 9,200 | 9,200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12,471 | 9,553 | 16,578 | 29,990 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 15,458 | 8,632 | 36,610 | 36,610 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 58 | 0 | 0 | 0 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 267 | 2,019 | 2,400 | 2,400 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 16,702 | 30,030 | 13,500 | 15,500 |
| 2354 FREIGHT | 1,460 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 23,522 | 31,278 | 34,840 | 34,840 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,788 | 5,078 | 1,500 | 1,500 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 99,199 | 85,510 | 105,381 | 104,107 |
| 2386 MENTAL HEALTH ATTY SERVICE | 0 | 33- | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 15,000 | 15,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 1,317 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 2,596 | 10,000 | 10,000 |
| 2395 TUITION REFUNDS | 0 | 672 | 0 | 675 |
| 2500 EXP APP TO PR YEARS-S&S | 87,426 | 69,671 | 0 | 0 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 443,694 | $ 478,903 | $ 472,681 | $ 498,266 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 696 | $ 0 | $ 0 | $ 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 0 | 0 | 0 | 21,000 |
| 3500 EXP APP TO PR YEARS-OC | 375 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,071 | $ 0 | $ 0 | $ 21,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 45,197 | $ 2,520 | $ 0 | $ 6,386 |
| NO QUAN DESCRIPTION | | | | |
| 0100 3 OFFICE EQUIPMENT | | | 0 | 1,650 |
| 0400 LOT MODULAR FURNITURE | | | 0 | 736 |
| 1300 6 COMPUTER SYSTEM | | | 0 | 3,000 |
| 3000 LOT ELECT EQUIP-AUDIO | | | 0 | 1,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 116,901 | 32,468 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 162,098 | $ 34,988 | $ 0 | $ 6,386 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 20,000 | $ 0 | $ 0 | $ 0 |
| 6500 OPERATING TRANSFERS-PY | 245,855 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 265,855 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 4850 | $ 4,554,620 | $ 4,549,499 | $ 5,189,283 | $ 5,366,848 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,880,129 | $ 4,160,834 | $ 4,558,378 | $ 4,557,916 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 59,521 | 39,740 | 17,500 | 17,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 45,566 | 130,738 | 9,000 | 9,000 |
| 1111 S&W PERM SICK LV XMPT | 123,422 | 149,311 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 471,883 | 582,370 | 399,490 | 399,490 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 307,847 | 307,847 |
| 1165 RETIREMENT - O.A.S.D.I. | 309,191 | 335,395 | 357,776 | 357,776 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 281,433 | 65,870 | 7,575 | 7,575 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 18,630 | 28,760 | 38,263 | 38,051 |
| 1177 FLEX CREDIT | 0 | 318,105 | 485,226 | 486,156 |
| 1185 UNEMPLOYMENT EXPENSE | 5,470 | 6,711 | 7,689 | 7,433 |
| 1190 SALARY SAVINGS | 0 | 0 | 107,608- | 107,608- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,195,245 | $ 5,817,834 | $ 6,081,136 | $ 6,081,136 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,097 | $ 1,418 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 203 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 59,562 | 54,284 | 55,000 | 55,000 |
| 2230 HOUSEHOLD EXPENSE | 78,735 | 83,941 | 103,000 | 103,000 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 500 | 500 |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,073 | 4,554 | 12,000 | 12,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 10,091 | 11,818 | 12,000 | 12,000 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 24,556 | 26,484 | 25,500 | 25,500 |
| 2282 COMMUNICATIONS MAINTENANCE | 34 | 0 | 1,000 | 1,000 |
| 2284 AUTOMOTIVE FUEL | 135 | 5 | 500 | 500 |
| 2286 OFFICE EQUIPMENT MAINT. | 16,952 | 14,852 | 20,000 | 20,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 172,848 | 140,933 | 190,000 | 190,000 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 17,600 | 0 |
| 2300 MEMBERSHIPS | 1,579 | 1,554 | 1,725 | 1,725 |
| 2303 COMPUTER SOFTWARE | 1,156 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 1,625 | 1,578 | 650 | 650 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 4950 COUNTY LIBRARY
FUND 1220.00 COUNTY LIBRARY

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | $ 77,349 | $ 73,340 | $ 75,000 | $ 75,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 9,834 | 40,627 | 36,500 | 36,500 |
| 2307 OFFICE EXPENSE-PRINTING | 23,905 | 22,021 | 32,100 | 32,100 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,530 | 1,937 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 5,299 | 14,593 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 606,474 | 655,618 | 590,000 | 590,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 199,780 | 180,153 | 195,000 | 195,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 652,956 | 669,716 | 631,102 | 631,102 |
| 2330 RENTS AND LEASES - EQUIPMENT | 220 | 497 | 5,000 | 5,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 1,965 | 1,987 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 89 | 676 | 1,500 | 1,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 6,517 | 6,517 | 39,372 | 39,372 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 872,157 | 632,438 | 775,000 | 823,300 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 15,313 | 14,479 | 12,358 | 12,358 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 120 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 144,511 | 162,577 | 227,300 | 227,300 |
| 2352 UTILITIES-WATER | 3,013 | 3,807 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 0 | 0 | 100 | 100 |
| 2356 BOARD/CAO APPROVED TRAVEL | 11,987 | 8,402 | 16,481 | 16,481 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,414 | 3,968 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 65,441 | 63,821 | 67,000 | 67,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 280 | 295 | 400 | 400 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 118 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 1,546 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 198 | 0 | 0 |
| 2395 TUITION REFUNDS | 0 | 570 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 184,278 | 136,459 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,259,076 | $ 3,037,783 | $ 3,150,688 | $ 3,181,388 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 33,276 | $ 33,276 | $ 17,000 | $ 17,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 342,626 | 428,167 | 142,722 | 142,722 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| TOTAL OTHER CHARGES | $ 375,902 | $ 461,443 | $ 159,722 | $ 159,722 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 26,951 | $ 31,431 | $ 0 | $ 11,100 |
| NO QUAN DESCRIPTION | | | | |
| 0101 4 TELEFACSIMILIE EQUIPMENT | | | 0 | 11,100 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 76,161 | 40,805 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 103,112 | $ 72,236 | $ 0 | $ 11,100 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 3,332 | $ 4,983 | $ 0 | $ 112,292 |
| 6500 OPERATING TRANSFERS-PY | 6,519 | 37,647 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 9,851 | $ 42,630 | $ 0 | $ 112,292 |
| TOTAL BUDGET UNIT 4950 | $ 8,943,186 | $ 9,431,926 | $ 9,391,546 | $ 9,545,638 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR
FUND 1001.00 GENERAL FUND

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 154,240 | $ 172,680 | $ 200,301 | $ 200,076 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 0 | 0 | 3,000 | 3,000 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 200 | 2,450 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 6,788 | 8,895 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 15,234 | 22,416 | 14,371 | 14,371 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 13,724 | 13,724 |
| 1165 RETIREMENT - O.A.S.D.I. | 12,247 | 13,814 | 16,183 | 16,183 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 13,788 | 3,181 | 162 | 162 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 859 | 1,292 | 8,562 | 8,551 |
| 1177 FLEX CREDIT | 0 | 14,763 | 22,998 | 23,238 |
| 1185 UNEMPLOYMENT EXPENSE | 214 | 297 | 342 | 338 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 203,570 | $ 239,788 | $ 279,643 | $ 279,643 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,685 | $ 8,040 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 0 | 0 | 300 | 300 |
| 2280 MAINTENANCE OF EQUIPMENT | 2,055 | 1,759 | 1,000 | 1,000 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 0 | 100 | 100 |
| 2297 LABORATORY SUPPLIES | 0 | 0 | 100 | 100 |
| 2305 OFFICE EXPENSE | 6,846 | 8,638 | 7,649 | 7,649 |
| 2306 OFFICE EXPENSE-POSTAGE | 53 | 150 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 137 | 0 | 400 | 400 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,000 | 1,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12 | 29 | 333 | 333 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 583 | 187 | 500 | 500 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 0 | 2,400 | 2,400 |
| 2356 BOARD/CAO APPROVED TRAVEL | 247 | 0 | 1,500 | 1,500 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 19 | 515 | 515 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 3,600 | 3,600 | 4,000 | 4,000 |
| TOTAL SERVICES AND SUPPLIES | $ 17,218 | $ 22,422 | $ 19,797 | $ 19,797 |
| FIXED ASSETS | | | | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5050 FARM ADVISOR
FUND 1001.00 GENERAL FUND

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4510 EQUIPMENT | $ 2,201 | $ 0 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | $ 2,201 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5050 | $ 222,989 | $ 262,210 | $ 299,440 | $ 299,440 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,357,833 | $ 3,665,480 | $ 4,455,271 | $ 4,433,007 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 202,274 | 128,030 | 115,605 | 100,746 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 53,208 | 17,127 | 52,818 | 52,818 |
| 1111 S&W PERM SICK LV XMPT | 102,049 | 138,674 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 4,888 | 237 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 565,725 | 629,935 | 443,963 | 442,911 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 282,202 | 281,139 |
| 1165 RETIREMENT - O.A.S.D.I. | 276,415 | 290,424 | 334,200 | 331,621 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 202,204 | 48,496 | 7,139 | 7,343 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 114,507 | 145,616 | 141,300 | 137,841 |
| 1177 FLEX CREDIT | 0 | 210,451 | 344,303 | 338,200 |
| 1185 UNEMPLOYMENT EXPENSE | 4,179 | 3,865 | 5,008 | 4,863 |
| 1190 SALARY SAVINGS | 0 | 0 | 117,959- | 117,959- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,883,282 | $ 5,278,335 | $ 6,063,850 | $ 6,012,530 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 202 | $ 0 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 14,084 | 9,347 | 14,000 | 14,000 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 7,529 | 9,785 | 3,400 | 3,400 |
| 2230 HOUSEHOLD EXPENSE | 14,333 | 17,335 | 16,500 | 16,500 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 67,900 | 60,122 | 70,500 | 70,500 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 140 | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 19,323 | 22,877 | 23,848 | 23,848 |
| 2286 OFFICE EQUIPMENT MAINT. | 6,651 | 4,850 | 7,000 | 7,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 118,692 | 84,198 | 166,260 | 154,660 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 1,172 | 19,235 | 19,235 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 26,610 | 25,558 | 21,000 | 21,000 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 6,216 | 1,739 | 4,000 | 4,000 |
| 2300 MEMBERSHIPS | 1,710 | 1,123 | 800 | 800 |
| 2303 COMPUTER SOFTWARE | 11,086 | 4,435 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 100 | 0 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | $ 23,044 | $ 18,417 | $ 14,000 | $ 14,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 1,452 | 620 | 1,000 | 1,000 |
| 2307 OFFICE EXPENSE-PRINTING | 29,818 | 32,584 | 30,817 | 30,817 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 3,125 | 4,421 | 2,000 | 2,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 64,871 | 194,475 | 46,800 | 46,800 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 17,252 | 11,127 | 23,000 | 23,000 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 8,639 | 4,035 | 4,000 | 4,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,313 | 2,101 | 1,500 | 1,500 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 48 | 22 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 7,605 | 14,452 | 23,000 | 23,000 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 34,889 | 40,173 | 109,830 | 109,830 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 4,432 | 5,432 | 1,000 | 1,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 21,605 | 21,286 | 10,793 | 10,793 |
| 2350 UTILITIES | 8,803 | 10,115 | 12,000 | 12,000 |
| 2356 BOARD/CAO APPROVED TRAVEL | 3,025 | 5,533 | 7,710 | 7,710 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 7,069 | 11,142 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 11,786 | 10,700 | 15,909 | 15,909 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 15,000 | 15,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 568 | 15,000 | 15,000 |
| 2395 TUITION REFUNDS | 0 | 639 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 59,704 | 55,630 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 603,056 | $ 686,013 | $ 681,902 | $ 670,302 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 14,070 | $ 17,240 | $ 562,183 | $ 562,183 |
| 3458 NOTE REDEMPTION | 158,074 | 172,079 | 145,209 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 63,916 | 49,911 | 76,781 | 0 |
| TOTAL OTHER CHARGES | $ 236,060 | $ 239,230 | $ 784,173 | $ 562,183 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 94,999 | $ 5,170 | $ 0 | $ 32,827 |
| NO QUAN DESCRIPTION | | | | |
| 0590 LOT GARDEN EQUIPMENT | | | 0 | 29,077 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 0801 2 HAND HELD RADIOS | | | 0 | 2,400 |
| 0802 1 BASE STATION | | | 0 | 1,350 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 66,182 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 161,181 | $ 5,170 | $ 0 | $ 32,827 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 2,232- | $ 0 | $ 0 | $ 0 |
| 5700 PRIOR YEAR COSTS APPLIED | 232 | 0 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 2,000- | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5100 | $ 5,881,579 | $ 6,208,748 | $ 7,529,925 | $ 7,277,842 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION: RECREATION AND CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 109,668 | $ 47,147 | $ 9,822,561 | $ 9,804,061 |
| TOTAL OTHER CHARGES | $ 109,668 | $ 47,147 | $ 9,822,561 | $ 9,804,061 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 642,377 | $ 582,636 | $ 1,827,000 | $ 1,845,500 |
| 6500 OPERATING TRANSFERS-PY | 1,053,130 | 1,011,021 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 1,695,507 | $ 1,593,657 | $ 1,827,000 | $ 1,845,500 |
| TOTAL BUDGET UNIT 5400 | $ 1,805,175 | $ 1,640,804 | $ 11,649,561 | $ 11,649,561 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 1,930,088 | $ 2,375,392 | $ 2,876,766 | $ 2,991,838 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 296,811 | 182,381 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 32,796 | 30,914 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 60,448 | 87,337 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 6,525 | 1,672 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 289,042 | 373,867 | 238,927 | 237,571 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 187,836 | 192,309 |
| 1165 RETIREMENT - O.A.S.D.I. | 171,790 | 195,584 | 216,182 | 221,257 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 133,394 | 36,209 | 7,540 | 7,960 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 14,869 | 30,759 | 53,636 | 53,439 |
| 1177 FLEX CREDIT | 0 | 149,711 | 232,509 | 237,420 |
| 1185 UNEMPLOYMENT EXPENSE | 2,625 | 2,905 | 3,345 | 3,377 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 2,938,388 | $ 3,466,731 | $ 3,816,741 | $ 3,945,171 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 20,777 | $ 10,601 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 10,094 | 15,426 | 19,100 | 19,100 |
| 2284 AUTOMOTIVE FUEL | 0 | 0 | 19,000 | 19,000 |
| 2300 MEMBERSHIPS | 2,107 | 2,227 | 800 | 800 |
| 2303 COMPUTER SOFTWARE | 538 | 2,438 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 6,924 | 1,750 | 0 | 0 |
| 2305 OFFICE EXPENSE | 19,930 | 28,079 | 13,000 | 13,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 14,239 | 15,008 | 11,500 | 11,500 |
| 2307 OFFICE EXPENSE-PRINTING | 21,013 | 23,622 | 28,700 | 28,700 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 8,416 | 8,531 | 6,900 | 6,900 |
| 2311 DATA PROCESSING SUPPLIES | 356 | 0 | 3,600 | 3,600 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 5,864 | 10,187 | 125,500 | 125,500 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 30,184 | 40,425 | 33,399 | 33,399 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 5,866 | 5,568 | 3,800 | 3,800 |
| 2330 RENTS AND LEASES - EQUIPMENT | 187 | 202 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 766,353 | 1,221,588 | 5,384,991 | 5,384,991 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC ASSISTANCE
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | $ 182 | $ 32 | $ 0 | $ 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 5,791 | 453 | 3,600 | 3,600 |
| 2352 UTILITIES-WATER | 504 | 0 | 1,200 | 1,200 |
| 2356 BOARD/CAO APPROVED TRAVEL | 13,090 | 11,828 | 26,600 | 26,600 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 5,504 | 8,983 | 12,000 | 12,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 11,557 | 15,402 | 13,200 | 13,200 |
| 2500 EXP APP TO PR YEARS-S&S | 994,881 | 621,959 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,944,357 | $ 2,044,309 | $ 5,706,890 | $ 5,706,890 |
| OTHER CHARGES | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 143,552 | $ 392,863 | $ 1,969,448 | $ 1,969,448 |
| 3456 INTEREST ON BONDS | 0 | 76- | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 219,377 | 425,909 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 362,929 | $ 818,696 | $ 1,969,448 | $ 1,969,448 |
| TOTAL BUDGET UNIT 5630 | $ 5,245,674 | $ 6,329,736 | $ 11,493,079 | $ 11,621,509 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 7,680,706 | $ 8,861,842 | $ 11,129,418 | $ 11,209,695 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 832,768 | 556,854 | 380,000 | 262,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 249,398 | 72,927 | 70,000 | 70,000 |
| 1111 S&W PERM SICK LV XMPT | 270,439 | 348,531 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 10,666 | 6,607 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 1,212,459 | 1,434,915 | 1,019,051 | 1,009,413 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 724,958 | 725,298 |
| 1165 RETIREMENT - O.A.S.D.I. | 662,544 | 713,450 | 853,722 | 843,221 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 415,935 | 110,608 | 24,429 | 23,907 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 71,391 | 87,862 | 92,837 | 89,802 |
| 1177 FLEX CREDIT | 0 | 466,004 | 722,729 | 722,713 |
| 1185 UNEMPLOYMENT EXPENSE | 9,769 | 10,019 | 11,536 | 10,646 |
| 1190 SALARY SAVINGS | 0 | 0 | 354,567- | 354,567- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 11,416,075 | $ 12,669,619 | $ 14,674,113 | $ 14,612,628 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 33,968 | $ 3,038 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 2 | 0 | 0 | 0 |
| 2215 COMMUNICATIONS | 727 | 0 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 100,797 | 77,029 | 117,000 | 117,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 6,374 | 3,698 | 5,000 | 5,000 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 17,045 | 25,000 | 25,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 4,562 | 606 | 0 | 0 |
| 2300 MEMBERSHIPS | 6,561 | 4,057 | 4,800 | 4,800 |
| 2301 CONSENT DECREE COMP | 9 | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 66,075 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 372 | 99- | 5,400 | 5,400 |
| 2305 OFFICE EXPENSE | 186,418 | 159,519 | 180,000 | 180,000 |
| 2307 OFFICE EXPENSE-PRINTING | 23,569 | 22,375 | 20,000 | 20,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 6,083 | 11,568 | 13,000 | 13,000 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 601 | 1,316 | 5,000 | 5,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | $ 1,670 | $ 17,734 | $ 40,000 | $ 40,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 550,997 | 616,166 | 965,268 | 641,555 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 441,935 | 403,778 | 444,500 | 445,500 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 976 | 0 | 2,600 | 1,300 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 107,325 | 105,443 | 139,500 | 124,500 |
| 2330 RENTS AND LEASES - EQUIPMENT | 3,558 | 2,032 | 6,300 | 5,000 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 892 | 2,429 | 2,000 | 2,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 414- | 0 | 0 | 0 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 0 | 343 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 7,110 | 1,051 | 6,500 | 6,500 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 66,972 | 9,637 | 41,000 | 37,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 0 | 155 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 18,098 | 22,366 | 24,500 | 20,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 125,766 | 21,315 | 250,805 | 211,375 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 0 | 18,800 | 21,400 |
| 2356 BOARD/CAO APPROVED TRAVEL | 32,070 | 22,214 | 48,000 | 48,000 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 41,760 | 66,695 | 28,000 | 28,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 43,075 | 40,889 | 38,500 | 43,700 |
| 2386 MENTAL HEALTH ATTY SERVICE | 377 | 0 | 0 | 0 |
| 2388 APPEALS | 0 | 40 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 22,550 | 40,000 | 40,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 23,955 | 34,500 | 63,500 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 29,286 | 22,000 | 27,043 |
| 2395 TUITION REFUNDS | 0 | 1,706 | 0 | 0 |
| 2401 FISH & GAME FEE TO STATE | 0 | 2,100 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 8,732 | 0 | 25,000 |
| 2500 EXP APP TO PR YEARS-S&S | 321,460 | 320,524 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 2,199,745 | $ 2,041,292 | $ 2,527,973 | $ 2,206,573 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 32,383 | $ 32,383 | $ 0 | $ 0 |
| TOTAL OTHER CHARGES | $ 32,383 | $ 32,383 | $ 0 | $ 0 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 246,714 | $ 109,668 | $ 0 | $ 425,000 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIP-GENERAL | | | 0 | 74,500 |
| 0400 LOT MODULAR FURNITURE | | | 0 | 75,000 |
| 0800 LOT COMMUNICATION EQUIP-GENERAL | | | 0 | 500 |
| 1300 LOT DATA PROCESSING EQUIP-GEN | | | 0 | 274,600 |
| 1900 LOT EQUIP. INTERNAL TO A COMPUTER | | | 0 | 400 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 206,884 | 357,254 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 453,598 | $ 466,922 | $ 0 | $ 425,000 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 31,300 | $ 34 | $ 0 | $ 0 |
| 6500 OPERATING TRANSFERS-PY | 9,754 | 162,981 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 41,054 | $ 163,015 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 5650 | $ 14,142,855 | $ 15,373,231 | $ 17,202,086 | $ 17,244,201 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 16,105,357 | $ 17,808,630 | $ 21,215,777 | $ 22,956,311 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 902,719 | 1,052,215 | 2,660,390 | 1,037,405 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 297,507 | 415,787 | 293,000 | 293,000 |
| 1111 S&W PERM SICK LV XMPT | 669,691 | 697,478 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 14,952 | 7,338 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,403,233 | 3,529,009 | 2,432,333 | 2,427,645 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,410,531 | 1,411,432 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,312,273 | 1,449,987 | 1,877,624 | 1,755,484 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 941,367 | 235,063 | 48,112 | 48,149 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 494,965 | 546,711 | 649,338 | 648,890 |
| 1177 FLEX CREDIT | 0 | 1,005,105 | 1,545,030 | 1,553,528 |
| 1185 UNEMPLOYMENT EXPENSE | 19,133 | 16,836 | 22,552 | 22,843 |
| 1190 SALARY SAVINGS | 0 | 0 | 1,014,961- | 1,014,961- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 24,161,197 | $ 26,764,159 | $ 31,139,726 | $ 31,139,726 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 15,224 | $ 9,479 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 15,419 | 509 | 20,000 | 20,000 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 900 | 900 |
| 2211 PERSONAL SUPPLIES | 149 | 0 | 0 | 0 |
| 2212 SAFETY CLOTHING | 16,471 | 22,934 | 17,000 | 17,000 |
| 2213 OTHER CLOTHING & PERSONAL | 16,628 | 18,330 | 20,000 | 20,000 |
| 2215 COMMUNICATIONS | 0 | 0 | 1,000 | 1,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 3,253 | 5,038 | 14,000 | 14,000 |
| 2225 FOOD | 624 | 1,927 | 1,000 | 1,000 |
| 2230 HOUSEHOLD EXPENSE | 0 | 0 | 40 | 40 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 11,825 | 7,993 | 9,000 | 9,000 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 890 | 749 | 1,000 | 1,000 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 158,168 | 235,073 | 160,000 | 160,000 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 76- | 126- | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 1,286 | 12 | 1,000 | 1,000 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 32,526 | $ 40,555 | $ 130,200 | $ 130,200 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 26,724 | 12,948 | 35,750 | 35,750 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 73,583 | 104,366 | 150,000 | 150,000 |
| 2284 AUTOMOTIVE FUEL | 158,572 | 235,516 | 138,500 | 138,500 |
| 2286 OFFICE EQUIPMENT MAINT. | 49,030 | 50,224 | 11,500 | 11,500 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 253,959 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 86,974 | 97,458 | 83,425 | 83,425 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 12,000 | 298,325 | 1,182 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 9,012 | 5,026 | 10,000 | 10,000 |
| 2293 CARPET REPLACEMENT | 212 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 531 | 17 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 509 | 457 | 500 | 500 |
| 2297 LABORATORY SUPPLIES | 2,911 | 5,958 | 7,000 | 7,000 |
| 2300 MEMBERSHIPS | 1,589 | 2,013 | 11,888 | 11,888 |
| 2302 TRANSIT (BUS) SAVER PASS | 8- | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 54,832 | 19,390 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 622 | 7,588 | 0 | 0 |
| 2305 OFFICE EXPENSE | 80,007 | 229,434 | 420,000 | 420,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 819 | 1,161 | 1,650 | 1,650 |
| 2307 OFFICE EXPENSE-PRINTING | 16,702 | 27,801 | 74,250 | 74,250 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 6,015 | 12,804 | 325 | 325 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 18,893 | 15,972 | 0 | 0 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 6 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 26,902 | 30,081 | 40,750 | 40,750 |
| 2314 DATA PROCESSING SERVICES | 0 | 5,370 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,840,821 | 5,593,721 | 13,646,259 | 13,646,259 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 19 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 420,124 | 431,981 | 394,500 | 394,500 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 12 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 4,866,737 | 3,679,720 | 23,909,643 | 23,859,503 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 12,983 | 22,087 | 75,000 | 49,118 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | $ 0 | $ 16,060 | $ 450,000 | $ 450,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 15,107 | 13,470 | 41,950 | 41,950 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 134,726 | 141,298 | 45,000 | 45,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 8,619 | 15,270 | 85,000 | 85,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 13,161 | 11- | 64,000 | 64,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 13,550- | 0 | 0 | 0 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 84,445 | 136,974 | 100,000 | 100,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 293,636 | 446,207 | 300,000 | 300,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 5,197,479 | 5,471,936 | 5,745,172 | 5,636,636 |
| 2339 SMALL TOOLS & INSTRUMENTS | 25,920 | 30,072 | 62,200 | 62,200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 317,896 | 460,922 | 870,180 | 1,268,530 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 146,187 | 733 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 17,411 | 13,484 | 7,815 | 5,096 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 3,634 | 1,718 | 6,000 | 6,000 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 1,152,945 | 1,430,340 | 1,237,009 | 1,387,009 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 121,046 | 81,646 | 80,000 | 80,000 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 8,730 | 78,500 | 78,500 |
| 2351 UTILITIES-GAS & ELECTRICITY | 237,842 | 294,874 | 250,000 | 250,000 |
| 2352 UTILITIES-WATER | 32,864 | 31,476 | 32,000 | 32,000 |
| 2353 UTILITIES-BOTTLED GAS | 21,105 | 21,249 | 23,000 | 23,000 |
| 2354 FREIGHT | 1,879 | 2,871 | 800 | 800 |
| 2356 BOARD/CAO APPROVED TRAVEL | 23,682 | 32,057 | 39,266 | 41,985 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 60,705 | 52,857 | 50,000 | 50,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,500 | 8,139 | 6,900 | 6,900 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 1,010 | 555 | 1,400 | 1,400 |
| 2376 CONTRACTED SERVICES | 0 | 7,721 | 0 | 0 |
| 2386 MENTAL HEALTH ATTY SERVICE | 275 | 18 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 1,045 | 350,000 | 350,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 74,194 | 248,000 | 258,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 158 | 150,000 | 150,000 |
| 2395 TUITION REFUNDS | 0 | 5,557 | 10,000 | 10,000 |

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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2410 COMPUTER CABLE-LAN ON NET | $ 0 | $ 83,065 | $ 100,000 | $ 170,000 |
| 2500 EXP APP TO PR YEARS-S&S | 8,853,569 | 7,141,025 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 25,783,582 | $ 27,225,266 | $ 50,118,597 | $ 50,265,246 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 14,392 | $ 0 | $ 0 | $ 0 |
| 3456 INTEREST ON BONDS | 2,192 | 0 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 299,532 | 181,115 | 495,000 | 495,000 |
| 3466 RIGHT OF WAY - FEE TITLE | 63,505 | 85,215 | 6,424,697 | 6,424,697 |
| 3470 TAXES AND ASSESSMENTS | 3,586 | 4,333 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 140,516 | 189,692 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 523,723 | $ 460,355 | $ 6,919,697 | $ 6,919,697 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 177,659 | $ 361,057 | $ 597,450 | $ 749,250 |
| NO QUAN DESCRIPTION | | | | |
| 0100 LOT OFFICE EQUIPMENT | | | 8,200 | 8,200 |
| 0101 1 FAX MACHINE | | | 2,100 | 2,100 |
| 0102 1 READER/PRINTER | | | 6,000 | 6,000 |
| 0103 1 FAX MACHINE | | | 3,225 | 3,225 |
| 0104 5 DESK | | | 3,000 | 3,000 |
| 0105 2 DRAFTING TABLE | | | 950 | 950 |
| 0106 3 TYPEWRITER | | | 0 | 1,650 |
| 0400 LOT MODULAR FURNITURE | | | 70,000 | 70,000 |
| 0501 2 TRIPLE PRISM SET | | | 2,000 | 2,000 |
| 0502 2 TRAVERSE SIGHT SET | | | 2,000 | 2,000 |
| 0503 1 HILTI HAMMER DRILL | | | 500 | 500 |
| 0504 3 MAGNETIC LOCATOR | | | 2,400 | 2,400 |
| 0505 3 AUTOMATIC LEVEL SET | | | 6,000 | 6,000 |
| 0506 1 CULVERT CUTTING SAW | | | 800 | 800 |
| 0507 1 GAS POWERED HAND PRUNER | | | 700 | 700 |
| 0508 1 HIGH PRESSURE WATER UNIT | | | 6,500 | 6,500 |
| 0509 2 COMPACTOR/STOMPER | | | 7,900 | 7,900 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 0510 1 HONDA 3.5 HP VIBRA PLATE | | | 975 | 975 |
| 0511 1 TANK MOUNTED AIR COMPRESSOR | | | 1,500 | 1,500 |
| 0512 1 GASPONDER | | | 2,000 | 2,000 |
| 0513 1 INSULATED STORAGE TANK | | | 5,000 | 5,000 |
| 0514 2 SAFETY RADAR UNITS | | | 5,000 | 5,000 |
| 0515 1 SRA ROLL APPLICATOR | | | 15,000 | 15,000 |
| 0801 2 HANDPACK RADIO SYSTEM | | | 4,000 | 4,000 |
| 1300 LOT COMPUTER EQUIPMENT | | | 438,150 | 438,150 |
| 1301 LOT COMPUTER EQUIPMENT | | | 0 | 148,600 |
| 2001 1 DRINKING FOUNTAIN | | | 350 | 350 |
| 2002 1 AIR CONDITIONER | | | 0 | 900 |
| 2003 1 MICROSCOPE | | | 0 | 650 |
| 3001 1 VHS RECORDER | | | 600 | 600 |
| 3002 1 PRESENTATION SYSTEM | | | 800 | 800 |
| 3006 2 TV UNIT | | | 1,800 | 1,800 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 134,324 | 332,364 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 311,983 | $ 693,421 | $ 597,450 | $ 749,250 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 2,126- | $ 1,319- | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 2,126- | $ 1,319- | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 12,259 | $ 262,774 | $ 401,000 | $ 831,011 |
| 6500 OPERATING TRANSFERS-PY | 30,495 | 134,724 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 42,754 | $ 397,498 | $ 401,000 | $ 831,011 |
| TOTAL BUDGET UNIT 5750 | $ 50,821,113 | $ 55,539,380 | $ 89,176,470 | $ 89,904,930 |

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION GENERAL
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL OPERATING TRANSFERS | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL BUDGET UNIT 5820 | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 3,420 | $ 3,197 | $ 6,400 | $ 6,400 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 200- | 23,000 | 300,000 | 300,000 |
| 2305 OFFICE EXPENSE | 73 | 134 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 853 | 2,619 | 3,100 | 3,100 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 50,439- | 280,516 | 160,200 | 160,200 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 736,555 | 703,630 | 869,562 | 836,070 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 567 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 0 | 57,924 | 57,924 |
| 2331 COMPUTER EQUIPMENT RENTAL | 3,480 | 1,251 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 3,871 | 880 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 11 | 60 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 4,037 | 21,829 | 0 | 0 |
| 2352 UTILITIES-WATER | 1,574 | 1,102 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 1,320 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 0 | 39,000 | 39,000 |
| 2500 EXP APP TO PR YEARS-S&S | 10,190 | 68,600 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 713,425 | $ 1,108,705 | $ 1,436,186 | $ 1,402,694 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 9,966 | $ 0 | $ 6,600 | $ 6,600 |
| NO QUAN DESCRIPTION | | | | |
| 4000 3 ALERT STORM/DATA RADIO | | | 6,600 | 6,600 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 3,015 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 12,981 | $ 0 | $ 6,600 | $ 6,600 |
| TOTAL BUDGET UNIT 5850 | $ 726,406 | $ 1,108,705 | $ 1,442,786 | $ 1,409,294 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5950 SPECIAL AVIATION FUND
FUND 1280.00 SPECIAL AVIATION

FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY TRANSPORTATION TERMINALS

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,075 | $ 0 | $ 0 | $ 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | 52,777 | 0 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 108,676 | 38,691 | 362,764 | 362,764 |
| TOTAL SERVICES AND SUPPLIES | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL BUDGET UNIT 5950 | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 87,323 | $ 97,830 | $ 140,707 | $ 142,577 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 8,264 | 2,955 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 350 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 3,558 | 4,034 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 15,322 | 17,233 | 13,467 | 12,522 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 8,638 | 7,494 |
| 1165 RETIREMENT - O.A.S.D.I. | 7,317 | 7,753 | 10,259 | 10,259 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,369 | 1,145 | 493 | 477 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 121 | 157 | 163 | 160 |
| 1177 FLEX CREDIT | 0 | 5,058 | 7,465 | 7,705 |
| 1185 UNEMPLOYMENT EXPENSE | 110 | 129 | 149 | 147 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 125,384 | $ 136,644 | $ 181,341 | $ 181,341 |
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 150 | $ 2,450 | $ 7,550 | $ 7,550 |
| 2286 OFFICE EQUIPMENT MAINT. | 348 | 0 | 300 | 300 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 3,548 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 665 | 688 | 1,025 | 1,025 |
| 2303 COMPUTER SOFTWARE | 540 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 2,295 | 0 | 100 | 100 |
| 2305 OFFICE EXPENSE | 3,829 | 3,028 | 500 | 500 |
| 2306 OFFICE EXPENSE-POSTAGE | 166 | 203 | 50 | 50 |
| 2307 OFFICE EXPENSE-PRINTING | 426 | 524 | 500 | 500 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 128 | 1,187 | 100 | 100 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 0 | 200 | 200 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 44,916 | 51,596 | 110,600 | 110,600 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 447 | 653 | 100 | 100 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 90 | 0 | 500 | 500 |
| 2330 RENTS AND LEASES - EQUIPMENT | 0 | 0 | 2,000 | 2,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 100 | 100 |
| 2339 SMALL TOOLS & INSTRUMENTS | 48 | 527 | 0 | 0 |

BUDGET GROUP - COMMUNITY SERVICES

BUDGET UNIT - 5970 CATV FUND
FUND 1285.00 CABLE TV

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 273 | $ 463 | $ 300 | $ 300 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 0 | 0 | 1,000 | 1,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,563 | 592 | 1,000 | 1,000 |
| 2354 FREIGHT | 15 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 10,122 | 12,844 | 19,500 | 19,500 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 331 | 637 | 100 | 100 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,687 | 2,267 | 2,400 | 2,400 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 57 | 75 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 570 | 570 |
| 2500 EXP APP TO PR YEARS-S&S | 16,986 | 11,693 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 89,630 | $ 89,427 | $ 148,495 | $ 148,495 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 83,598 | $ 0 | $ 0 | $ 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 59,434 | 18,275 | 18,000 | 18,000 |
| 3500 EXP APP TO PR YEARS-OC | 58,404 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 201,436 | $ 18,275 | $ 18,000 | $ 18,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 689 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 220,436 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 221,125 | $ 0 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 129,079 | $ 167,297 | $ 158,964 | $ 248,355 |
| TOTAL OPERATING TRANSFERS | $ 129,079 | $ 167,297 | $ 158,964 | $ 248,355 |
| TOTAL BUDGET UNIT 5970 | $ 766,654 | $ 411,643 | $ 506,800 | $ 596,191 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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

FUNCTION PUBLIC PROTECTION
ACTIVITY HEALTH

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 584,350 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 584,350 | $ 0 | $ 0 | $ 0 |
| TOTAL BUDGET UNIT 6710 | $ 584,350 | $ 0 | $ 0 | $ 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 47,937,564 | $ 52,786,220 | $ 65,301,622 | $ 63,947,245 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 2,140,778 | 2,068,962 | 600,692 | 538,738 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 690,294 | 638,636 | 314,105 | 314,105 |
| 1111 S&W PERM SICK LV XMPT | 1,578,044 | 2,037,180 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 31,543 | 20,601 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 7,020,481 | 8,144,423 | 5,801,742 | 5,648,337 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 3,798,640 | 3,704,860 |
| 1165 RETIREMENT - O.A.S.D.I. | 3,808,190 | 4,132,313 | 4,800,784 | 4,705,949 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,860,274 | 814,898 | 294,858 | 288,114 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 596,830 | 664,764 | 755,075 | 758,373 |
| 1177 FLEX CREDIT | 0 | 3,034,733 | 4,804,119 | 4,701,267 |
| 1185 UNEMPLOYMENT EXPENSE | 56,920 | 59,712 | 68,953 | 69,281 |
| 1190 SALARY SAVINGS | 0 | 0 | 2,198,048- | 2,225,559- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 66,720,918 | $ 74,402,442 | $ 84,342,542 | $ 82,450,710 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 547,629 | $ 723,162 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 21 | 0 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 59,431 | 56,653 | 59,716 | 59,716 |
| 2212 SAFETY CLOTHING | 19,125 | 17,991 | 16,725 | 16,725 |
| 2213 OTHER CLOTHING & PERSONAL | 48 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 5,736,802 | 6,206,544 | 6,897,298 | 6,845,298 |
| 2218 COMMUNICATIONS-OTHER | 4,377 | 6,180 | 500 | 500 |
| 2225 FOOD | 102 | 48 | 100 | 100 |
| 2230 HOUSEHOLD EXPENSE | 1,329,395 | 1,474,727 | 1,614,385 | 2,772,744 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 97,720 | 134,228 | 108,550 | 50 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 286,951 | 339,577 | 358,000 | 358,600 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2241 INSURANCE - AUTOMOBILE | 961 | 962 | 1,000 | 1,000 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 15,330 | 16,310 | 47,000 | 47,000 |
| 2244 INSURANCE - COUNTY PROPERTY | 160,098 | 139,671 | 370,000 | 370,000 |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,586,158 | 6,892,442 | 3,445,000 | 45,000 |
| 2246 INSURANCE - OTHER | 56,173 | 5,251 | 99,000 | 99,000 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 12,964 | 4,636 | 15,000 | 15,000 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 7,469 | 0 | 250 | 250 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 0 | 0 | 500 | 500 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 0 | 48 | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 3,432 | 3,979 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 941,232 | 190,167 | 475,108 | 473,479 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,236,855 | 1,362,502 | 1,109,644 | 1,109,644 |
| 2282 COMMUNICATIONS MAINTENANCE | 157,785 | 167,924 | 192,016 | 192,016 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 59 | 0 | 1,000 | 1,000 |
| 2284 AUTOMOTIVE FUEL | 1,663,325 | 2,191,667 | 1,987,091 | 2,187,091 |
| 2286 OFFICE EQUIPMENT MAINT. | 163,839 | 186,121 | 230,326 | 230,326 |
| 2287 TELECOMMUNICATIONS MAINT | 552,045 | 693,698 | 2,190 | 2,190 |
| 2288 DATA PROC EQUIP MAINTNCE | 10,674 | 714,356 | 939,356 | 936,783 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,164,410 | 1,153,009 | 1,231,985 | 1,327,985 |
| 2291 MAJOR MAINTENANCE PROJECTS | 2,170,734 | 2,376,317 | 20,000 | 5,444,154 |
| 2293 CARPET REPLACEMENT | 22,320 | 41,549 | 0 | 40,000 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 3 | 112 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 627 | 16 | 475 | 475 |
| 2300 MEMBERSHIPS | 71,568 | 72,002 | 437,523 | 437,523 |
| 2302 TRANSIT (BUS) SAVER PASS | 616,498 | 726,315 | 510,000 | 510,000 |
| 2303 COMPUTER SOFTWARE | 1,512,310 | 25,057 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 136,414 | 148,203 | 156,571 | 156,571 |
| 2305 OFFICE EXPENSE | 513,156 | 524,514 | 525,821 | 540,691 |
| 2306 OFFICE EXPENSE-POSTAGE | 3,663,798 | 4,054,782 | 4,090,261 | 4,090,261 |
| 2307 OFFICE EXPENSE-PRINTING | 237,549 | 363,802 | 374,580 | 366,038 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 43,077 | 49,692 | 41,366 | 41,366 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 97,908 | 2,357 | 2,500 | 2,500 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 558 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 401,477 | 329,938 | 610,040 | 423,457 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 25,366 | 14,791 | 38,300 | 38,300 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 38,057 | 32,253 | 33,500 | 33,500 |
| 2314 DATA PROCESSING SERVICES | 1,019 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,504,286 | 2,147,404 | 1,566,182 | 1,511,683 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 28 | 865 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 230,438 | 252,409 | 209,696 | 209,696 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 464 | 20,151 | 200 | 200 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 128,320 | 111,515 | 135,000 | 203,625 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 0 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 6,352 | 74,331 | 225,000 | 225,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 0 | 51,300 | 68,400 | 68,400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 77,264 | 8,910 | 200 | 200 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 11,076 | 10,820 | 13,000 | 13,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 95,019 | 110,616 | 114,181 | 117,401 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 8,545,370 | 10,547,293 | 13,967,904 | 13,442,665 |
| 2330 RENTS AND LEASES - EQUIPMENT | 71,305 | 73,708 | 48,980 | 48,980 |
| 2331 COMPUTER EQUIPMENT RENTAL | 9,401 | 23,185 | 5,990 | 5,990 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 189 | 14,128 | 480 | 480 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 2,571 | 3,169 | 4,350 | 4,350 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 23,156 | 400 | 400 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 90,842 | 49,589 | 0 | 0 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 760,154 | 862,557 | 1,266,834 | 1,266,834 |
| 2339 SMALL TOOLS & INSTRUMENTS | 90,801 | 49,926 | 50,305 | 65,305 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 480,585 | 441,867 | 506,861 | 500,361 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 552 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 892 | 3,676 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 111,972 | 97,324 | 66,650 | 66,650 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 0 | 4,802 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 321,803 | 215,750 | 229,447 | 229,056 |
| 2349 COMPUTER RELATED TRNG CST | 43 | 101,999 | 120,855 | 119,855 |
| 2350 UTILITIES | 0 | 0 | 60,000 | 60,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 8,408,173 | 9,183,985 | 8,967,049 | 9,317,430 |
| 2352 UTILITIES-WATER | 1,062,814 | 965,349 | 1,152,390 | 1,280,060 |
| 2353 UTILITIES-BOTTLED GAS | 68,490 | 79,178 | 130,000 | 130,000 |
| 2354 FREIGHT | 792 | 4,943 | 3,300 | 3,300 |
| 2356 BOARD/CAO APPROVED TRAVEL | 249,190 | 293,318 | 341,565 | 354,565 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 35 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 106,368 | 168,778 | 124,072 | 124,072 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 225,648 | 261,551 | 265,398 | 264,898 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 5,064 | 3,744 | 550 | 550 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 233 | 0 | 0 | 0 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 279- | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 1,220,588 | 1,378,468 | 1,904,875 | 2,100,226 |
| 2382 GROUP FELONY ATTY SERVICE | 0 | 100 | 0 | 0 |
| 2386 MENTAL HEALTH ATTY SERVICE | 0 | 198 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 950,291 | 1,414,540 | 2,402,095 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 402 | 439,374 | 896,390 | 917,518 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 734,697 | 789,417 | 789,417 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 254,609 | 268,300 | 188,300 |
| 2395 TUITION REFUNDS | 0 | 1,663 | 2,500 | 3,500 |
| 2410 COMPUTER CABLE-LAN ON NET | 23,112 | 8,947 | 6,606 | 48,806 |
| 2500 EXP APP TO PR YEARS-S&S | 3,280,829 | 4,629,808 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 539 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 55,558,035 | $ 66,103,543 | $ 60,970,644 | $ 65,301,801 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 16,541,883 | $ 16,287,745 | $ 19,803,678 | $ 19,403,678 |
| 3366 LEASE PURCHASE-EQUIPMENT | 5,015,848 | 4,080,480 | 3,555,907 | 3,501,382 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 431,787 | 111,234 | 112,734 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 12,812,812 | 13,027,055 | 14,849,271 | 14,841,507 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 0 | 19,985 | 0 | 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 4,086,893 | 2,114,173 | 2,075,880 | 4,086,765 |
| 3457 DEBT SERVICE-SERVICE CHG | 43,459 | 39,773 | 0 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 11,101,860 | 11,595,335 | 13,000,000 | 10,300,000 |
| 3462 JUDGEMENTS | 0 | 0 | 0 | 3,400,000 |
| 3470 TAXES AND ASSESSMENTS | 1,835 | 1,688 | 5,250 | 5,250 |
| 3500 EXP APP TO PR YEARS-OC | 228,318 | 165,507 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 49,832,908 | $ 47,763,528 | $ 53,401,220 | $ 55,651,316 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 4,253,957 | $ 3,416,570 | $ 2,302,584 | $ 3,445,141 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 2,513,116 | 4,159,401 | 0 | 0 |
| 4520 LAND | 7,389,534 | 27,306,394 | 175,000 | 175,000 |
| 4525 EXP APP TO PR YEARS-FA LAND | 23,750 | 0 | 0 | 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 57,801,394 | 33,651,252 | 0 | 0 |
| 4545 KN 5152 BORREGO SPRINGS | 0 | 9,429 | 0 | 0 |
| 4558 KK5327 CRT ALARM KEARNY MESA | 0 | 807 | 0 | 0 |
| 4570 KK0204 CAC EXT LIGHTING | 0 | 2,556 | 0 | 0 |
| 4571 KK5384 VISTA JAIL EXPANSION | 0 | 116,871 | 0 | 0 |
| 4572 KK 0200 ECRC COURT EXPANSION II | 0 | 79,877 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 0 | 0 | 300,000 | 300,000 |
| 4576 KN0011 SAN PASQUAL SCHOOL PICNIC | 0 | 677 | 0 | 0 |
| 4577 KN0013 COLLIER POOL CONVERSION | 0 | 17,071 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 0 | 18,853 | 0 | 0 |
| 4579 KK0055 DESCANSO RESTROOM | 0 | 13,009 | 0 | 0 |
| 4580 KK0064 RAMONA BRANCH LIBRARY | 0 | 106,892 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 0 | 163,533 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 0 | 8,244 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 0 | 0 | 1,000,000 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 0 | 71,920 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 0 | 17,846 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 0 | 37,913 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 0 | 35,900 | 0 | 0 |
| 4591 KK0100 REMODEL DISASTER PREPAREDNESS | 0 | 145,937 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 0 | 123,230 | 0 | 0 |
| 4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT | 0 | 4,406 | 0 | 0 |
| 4596 KN0202 FALLBROOK COMM CTR PARKING LOT | 0 | 440 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 0 | 131,862 | 0 | 0 |
| 4598 KK0107 NORTH PEAK TOWER REPAIR | 0 | 59,851 | 0 | 0 |
| 4600 KN6252 SAN ELIJO LAGOON | 0 | 37,457 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 0 | 89,303 | 0 | 0 |
| 4602 KQ2313 EDGEMOOR GERIATRIC HOSP | 0 | 17,964 | 0 | 0 |
| 4603 KN0110 ALPINE SCHOOL DIST | 0 | 53,552 | 0 | 0 |
| 4605 KK0112 E CO DETENTION FAC SEC | 0 | 12,689 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 0 | 1,803 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 0 | 1,577 | 0 | 0 |
| 4610 KN0118 PINE VALLEY PARK | 0 | 27,900 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 0 | 752 | 0 | 0 |
| 4612 KN0120 LIVE OAK PARK UPGRADE | 0 | 18,171 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 0 | 1,427 | 0 | 0 |
| 4614 KN0122 LAKE MORENA PARK | 0 | 3,050 | 0 | 0 |
| 4616 KN0124 QUAIL GARDENS PARK | 0 | 2,033 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 0 | 55,116 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 0 | 17,586 | 450,000 | 450,000 |
| 4625 KK0126 SO BAY HEALTH SERVICES | 0 | 450,616 | 0 | 0 |
| 4627 KK0127 J R MILLS BLDG | 0 | 19,572 | 0 | 0 |
| 4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS | 0 | 423,254 | 0 | 0 |
| 4629 KQ2315 MENTAL HEALTH COMPLEX ROAD | 0 | 626,920 | 0 | 0 |
| 4630 KK0129 UC MED CTR MICROWAVE TOWER | 0 | 7,573 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4631 KN0130 SWEETWATER LANE GRADING | 0 | 46,606 | 0 | 0 |
| 4632 KK1001 SUPERIOR COURT JUV HOLDING | 0 | 5,092 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 0 | 5,897 | 0 | 0 |
| 4634 KK1019 TOPAZ TENANT IMPROVEMENT | 0 | 207,309 | 0 | 0 |
| 4637 KK1093 WF UPGRADE ELECTRICAL | 0 | 2,485 | 0 | 0 |
| 4639 KH 1097 HWY 94-STORAGE SHED | 0 | 51,429 | 0 | 13,400 |
| 4641 KN1130 WM HEISE RESTROOM IMP | 0 | 51 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 0 | 909 | 0 | 0 |
| 4644 KK6110 FIRE ALARM SYSTEM | 0 | 178,746 | 0 | 0 |
| 4649 KK1200 BARRET PANIC ALARM | 0 | 1,609 | 0 | 0 |
| 4650 KK1202 RCHO DEL CAMPO FIRE SYS. | 0 | 1,302 | 0 | 0 |
| 4652 KN6244 LINDO LAKE PK IMPS. | 0 | 11,971 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 0 | 6,314 | 0 | 0 |
| 4656 KK1487 JAIL INMATE LAUNDRY | 0 | 2,746 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 0 | 509,076 | 0 | 0 |
| 4663 KK1546 LAS COLINAS SMOKE ALARM | 0 | 1,283 | 0 | 0 |
| 4664 KK1562 LAS COLINAS FENCE | 0 | 678 | 0 | 0 |
| 4668 KK1608 LAS COLINAS SHOWERS | 0 | 9,203 | 0 | 0 |
| 4670 KK1639 COC BLDG 12 INSTALL TOWER | 0 | 4,558 | 0 | 0 |
| 4671 KK1640 COC BLDG 1 COMM TOWER | 0 | 5,968 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 0 | 14,280 | 0 | 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 0 | 6,357 | 0 | 0 |
| 4677 KK6353 COURTHOUSE ELEVATOR | 0 | 145,041 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 0 | 1,218,964 | 0 | 0 |
| 4682 KK1307 COC WK PROJ TRLR | 0 | 4,411 | 0 | 0 |
| 4685 KN6509 TEMPLE BETH ISRAEL II | 0 | 19,350 | 0 | 0 |
| 4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL | 0 | 15,000 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TRANS. CTR | 0 | 45,724 | 0 | 0 |
| 4695 KK1312 COC TRAILER | 0 | 28,377 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 0 | 9,171 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 0 | 50,979 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4698 KK6903 VISTA COURTHOUSE SECURITY | 0 | 4,150 | 0 | 0 |
| 4699 KN6904 SAN ELIJO DREDGING | 0 | 5,823 | 0 | 0 |
| 4706 KN6911 ENCINITAS REC FAC | 0 | 7,000 | 0 | 0 |
| 4707 KN6912 JULIAN REHAB ROOM | 0 | 7,048 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 0 | 15,684 | 0 | 0 |
| 4723 KK7627 EL CAJON LIBRARY | 0 | 758 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 0 | 20,686 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 0 | 82,384 | 0 | 0 |
| 4738 KN3900 LINDO LAKE PARK DEV | 0 | 1,927 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 0 | 7,409 | 0 | 0 |
| 4742 KN7672 LAKE JENNINGS | 0 | 62,515 | 0 | 0 |
| 4746 KK3116 SHERIFF'S COMM CTR | 0 | 215 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 0 | 6,635 | 0 | 0 |
| 4754 KN9911 STELZER PARK DEV | 0 | 145 | 0 | 0 |
| 4766 KK7600 PESTICIDE STORAGE | 0 | 4,135 | 0 | 0 |
| 4771 KK7757 FALLBROOK LIBRARY PARKING | 0 | 42,444 | 0 | 0 |
| 4775 KK7901 DETENTION DORM | 0 | 321 | 0 | 0 |
| 4777 KK7903 CENTRAL INTAKE REMODEL | 0 | 12,124 | 0 | 0 |
| 4778 KN7906 GUAJOME LAKE ROAD | 0 | 1,682 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 0 | 89,999 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 0 | 44,331 | 0 | 0 |
| 4792 KQ2311 HEALTH COMPLEX REMODEL | 0 | 5,751 | 0 | 0 |
| 4800 KK8655 DIESEL FUEL TANKS | 0 | 19,913 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 0 | 101,920 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 0 | 9,541 | 0 | 0 |
| 4804 KN8689 SAN DIEGUITO UPPER RIVER DEV | 0 | 189,443 | 0 | 0 |
| 4805 KN8691 QUAIL GARDEN ROAD IMP. | 0 | 9,567 | 0 | 0 |
| 4806 KN8693 LAKE MORENA ROAD IMP | 0 | 24,814 | 0 | 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 0 | 47,385 | 0 | 0 |
| 4812 KN8755 SYCAMORE CANYON STAGING AREA | 0 | 1,172 | 0 | 0 |
| 4815 KK8759 LAS COLINA EXPONSION | 0 | 98,919 | 0 | 0 |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4819 KH8764 CAC LIGHT RAIL STATION | 0 | 6,780 | 0 | 0 |
| 4820 KK8765 CAL-ID SYS. PREP. | 0 | 46,417 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 0 | 8,710 | 0 | 0 |
| 4824 KK8768 LAS COLINAS PSYCH FAC | 0 | 25,170 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 0 | 3,029 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 0 | 54,276 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 0 | 9,253 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 14,483 | 0 | 0 |
| 4835 KN2101 LINCOLN ACRES COMM CTR. | 0 | 0 | 6,800 | 6,800 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 0 | 0 | 250,000 | 250,000 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 0 | 0 | 50,000 | 50,000 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 0 | 0 | 550,000 | 550,000 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 0 | 0 | 200,000 | 200,000 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 0 | 0 | 50,000 | 50,000 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 0 | 0 | 200,000 | 200,000 |
| 4842 KH2109 NEW FUEL TANKS JUL | 0 | 0 | 201,000 | 201,000 |
| 4843 KK 2113 TOPAZ-VC-3 HEAT UNITS | 0 | 0 | 0 | 18,000 |
| 4844 KH 2118 DIV I-AC/REMODEL/VENT | 0 | 0 | 0 | 44,800 |
| 4845 KK2112 REPLC 2 GUARD SHACKS DESCANSO | 0 | 0 | 50,000 | 50,000 |
| 4846 KH 2119 DIV III SAN MARCOS EXP | 0 | 0 | 0 | 16,186 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 0 | 0 | 0 | 95,000 |
| 4849 KK 2139 DT CTHSE HVAC REPR | 0 | 0 | 0 | 500,000 |
| 4850 KH 2123 BUCKMAN SP-WTR WELL | 0 | 0 | 0 | 10,000 |
| 4852 KN3022 LAKE MORENA BOAT LAUNCH AREA | 0 | 3,761 | 0 | 0 |
| 4853 KH 2127 K M BUS TRSFR FAC | 0 | 0 | 0 | 2,000,000 |
| 4854 KH 2143 LKSDE RD ST-DESIGN DUMP STR | 0 | 0 | 0 | 13,000 |
| 4856 KN3030 WILDERNESS GARDENS DEV | 0 | 14,289 | 0 | 0 |
| 4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR | 0 | 0 | 0 | 7,000 |
| 4858 KH 2146 BORREGO RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 4859 KN3037 JAMUL SCHOOL/LOCAL PARK | 0 | 16,144 | 15,000 | 15,000 |
| 4860 KH 2147 JULIAN RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4861 KK 2129 S.D. MUNI-PERM COUNSELING ST | 0 | 0 | 0 | 51,500 |
| 4862 KK 2128 NO CO MUNI-STORAGE OFFICE | 0 | 0 | 0 | 13,400 |
| 4863 KH 2142 RAMONA RS ADD/REML | 0 | 0 | 0 | 21,000 |
| 4864 KK 1031 S.D. CTHSE HVAC SYST | 0 | 0 | 0 | 911,650 |
| 4865 KK 2132 SUP CT REMODEL DPT 7&8 | 0 | 0 | 0 | 31,000 |
| 4866 KK 2133 SUP CT REMODEL FAMILY CT | 0 | 0 | 0 | 129,000 |
| 4867 KK 2134 SUP CT INSTALL CHAINLINK GATES | 0 | 0 | 0 | 7,000 |
| 4868 KK 2135 SUP CT CTHSR REMODEL 1&3 FL | 0 | 0 | 0 | 116,000 |
| 4869 KK 2136 SUP CT JUV PROB TRAFFIC CT | 0 | 0 | 0 | 23,000 |
| 4870 KK 2137 SUP CT CTHSE REL SYS ANALYST | 0 | 0 | 0 | 29,000 |
| 4871 KK 2138 SUP CT CTHSE REMODEL ROOM | 0 | 0 | 0 | 30,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | 0 | 3,093,876 | 750,000 | 750,000 |
| 4873 KN8961 MISSION TRAILS DEV | 0 | 340,155 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | 0 | 160,129 | 0 | 0 |
| 4918 KH9726 ROAD STATION-FUEL TANK | 0 | 104,590 | 0 | 0 |
| 4920 KN9731 COTTONWOOD II PARK DEV | 0 | 2,038 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | 0 | 22,017 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | 0 | 559,574 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | 0 | 192,615 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | 0 | 7,793 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | 0 | 57,927 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 71,981,751 | $ 79,848,808 | $ 5,550,384 | $ 11,778,877 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 518- | $ 371- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 1,677,894- | 2,010,564- | 1,999,574- | 1,999,574- |
| 5682 REIMB RECD FR ROAD FUND | 564,658- | 633,099- | 601,627- | 601,627- |
| 5683 REIMB RECD FR APCD | 209,840- | 281,427- | 313,271- | 319,292- |
| 5686 REIMB RECD FR INT SVC FND | 81,342- | 85,788- | 92,500- | 92,500- |
| 5687 REIMB RECD FR AIRPORT ENT | 71,227- | 79,719- | 79,608- | 79,608- |

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| EXPENDITURE TRANSFERS AND REIMBURS (CONT'D) | | | | |
| 5688 REIMB RECD FR LIQ WSTE EN | 104,015- | 110,131- | 111,135- | 111,135- |
| 5689 REIMB RECD FR TRANSIT ENT | 413,210- | 48,288- | 25,270- | 29,806- |
| 5690 REIMB RECD FR SOL WSTE EN | 180,817- | 211,708- | 234,280- | 982,830- |
| 5692 REIMB RECD FR SP DIST/OTH | 6,074- | 5,637- | 6,220- | 6,220- |
| 5693 REIMB RECD FR LIBRARY FND | 928,434- | 957,400- | 885,202- | 885,202- |
| 5700 PRIOR YEAR COSTS APPLIED | 200,233- | 164,039- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 12,120 | 12,620 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 4,426,142- | $ 4,575,551- | $ 4,348,687- | $ 5,107,794- |
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 19,532,192 | $ 19,746,766 | $ 23,814,133 | $ 24,006,489 |
| 6500 OPERATING TRANSFERS-PY | 871,695 | 1,306,629 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 20,403,887 | $ 21,053,395 | $ 23,814,133 | $ 24,006,489 |
| TOTAL | | | | |
| GENERAL GOVERNMENT AND SUPPORT SERVICES | $ 260,071,357 | $ 284,596,165 | $ 242,151,622 | $ 244,552,004 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 185,047,747 | $ 208,946,055 | $ 251,353,541 | $ 252,289,851 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 7,299,642 | 7,072,389 | 2,392,159 | 2,196,228 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 11,947,191 | 13,297,970 | 7,097,760 | 7,405,353 |
| 1111 S&W PERM SICK LV XMPT | 5,820,025 | 7,133,205 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 63,118 | 72,970 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 32,474,809 | 39,501,704 | 28,709,539 | 28,765,159 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 16,759,939 | 16,923,186 |
| 1164 PERS - STATE RETIREMENT | 0 | 681,978 | 821,654 | 821,654 |
| 1165 RETIREMENT - O.A.S.D.I. | 10,409,594 | 11,795,292 | 13,445,800 | 13,577,044 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 10,242,287 | 5,357,391 | 4,199,044 | 4,222,281 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 4,981,477 | 5,991,306 | 6,643,797 | 6,636,811 |
| 1177 FLEX CREDIT | 0 | 8,294,836 | 13,433,560 | 13,589,073 |
| 1185 UNEMPLOYMENT EXPENSE | 213,101 | 225,829 | 262,790 | 264,171 |
| 1190 SALARY SAVINGS | 0 | 0 | 7,950,967- | 7,931,995- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 381,301 | 0 | 0 | 0 |
| 1500 EXP APP TO PR YEARS- S&EB | 6,825 | 352,719 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 268,887,117 | $ 308,723,644 | $ 337,168,616 | $ 338,758,816 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,159,693 | $ 2,880,298 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 2,101 | 575 | 6,425 | 6,425 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 485,158 | 365,734 | 354,873 | 376,073 |
| 2211 PERSONAL SUPPLIES | 45,149 | 87,792 | 20,364 | 20,364 |
| 2212 SAFETY CLOTHING | 124,346 | 134,700 | 111,075 | 110,775 |
| 2213 OTHER CLOTHING & PERSONAL | 60,579 | 72,541 | 93,910 | 93,910 |
| 2215 COMMUNICATIONS | 546 | 610- | 4,900 | 4,900 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 15,658 | 2,669 | 2,669 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2217 COMMUNICATIONS-RADIO | 0 | 4,818 | 0 | 0 |
| 2218 COMMUNICATIONS-OTHER | 8,355 | 8,857 | 1,159 | 4,159 |
| 2225 FOOD | 5,404,462 | 5,249,789 | 4,386,172 | 5,233,752 |
| 2230 HOUSEHOLD EXPENSE | 930,834 | 836,272 | 329,453 | 382,099 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 159,356 | 184,546 | 454,658 | 654,658 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 442,123 | 450,024 | 194,254 | 376,721 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 105,524 | 132,484 | 159,807 | 154,050 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 352 | 8 | 2,100 | 2,100 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 0 | 14 | 15 | 15 |
| 2244 INSURANCE - COUNTY PROPERTY | 1,165 | 0 | 158 | 158 |
| 2246 INSURANCE - OTHER | 0 | 56,338 | 0 | 0 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,983,973 | 1,991,344 | 1,730,000 | 1,730,000 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 617,774 | 689,695 | 579,472 | 673,472 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 905,899 | 1,169,580 | 867,590 | 873,590 |
| 2280 MAINTENANCE OF EQUIPMENT | 697,457 | 555,746 | 802,240 | 774,512 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 4,175 | 0 | 5,500 | 5,500 |
| 2282 COMMUNICATIONS MAINTENANCE | 4,516 | 225 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 54 | 60 | 100 | 0 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 441 | 3,675 | 2,200 | 2,200 |
| 2286 OFFICE EQUIPMENT MAINT. | 691,598 | 647,086 | 427,286 | 508,261 |
| 2288 DATA PROC EQUIP MAINTNCE | 3,412 | 495,727 | 378,656 | 400,756 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 18,111 | 21,187 | 35,236 | 33,136 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 42 | 40 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 176,893 | 172,456 | 127,199 | 177,079 |
| 2300 MEMBERSHIPS | 304,590 | 341,986 | 344,542 | 366,977 |
| 2301 CONSENT DECREE COMP | 898 | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 254,705 | 67,781 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 38,413 | 20,181 | 25,210 | 77,510 |
| 2305 OFFICE EXPENSE | 1,949,791 | 1,785,810 | 1,796,347 | 1,821,387 |
| 2306 OFFICE EXPENSE-POSTAGE | 208,201 | 244,262 | 203,494 | 210,494 |
| 2307 OFFICE EXPENSE-PRINTING | 912,334 | 1,042,883 | 783,149 | 787,974 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 129,151 | 171,243 | 112,890 | 170,065 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 5 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 86,365 | 190,117 | 195,042 | 235,556 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 883 | 1,732 | 2,067 | 2,067 |
| 2314 DATA PROCESSING SERVICES | 3,550 | 0 | 25,000 | 25,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,496,728 | 2,913,620 | 4,951,488 | 4,701,388 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 63,869 | 84,971 | 483,000 | 633,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,140 | 155 | 7,000 | 7,000 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 1,593,594 | 1,990,853 | 1,578,743 | 1,604,743 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 708,084 | 579,749 | 739,927 | 726,927 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 674 | 100 | 0 | 0 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 90,000 | 0 | 0 | 0 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 80,982 | 71,334 | 94,000 | 94,000 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 2 | 1,577 | 0 | 0 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 69,659 | 81,656 | 115,150 | 117,654 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 17,147 | 6,698 | 99,700 | 99,700 |
| 2330 RENTS AND LEASES - EQUIPMENT | 161,093 | 167,541 | 200,454 | 201,678 |
| 2331 COMPUTER EQUIPMENT RENTAL | 24,569 | 25,942 | 65,000 | 65,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 14,118 | 1,107 | 44,011 | 44,011 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 0 | 365 | 0 | 0 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 1,703 | 1,371 | 0 | 5,000 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 1,448 | 0 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 32,436 | 32,854 | 21,295 | 20,695 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,790,962 | 1,778,308 | 1,895,094 | 2,826,904 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 75,000 | 120,000 | 15,000 | 15,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 68,250 | 42,000 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 45 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 136,112 | 168,696 | 320,035 | 261,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 735,982 | 898,180 | 677,351 | 731,865 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 76,222 | 97,501 | 137,755 | 128,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 932,418 | 788,988 | 999,291 | 1,607,331 |

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2349 COMPUTER RELATED TRNG CST | 265 | 11,786 | 10,490 | 8,525 |
| 2350 UTILITIES | 116,765 | 147,249 | 178,089 | 130,355 |
| 2351 UTILITIES-GAS & ELECTRICITY | 886 | 0 | 0 | 0 |
| 2354 FREIGHT | 1,304 | 353 | 3,460 | 1,120 |
| 2356 BOARD/CAO APPROVED TRAVEL | 470,127 | 602,654 | 752,241 | 837,778 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 621 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 372,209 | 356,608 | 366,735 | 388,485 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 824,439 | 845,243 | 917,663 | 848,864 |
| 2360 POST TRAVL (PEACE OFFICER) | 420,839 | 411,403 | 573,700 | 570,700 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 318,602 | 334,141 | 416,334 | 306,834 |
| 2362 TRANS/TRAVEL-EXTRADITION | 126,667 | 375,192 | 201,000 | 401,000 |
| 2363 PUBLIC TRANSIT | 17 | 1 | 0 | 0 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 205- | 0 | 0 | 0 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 192- | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 77,892 | 337,000 | 337,000 |
| 2377 NON-MURDER ATTY SERVICES | 1,557,457 | 1,357,603 | 850,000 | 850,000 |
| 2378 MURDER ATTY SERVICES | 1,228,501 | 1,175,178 | 700,000 | 647,526 |
| 2379 SPEC. CIR ATTY SERVICES | 1,798,975 | 1,330,988 | 1,500,000 | 1,500,000 |
| 2380 JUVENILE DELINQUENCY | 495,253 | 712,954 | 400,000 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 889 | 350 | 0 | 0 |
| 2382 GROUP FELONY ATTY SERVICE | 350- | 0 | 0 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 1,200 | 0 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 1,403,745 | 1,018,820 | 600,000 | 600,000 |
| 2385 INDIV MISD ATTY SERVICES | 452,206 | 125,416 | 200,000 | 200,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 40,716 | 21,099 | 0 | 0 |
| 2387 COUNSELING | 21,393 | 0 | 0 | 0 |
| 2388 APPEALS | 172,953 | 135,598 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 4,013,188 | 4,345,531 | 2,150,384 | 2,128,416 |
| 2390 COMPUTER-RELATED CONTRACT | 3,013 | 439,160 | 128,500 | 427,900 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 215 | 699,820 | 214,336 | 476,336 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 342 | 175,029 | 430,985 | 435,335 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2393 COMPUTER REPRODUCTION CST | 0 | 4,190 | 8,925 | 8,925 |
| 2395 TUITION REFUNDS | 0 | 6,519 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 274,800 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 3,603,902 | 3,106,143 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 46,541,153 | $ 48,037,940 | $ 37,984,348 | $ 41,729,859 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 768,207 | $ 422,740 | $ 496,918 | $ 516,918 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 0 | 107,028 | 107,028 |
| 3440 SUPPORT AND CARE OF PERSONS | 6,253,246 | 5,285,503 | 4,860,139 | 6,500,139 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 536,649 | 375,829 | 652,484 | 638,921 |
| 3500 EXP APP TO PR YEARS-OC | 698,891 | 742,008 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 8,256,993 | $ 6,826,080 | $ 6,116,569 | $ 7,763,006 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 2,663,605 | $ 2,277,551 | $ 657,611 | $ 4,387,790 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 1,103,630 | 2,381,301 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 3,767,235 | $ 4,658,852 | $ 657,611 | $ 4,387,790 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 390,217 | $ 718,767 | $ 392,065 | $ 571,159 |
| 6500 OPERATING TRANSFERS-PY | 6,036 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 396,253 | $ 718,767 | $ 392,065 | $ 571,159 |
| TOTAL | | | | |
| FISCAL AND PUBLIC PROTECTION SERVICES | $ 327,848,751 | $ 368,965,283 | $ 382,319,209 | $ 393,210,630 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 127,049,785 | $ 140,998,561 | $ 175,276,729 | $ 180,272,395 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 10,162,364 | 8,211,003 | 1,766,931 | 1,890,344 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 3,032,019 | 3,980,569 | 1,466,383 | 1,463,563 |
| 1111 S&W PERM SICK LV XMPT | 4,179,932 | 5,823,819 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 105,424 | 79,746 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 16,802,113 | 21,207,865 | 14,428,586 | 14,616,745 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 11,230,016 | 11,485,916 |
| 1165 RETIREMENT - O.A.S.D.I. | 10,765,748 | 11,788,591 | 13,327,573 | 13,668,830 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 8,605,313 | 2,466,085 | 1,051,176 | 967,563 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 2,263,281 | 2,543,540 | 2,083,334 | 2,077,571 |
| 1177 FLEX CREDIT | 0 | 8,920,607 | 13,896,024 | 14,497,497 |
| 1185 UNEMPLOYMENT EXPENSE | 168,275 | 205,521 | 228,679 | 223,768 |
| 1190 SALARY SAVINGS | 0 | 0 | 3,823,206- | 3,480,706- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 183,134,254 | $ 206,225,907 | $ 230,932,225 | $ 237,683,486 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,454,670 | $ 2,622,302 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 14,914 | 37,057 | 30,817 | 30,817 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 78,351 | 16,539 | 58,215 | 59,028 |
| 2211 PERSONAL SUPPLIES | 25,472 | 38,395 | 42,987 | 58,587 |
| 2212 SAFETY CLOTHING | 10,768 | 35,938 | 13,800 | 14,300 |
| 2213 OTHER CLOTHING & PERSONAL | 18,785 | 20,390 | 47,320 | 46,005 |
| 2215 COMMUNICATIONS | 47 | 0 | 18,880 | 18,440 |
| 2216 COMMUNICATIONS-TELEPHONE | 17,889 | 474,337 | 54,283 | 63,683 |
| 2217 COMMUNICATIONS-RADIO | 0 | 0 | 5,500 | 5,500 |
| 2218 COMMUNICATIONS-OTHER | 146 | 989 | 0 | 0 |
| 2225 FOOD | 599,361 | 577,265 | 676,041 | 599,220 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2230 HOUSEHOLD EXPENSE | 107,758 | 56,981 | 70,102 | 45,221 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 19,959 | 37,146 | 80,920 | 68,229 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 292,874 | 287,077 | 368,971 | 348,823 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 346,234 | 394,203 | 427,562 | 435,983 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 12,319 | 14,476 | 8,285 | 8,060 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 21,863 | 21,322 | 15,230 | 15,230 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 610 | 74 | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 680 | 5 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 555,814 | 120,219 | 328,483 | 328,763 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 630 | 329 | 0 | 0 |
| 2282 COMMUNICATIONS MAINTENANCE | 800 | 460 | 1,245 | 1,245 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 126 | 0 | 0 | 0 |
| 2284 AUTOMOTIVE FUEL | 30 | 48 | 900 | 900 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 20,197 | 18,900 | 23,857 | 24,181 |
| 2286 OFFICE EQUIPMENT MAINT. | 344,053 | 206,485 | 343,199 | 343,871 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 411,619 | 288,104 | 260,544 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 115,385 | 144,470 | 107,022 | 124,393 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 166 | 0 | 0 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 59 | 71 | 0 | 0 |
| 2293 CARPET REPLACEMENT | 977 | 0 | 120 | 120 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 1,954,936 | 2,331,185 | 2,485,278 | 3,082,085 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 385,569 | 439,445 | 524,484 | 515,703 |
| 2297 LABORATORY SUPPLIES | 398,720 | 442,459 | 576,649 | 597,266 |
| 2300 MEMBERSHIPS | 114,596 | 105,201 | 95,092 | 103,417 |
| 2301 CONSENT DECREE COMP | 0 | 20 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 472,036 | 42,211 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 4,115 | 2,576 | 110,583 | 108,783 |
| 2305 OFFICE EXPENSE | 1,194,028 | 1,020,611 | 1,184,749 | 1,588,749 |
| 2306 OFFICE EXPENSE-POSTAGE | 690,660 | 401,387 | 291,367 | 294,228 |
| 2307 OFFICE EXPENSE-PRINTING | 651,807 | 779,751 | 774,657 | 782,416 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 121,766 | 128,844 | 91,554 | 90,104 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 75 | 2,042 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 183,162 | 209,100 | 190,573 | 142,107 |
| 2314 DATA PROCESSING SERVICES | 0 | 54 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 79,202,711 | 83,758,063 | 72,268,143 | 78,822,804 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 17,836 | 26,414 | 0 | 0 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 3,588,705 | 2,718,738 | 3,383,123 | 3,350,662 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 137,853 | 108,992 | 148,500 | 127,033 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 193,363 | 181,798 | 233,309 | 164,175 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 2,380 | 800 | 3,000 | 3,000 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 154,313 | 315,461 | 239,428 | 277,867 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 18,767 | 27,127 | 5,900 | 5,900 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 27,926 | 25,238 | 18,000 | 18,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 183,489 | 242,370 | 132,929 | 149,935 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 4,785,061 | 6,047,273 | 7,932,690 | 7,815,737 |
| 2330 RENTS AND LEASES - EQUIPMENT | 107,031 | 129,950 | 115,564 | 129,202 |
| 2331 COMPUTER EQUIPMENT RENTAL | 5,347 | 5,380 | 16,732 | 16,732 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 449,154 | 658,430 | 837,013 | 837,013 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 4,625 | 1,277 | 9,950 | 9,950 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 1,630 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 50 | 50 |
| 2339 SMALL TOOLS & INSTRUMENTS | 14,745 | 13,282 | 19,542 | 19,363 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 704,239 | 841,871 | 1,913,298 | 1,946,917 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 202 | 0 | 0 | 0 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 2,779 | 655 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 18,733 | 7,288 | 33,298 | 33,113 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,171 | 0 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 622,407 | 577,590 | 735,739 | 698,277 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 6,833 | 42,250 | 44,250 |
| 2350 UTILITIES | 6,408 | 137- | 60,111 | 30,111 |
| 2352 UTILITIES-WATER | 24 | 0 | 3,219 | 3,219 |
| 2353 UTILITIES-BOTTLED GAS | 545 | 991 | 3,200 | 3,200 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2354 FREIGHT | 4,725 | 7,115 | 8,650 | 9,850 |
| 2356 BOARD/CAO APPROVED TRAVEL | 412,702 | 503,850 | 659,051 | 777,964 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 2,845 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 302,611 | 335,956 | 232,093 | 241,143 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,992,574 | 1,959,777 | 1,983,184 | 1,994,608 |
| 2360 POST TRAVL (PEACE OFFICER) | 0 | 150 | 0 | 0 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 406,833 | 366,169 | 432,847 | 429,165 |
| 2362 TRANS/TRAVEL-EXTRADITION | 139,349 | 201,342 | 166,396 | 137,063 |
| 2363 PUBLIC TRANSIT | 298,487 | 207,043 | 211,700 | 211,615 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 290- | 0 | 0 | 0 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 90 | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 23,113,239 | 23,275,730 | 26,694,784 | 27,126,557 |
| 2387 COUNSELING | 1,050 | 9,357 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 434,232 | 405,296 | 405,296 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 155,751 | 475,423 | 526,191 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 305,156 | 195,475 | 198,725 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 170 | 0 | 0 |
| 2395 TUITION REFUNDS | 0 | 15,058 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 39,923 | 113,852 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 772,698 | 10,641,037 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 128,968,891 | $ 145,671,208 | $ 128,956,716 | $ 136,770,688 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 201,276 | $ 232,003 | $ 142,780 | $ 142,780 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 247,000 | 247,000 | 248,480 | 248,480 |
| 3432 CHILD SUPPORT-U | 0 | 164- | 0 | 0 |
| 3434 ADULT AID | 100,072 | 82,672 | 150,000 | 85,000 |
| 3435 MATERNITY CARE | 19,901 | 5,187 | 30,000 | 30,000 |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED | 129,770 | 44,509 | 0 | 0 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 3,163,208 | 4,672,970 | 0 | 0 |

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3438 RDP-FAMILY GROUP | 1,132,651 | 5,996- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,001,422 | 7,449- | 0 | 106,648,988 |
| 3440 SUPPORT AND CARE OF PERSONS | 13,825,090 | 16,089,217 | 84,210,568 | 25,079,521 |
| 3441 AFDC-FAMILY GROUP | 302,944,797 | 337,787,301 | 325,036,123 | 374,535,103 |
| 3442 GENERAL RELIEF | 15,837,090 | 22,536,034 | 18,486,548 | 24,301,632 |
| 3443 AFDC-FOSTER CARE | 51,272,429 | 59,480,110 | 61,524,385 | 65,100,745 |
| 3444 AFDC-UNEMPLOYED PARENT | 42,488,827 | 55,732,129 | 41,607,520 | 64,949,321 |
| 3445 MAINTENANCE WARDS | 2,312,577 | 4,929,713 | 4,189,193 | 6,005,543 |
| 3446 AID FOR ADOPT. CHILD. | 6,245,358 | 8,380,272 | 5,477,725 | 9,664,442 |
| 3447 REFUGEE AID | 1,451,518 | 1,792,901 | 1,643,303 | 1,643,303 |
| 3448 FOSTER CARE SUBSIDY | 2,212,136 | 814,011 | 382,008 | 382,008 |
| 3449 MISCELLANEOUS AID | 10,824,831 | 73,812,167 | 0 | 0 |
| 3470 TAXES AND ASSESSMENTS | 0 | 500 | 0 | 0 |
| 3482 PARTICIPANTS BENEFITS | 6,876,088 | 6,614,362 | 5,537,638 | 5,331,625 |
| 3500 EXP APP TO PR YEARS-OC | 34,756 | 1,992,636 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 462,320,797 | $ 595,232,085 | $ 548,666,271 | $ 684,148,491 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 1,398,764 | $ 1,788,705 | $ 0 | $ 1,643,938 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 749,836 | 931,171 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 2,148,600 | $ 2,719,876 | $ 0 | $ 1,643,938 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 93,450 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 93,450 |
| TOTAL | | | | |
| HEALTH AND SOCIAL SERVICES | $ 776,572,542 | $ 949,849,076 | $ 908,555,212 | $1,060,340,053 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 43,000,208 | $ 47,500,477 | $ 57,843,364 | $ 59,829,596 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 3,231,001 | 3,061,472 | 3,806,658 | 2,067,499 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,098,953 | 977,227 | 650,224 | 903,624 |
| 1111 S&W PERM SICK LV XMPT | 1,591,918 | 1,848,548 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 40,622 | 30,421 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 7,383,869 | 8,227,868 | 5,661,194 | 5,640,925 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 3,771,155 | 3,780,526 |
| 1165 RETIREMENT - O.A.S.D.I. | 3,582,605 | 3,886,882 | 4,660,562 | 4,538,049 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 2,616,183 | 648,166 | 121,162 | 121,120 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 1,051,526 | 1,193,176 | 1,280,959 | 1,273,804 |
| 1177 FLEX CREDIT | 0 | 2,839,636 | 4,430,747 | 4,449,137 |
| 1185 UNEMPLOYMENT EXPENSE | 54,988 | 54,615 | 66,500 | 65,833 |
| 1190 SALARY SAVINGS | 0 | 0 | 2,008,473- | 2,008,473- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 63,651,873 | $ 70,268,488 | $ 80,284,052 | $ 80,661,640 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 96,481 | $ 91,407 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 100,513 | 108,457 | 146,300 | 149,300 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 8,177 | 10,402 | 6,100 | 5,100 |
| 2211 PERSONAL SUPPLIES | 149 | 0 | 0 | 0 |
| 2212 SAFETY CLOTHING | 19,323 | 25,341 | 17,360 | 17,360 |
| 2213 OTHER CLOTHING & PERSONAL | 16,628 | 18,330 | 20,000 | 20,000 |
| 2215 COMMUNICATIONS | 727 | 0 | 1,000 | 1,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 62,817 | 59,322 | 70,400 | 70,400 |
| 2225 FOOD | 624 | 1,927 | 1,000 | 1,000 |
| 2230 HOUSEHOLD EXPENSE | 93,654 | 102,307 | 122,540 | 120,540 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 11,864 | 8,525 | 9,000 | 9,000 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 3,898 | 3,275 | 4,350 | 4,350 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 226,133 | 295,195 | 230,500 | 230,500 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 6,200 | 6,200 |
| 2245 INSURANCE - PUBLIC LIABILITY | 6,493 | 7,751 | 18,400 | 18,400 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 64 | 126- | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 1,286 | 12 | 1,000 | 1,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 437,180 | 268,924 | 393,935 | 382,742 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 51,049 | 39,432 | 61,250 | 61,250 |
| 2282 COMMUNICATIONS MAINTENANCE | 34 | 0 | 1,000 | 1,000 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 73,583 | 104,366 | 150,000 | 150,000 |
| 2284 AUTOMOTIVE FUEL | 158,707 | 235,521 | 159,800 | 159,800 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 3,454 | 1,299 | 6,000 | 4,000 |
| 2286 OFFICE EQUIPMENT MAINT. | 87,338 | 98,566 | 63,000 | 61,000 |
| 2287 TELECOMMUNICATIONS MAINT | 2,564 | 0 | 0 | 0 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 346,245 | 119,736 | 146,821 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 387,680 | 346,195 | 739,685 | 728,085 |
| 2291 MAJOR MAINTENANCE PROJECTS | 52,777 | 13,172 | 335,160 | 20,417 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 35,622 | 30,584 | 31,000 | 31,000 |
| 2293 CARPET REPLACEMENT | 253 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 172,198 | 181,159 | 220,395 | 193,395 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 509 | 498 | 500 | 500 |
| 2297 LABORATORY SUPPLIES | 7,744 | 8,483 | 11,490 | 11,490 |
| 2300 MEMBERSHIPS | 21,115 | 19,340 | 29,638 | 30,702 |
| 2301 CONSENT DECREE COMP | 9 | 0 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 8- | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 140,036 | 31,447 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 12,057 | 10,817 | 6,650 | 6,650 |
| 2305 OFFICE EXPENSE | 502,927 | 632,460 | 811,160 | 823,938 |
| 2306 OFFICE EXPENSE-POSTAGE | 574,943 | 350,371 | 356,370 | 503,397 |
| 2307 OFFICE EXPENSE-PRINTING | 321,838 | 846,295 | 800,060 | 1,121,267 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 32,142 | 45,702 | 27,105 | 27,619 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 21,221 | 17,905 | 6,650 | 6,858 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 6 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 59,992 | 69,019 | 133,323 | 135,877 |
| 2314 DATA PROCESSING SERVICES | 5,299 | 19,963 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 4,832,769 | 7,928,021 | 16,185,662 | 15,947,992 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 19 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,954,953 | 1,810,834 | 2,323,000 | 2,290,508 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 38,682 | 99,223 | 43,500 | 43,500 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 12 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 4,866,737 | 3,679,720 | 23,909,643 | 23,859,503 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 12,983 | 22,087 | 75,000 | 49,118 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 9,615 | 20,095 | 456,600 | 455,300 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 133,283 | 152,860 | 202,600 | 188,125 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 876,752 | 869,344 | 782,776 | 811,776 |
| 2330 RENTS AND LEASES - EQUIPMENT | 23,600 | 32,465 | 135,200 | 133,900 |
| 2331 COMPUTER EQUIPMENT RENTAL | 19,848 | 7,078 | 75,550 | 70,740 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 11,585- | 1,987 | 3,000 | 1,500 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 5,824 | 4,659 | 5,000 | 7,948 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 90,297 | 143,098 | 108,130 | 112,450 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 293,684 | 446,229 | 300,000 | 300,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 5,197,065 | 5,471,936 | 5,745,272 | 5,636,736 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 0 | 343 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 38,819 | 48,367 | 95,900 | 95,900 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,699,709 | 2,200,534 | 6,835,565 | 7,339,696 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 82,430 | 18,269 | 77,610 | 73,610 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 146,369 | 920 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 920,143 | 685,302 | 823,615 | 864,696 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 3,901 | 6,087 | 8,400 | 8,400 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 1,152,945 | 1,430,340 | 1,237,009 | 1,387,009 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 340,637 | 187,322 | 405,862 | 397,765 |
| 2349 COMPUTER RELATED TRNG CST | 14 | 8,850 | 112,500 | 105,100 |

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2350 UTILITIES | 8,803 | 10,115 | 12,000 | 12,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 386,390 | 479,280 | 477,300 | 477,300 |
| 2352 UTILITIES-WATER | 37,955 | 36,385 | 33,200 | 33,200 |
| 2353 UTILITIES-BOTTLED GAS | 29,073 | 28,132 | 31,100 | 31,100 |
| 2354 FREIGHT | 4,878 | 4,153 | 1,740 | 3,004 |
| 2356 BOARD/CAO APPROVED TRAVEL | 148,248 | 164,571 | 247,361 | 250,080 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 93 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 128,272 | 156,470 | 108,575 | 108,815 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 255,707 | 250,900 | 273,370 | 276,371 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 8,363 | 4,703 | 5,600 | 7,400 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 118 | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 0 | 7,721 | 39,000 | 39,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 652 | 15- | 0 | 0 |
| 2388 APPEALS | 0 | 40 | 0 | 0 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 23,595 | 407,000 | 407,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 858 | 101,162 | 317,620 | 363,620 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 132,188 | 374,159 | 360,143 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 0 | 3,697 | 0 |
| 2395 TUITION REFUNDS | 0 | 9,144 | 10,000 | 10,675 |
| 2401 FISH & GAME FEE TO STATE | 0 | 2,100 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 0 | 91,797 | 100,000 | 195,000 |
| 2500 EXP APP TO PR YEARS-S&S | 10,598,658 | 9,352,585 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 38,148,642 | $ 40,580,915 | $ 67,512,173 | $ 68,022,938 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 33,276 | $ 33,276 | $ 17,000 | $ 17,000 |
| 3366 LEASE PURCHASE-EQUIPMENT | 155,499 | 65,552 | 48,267 | 51,847 |
| 3440 SUPPORT AND CARE OF PERSONS | 64,533 | 74,139 | 112,500 | 112,500 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 697,469 | 912,861 | 12,645,914 | 12,648,414 |
| 3456 INTEREST ON BONDS | 2,192 | 76- | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3458 NOTE REDEMPTION | 158,074 | 172,079 | 145,209 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 63,916 | 49,911 | 76,781 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | 299,532 | 181,115 | 495,000 | 495,000 |
| 3466 RIGHT OF WAY - FEE TITLE | 63,505 | 85,215 | 6,424,697 | 6,424,697 |
| 3470 TAXES AND ASSESSMENTS | 3,586 | 4,333 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | 423,943 | 633,709 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 1,965,525 | $ 2,212,114 | $ 19,965,368 | $ 19,749,458 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 732,758 | $ 651,281 | $ 604,050 | $ 1,253,093 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 842,315 | 959,685 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 1,575,073 | $ 1,610,966 | $ 604,050 | $ 1,253,093 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5611 COSTS APPL IN GENERAL FND | $ 4,358- | $ 1,319- | $ 0 | $ 0 |
| 5700 PRIOR YEAR COSTS APPLIED | 232 | 0 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 4,126- | $ 1,319- | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 1,523,009 | $ 1,064,201 | $ 2,486,964 | $ 3,137,158 |
| TOTAL OPERATING TRANSFERS | $ 2,868,762 | $ 2,410,574 | $ 2,486,964 | $ 3,137,158 |
| TOTAL | | | | |
| COMMUNITY SERVICES | $ 108,205,749 | $ 117,081,738 | $ 170,852,607 | $ 172,824,287 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 403,035,304 | $ 450,231,313 | $ 549,775,256 | $ 556,339,087 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 22,833,785 | 20,413,826 | 8,566,440 | 6,692,809 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 16,768,457 | 18,894,402 | 9,528,472 | 10,086,645 |
| 1111 S&W PERM SICK LV XMPT | 13,169,919 | 16,842,752 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 240,707 | 203,738 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 63,681,272 | 77,081,860 | 54,601,061 | 54,671,166 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 35,559,750 | 35,894,488 |
| 1164 PERS - STATE RETIREMENT | 0 | 681,978 | 821,654 | 821,654 |
| 1165 RETIREMENT - O.A.S.D.I. | 28,566,137 | 31,603,078 | 36,234,719 | 36,489,872 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 24,324,057 | 9,286,540 | 5,666,240 | 5,599,078 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 8,893,114 | 10,392,786 | 10,763,165 | 10,746,559 |
| 1177 FLEX CREDIT | 0 | 23,089,812 | 36,564,450 | 37,236,974 |
| 1185 UNEMPLOYMENT EXPENSE | 493,284 | 545,677 | 626,922 | 623,053 |
| 1190 SALARY SAVINGS | 0 | 0 | 15,980,694- | 15,646,733- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 381,301 | 0 | 0 | 0 |
| 1500 EXP APP TO PR YEARS- S&EB | 6,825 | 352,719 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 582,394,162 | $ 659,620,481 | $ 732,727,435 | $ 739,554,652 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 5,258,473 | $ 6,317,169 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 117,549 | 146,089 | 183,542 | 186,542 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 631,117 | 449,328 | 478,904 | 499,917 |
| 2211 PERSONAL SUPPLIES | 70,770 | 126,187 | 63,351 | 78,951 |
| 2212 SAFETY CLOTHING | 173,562 | 213,970 | 158,960 | 159,160 |
| 2213 OTHER CLOTHING & PERSONAL | 96,040 | 111,261 | 161,230 | 159,915 |
| 2215 COMMUNICATIONS | 1,320 | 610- | 24,780 | 24,340 |
| 2216 COMMUNICATIONS-TELEPHONE | 5,817,508 | 6,755,861 | 7,024,650 | 6,982,050 |
| 2217 COMMUNICATIONS-RADIO | 0 | 4,818 | 5,500 | 5,500 |
| 2218 COMMUNICATIONS-OTHER | 12,878 | 16,026 | 1,659 | 4,659 |
| 2225 FOOD | 6,004,549 | 5,829,029 | 5,063,313 | 5,834,072 |
| 2230 HOUSEHOLD EXPENSE | 2,461,641 | 2,470,287 | 2,136,480 | 3,320,604 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
FINANCING USES SUMMARY
SCHEDULE 9B

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 179,315 | 221,692 | 535,578 | 722,887 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 844,581 | 879,854 | 680,775 | 734,594 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 455,656 | 529,962 | 591,719 | 594,383 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 525,755 | 649,256 | 598,885 | 599,260 |
| 2241 INSURANCE - AUTOMOBILE | 961 | 962 | 1,000 | 1,000 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 15,330 | 16,324 | 47,015 | 47,015 |
| 2244 INSURANCE - COUNTY PROPERTY | 161,263 | 139,671 | 376,358 | 376,358 |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,592,651 | 6,900,193 | 3,463,400 | 63,400 |
| 2246 INSURANCE - OTHER | 56,173 | 61,589 | 99,000 | 99,000 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 12,964 | 4,636 | 15,000 | 15,000 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,991,442 | 1,991,344 | 1,730,250 | 1,730,250 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 639,701 | 710,891 | 595,202 | 689,202 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 906,509 | 1,169,702 | 867,590 | 873,590 |
| 2279 AUTO MAINTENANCE-GENERAL | 5,398 | 3,996 | 1,000 | 1,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 2,631,683 | 1,135,056 | 1,999,766 | 1,959,496 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,292,709 | 1,402,263 | 1,176,394 | 1,176,394 |
| 2282 COMMUNICATIONS MAINTENANCE | 163,135 | 168,609 | 194,261 | 194,261 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 73,768 | 104,366 | 151,000 | 151,000 |
| 2284 AUTOMOTIVE FUEL | 1,822,116 | 2,427,296 | 2,147,891 | 2,347,791 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 24,092 | 23,874 | 32,057 | 30,381 |
| 2286 OFFICE EQUIPMENT MAINT. | 1,286,828 | 1,138,258 | 1,063,811 | 1,143,458 |
| 2287 TELECOMMUNICATIONS MAINT | 554,609 | 693,698 | 2,190 | 2,190 |
| 2288 DATA PROC EQUIP MAINTNCE | 14,086 | 1,967,947 | 1,725,852 | 1,744,904 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,685,586 | 1,664,861 | 2,113,928 | 2,213,599 |
| 2291 MAJOR MAINTENANCE PROJECTS | 2,223,511 | 2,389,655 | 355,160 | 5,464,571 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 35,723 | 30,695 | 31,000 | 31,000 |
| 2293 CARPET REPLACEMENT | 23,550 | 41,549 | 120 | 40,120 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 2,304,030 | 2,684,912 | 2,832,872 | 3,452,559 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 386,705 | 439,959 | 525,459 | 516,678 |
| 2297 LABORATORY SUPPLIES | 406,464 | 450,942 | 588,139 | 608,756 |
| 2300 MEMBERSHIPS | 511,869 | 538,529 | 906,795 | 938,619 |

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|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2301 CONSENT DECREE COMP | 907 | 20 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 616,490 | 726,315 | 510,000 | 510,000 |
| 2303 COMPUTER SOFTWARE | 2,379,087 | 166,496 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 190,999 | 181,777 | 299,014 | 349,514 |
| 2305 OFFICE EXPENSE | 4,159,902 | 3,963,395 | 4,318,077 | 4,774,765 |
| 2306 OFFICE EXPENSE-POSTAGE | 5,137,602 | 5,050,802 | 4,941,492 | 5,098,380 |
| 2307 OFFICE EXPENSE-PRINTING | 2,123,528 | 3,032,731 | 2,732,446 | 3,057,695 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 326,136 | 395,481 | 272,915 | 329,154 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 119,209 | 22,304 | 9,150 | 9,358 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 564 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 730,996 | 798,174 | 1,128,978 | 936,997 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 26,249 | 16,523 | 40,367 | 40,367 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 38,057 | 32,253 | 33,500 | 33,500 |
| 2314 DATA PROCESSING SERVICES | 9,868 | 20,017 | 30,000 | 30,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 90,036,494 | 96,747,108 | 94,971,475 | 100,983,867 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 63,897 | 85,855 | 483,000 | 633,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,204,367 | 2,089,812 | 2,539,696 | 2,507,204 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 3,588,705 | 2,718,738 | 3,383,123 | 3,350,662 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 1,770,593 | 2,219,219 | 1,770,943 | 1,775,476 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 1,029,767 | 873,062 | 1,108,236 | 1,094,727 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 674 | 112 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 98,732 | 75,131 | 228,000 | 228,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 4,866,737 | 3,731,020 | 23,978,043 | 23,927,903 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 325,542 | 417,792 | 408,628 | 421,185 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 29,845 | 39,524 | 18,900 | 18,900 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 37,541 | 45,333 | 474,600 | 473,300 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 481,450 | 587,502 | 564,860 | 573,115 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 14,224,330 | 17,470,608 | 22,783,070 | 22,169,878 |
| 2330 RENTS AND LEASES - EQUIPMENT | 363,029 | 403,664 | 500,198 | 513,760 |
| 2331 COMPUTER EQUIPMENT RENTAL | 59,165 | 61,585 | 163,272 | 158,462 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 451,876 | 675,652 | 884,504 | 883,004 |

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|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 7,196 | 4,811 | 14,300 | 14,300 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 7,527 | 30,816 | 5,400 | 13,348 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 90,297 | 143,098 | 108,130 | 112,450 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 293,684 | 446,229 | 300,000 | 300,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 5,287,907 | 5,521,525 | 5,745,322 | 5,636,786 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 761,602 | 862,900 | 1,266,834 | 1,266,834 |
| 2339 SMALL TOOLS & INSTRUMENTS | 176,801 | 144,429 | 187,042 | 201,263 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,675,495 | 5,262,580 | 11,150,818 | 12,613,878 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 75,000 | 120,000 | 15,000 | 15,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 68,250 | 42,000 | 35,000 | 35,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 83,229 | 18,269 | 77,610 | 73,610 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 286,152 | 173,947 | 320,035 | 261,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 1,786,830 | 1,688,094 | 1,600,914 | 1,696,324 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 81,294 | 103,588 | 146,155 | 136,400 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 1,152,945 | 1,435,142 | 1,237,009 | 1,387,009 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,217,265 | 1,769,650 | 2,370,339 | 2,932,429 |
| 2349 COMPUTER RELATED TRNG CST | 322 | 129,468 | 286,095 | 277,730 |
| 2350 UTILITIES | 131,976 | 157,227 | 310,200 | 232,466 |
| 2351 UTILITIES-GAS & ELECTRICITY | 8,795,449 | 9,663,265 | 9,444,349 | 9,794,730 |
| 2352 UTILITIES-WATER | 1,100,793 | 1,001,734 | 1,188,809 | 1,316,479 |
| 2353 UTILITIES-BOTTLED GAS | 98,108 | 108,301 | 164,300 | 164,300 |
| 2354 FREIGHT | 11,699 | 16,564 | 17,150 | 17,274 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,280,267 | 1,564,393 | 2,000,218 | 2,220,387 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 3,594 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 909,460 | 1,017,812 | 831,475 | 862,515 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 3,298,368 | 3,317,471 | 3,439,615 | 3,384,741 |
| 2360 POST TRAVL (PEACE OFFICER) | 420,839 | 411,553 | 573,700 | 570,700 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 738,862 | 708,757 | 855,331 | 743,949 |
| 2362 TRANS/TRAVEL-EXTRADITION | 266,016 | 576,534 | 367,396 | 538,063 |
| 2363 PUBLIC TRANSIT | 298,504 | 207,044 | 211,700 | 211,615 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 262- | 0 | 0 | 0 |

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|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 263- | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 24,333,827 | 24,739,811 | 28,975,659 | 29,602,783 |
| 2377 NON-MURDER ATTY SERVICES | 1,557,457 | 1,357,603 | 850,000 | 850,000 |
| 2378 MURDER ATTY SERVICES | 1,228,501 | 1,175,178 | 700,000 | 647,526 |
| 2379 SPEC. CIR ATTY SERVICES | 1,798,975 | 1,330,988 | 1,500,000 | 1,500,000 |
| 2380 JUVENILE DELINQUENCY | 495,253 | 712,954 | 400,000 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 889 | 350 | 0 | 0 |
| 2382 GROUP FELONY ATTY SERVICE | 350- | 100 | 0 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 1,200 | 0 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 1,403,745 | 1,018,820 | 600,000 | 600,000 |
| 2385 INDIV MISD ATTY SERVICES | 452,206 | 125,416 | 200,000 | 200,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 41,368 | 21,282 | 0 | 0 |
| 2387 COUNSELING | 22,443 | 9,357 | 0 | 0 |
| 2388 APPEALS | 172,953 | 135,638 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 4,013,188 | 4,345,531 | 2,150,384 | 2,128,416 |
| 2390 COMPUTER-RELATED CONTRACT | 3,013 | 1,847,278 | 2,355,336 | 3,642,291 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,475 | 1,396,107 | 1,903,769 | 2,283,665 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 342 | 1,347,070 | 1,790,036 | 1,783,620 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 258,969 | 280,922 | 197,225 |
| 2395 TUITION REFUNDS | 0 | 32,384 | 12,500 | 14,175 |
| 2401 FISH & GAME FEE TO STATE | 0 | 2,100 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 63,035 | 489,396 | 106,606 | 243,806 |
| 2500 EXP APP TO PR YEARS-S&S | 18,256,087 | 27,729,573 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 539 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 269,216,721 | $ 300,393,606 | $ 295,423,881 | $ 311,825,286 |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 16,575,159 | $ 16,321,021 | $ 19,820,678 | $ 19,420,678 |
| 3366 LEASE PURCHASE-EQUIPMENT | 6,140,830 | 4,800,775 | 4,243,872 | 4,212,927 |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 431,787 | 218,262 | 219,762 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 13,059,812 | 13,274,055 | 15,097,751 | 15,089,987 |
| 3432 CHILD SUPPORT-U | 0 | 164- | 0 | 0 |

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|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3434 ADULT AID | 100,072 | 82,672 | 150,000 | 85,000 |
| 3435 MATERNITY CARE | 19,901 | 5,187 | 30,000 | 30,000 |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED | 129,770 | 44,509 | 0 | 0 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 3,163,208 | 4,692,955 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 1,132,651 | 5,996- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,001,422 | 7,449- | 0 | 106,648,988 |
| 3440 SUPPORT AND CARE OF PERSONS | 20,142,869 | 21,448,859 | 89,183,207 | 31,692,160 |
| 3441 AFDC-FAMILY GROUP | 302,944,797 | 337,787,301 | 325,036,123 | 374,535,103 |
| 3442 GENERAL RELIEF | 15,837,090 | 22,536,034 | 18,486,548 | 24,301,632 |
| 3443 AFDC-FOSTER CARE | 51,272,429 | 59,480,110 | 61,524,385 | 65,100,745 |
| 3444 AFDC-UNEMPLOYED PARENT | 42,488,827 | 55,732,129 | 41,607,520 | 64,949,321 |
| 3445 MAINTENANCE WARDS | 2,312,577 | 4,929,713 | 4,189,193 | 6,005,543 |
| 3446 AID FOR ADOPT. CHILD. | 6,245,358 | 8,380,272 | 5,477,725 | 9,664,442 |
| 3447 REFUGEE AID | 1,451,518 | 1,792,901 | 1,643,303 | 1,643,303 |
| 3448 FOSTER CARE SUBSIDY | 2,212,136 | 814,011 | 382,008 | 382,008 |
| 3449 MISCELLANEOUS AID | 10,824,831 | 73,812,167 | 0 | 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 5,321,011 | 3,402,863 | 15,374,278 | 17,374,100 |
| 3456 INTEREST ON BONDS | 2,192 | 76- | 0 | 0 |
| 3457 DEBT SERVICE-SERVICE CHG | 43,459 | 39,773 | 0 | 0 |
| 3458 NOTE REDEMPTION | 158,074 | 172,079 | 145,209 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 11,165,776 | 11,645,246 | 13,076,781 | 10,300,000 |
| 3462 JUDGEMENTS | 0 | 0 | 0 | 3,400,000 |
| 3465 RIGHT OF WAY - EASEMENT | 299,532 | 181,115 | 495,000 | 495,000 |
| 3466 RIGHT OF WAY - FEE TITLE | 63,505 | 85,215 | 6,424,697 | 6,424,697 |
| 3470 TAXES AND ASSESSMENTS | 5,421 | 6,521 | 5,250 | 5,250 |
| 3482 PARTICIPANTS BENEFITS | 6,876,088 | 6,614,362 | 5,537,638 | 5,331,625 |
| 3500 EXP APP TO PR YEARS-OC | 1,385,908 | 3,533,860 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 522,376,223 | $ 652,033,807 | $ 628,149,428 | $ 767,312,271 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 9,049,084 | $ 8,134,107 | $ 3,564,245 | $ 10,729,962 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 5,208,897 | 8,431,558 | 0 | 0 |

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|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4520 LAND | 7,389,534 | 27,306,394 | 175,000 | 175,000 |
| 4525 EXP APP TO PR YEARS-FA LAND | 23,750 | 0 | 0 | 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 57,801,394 | 33,651,252 | 0 | 0 |
| 4545 KN 5152 BORREGO SPRINGS | 0 | 9,429 | 0 | 0 |
| 4558 KK5327 CRT ALARM KEARNY MESA | 0 | 807 | 0 | 0 |
| 4570 KK0204 CAC EXT LIGHTING | 0 | 2,556 | 0 | 0 |
| 4571 KK5384 VISTA JAIL EXPANSION | 0 | 116,871 | 0 | 0 |
| 4572 KK 0200 ECRC COURT EXPANSION II | 0 | 79,877 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 0 | 0 | 300,000 | 300,000 |
| 4576 KN0011 SAN PASQUAL SCHOOL PICNIC | 0 | 677 | 0 | 0 |
| 4577 KN0013 COLLIER POOL CONVERSION | 0 | 17,071 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 0 | 18,853 | 0 | 0 |
| 4579 KK0055 DESCANSO RESTROOM | 0 | 13,009 | 0 | 0 |
| 4580 KK0064 RAMONA BRANCH LIBRARY | 0 | 106,892 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 0 | 163,533 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 0 | 8,244 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 0 | 0 | 1,000,000 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 0 | 71,920 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 0 | 17,846 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 0 | 37,913 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 0 | 35,900 | 0 | 0 |
| 4591 KK0100 REMODEL DISASTER PREPAREDNESS | 0 | 145,937 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 0 | 123,230 | 0 | 0 |
| 4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT | 0 | 4,406 | 0 | 0 |
| 4596 KN0202 FALLBROOK COMM CTR PARKING LOT | 0 | 440 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 0 | 131,862 | 0 | 0 |
| 4598 KK0107 NORTH PEAK TOWER REPAIR | 0 | 59,851 | 0 | 0 |
| 4600 KN6252 SAN ELIJO LAGOON | 0 | 37,457 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 0 | 89,303 | 0 | 0 |
| 4602 KQ2313 EDGEMOOR GERIATRIC HOSP | 0 | 17,964 | 0 | 0 |
| 4603 KN0110 ALPINE SCHOOL DIST | 0 | 53,552 | 0 | 0 |

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|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4605 KK0112 E CO DETENTION FAC SEC | 0 | 12,689 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 0 | 1,803 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 0 | 1,577 | 0 | 0 |
| 4610 KN0118 PINE VALLEY PARK | 0 | 27,900 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 0 | 752 | 0 | 0 |
| 4612 KN0120 LIVE OAK PARK UPGRADE | 0 | 18,171 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 0 | 1,427 | 0 | 0 |
| 4614 KN0122 LAKE MORENA PARK | 0 | 3,050 | 0 | 0 |
| 4616 KN0124 QUAIL GARDENS PARK | 0 | 2,033 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 0 | 55,116 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 0 | 17,586 | 450,000 | 450,000 |
| 4625 KK0126 SO BAY HEALTH SERVICES | 0 | 450,616 | 0 | 0 |
| 4627 KK0127 J R MILLS BLDG | 0 | 19,572 | 0 | 0 |
| 4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS | 0 | 423,254 | 0 | 0 |
| 4629 KQ2315 MENTAL HEALTH COMPLEX ROAD | 0 | 626,920 | 0 | 0 |
| 4630 KK0129 UC MED CTR MICROWAVE TOWER | 0 | 7,573 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 0 | 46,606 | 0 | 0 |
| 4632 KK1001 SUPERIOR COURT JUV HOLDING | 0 | 5,092 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 0 | 5,897 | 0 | 0 |
| 4634 KK1019 TOPAZ TENANT IMPROVEMENT | 0 | 207,309 | 0 | 0 |
| 4637 KK1093 WF UPGRADE ELECTRICAL | 0 | 2,485 | 0 | 0 |
| 4639 KH 1097 HWY 94-STORAGE SHED | 0 | 51,429 | 0 | 13,400 |
| 4641 KN1130 WM HEISE RESTROOM IMP | 0 | 51 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 0 | 909 | 0 | 0 |
| 4644 KK6110 FIRE ALARM SYSTEM | 0 | 178,746 | 0 | 0 |
| 4649 KK1200 BARRET PANIC ALARM | 0 | 1,609 | 0 | 0 |
| 4650 KK1202 RCHO DEL CAMPO FIRE SYS. | 0 | 1,302 | 0 | 0 |
| 4652 KN6244 LINDO LAKE PK IMPS. | 0 | 11,971 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 0 | 6,314 | 0 | 0 |
| 4656 KK1487 JAIL INMATE LAUNDRY | 0 | 2,746 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 0 | 509,076 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4663 KK1546 LAS COLINAS SMOKE ALARM | 0 | 1,283 | 0 | 0 |
| 4664 KK1562 LAS COLINAS FENCE | 0 | 678 | 0 | 0 |
| 4668 KK1608 LAS COLINAS SHOWERS | 0 | 9,203 | 0 | 0 |
| 4670 KK1639 COC BLDG 12 INSTALL TOWER | 0 | 4,558 | 0 | 0 |
| 4671 KK1640 COC BLDG 1 COMM TOWER | 0 | 5,968 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 0 | 14,280 | 0 | 0 |
| 4676 KN1304 FALLBROOK COMM CTR | 0 | 6,357 | 0 | 0 |
| 4677 KK6353 COURTHOUSE ELEVATOR | 0 | 145,041 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 0 | 1,218,964 | 0 | 0 |
| 4682 KK1307 COC WK PROJ TRLR | 0 | 4,411 | 0 | 0 |
| 4685 KN6509 TEMPLE BETH ISRAEL II | 0 | 19,350 | 0 | 0 |
| 4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL | 0 | 15,000 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TRANS. CTR | 0 | 45,724 | 0 | 0 |
| 4695 KK1312 COC TRAILER | 0 | 28,377 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 0 | 9,171 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 0 | 50,979 | 0 | 0 |
| 4698 KK6903 VISTA COURTHOUSE SECURITY | 0 | 4,150 | 0 | 0 |
| 4699 KN6904 SAN ELIJO DREDGING | 0 | 5,823 | 0 | 0 |
| 4706 KN6911 ENCINITAS REC FAC | 0 | 7,000 | 0 | 0 |
| 4707 KN6912 JULIAN REHAB ROOM | 0 | 7,048 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 0 | 15,684 | 0 | 0 |
| 4723 KK7627 EL CAJON LIBRARY | 0 | 758 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 0 | 20,686 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 0 | 82,384 | 0 | 0 |
| 4738 KN3900 LINDO LAKE PARK DEV | 0 | 1,927 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 0 | 7,409 | 0 | 0 |
| 4742 KN7672 LAKE JENNINGS | 0 | 62,515 | 0 | 0 |
| 4746 KK3116 SHERIFF'S COMM CTR | 0 | 215 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 0 | 6,635 | 0 | 0 |
| 4754 KN9911 STELZER PARK DEV | 0 | 145 | 0 | 0 |
| 4766 KK7600 PESTICIDE STORAGE | 0 | 4,135 | 0 | 0 |

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

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4771 KK7757 FALLBROOK LIBRARY PARKING | 0 | 42,444 | 0 | 0 |
| 4775 KK7901 DETENTION DORM | 0 | 321 | 0 | 0 |
| 4777 KK7903 CENTRAL INTAKE REMODEL | 0 | 12,124 | 0 | 0 |
| 4778 KN7906 GUAJOME LAKE ROAD | 0 | 1,682 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | 0 | 89,999 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 0 | 44,331 | 0 | 0 |
| 4792 KQ2311 HEALTH COMPLEX REMODEL | 0 | 5,751 | 0 | 0 |
| 4800 KK8655 DIESEL FUEL TANKS | 0 | 19,913 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 0 | 101,920 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 0 | 9,541 | 0 | 0 |
| 4804 KN8689 SAN DIEGUITO UPPER RIVER DEV | 0 | 189,443 | 0 | 0 |
| 4805 KN8691 QUAIL GARDEN ROAD IMP. | 0 | 9,567 | 0 | 0 |
| 4806 KN8693 LAKE MORENA ROAD IMP | 0 | 24,814 | 0 | 0 |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 0 | 47,385 | 0 | 0 |
| 4812 KN8755 SYCAMORE CANYON STAGING AREA | 0 | 1,172 | 0 | 0 |
| 4815 KK8759 LAS COLINA EXPONSION | 0 | 98,919 | 0 | 0 |
| 4819 KH8764 CAC LIGHT RAIL STATION | 0 | 6,780 | 0 | 0 |
| 4820 KK8765 CAL-ID SYS. PREP. | 0 | 46,417 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 0 | 8,710 | 0 | 0 |
| 4824 KK8768 LAS COLINAS PSYCH FAC | 0 | 25,170 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 0 | 3,029 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 0 | 54,276 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 0 | 9,253 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 14,483 | 0 | 0 |
| 4835 KN2101 LINCOLN ACRES COMM CTR. | 0 | 0 | 6,800 | 6,800 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 0 | 0 | 250,000 | 250,000 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 0 | 0 | 50,000 | 50,000 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 0 | 0 | 550,000 | 550,000 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 0 | 0 | 200,000 | 200,000 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 0 | 0 | 50,000 | 50,000 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 0 | 0 | 200,000 | 200,000 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4842 KH2109 NEW FUEL TANKS JUL | 0 | 0 | 201,000 | 201,000 |
| 4843 KK 2113 TOPAZ-VC-3 HEAT UNITS | 0 | 0 | 0 | 18,000 |
| 4844 KH 2118 DIV I-AC/REMODEL/VENT | 0 | 0 | 0 | 44,800 |
| 4845 KK2112 REPLC 2 GUARD SHACKS DESCANSO | 0 | 0 | 50,000 | 50,000 |
| 4846 KH 2119 DIV III SAN MARCOS EXP | 0 | 0 | 0 | 16,186 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 0 | 0 | 0 | 95,000 |
| 4849 KK 2139 DT CTHSE HVAC REPR | 0 | 0 | 0 | 500,000 |
| 4850 KH 2123 BUCKMAN SP-WTR WELL | 0 | 0 | 0 | 10,000 |
| 4852 KN3022 LAKE MORENA BOAT LAUNCH AREA | 0 | 3,761 | 0 | 0 |
| 4853 KH 2127 K M BUS TRSFR FAC | 0 | 0 | 0 | 2,000,000 |
| 4854 KH 2143 LKSDE RD ST-DESIGN DUMP STR | 0 | 0 | 0 | 13,000 |
| 4856 KN3030 WILDERNESS GARDENS DEV | 0 | 14,289 | 0 | 0 |
| 4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR | 0 | 0 | 0 | 7,000 |
| 4858 KH 2146 BORREGO RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 4859 KN3037 JAMUL SCHOOL/LOCAL PARK | 0 | 16,144 | 15,000 | 15,000 |
| 4860 KH 2147 JULIAN RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 4861 KK 2129 S.D. MUNI-PERM COUNSELING ST | 0 | 0 | 0 | 51,500 |
| 4862 KK 2128 NO CO MUNI-STORAGE OFFICE | 0 | 0 | 0 | 13,400 |
| 4863 KH 2142 RAMONA RS ADD/REML | 0 | 0 | 0 | 21,000 |
| 4864 KK 1031 S.D. CTHSE HVAC SYST | 0 | 0 | 0 | 911,650 |
| 4865 KK 2132 SUP CT REMODEL DPT 7&8 | 0 | 0 | 0 | 31,000 |
| 4866 KK 2133 SUP CT REMODEL FAMILY CT | 0 | 0 | 0 | 129,000 |
| 4867 KK 2134 SUP CT INSTALL CHAINLINK GATES | 0 | 0 | 0 | 7,000 |
| 4868 KK 2135 SUP CT CTHSR REMODEL 1&3 FL | 0 | 0 | 0 | 116,000 |
| 4869 KK 2136 SUP CT JUV PROB TRAFFIC CT | 0 | 0 | 0 | 23,000 |
| 4870 KK 2137 SUP CT CTHSE REL SYS ANALYST | 0 | 0 | 0 | 29,000 |
| 4871 KK 2138 SUP CT CTHSE REMODEL ROOM | 0 | 0 | 0 | 30,000 |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | 0 | 3,093,876 | 750,000 | 750,000 |
| 4873 KN8961 MISSION TRAILS DEV | 0 | 340,155 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | 0 | 160,129 | 0 | 0 |
| 4918 KH9726 ROAD STATION-FUEL TANK | 0 | 104,590 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
FINANCING USES SUMMARY
SCHEDULE 9B

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4920 KN9731 COTTONWOOD II PARK DEV | 0 | 2,038 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | 0 | 22,017 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | 0 | 559,574 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | 0 | 192,615 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | 0 | 7,793 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | 0 | 57,927 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 79,472,659 | $ 88,838,502 | $ 6,812,045 | $ 19,063,698 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | $ 518- | $ 371- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | 1,682,252- | 2,011,883- | 1,999,574- | 1,999,574- |
| 5682 REIMB RECD FR ROAD FUND | 564,658- | 633,099- | 601,627- | 601,627- |
| 5683 REIMB RECD FR APCD | 209,840- | 281,427- | 313,271- | 319,292- |
| 5686 REIMB RECD FR INT SVC FND | 81,342- | 85,788- | 92,500- | 92,500- |
| 5687 REIMB RECD FR AIRPORT ENT | 71,227- | 79,719- | 79,608- | 79,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | 104,015- | 110,131- | 111,135- | 111,135- |
| 5689 REIMB RECD FR TRANSIT ENT | 413,210- | 48,288- | 25,270- | 29,806- |
| 5690 REIMB RECD FR SOL WSTE EN | 180,817- | 211,708- | 234,280- | 982,830- |
| 5692 REIMB RECD FR SP DIST/OTH | 6,074- | 5,637- | 6,220- | 6,220- |
| 5693 REIMB RECD FR LIBRARY FND | 928,434- | 957,400- | 885,202- | 885,202- |
| 5700 PRIOR YEAR COSTS APPLIED | 200,001- | 164,039- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | 12,120 | 12,620 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | $ 4,430,268- | $ 4,576,870- | $ 4,348,687- | $ 5,107,794- |
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 21,445,418 | $ 21,529,734 | $ 26,693,162 | $ 27,808,256 |
| TOTAL OPERATING TRANSFERS | $ 23,668,902 | $ 24,182,736 | $ 26,693,162 | $ 27,808,256 |
| 6500 OPERATING TRANSFERS-PY | 2,223,484 | 2,653,002 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 0 |
| TOTAL COUNTY BUDGET: | $1,472,698,399 | $1,720,492,262 | $1,703,878,650 | $1,870,926,974 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| GENERAL FUND 1001.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 382,962,495 | $ 428,164,019 | $ 523,860,394 | $ 528,682,283 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 21,863,281 | 19,318,916 | 5,888,550 | 5,637,904 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 16,425,384 | 18,347,527 | 9,226,472 | 9,784,645 |
| 1111 S&W PERM SICK LV XMPT | 12,373,248 | 15,991,929 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 225,755 | 196,400 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 59,790,834 | 72,953,248 | 51,755,771 | 51,831,509 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 33,832,734 | 34,167,715 |
| 1164 PERS - STATE RETIREMENT | 0 | 681,978 | 821,654 | 821,654 |
| 1165 RETIREMENT - O.A.S.D.I. | 26,937,356 | 29,809,943 | 33,989,060 | 34,366,353 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 23,097,888 | 8,984,462 | 5,610,060 | 5,542,877 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 8,379,398 | 9,817,158 | 10,075,401 | 10,059,458 |
| 1177 FLEX CREDIT | 0 | 21,761,544 | 34,526,729 | 35,189,585 |
| 1185 UNEMPLOYMENT EXPENSE | 468,571 | 522,001 | 596,532 | 592,630 |
| 1190 SALARY SAVINGS | 0 | 0 | 14,858,125- | 14,524,164- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 381,301 | 0 | 0 | 0 |
| 1500 EXP APP TO PR YEARS- S&EB | 6,825 | 352,719 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 552,912,336 | $ 626,901,844 | $ 695,325,232 | $ 702,152,449 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 5,241,152 | $ 6,306,272 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 102,130 | 145,580 | 163,542 | 166,542 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 616,785 | 449,328 | 478,004 | 499,017 |
| 2211 PERSONAL SUPPLIES | 70,621 | 126,187 | 63,351 | 78,951 |
| 2212 SAFETY CLOTHING | 157,091 | 191,036 | 141,960 | 142,160 |
| 2213 OTHER CLOTHING & PERSONAL | 79,412 | 92,931 | 141,230 | 139,915 |
| 2215 COMMUNICATIONS | 1,320 | 610- | 23,780 | 23,340 |
| 2216 COMMUNICATIONS-TELEPHONE | 5,754,693 | 6,696,539 | 6,955,650 | 6,913,050 |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 9C

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2217 COMMUNICATIONS-RADIO | 0 | 4,818 | 5,500 | 5,500 |
| 2218 COMMUNICATIONS-OTHER | 12,878 | 16,026 | 1,659 | 4,659 |
| 2225 FOOD | 6,003,925 | 5,827,102 | 5,062,313 | 5,833,072 |
| 2230 HOUSEHOLD EXPENSE | 2,382,906 | 2,386,346 | 2,033,440 | 3,217,564 |
| 2231 HOUSEHOLD EXPENSE-BEDDING | 179,315 | 221,692 | 535,578 | 722,887 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 832,756 | 871,861 | 671,775 | 725,594 |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 454,766 | 529,213 | 590,719 | 593,383 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 367,587 | 414,183 | 438,885 | 439,260 |
| 2241 INSURANCE - AUTOMOBILE | 961 | 962 | 1,000 | 1,000 |
| 2242 INSURANCE - INDIVIDUAL AND BLANKET BOND | 15,330 | 16,324 | 47,015 | 47,015 |
| 2244 INSURANCE - COUNTY PROPERTY | 161,263 | 139,671 | 375,858 | 375,858 |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,589,578 | 6,895,639 | 3,451,400 | 51,400 |
| 2246 INSURANCE - OTHER | 56,173 | 61,589 | 99,000 | 99,000 |
| 2247 INSURANCE-VOLUNTEER ACCIDENT | 12,964 | 4,636 | 15,000 | 15,000 |
| 2261 JURY AND WITNESS EXPENSE - JURY EXPENSE | 1,991,442 | 1,991,344 | 1,730,250 | 1,730,250 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 639,777 | 711,017 | 595,202 | 689,202 |
| 2263 JURY AND WITNESS EXPENSE - INTERPRETERS | 906,509 | 1,169,702 | 867,590 | 873,590 |
| 2279 AUTO MAINTENANCE-GENERAL | 4,112 | 3,984 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 2,588,916 | 1,071,433 | 1,850,016 | 1,809,746 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,241,429 | 1,362,831 | 1,115,144 | 1,115,144 |
| 2282 COMMUNICATIONS MAINTENANCE | 163,101 | 168,609 | 193,261 | 193,261 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 185 | 0 | 1,000 | 1,000 |
| 2284 AUTOMOTIVE FUEL | 1,663,409 | 2,191,775 | 2,008,891 | 2,208,791 |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 24,092 | 23,874 | 32,057 | 30,381 |
| 2286 OFFICE EQUIPMENT MAINT. | 1,213,475 | 1,073,182 | 1,032,011 | 1,111,658 |
| 2287 TELECOMMUNICATIONS MAINT | 554,609 | 693,698 | 2,190 | 2,190 |
| 2288 DATA PROC EQUIP MAINTNCE | 14,086 | 1,713,988 | 1,725,852 | 1,744,904 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,421,141 | 1,426,470 | 1,840,503 | 1,940,174 |
| 2291 MAJOR MAINTENANCE PROJECTS | 2,170,734 | 2,377,655 | 39,235 | 5,463,389 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 26,711 | 25,669 | 21,000 | 21,000 |
| 2293 CARPET REPLACEMENT | 23,338 | 41,549 | 120 | 40,120 |

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|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 2,303,499 | 2,684,895 | 2,832,872 | 3,452,559 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 386,196 | 439,502 | 524,959 | 516,178 |
| 2297 LABORATORY SUPPLIES | 403,553 | 444,984 | 581,139 | 601,756 |
| 2300 MEMBERSHIPS | 507,911 | 534,274 | 892,157 | 923,981 |
| 2301 CONSENT DECREE COMP | 907 | 20 | 0 | 0 |
| 2302 TRANSIT (BUS) SAVER PASS | 616,498 | 726,315 | 510,000 | 510,000 |
| 2303 COMPUTER SOFTWARE | 2,322,121 | 147,106 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 186,457 | 172,611 | 298,264 | 348,764 |
| 2305 OFFICE EXPENSE | 3,998,460 | 3,657,593 | 3,821,677 | 4,278,365 |
| 2306 OFFICE EXPENSE-POSTAGE | 5,126,783 | 5,008,811 | 4,903,292 | 5,060,180 |
| 2307 OFFICE EXPENSE-PRINTING | 2,081,373 | 2,982,253 | 2,625,596 | 2,950,845 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 318,463 | 379,553 | 272,490 | 328,729 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 100,316 | 6,332 | 8,950 | 9,158 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 558 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 703,581 | 764,567 | 1,088,228 | 896,247 |
| 2312 OFFICE EXPENSE - STORES UNALLOCATED | 26,249 | 16,523 | 40,367 | 40,367 |
| 2313 MATERIAL & SUPPLIES INVENTORY | 38,057 | 32,253 | 33,500 | 33,500 |
| 2314 DATA PROCESSING SERVICES | 4,569 | 54 | 25,000 | 25,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 86,525,583 | 90,446,173 | 80,624,616 | 86,637,008 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 63,897 | 85,836 | 483,000 | 633,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,475,340 | 1,438,334 | 1,587,157 | 1,554,665 |
| 2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES | 3,588,705 | 2,718,738 | 3,383,123 | 3,350,662 |
| 2320 PROF-SPEC SERV-TRANSCRIPTS | 1,770,593 | 2,219,219 | 1,770,943 | 1,775,476 |
| 2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS | 1,029,767 | 873,062 | 1,108,236 | 1,094,727 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 674 | 100 | 100 | 100 |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 98,732 | 75,131 | 228,000 | 228,000 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 0 | 51,300 | 68,400 | 68,400 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 312,559 | 395,705 | 333,628 | 372,067 |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 29,845 | 39,524 | 18,900 | 18,900 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 37,541 | 29,273 | 24,600 | 23,300 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 466,253 | 574,032 | 522,410 | 530,665 |

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

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 13,436,648 | 16,659,594 | 22,106,968 | 21,493,776 |
| 2330 RENTS AND LEASES - EQUIPMENT | 353,980 | 387,328 | 408,198 | 421,760 |
| 2331 COMPUTER EQUIPMENT RENTAL | 46,004 | 61,596 | 99,272 | 94,462 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 463,461 | 673,665 | 884,504 | 883,004 |
| 2333 RENTS & LEASES-POSTAGE METER-RENT | 7,196 | 4,811 | 14,300 | 14,300 |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 7,527 | 30,816 | 5,400 | 13,348 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 5,852 | 6,124 | 8,130 | 12,450 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 48 | 22 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 90,428 | 49,589 | 50 | 50 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 761,602 | 862,900 | 1,266,834 | 1,266,834 |
| 2339 SMALL TOOLS & INSTRUMENTS | 150,744 | 113,154 | 123,342 | 137,563 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,162,227 | 4,683,359 | 10,240,966 | 10,405,676 |
| 2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA | 75,000 | 120,000 | 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 | 83,229 | 18,269 | 77,610 | 73,610 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 139,965 | 173,214 | 320,035 | 261,500 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 897,262 | 1,042,172 | 817,099 | 866,928 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 77,660 | 101,870 | 140,155 | 130,400 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 0 | 4,802 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,073,338 | 1,672,933 | 2,276,981 | 2,839,071 |
| 2349 COMPUTER RELATED TRNG CST | 322 | 120,618 | 207,595 | 199,230 |
| 2350 UTILITIES | 131,976 | 157,227 | 310,200 | 232,466 |
| 2351 UTILITIES-GAS & ELECTRICITY | 8,413,096 | 9,205,814 | 8,967,049 | 9,317,430 |
| 2352 UTILITIES-WATER | 1,064,916 | 966,451 | 1,156,809 | 1,284,479 |
| 2353 UTILITIES-BOTTLED GAS | 77,003 | 87,052 | 141,200 | 141,200 |
| 2354 FREIGHT | 9,805 | 13,693 | 16,350 | 16,474 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,234,311 | 1,511,090 | 1,924,811 | 2,142,261 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 3,594 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 845,010 | 960,350 | 779,375 | 810,415 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 3,226,740 | 3,243,244 | 3,363,315 | 3,308,441 |
| 2360 POST TRAVL (PEACE OFFICER) | 420,839 | 411,553 | 573,700 | 570,700 |

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|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 737,515 | 707,832 | 853,231 | 741,849 |
| 2362 TRANS/TRAVEL-EXTRADITION | 266,016 | 576,534 | 367,396 | 538,063 |
| 2363 PUBLIC TRANSIT | 298,504 | 207,044 | 211,700 | 211,615 |
| 2367 BOARD APPROVED TRAVEL-OPERATIONAL | 262- | 0 | 0 | 0 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 381- | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 24,333,827 | 24,732,090 | 28,975,659 | 29,602,783 |
| 2377 NON-MURDER ATTY SERVICES | 1,557,457 | 1,357,603 | 850,000 | 850,000 |
| 2378 MURDER ATTY SERVICES | 1,228,501 | 1,175,178 | 700,000 | 647,526 |
| 2379 SPEC. CIR ATTY SERVICES | 1,798,975 | 1,330,988 | 1,500,000 | 1,500,000 |
| 2380 JUVENILE DELINQUENCY | 495,253 | 712,954 | 400,000 | 400,000 |
| 2381 ATTORNEY ASSISTANCE-LAW STUDENTS | 889 | 350 | 0 | 0 |
| 2382 GROUP FELONY ATTY SERVICE | 350- | 100 | 0 | 0 |
| 2383 GROUP MISD ATTY SERVICE | 1,200 | 0 | 0 | 0 |
| 2384 INDIV FELONY ATTY SERVICE | 1,403,745 | 1,018,820 | 600,000 | 600,000 |
| 2385 INDIV MISD ATTY SERVICES | 452,206 | 125,416 | 200,000 | 200,000 |
| 2386 MENTAL HEALTH ATTY SERVICE | 41,093 | 21,264 | 0 | 0 |
| 2387 COUNSELING | 22,443 | 9,357 | 0 | 0 |
| 2388 APPEALS | 172,953 | 135,638 | 0 | 0 |
| 2389 JUVENILE DEPENDENCY | 4,013,188 | 4,345,531 | 2,150,384 | 2,128,416 |
| 2390 COMPUTER-RELATED CONTRACT | 3,013 | 1,846,233 | 2,005,336 | 3,292,291 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 1,475 | 1,312,252 | 1,655,199 | 2,025,095 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 342 | 1,346,714 | 1,640,036 | 1,633,620 |
| 2393 COMPUTER REPRODUCTION CST | 0 | 258,969 | 280,922 | 197,225 |
| 2395 TUITION REFUNDS | 0 | 26,257 | 2,500 | 4,175 |
| 2401 FISH & GAME FEE TO STATE | 0 | 2,100 | 0 | 0 |
| 2410 COMPUTER CABLE-LAN ON NET | 63,035 | 406,331 | 6,606 | 73,806 |
| 2500 EXP APP TO PR YEARS-S&S | 9,190,563 | 20,375,650 | 0 | 0 |
| 2999 WORK AUTHORIZATION-MEMO | 0 | 539 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 239,641,695 | $ 269,798,232 | $ 241,641,802 | $ 256,965,858 |
| OTHER CHARGES | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | $ 6,042,840 | $ 4,800,775 | $ 4,243,872 | $ 4,212,927 |

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| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3367 LEASE PURCH COMPUTER EQ | 0 | 431,787 | 218,262 | 219,762 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 6,643,095 | 6,354,791 | 6,659,344 | 6,659,344 |
| 3432 CHILD SUPPORT-U | 0 | 164- | 0 | 0 |
| 3434 ADULT AID | 100,072 | 82,672 | 150,000 | 85,000 |
| 3435 MATERNITY CARE | 19,901 | 5,187 | 30,000 | 30,000 |
| 3436 EMERGENCY ASSISTANCE, UNEMPLOYED | 129,770 | 44,509 | 0 | 0 |
| 3437 EMERGENCY ASSISTANCE, FOSTER CARE | 3,163,208 | 4,692,955 | 0 | 0 |
| 3438 RDP-FAMILY GROUP | 1,132,651 | 5,996- | 0 | 0 |
| 3439 RDP-UNEMPLOYED PARENT | 1,001,422 | 7,449- | 0 | 106,648,988 |
| 3440 SUPPORT AND CARE OF PERSONS | 20,142,869 | 21,448,859 | 89,183,207 | 31,692,160 |
| 3441 AFDC-FAMILY GROUP | 302,944,797 | 337,787,301 | 325,036,123 | 374,535,103 |
| 3442 GENERAL RELIEF | 15,837,090 | 22,536,034 | 18,486,548 | 24,301,632 |
| 3443 AFDC-FOSTER CARE | 51,272,429 | 59,480,110 | 61,524,385 | 65,100,745 |
| 3444 AFDC-UNEMPLOYED PARENT | 42,488,827 | 55,732,129 | 41,607,520 | 64,949,321 |
| 3445 MAINTENANCE WARDS | 2,312,577 | 4,929,713 | 4,189,193 | 6,005,543 |
| 3446 AID FOR ADOPT. CHILD. | 6,245,358 | 8,380,272 | 5,477,725 | 9,664,442 |
| 3447 REFUGEE AID | 1,451,518 | 1,792,901 | 1,643,303 | 1,643,303 |
| 3448 FOSTER CARE SUBSIDY | 2,212,136 | 814,011 | 382,008 | 382,008 |
| 3449 MISCELLANEOUS AID | 10,824,831 | 73,812,167 | 0 | 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 4,581,164 | 2,900,105 | 5,259,995 | 7,278,317 |
| 3456 INTEREST ON BONDS | 0 | 76- | 0 | 0 |
| 3457 DEBT SERVICE-SERVICE CHG | 43,459 | 39,773 | 0 | 0 |
| 3458 NOTE REDEMPTION | 158,074 | 172,079 | 145,209 | 0 |
| 3460 INTEREST ON NOTES AND WARRANTS | 11,165,776 | 11,645,246 | 13,076,781 | 10,300,000 |
| 3462 JUDGEMENTS | 0 | 0 | 0 | 3,400,000 |
| 3470 TAXES AND ASSESSMENTS | 1,835 | 2,188 | 5,250 | 5,250 |
| 3482 PARTICIPANTS BENEFITS | 6,876,088 | 6,614,362 | 5,537,638 | 5,331,625 |
| 3500 EXP APP TO PR YEARS-OC | 1,186,988 | 3,294,168 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 497,978,775 | $ 627,780,409 | $ 582,856,363 | $ 722,445,470 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 8,570,396 | $ 7,544,058 | $ 2,966,795 | $ 7,869,612 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| FIXED ASSETS | (CONT'D) | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 4,696,540 | 7,809,218 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 13,266,936 | $ 15,353,276 | $ 2,966,795 | $ 7,869,612 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | | |
| 5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS | | $ 518- | $ 371- | $ 0 | $ 0 |
| 5611 COSTS APPL IN GENERAL FND | | 1,680,126- | 2,010,564- | 1,999,574- | 1,999,574- |
| 5682 REIMB RECD FR ROAD FUND | | 564,658- | 633,099- | 601,627- | 601,627- |
| 5683 REIMB RECD FR APCD | | 209,840- | 281,427- | 313,271- | 319,292- |
| 5686 REIMB RECD FR INT SVC FND | | 81,342- | 85,788- | 92,500- | 92,500- |
| 5687 REIMB RECD FR AIRPORT ENT | | 71,227- | 79,719- | 79,608- | 79,608- |
| 5688 REIMB RECD FR LIQ WSTE EN | | 104,015- | 110,131- | 111,135- | 111,135- |
| 5689 REIMB RECD FR TRANSIT ENT | | 413,210- | 48,288- | 25,270- | 29,806- |
| 5690 REIMB RECD FR SOL WSTE EN | | 180,817- | 211,708- | 234,280- | 982,830- |
| 5692 REIMB RECD FR SP DIST/OTH | | 6,074- | 5,637- | 6,220- | 6,220- |
| 5693 REIMB RECD FR LIBRARY FND | | 895,158- | 924,124- | 869,202- | 869,202- |
| 5700 PRIOR YEAR COSTS APPLIED | | 200,001- | 164,039- | 0 | 0 |
| 5998 COSTS APPLIED-EXCESS COST | | 12,120 | 12,620 | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | | $ 4,394,866- | $ 4,542,275- | $ 4,332,687- | $ 5,091,794- |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| TOTAL RESERVES | | $ 0 | $ 0 | $ 18,421,386 | $ 10,470,605 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 20,134,697 | $ 19,266,517 | $ 23,628,285 | $ 23,356,091 |
| 6500 OPERATING TRANSFERS-PY | | 1,113,304 | 1,469,610 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 21,248,001 | $ 20,736,127 | $ 23,628,285 | $ 23,356,091 |
| TOTAL | | | | | |
| GENERAL FUND | 1001.00 | $1,320,652,877 | $1,556,027,613 | $1,560,507,176 | $1,718,168,291 |

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|---|---|---|---|---|
| CAPITAL OUTLAY 1050.00 | | | | |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 14,518,701 | $ 14,621,400 | $ 15,637,793 | $ 15,237,793 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 0 | 0 | 0 | 4,976 |
| 3500 EXP APP TO PR YEARS-OC | 0 | 50,000 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 14,518,701 | $ 14,671,400 | $ 15,637,793 | $ 15,242,769 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 9,550 | $ 0 | $ 0 |
| 4520 LAND | 6,881,243 | 5,604,576 | 175,000 | 175,000 |
| 4525 EXP APP TO PR YEARS-FA LAND | 19,750 | 0 | 0 | 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 23,029,544 | 0 | 0 | 0 |
| 4545 KN 5152 BORREGO SPRINGS | 0 | 9,429 | 0 | 0 |
| 4558 KK5327 CRT ALARM KEARNY MESA | 0 | 807 | 0 | 0 |
| 4570 KK0204 CAC EXT LIGHTING | 0 | 2,556 | 0 | 0 |
| 4571 KK5384 VISTA JAIL EXPANSION | 0 | 116,871 | 0 | 0 |
| 4575 KN0005 AGUA CALIENTE PK IMP | 0 | 0 | 300,000 | 300,000 |
| 4576 KN0011 SAN PASQUAL SCHOOL PICNIC | 0 | 677 | 0 | 0 |
| 4577 KN0013 COLLIER POOL CONVERSION | 0 | 17,071 | 0 | 0 |
| 4578 KN0015 MISSION TRAIL PARK TRAILS DEV | 0 | 18,853 | 0 | 0 |
| 4580 KK0064 RAMONA BRANCH LIBRARY | 0 | 106,892 | 0 | 0 |
| 4581 KK0065 REMODEL RUFFIN RD | 0 | 163,533 | 0 | 0 |
| 4582 KK0066 EDGEMOOR TUNNEL | 0 | 8,244 | 0 | 0 |
| 4585 KH 0069 SANTEE TRANSIT CTR | 0 | 0 | 0 | 1,000,000 |
| 4586 KH0070 CARLSBAD TRANSIT CTR | 0 | 71,920 | 0 | 0 |
| 4587 KH0071 SPRING VALLEY TRANSIT CTR | 0 | 17,846 | 0 | 0 |
| 4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR | 0 | 37,913 | 0 | 0 |
| 4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR | 0 | 35,900 | 0 | 0 |
| 4591 KK0100 REMODEL DISASTER PREPAREDNESS | 0 | 145,937 | 0 | 0 |

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|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4596 KN0202 FALLBROOK COMM CTR PARKING LOT | 0 | 440 | 0 | 0 |
| 4598 KK0107 NORTH PEAK TOWER REPAIR | 0 | 59,851 | 0 | 0 |
| 4600 KN6252 SAN ELIJO LAGOON | 0 | 37,457 | 0 | 0 |
| 4603 KN0110 ALPINE SCHOOL DIST | 0 | 53,552 | 0 | 0 |
| 4608 KN0116 FELICITA PARK UPG | 0 | 1,803 | 0 | 0 |
| 4609 KN0117 EL MONTE PARK UPGRADE | 0 | 1,577 | 0 | 0 |
| 4610 KN0118 PINE VALLEY PARK | 0 | 27,900 | 0 | 0 |
| 4611 KN0119 SAN DIEGUITO PARK | 0 | 752 | 0 | 0 |
| 4612 KN0120 LIVE OAK PARK UPGRADE | 0 | 18,171 | 0 | 0 |
| 4613 KN0121 FLINN SPRINGS PARK | 0 | 1,427 | 0 | 0 |
| 4614 KN0122 LAKE MORENA PARK | 0 | 3,050 | 0 | 0 |
| 4616 KN0124 QUAIL GARDENS PARK | 0 | 2,033 | 0 | 0 |
| 4621 KH4261 ESCONDIDO MULTI TRANS CTR | 0 | 55,116 | 0 | 0 |
| 4623 KN0125 SAN DIEGUITO PK IMP | 0 | 17,586 | 450,000 | 450,000 |
| 4625 KK0126 SO BAY HEALTH SERVICES | 0 | 450,616 | 0 | 0 |
| 4627 KK0127 J R MILLS BLDG | 0 | 19,572 | 0 | 0 |
| 4630 KK0129 UC MED CTR MICROWAVE TOWER | 0 | 7,573 | 0 | 0 |
| 4631 KN0130 SWEETWATER LANE GRADING | 0 | 46,606 | 0 | 0 |
| 4633 KK1018 COC ANNEX WATER LINE | 0 | 5,897 | 0 | 0 |
| 4634 KK1019 TOPAZ TENANT IMPROVEMENT | 0 | 207,309 | 0 | 0 |
| 4637 KK1093 WF UPGRADE ELECTRICAL | 0 | 2,485 | 0 | 0 |
| 4639 KH 1097 HWY 94-STORAGE SHED | 0 | 51,429 | 0 | 13,400 |
| 4641 KN1130 WM HEISE RESTROOM IMP | 0 | 51 | 0 | 0 |
| 4642 KN1131 RAMONA TOWN HALL RR | 0 | 909 | 0 | 0 |
| 4644 KK6110 FIRE ALARM SYSTEM | 0 | 178,746 | 0 | 0 |
| 4652 KN6244 LINDO LAKE PK IMPS. | 0 | 11,971 | 0 | 0 |
| 4653 KN6248 FALLBROOK PK IMPS. | 0 | 6,314 | 0 | 0 |
| 4661 KN6272 SPRING VALLEY ROOM ADDITION | 0 | 509,076 | 0 | 0 |
| 4670 KK1639 COC BLDG 12 INSTALL TOWER | 0 | 4,558 | 0 | 0 |
| 4671 KK1640 COC BLDG 1 COMM TOWER | 0 | 5,968 | 0 | 0 |
| 4673 KK1682 LAKESIDE LIBRARY EXPANSION | 0 | 14,280 | 0 | 0 |

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|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4676 KN1304 FALLBROOK COMM CTR | 0 | 6,357 | 0 | 0 |
| 4677 KK6353 COURTHOUSE ELEVATOR | 0 | 145,041 | 0 | 0 |
| 4685 KN6509 TEMPLE BETH ISRAEL II | 0 | 19,350 | 0 | 0 |
| 4694 KH4249 SAN MARCOS TRANS. CTR | 0 | 45,724 | 0 | 0 |
| 4695 KK1312 COC TRAILER | 0 | 28,377 | 0 | 0 |
| 4696 KN1313 FALLBROOK COMM CTR RRM | 0 | 9,171 | 0 | 0 |
| 4697 KK1315 MODULAR STRUCTURE TRAILER | 0 | 50,979 | 0 | 0 |
| 4699 KN6904 SAN ELIJO DREDGING | 0 | 5,823 | 0 | 0 |
| 4706 KN6911 ENCINITAS REC FAC | 0 | 7,000 | 0 | 0 |
| 4707 KN6912 JULIAN REHAB ROOM | 0 | 7,048 | 0 | 0 |
| 4708 KN6913 FELICITA PICNIC AREA | 0 | 15,684 | 0 | 0 |
| 4723 KK7627 EL CAJON LIBRARY | 0 | 758 | 0 | 0 |
| 4732 KN7653 LAKE MORENA | 0 | 20,686 | 0 | 0 |
| 4733 KN7655 ALPINE CENTER | 0 | 82,384 | 0 | 0 |
| 4738 KN3900 LINDO LAKE PARK DEV | 0 | 1,927 | 0 | 0 |
| 4741 KN8329 ROBT ADAMS COMM PARK | 0 | 7,409 | 0 | 0 |
| 4742 KN7672 LAKE JENNINGS | 0 | 62,515 | 0 | 0 |
| 4749 KH7686 OCEANSIDE TRANSIT CTR | 0 | 6,635 | 0 | 0 |
| 4754 KN9911 STELZER PARK DEV | 0 | 145 | 0 | 0 |
| 4766 KK7600 PESTICIDE STORAGE | 0 | 4,135 | 0 | 0 |
| 4771 KK7757 FALLBROOK LIBRARY PARKING | 0 | 42,444 | 0 | 0 |
| 4775 KK7901 DETENTION DORM | 0 | 321 | 0 | 0 |
| 4777 KK7903 CENTRAL INTAKE REMODEL | 0 | 12,124 | 0 | 0 |
| 4778 KN7906 GUAJOME LAKE ROAD | 0 | 1,682 | 0 | 0 |
| 4790 KN7915 GUAJOME RESTORATION | 0 | 44,331 | 0 | 0 |
| 4800 KK8655 DIESEL FUEL TANKS | 0 | 19,913 | 0 | 0 |
| 4802 KN8687 LAKESIDE COMM CTR | 0 | 101,920 | 0 | 0 |
| 4803 KN8688 LAKESIDE BLM SITE DEV | 0 | 9,541 | 0 | 0 |
| 4804 KN8689 SAN DIEGUITO UPPER RIVER DEV | 0 | 189,443 | 0 | 0 |
| 4805 KN8691 QUAIL GARDEN ROAD IMP. | 0 | 9,567 | 0 | 0 |
| 4806 KN8693 LAKE MORENA ROAD IMP | 0 | 24,814 | 0 | 0 |

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|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 4808 KN8702 GUAJOME MARSH RESTROOM | 0 | 47,385 | 0 | 0 |
| 4812 KN8755 SYCAMORE CANYON STAGING AREA | 0 | 1,172 | 0 | 0 |
| 4819 KH8764 CAC LIGHT RAIL STATION | 0 | 6,780 | 0 | 0 |
| 4820 KK8765 CAL-ID SYS. PREP. | 0 | 46,417 | 0 | 0 |
| 4821 KN2921 VY CTR PK-CONSTR. FAC. | 0 | 8,710 | 0 | 0 |
| 4830 KN8769 RAMONA SCHOOL PARK IMP. | 0 | 3,029 | 0 | 0 |
| 4831 KN8770 LOWER HELLHOLE CANYON | 0 | 54,276 | 0 | 0 |
| 4832 KN8771 SWARTZ CANYON DEV | 0 | 9,253 | 0 | 0 |
| 4833 KN8772 JAMUL BLM SITE DEV | 0 | 14,483 | 0 | 0 |
| 4835 KN2101 LINCOLN ACRES COMM CTR. | 0 | 0 | 6,800 | 6,800 |
| 4836 KN2104 HERITAGE PARK PARKING LOT | 0 | 0 | 250,000 | 250,000 |
| 4837 KN2102 JACUMBA RESTROOM & SEPTIC | 0 | 0 | 50,000 | 50,000 |
| 4838 KN2105 GUAJOME CAMPGROUND PHASE II | 0 | 0 | 550,000 | 550,000 |
| 4839 KN2106 EL MONTE CORP. PICNIC IMP | 0 | 0 | 200,000 | 200,000 |
| 4840 KN2107 TIJUANA RIVER VALLEY PARK | 0 | 0 | 50,000 | 50,000 |
| 4841 KH2108 NEW FUEL TANKS VALLEY CTR | 0 | 0 | 200,000 | 200,000 |
| 4842 KH2109 NEW FUEL TANKS JUL | 0 | 0 | 201,000 | 201,000 |
| 4843 KK 2113 TOPAZ-VC-3 HEAT UNITS | 0 | 0 | 0 | 18,000 |
| 4844 KH 2118 DIV I-AC/REMODEL/VENT | 0 | 0 | 0 | 44,800 |
| 4846 KH 2119 DIV III SAN MARCOS EXP | 0 | 0 | 0 | 16,186 |
| 4847 KH 2120 CAMPO RD ST-NEW BLDG | 0 | 0 | 0 | 95,000 |
| 4850 KH 2123 BUCKMAN SP-WTR WELL | 0 | 0 | 0 | 10,000 |
| 4852 KN3022 LAKE MORENA BOAT LAUNCH AREA | 0 | 3,761 | 0 | 0 |
| 4853 KH 2127 K M BUS TRSFR FAC | 0 | 0 | 0 | 2,000,000 |
| 4854 KH 2143 LKSDE RD ST-DESIGN DUMP STR | 0 | 0 | 0 | 13,000 |
| 4856 KN3030 WILDERNESS GARDENS DEV | 0 | 14,289 | 0 | 0 |
| 4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR | 0 | 0 | 0 | 7,000 |
| 4858 KH 2146 BORREGO RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 4859 KN3037 JAMUL SCHOOL/LOCAL PARK | 0 | 16,144 | 15,000 | 15,000 |
| 4860 KH 2147 JULIAN RS-BLD STRUC FOR STOR | 0 | 0 | 0 | 3,000 |
| 4863 KH 2142 RAMONA RS ADD/REML | 0 | 0 | 0 | 21,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
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| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | | |
| 4872 KN3106 SWEETWATER SUMMIT CAMPGROUND | | 0 | 3,093,876 | 750,000 | 750,000 |
| 4873 KN8961 MISSION TRAILS DEV | | 0 | 340,155 | 0 | 0 |
| 4914 KH9629 ENCINITAS TRANSIT CTR | | 0 | 160,129 | 0 | 0 |
| 4918 KH9726 ROAD STATION-FUEL TANK | | 0 | 104,590 | 0 | 0 |
| 4920 KN9731 COTTONWOOD II PARK DEV | | 0 | 2,038 | 0 | 0 |
| 4927 KN9742 ALTURAS PARK FALLBROOK | | 0 | 22,017 | 0 | 0 |
| 4928 KK9743 CLAIREMONT HOSPITAL | | 0 | 559,574 | 0 | 0 |
| 4940 KN3944 LOS PENASQUITOS RANCH HOUSE | | 0 | 192,615 | 0 | 0 |
| 4941 KH3933 SDSU TRANSIT CTR | | 0 | 7,793 | 0 | 0 |
| 4944 KH3946 CHULA VISTA "E" ST TROLLEY STA | | 0 | 57,927 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 29,930,537 | $ 13,922,311 | $ 3,197,800 | $ 6,442,186 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | | |
| 5693 REIMB RECD FR LIBRARY FND | | $ 33,276- | $ 33,276- | $ 16,000- | $ 16,000- |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | | $ 33,276- | $ 33,276- | $ 16,000- | $ 16,000- |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 11,477 | $ 376,769 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | | $ 11,477 | $ 376,769 | $ 0 | $ 0 |
| TOTAL | | | | | |
| CAPITAL OUTLAY | 1050.00 | $ 44,427,439 | $ 28,937,204 | $ 18,819,593 | $ 21,668,955 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES ACTUAL EXPENDITURES 1989-90 | EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| COUNTY HEALTH COMPLEX | 1050.01 | | | | |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | | $ 0 | $ 0 | $ 4,165,885 | $ 4,165,885 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | | 2,115,423 | 2,223,273 | 0 | 0 |
| TOTAL OTHER CHARGES | | $ 2,115,423 | $ 2,223,273 | $ 4,165,885 | $ 4,165,885 |
| FIXED ASSETS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | | $ 1,146,768 | $ 144,247 | $ 0 | $ 0 |
| 4602 KQ2313 EDGEMOOR GERIATRIC HOSP | | 0 | 17,964 | 0 | 0 |
| 4629 KQ2315 MENTAL HEALTH COMPLEX ROAD | | 0 | 626,920 | 0 | 0 |
| 4792 KQ2311 HEALTH COMPLEX REMODEL | | 0 | 5,751 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 1,146,768 | $ 794,882 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 89,358 | $ 0 | $ 558,000 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 89,358 | $ 0 | $ 558,000 |
| TOTAL | | | | | |
| COUNTY HEALTH COMPLEX | 1050.01 | $ 3,262,191 | $ 3,107,513 | $ 4,165,885 | $ 4,723,885 |

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| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| JUSTICE FACILITY CONSTRUCTION 1050.02 | | | | |
| OTHER CHARGES | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 2,023,182 | $ 1,666,345 | $ 0 | $ 0 |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | 4,301,294 | 4,695,991 | 8,438,407 | 8,425,667 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 200,000 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 6,524,476 | $ 6,362,336 | $ 8,438,407 | $ 8,425,667 |
| FIXED ASSETS | | | | |
| 4520 LAND | $ 508,291 | $ 21,701,818 | $ 0 | $ 0 |
| 4525 EXP APP TO PR YEARS-FA LAND | 4,000 | 0 | 0 | 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 33,625,082 | 33,507,005 | 0 | 0 |
| 4572 KK 0200 ECRC COURT EXPANSION II | 0 | 79,877 | 0 | 0 |
| 4579 KK0055 DESCANSO RESTROOM | 0 | 13,009 | 0 | 0 |
| 4592 KK0101 REMODEL BURNHAM SECURITY | 0 | 123,230 | 0 | 0 |
| 4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT | 0 | 4,406 | 0 | 0 |
| 4597 KK0106 ECRC-REMODEL 4 COURTROOMS | 0 | 131,862 | 0 | 0 |
| 4601 KK0108 PRETRIAL DETENTION FAC | 0 | 89,303 | 0 | 0 |
| 4605 KK0112 E CO DETENTION FAC SEC | 0 | 12,689 | 0 | 0 |
| 4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS | 0 | 423,254 | 0 | 0 |
| 4632 KK1001 SUPERIOR COURT JUV HOLDING | 0 | 5,092 | 0 | 0 |
| 4649 KK1200 BARRET PANIC ALARM | 0 | 1,609 | 0 | 0 |
| 4650 KK1202 RCHO DEL CAMPO FIRE SYS. | 0 | 1,302 | 0 | 0 |
| 4656 KK1487 JAIL INMATE LAUNDRY | 0 | 2,746 | 0 | 0 |
| 4663 KK1546 LAS COLINAS SMOKE ALARM | 0 | 1,283 | 0 | 0 |
| 4664 KK1562 LAS COLINAS FENCE | 0 | 678 | 0 | 0 |
| 4668 KK1608 LAS COLINAS SHOWERS | 0 | 9,203 | 0 | 0 |
| 4680 KK6429 SO BAY COURT EXPANSION | 0 | 1,218,964 | 0 | 0 |
| 4682 KK1307 COC WK PROJ TRLR | 0 | 4,411 | 0 | 0 |
| 4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL | 0 | 15,000 | 0 | 0 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | | |
| 4698 KK6903 VISTA COURTHOUSE SECURITY | | 0 | 4,150 | 0 | 0 |
| 4746 KK3116 SHERIFF'S COMM CTR | | 0 | 215 | 0 | 0 |
| 4780 KK7910 DESCANSO WELL | | 0 | 89,999 | 0 | 0 |
| 4815 KK8759 LAS COLINA EXPONSION | | 0 | 98,919 | 0 | 0 |
| 4824 KK8768 LAS COLINAS PSYCH FAC | | 0 | 25,170 | 0 | 0 |
| 4845 KK2112 REPLC 2 GUARD SHACKS DESCANSO | | 0 | 0 | 50,000 | 50,000 |
| 4849 KK 2139 DT CTHSE HVAC REPR | | 0 | 0 | 0 | 500,000 |
| 4861 KK 2129 S.D. MUNI-PERM COUNSELING ST | | 0 | 0 | 0 | 51,500 |
| 4862 KK 2128 NO CO MUNI-STORAGE OFFICE | | 0 | 0 | 0 | 13,400 |
| 4864 KK 1031 S.D. CTHSE HVAC SYST | | 0 | 0 | 0 | 911,650 |
| 4865 KK 2132 SUP CT REMODEL DPT 7&8 | | 0 | 0 | 0 | 31,000 |
| 4866 KK 2133 SUP CT REMODEL FAMILY CT | | 0 | 0 | 0 | 129,000 |
| 4867 KK 2134 SUP CT INSTALL CHAINLINK GATES | | 0 | 0 | 0 | 7,000 |
| 4868 KK 2135 SUP CT CTHSR REMODEL 1&3 FL | | 0 | 0 | 0 | 116,000 |
| 4869 KK 2136 SUP CT JUV PROB TRAFFIC CT | | 0 | 0 | 0 | 23,000 |
| 4870 KK 2137 SUP CT CTHSE REL SYS ANALYST | | 0 | 0 | 0 | 29,000 |
| 4871 KK 2138 SUP CT CTHSE REMODEL ROOM | | 0 | 0 | 0 | 30,000 |
| TOTAL FIXED ASSETS | | $ 34,137,373 | $ 57,565,194 | $ 50,000 | $ 1,891,550 |
| TOTAL | | | | | |
| JUSTICE FACILITY CONSTRUCTION | 1050.02 | $ 40,661,849 | $ 63,927,530 | $ 8,488,407 | $ 10,317,217 |

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| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| EDGEMOOR DEVELOPMENT | 1055.00 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 59,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| 6500 OPERATING TRANSFERS-PY | | 14,000 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |
| TOTAL | | | | | |
| EDGEMOOR DEVELOPMENT | 1055.00 | $ 73,496 | $ 14,156 | $ 185,848 | $ 185,848 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| ROAD 1130.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 16,105,357 | $ 17,808,630 | $ 21,215,777 | $ 22,956,311 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 902,719 | 1,052,215 | 2,660,390 | 1,037,405 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 297,507 | 415,787 | 293,000 | 293,000 |
| 1111 S&W PERM SICK LV XMPT | 669,691 | 697,478 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 14,952 | 7,338 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 3,403,233 | 3,529,009 | 2,432,333 | 2,427,645 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 1,410,531 | 1,411,432 |
| 1165 RETIREMENT - O.A.S.D.I. | 1,312,273 | 1,449,987 | 1,877,624 | 1,755,484 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 941,367 | 235,063 | 48,112 | 48,149 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 494,965 | 546,711 | 649,338 | 648,890 |
| 1177 FLEX CREDIT | 0 | 1,005,105 | 1,545,030 | 1,553,528 |
| 1185 UNEMPLOYMENT EXPENSE | 19,133 | 16,836 | 22,552 | 22,843 |
| 1190 SALARY SAVINGS | 0 | 0 | 1,014,961- | 1,014,961- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 24,161,197 | $ 26,764,159 | $ 31,139,726 | $ 31,139,726 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 15,224 | $ 9,479 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 15,419 | 509 | 20,000 | 20,000 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 0 | 0 | 900 | 900 |
| 2211 PERSONAL SUPPLIES | 149 | 0 | 0 | 0 |
| 2212 SAFETY CLOTHING | 16,471 | 22,934 | 17,000 | 17,000 |
| 2213 OTHER CLOTHING & PERSONAL | 16,628 | 18,330 | 20,000 | 20,000 |
| 2215 COMMUNICATIONS | 0 | 0 | 1,000 | 1,000 |
| 2216 COMMUNICATIONS-TELEPHONE | 3,253 | 5,038 | 14,000 | 14,000 |
| 2225 FOOD | 624 | 1,927 | 1,000 | 1,000 |
| 2230 HOUSEHOLD EXPENSE | 0 | 0 | 40 | 40 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 11,825 | 7,993 | 9,000 | 9,000 |

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| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES | 890 | 749 | 1,000 | 1,000 |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 158,168 | 235,073 | 160,000 | 160,000 |
| 2262 JURY AND WITNESS EXPENSE - WITNESS | 76- | 126- | 0 | 0 |
| 2279 AUTO MAINTENANCE-GENERAL | 1,286 | 12 | 1,000 | 1,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 32,526 | 40,555 | 130,200 | 130,200 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 26,724 | 12,948 | 35,750 | 35,750 |
| 2283 TRAFFIC DEVICES MAINTENANCE | 73,583 | 104,366 | 150,000 | 150,000 |
| 2284 AUTOMOTIVE FUEL | 158,572 | 235,516 | 138,500 | 138,500 |
| 2286 OFFICE EQUIPMENT MAINT. | 49,030 | 50,224 | 11,500 | 11,500 |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 253,959 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 86,974 | 97,458 | 83,425 | 83,425 |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 12,000 | 298,325 | 1,182 |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 9,012 | 5,026 | 10,000 | 10,000 |
| 2293 CARPET REPLACEMENT | 212 | 0 | 0 | 0 |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 531 | 17 | 0 | 0 |
| 2296 MEDICAL AND DENTAL SUPPLIES | 509 | 457 | 500 | 500 |
| 2297 LABORATORY SUPPLIES | 2,911 | 5,958 | 7,000 | 7,000 |
| 2300 MEMBERSHIPS | 1,589 | 2,013 | 11,888 | 11,888 |
| 2302 TRANSIT (BUS) SAVER PASS | 8- | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 54,832 | 19,390 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 622 | 7,588 | 0 | 0 |
| 2305 OFFICE EXPENSE | 80,007 | 229,434 | 420,000 | 420,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 819 | 1,161 | 1,650 | 1,650 |
| 2307 OFFICE EXPENSE-PRINTING | 16,702 | 27,801 | 74,250 | 74,250 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 6,015 | 12,804 | 325 | 325 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 18,893 | 15,972 | 0 | 0 |
| 2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING | 6 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 26,902 | 30,081 | 40,750 | 40,750 |
| 2314 DATA PROCESSING SERVICES | 0 | 5,370 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,840,821 | 5,593,721 | 13,646,259 | 13,646,259 |
| 2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY | 0 | 19 | 0 | 0 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 420,124 | 431,981 | 394,500 | 394,500 |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 12 | 0 | 0 |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 4,866,737 | 3,679,720 | 23,909,643 | 23,859,503 |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 12,983 | 22,087 | 75,000 | 49,118 |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 0 | 16,060 | 450,000 | 450,000 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 15,107 | 13,470 | 41,950 | 41,950 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 134,726 | 141,298 | 45,000 | 45,000 |
| 2330 RENTS AND LEASES - EQUIPMENT | 8,619 | 15,270 | 85,000 | 85,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 13,161 | 11- | 64,000 | 64,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 13,550- | 0 | 0 | 0 |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 84,445 | 136,974 | 100,000 | 100,000 |
| 2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA | 293,636 | 446,207 | 300,000 | 300,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 5,197,479 | 5,471,936 | 5,745,172 | 5,636,636 |
| 2339 SMALL TOOLS & INSTRUMENTS | 25,920 | 30,072 | 62,200 | 62,200 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 317,896 | 460,922 | 870,180 | 1,268,530 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D | 146,187 | 733 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 17,411 | 13,484 | 7,815 | 5,096 |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 3,634 | 1,718 | 6,000 | 6,000 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 1,152,945 | 1,430,340 | 1,237,009 | 1,387,009 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 121,046 | 81,646 | 80,000 | 80,000 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 8,730 | 78,500 | 78,500 |
| 2351 UTILITIES-GAS & ELECTRICITY | 237,842 | 294,874 | 250,000 | 250,000 |
| 2352 UTILITIES-WATER | 32,864 | 31,476 | 32,000 | 32,000 |
| 2353 UTILITIES-BOTTLED GAS | 21,105 | 21,249 | 23,000 | 23,000 |
| 2354 FREIGHT | 1,879 | 2,871 | 800 | 800 |
| 2356 BOARD/CAO APPROVED TRAVEL | 23,682 | 32,057 | 39,266 | 41,985 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 60,705 | 52,857 | 50,000 | 50,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 4,500 | 8,139 | 6,900 | 6,900 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 1,010 | 555 | 1,400 | 1,400 |
| 2376 CONTRACTED SERVICES | 0 | 7,721 | 0 | 0 |
| 2386 MENTAL HEALTH ATTY SERVICE | 275 | 18 | 0 | 0 |

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| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2390 COMPUTER-RELATED CONTRACT | | 0 | 1,045 | 350,000 | 350,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 0 | 74,194 | 248,000 | 258,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | | 0 | 158 | 150,000 | 150,000 |
| 2395 TUITION REFUNDS | | 0 | 5,557 | 10,000 | 10,000 |
| 2410 COMPUTER CABLE-LAN ON NET | | 0 | 83,065 | 100,000 | 170,000 |
| 2500 EXP APP TO PR YEARS-S&S | | 8,853,569 | 7,141,025 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 25,783,582 | $ 27,225,266 | $ 50,118,597 | $ 50,265,246 |
| OTHER CHARGES | | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | | $ 14,392 | $ 0 | $ 0 | $ 0 |
| 3456 INTEREST ON BONDS | | 2,192 | 0 | 0 | 0 |
| 3465 RIGHT OF WAY - EASEMENT | | 299,532 | 181,115 | 495,000 | 495,000 |
| 3466 RIGHT OF WAY - FEE TITLE | | 63,505 | 85,215 | 6,424,697 | 6,424,697 |
| 3470 TAXES AND ASSESSMENTS | | 3,586 | 4,333 | 0 | 0 |
| 3500 EXP APP TO PR YEARS-OC | | 140,516 | 189,692 | 0 | 0 |
| TOTAL OTHER CHARGES | | $ 523,723 | $ 460,355 | $ 6,919,697 | $ 6,919,697 |
| FIXED ASSETS | | | | | |
| 4510 EQUIPMENT | | $ 177,659 | $ 361,057 | $ 597,450 | $ 749,250 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 134,324 | 332,364 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 311,983 | $ 693,421 | $ 597,450 | $ 749,250 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | | |
| 5611 COSTS APPL IN GENERAL FND | | $ 2,126- | $ 1,319- | $ 0 | $ 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBUR | | $ 2,126- | $ 1,319- | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 12,259 | $ 262,774 | $ 401,000 | $ 831,011 |
| 6500 OPERATING TRANSFERS-PY | | 30,495 | 134,724 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 42,754 | $ 397,498 | $ 401,000 | $ 831,011 |
| TOTAL | | | | | |
| ROAD | 1130.00 | $ 50,821,113 | $ 55,539,380 | $ 89,176,470 | $ 89,904,930 |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 9C



| FINANCING USES CLASSIFICATION | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |

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| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SURVEY MONUMENT PRESERVATION | 1140.00 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL OPERATING TRANSFERS | | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |
| TOTAL | | | | | |
| SURVEY MONUMENT PRESERVATION | 1140.00 | $ 100,312 | $ 46,477 | $ 100,000 | $ 100,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| PARK LAND DEDICATION | 1190.00 | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 109,668 | $ 47,147 | $ 9,822,561 | $ 9,804,061 |
| TOTAL OTHER CHARGES | | $ 109,668 | $ 47,147 | $ 9,822,561 | $ 9,804,061 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 642,377 | $ 582,636 | $ 1,827,000 | $ 1,845,500 |
| 6500 OPERATING TRANSFERS-PY | | 1,053,130 | 1,011,021 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 1,695,507 | $ 1,593,657 | $ 1,827,000 | $ 1,845,500 |
| TOTAL | | | | | |
| PARK LAND DEDICATION | 1190.00 | $ 1,805,175 | $ 1,640,804 | $ 11,649,561 | $ 11,649,561 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
FUND FINANCING USES SUMMARY
SCHEDULE 9C

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| GRAZING LANDS | 1200.00 | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL OTHER CHARGES | | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |
| TOTAL | | | | | |
| GRAZING LANDS | 1200.00 | $ 10,540 | $ 0 | $ 101,000 | $ 101,000 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| FISH & GAME PROPAGATION | 1210.00 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2305 OFFICE EXPENSE | | $ 0 | $ 0 | $ 900 | $ 900 |
| 2307 OFFICE EXPENSE-PRINTING | | 24 | 132 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | | 0 | 0 | 175 | 175 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | | 27 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | | 165 | 0 | 160 | 160 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | | 0 | 0 | 300 | 300 |
| TOTAL SERVICES AND SUPPLIES | | $ 216 | $ 132 | $ 1,535 | $ 1,535 |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | $ 17,579 | $ 9,169 | $ 30,000 | $ 30,000 |
| TOTAL OTHER CHARGES | | $ 17,579 | $ 9,169 | $ 30,000 | $ 30,000 |
| TOTAL | | | | | |
| FISH & GAME PROPAGATION | 1210.00 | $ 17,795 | $ 9,301 | $ 31,535 | $ 31,535 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
FUND FINANCING USES SUMMARY
SCHEDULE 9C

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| COUNTY LIBRARY 1220.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,880,129 | $ 4,160,834 | $ 4,558,378 | $ 4,557,916 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 59,521 | 39,740 | 17,500 | 17,500 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 45,566 | 130,738 | 9,000 | 9,000 |
| 1111 S&W PERM SICK LV XMPT | 123,422 | 149,311 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 471,883 | 582,370 | 399,490 | 399,490 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 307,847 | 307,847 |
| 1165 RETIREMENT - O.A.S.D.I. | 309,191 | 335,395 | 357,776 | 357,776 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 281,433 | 65,870 | 7,575 | 7,575 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 18,630 | 28,760 | 38,263 | 38,051 |
| 1177 FLEX CREDIT | 0 | 318,105 | 485,226 | 486,156 |
| 1185 UNEMPLOYMENT EXPENSE | 5,470 | 6,711 | 7,689 | 7,433 |
| 1190 SALARY SAVINGS | 0 | 0 | 107,608- | 107,608- |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 5,195,245 | $ 5,817,834 | $ 6,081,136 | $ 6,081,136 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,097 | $ 1,418 | $ 0 | $ 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 203 | 0 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 59,562 | 54,284 | 55,000 | 55,000 |
| 2230 HOUSEHOLD EXPENSE | 78,735 | 83,941 | 103,000 | 103,000 |
| 2244 INSURANCE - COUNTY PROPERTY | 0 | 0 | 500 | 500 |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,073 | 4,554 | 12,000 | 12,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 10,091 | 11,818 | 12,000 | 12,000 |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 24,556 | 26,484 | 25,500 | 25,500 |
| 2282 COMMUNICATIONS MAINTENANCE | 34 | 0 | 1,000 | 1,000 |
| 2284 AUTOMOTIVE FUEL | 135 | 5 | 500 | 500 |
| 2286 OFFICE EQUIPMENT MAINT. | 16,952 | 14,852 | 20,000 | 20,000 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 172,848 | 140,933 | 190,000 | 190,000 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 17,600 | 0 |
| 2300 MEMBERSHIPS | 1,579 | 1,554 | 1,725 | 1,725 |
| 2303 COMPUTER SOFTWARE | 1,156 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 1,625 | 1,578 | 650 | 650 |
| 2305 OFFICE EXPENSE | 77,349 | 73,340 | 75,000 | 75,000 |
| 2306 OFFICE EXPENSE-POSTAGE | 9,834 | 40,627 | 36,500 | 36,500 |
| 2307 OFFICE EXPENSE-PRINTING | 23,905 | 22,021 | 32,100 | 32,100 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 1,530 | 1,937 | 0 | 0 |
| 2314 DATA PROCESSING SERVICES | 5,299 | 14,593 | 5,000 | 5,000 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 606,474 | 655,618 | 590,000 | 590,000 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 199,780 | 180,153 | 195,000 | 195,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 652,956 | 669,716 | 631,102 | 631,102 |
| 2330 RENTS AND LEASES - EQUIPMENT | 220 | 497 | 5,000 | 5,000 |
| 2332 RENTS & LEASES-COPY EQUIP-RENT | 1,965 | 1,987 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 89 | 676 | 1,500 | 1,500 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 6,517 | 6,517 | 39,372 | 39,372 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 872,157 | 632,438 | 775,000 | 823,300 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 15,313 | 14,479 | 12,358 | 12,358 |
| 2349 COMPUTER RELATED TRNG CST | 0 | 120 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 144,511 | 162,577 | 227,300 | 227,300 |
| 2352 UTILITIES-WATER | 3,013 | 3,807 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 0 | 0 | 100 | 100 |
| 2356 BOARD/CAO APPROVED TRAVEL | 11,987 | 8,402 | 16,481 | 16,481 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,414 | 3,968 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 65,441 | 63,821 | 67,000 | 67,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 280 | 295 | 400 | 400 |
| 2368 CAO APPROVED TRAVEL-OPERATIONAL | 118 | 0 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 1,546 | 0 | 0 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 198 | 0 | 0 |
| 2395 TUITION REFUNDS | 0 | 570 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 184,278 | 136,459 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 9C

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | | $ 3,259,076 | $ 3,037,783 | $ 3,150,688 | $ 3,181,388 |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | | $ 33,276 | $ 33,276 | $ 17,000 | $ 17,000 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | 342,626 | 428,167 | 142,722 | 142,722 |
| TOTAL OTHER CHARGES | | $ 375,902 | $ 461,443 | $ 159,722 | $ 159,722 |
| FIXED ASSETS | | | | | |
| 4510 EQUIPMENT | | $ 26,951 | $ 31,431 | $ 0 | $ 11,100 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 76,161 | 40,805 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 103,112 | $ 72,236 | $ 0 | $ 11,100 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 3,332 | $ 4,983 | $ 0 | $ 112,292 |
| 6500 OPERATING TRANSFERS-PY | | 6,519 | 37,647 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | $ 9,851 | $ 42,630 | $ 0 | $ 112,292 |
| TOTAL | | | | | |
| COUNTY LIBRARY | 1220.00 | $ 8,943,186 | $ 9,431,926 | $ 9,391,546 | $ 9,545,638 |

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SHERIFF'S ASSET FORFEIT PROGRAM 1230.00 | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | $ 14,129 | $ 0 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 8,800 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 7,023 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 125 | 0 | 0 | 0 |
| 2303 COMPUTER SOFTWARE | 438 | 0 | 0 | 0 |
| 2305 OFFICE EXPENSE | 257 | 0 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 1,098 | 0 | 0 | 0 |
| 2311 DATA PROCESSING SUPPLIES | 513 | 0 | 0 | 0 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 18,700 | 0 | 0 | 0 |
| 2330 RENTS AND LEASES - EQUIPMENT | 210 | 569 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 188,555 | 111,319 | 0 | 900,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT | 33,250 | 7,000 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 5,005 | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 10,691 | 64,746 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 279,994 | $ 192,434 | $ 0 | $ 900,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 273,389 | $ 142,835 | $ 0 | $ 2,100,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 81,436 | 196,471 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 354,825 | $ 339,306 | $ 0 | $ 2,100,000 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 152,389 | $ 685,767 | $ 392,065 | $ 497,705 |
| 6500 OPERATING TRANSFERS-PY | 6,036 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | $ 158,425 | $ 685,767 | $ 392,065 | $ 497,705 |
| TOTAL | | | | |
| SHERIFF'S ASSET FORFEIT PROGRAM 1230.00 | $ 793,244 | $ 1,217,507 | $ 392,065 | $ 3,497,705 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
FUND FINANCING USES SUMMARY
SCHEDULE 9C

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| DA ASSET FORFEITURE PROG | 1230.10 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2311 DATA PROCESSING SUPPLIES | | $ 0 | $ 3,526 | $ 0 | $ 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 0 | 8,115 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 0 | $ 11,641 | $ 0 | $ 0 |
| FIXED ASSETS | | | | | |
| 4510 EQUIPMENT | | $ 0 | $ 45,176 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 0 | 44,896 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 0 | $ 90,072 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 200,000 | $ 30,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | | $ 200,000 | $ 30,000 | $ 0 | $ 0 |
| TOTAL | | | | | |
| DA ASSET FORFEITURE PROG | 1230.10 | $ 200,000 | $ 131,713 | $ 0 | $ 0 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| MARSHAL ASSET FORFEIT PRG | 1230.20 | | | | |
| FIXED ASSETS | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | $ 0 | $ 7,804 | $ 0 | $ 0 |
| TOTAL FIXED ASSETS | | $ 0 | $ 7,804 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 3,000 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 3,000 | $ 0 | $ 0 |
| TOTAL | | | | | |
| MARSHAL ASSET FORFEIT PRG | 1230.20 | $ 0 | $ 10,804 | $ 0 | $ 0 |

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

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| PROBATION ASSET FORFEIT PROGRAM | 1230.30 | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL OPERATING TRANSFERS | | $ 0 | $ 0 | $ 0 | $ 73,454 |
| TOTAL | | | | | |
| PROBATION ASSET FORFEIT PROGRAM | 1230.30 | $ 0 | $ 0 | $ 0 | $ 73,454 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SPECIAL AVIATION | 1280.00 | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | | $ 1,075 | $ 0 | $ 0 | $ 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | | 52,777 | 0 | 0 | 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | | 108,676 | 38,691 | 362,764 | 362,764 |
| TOTAL SERVICES AND SUPPLIES | | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |
| TOTAL | | | | | |
| SPECIAL AVIATION | 1280.00 | $ 162,528 | $ 38,691 | $ 362,764 | $ 362,764 |

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

| FINANCING USES CLASSIFICATION | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| CABLE TV 1285.00 | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 87,323 | $ 97,830 | $ 140,707 | $ 142,577 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 8,264 | 2,955 | 0 | 0 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 0 | 350 | 0 | 0 |
| 1111 S&W PERM SICK LV XMPT | 3,558 | 4,034 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 15,322 | 17,233 | 13,467 | 12,522 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 8,638 | 7,494 |
| 1165 RETIREMENT - O.A.S.D.I. | 7,317 | 7,753 | 10,259 | 10,259 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 3,369 | 1,145 | 493 | 477 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 121 | 157 | 163 | 160 |
| 1177 FLEX CREDIT | 0 | 5,058 | 7,465 | 7,705 |
| 1185 UNEMPLOYMENT EXPENSE | 110 | 129 | 149 | 147 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 125,384 | $ 136,644 | $ 181,341 | $ 181,341 |
| SERVICES AND SUPPLIES | | | | |
| 2280 MAINTENANCE OF EQUIPMENT | $ 150 | $ 2,450 | $ 7,550 | $ 7,550 |
| 2286 OFFICE EQUIPMENT MAINT. | 348 | 0 | 300 | 300 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 3,548 | 0 | 0 | 0 |
| 2300 MEMBERSHIPS | 665 | 688 | 1,025 | 1,025 |
| 2303 COMPUTER SOFTWARE | 540 | 0 | 0 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 2,295 | 0 | 100 | 100 |
| 2305 OFFICE EXPENSE | 3,829 | 3,028 | 500 | 500 |
| 2306 OFFICE EXPENSE-POSTAGE | 166 | 203 | 50 | 50 |
| 2307 OFFICE EXPENSE-PRINTING | 426 | 524 | 500 | 500 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 128 | 1,187 | 100 | 100 |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 0 | 200 | 200 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 44,916 | 51,596 | 110,600 | 110,600 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 447 | 653 | 100 | 100 |

| FINANCING USES CLASSIFICATION | | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | | 90 | 0 | 500 | 500 |
| 2330 RENTS AND LEASES - EQUIPMENT | | 0 | 0 | 2,000 | 2,000 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | | 0 | 0 | 100 | 100 |
| 2339 SMALL TOOLS & INSTRUMENTS | | 48 | 527 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | | 273 | 463 | 300 | 300 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | | 0 | 0 | 1,000 | 1,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | | 2,563 | 592 | 1,000 | 1,000 |
| 2354 FREIGHT | | 15 | 0 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | | 10,122 | 12,844 | 19,500 | 19,500 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | | 331 | 637 | 100 | 100 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | | 1,687 | 2,267 | 2,400 | 2,400 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | | 57 | 75 | 0 | 0 |
| 2391 SOFTWARE NEW-INIT LIC CHG | | 0 | 0 | 570 | 570 |
| 2500 EXP APP TO PR YEARS-S&S | | 16,986 | 11,693 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | $ 89,630 | $ 89,427 | $ 148,495 | $ 148,495 |
| OTHER CHARGES | | | | | |
| 3366 LEASE PURCHASE-EQUIPMENT | | $ 83,598 | $ 0 | $ 0 | $ 0 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | | 59,434 | 18,275 | 18,000 | 18,000 |
| 3500 EXP APP TO PR YEARS-OC | | 58,404 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | $ 201,436 | $ 18,275 | $ 18,000 | $ 18,000 |
| FIXED ASSETS | | | | | |
| 4510 EQUIPMENT | | $ 689 | $ 0 | $ 0 | $ 0 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | | 220,436 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 221,125 | $ 0 | $ 0 | $ 0 |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | | $ 129,079 | $ 167,297 | $ 158,964 | $ 248,355 |
| TOTAL OPERATING TRANSFERS | | $ 129,079 | $ 167,297 | $ 158,964 | $ 248,355 |
| TOTAL | | | | | |
| CABLE TV | 1285.00 | $ 766,654 | $ 411,643 | $ 506,800 | $ 596,191 |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 9C

| FINANCING USES CLASSIFICATION | EXPENDITURES | | APPROPRIATIONS | |
|---|---|---|---|---|
| | ACTUAL EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |

| PURCHASING INTERNAL SERVICE FUND<br>FUNCTION - GENERAL<br>ACTIVITY - FINANCE<br>OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09917 SALE OF ENERGY/FUEL | $ 11,725,012 | $ 12,111,065 | $ 10,610,000 | $ 10,610,000 |
| 09989 RECOVERED EXPENDITURES | 1,627,991 | 1,949,239 | 0 | 0 |
| 09995 OTHER-MISCELLANEOUS | 0 | 431 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 13,353,003 | $ 14,060,735 | $ 10,610,000 | $ 10,610,000 |
| TOTAL OPERATING INCOME: | $ 13,353,003 | $ 14,060,735 | $ 10,610,000 | $ 10,610,000 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | $ 1,406,316 | $ 825,887 | $ 1,195,000 | $ 1,195,000 |
| 2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN | 1,613,676 | 1,966,489 | 895,000 | 895,000 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 7,185,597 | 6,431,719 | 3,485,000 | 3,485,000 |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A | 10,315,639 | 11,274,550 | 5,035,000 | 5,035,000 |
| 2500 EXP APP TO PR YEARS-S&S | 171 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 20,521,399 | $ 20,498,645 | $ 10,610,000 | $ 10,610,000 |
| TOTAL OPERATING EXPENSES: | $ 20,521,399 | $ 20,498,645 | $ 10,610,000 | $ 10,610,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 7,168,396- | $ 6,437,910- | $ 0 | $ 0 |
| EXPENDITURE TRANSFERS AND REIMBURSEMENTS | | | | |
| 5615 COSTS APPL IN CAP OUTLAY | $ 307,015 | $ 0 | $ 0 | $ 0 |
| 5616 COSTS APPL IN INT SVC FND | 7,685,379- | 6,630,185- | 0 | 0 |
| TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT | $ 7,378,364- | $ 6,630,185- | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09994 OTHER SALES | $ 1,531,324 | $ 1,462,885 | $ 1,747,200 | $ 1,747,200 |
| 09995 OTHER-MISCELLANEOUS | 25,103 | 76,108 | 90,000 | 90,000 |
| TOTAL MISCELLANEOUS REVENUES | $ 1,556,427 | $ 1,538,993 | $ 1,837,200 | $ 1,837,200 |
| TOTAL OPERATING INCOME: | $ 1,556,427 | $ 1,538,993 | $ 1,837,200 | $ 1,837,200 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 2,686 | $ 0 | $ 0 | $ 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 1,500 | 1,500 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 0 | 500 | 500 |
| 2300 MEMBERSHIPS | 0 | 0 | 200 | 200 |
| 2303 COMPUTER SOFTWARE | 0 | 0 | 2,000 | 0 |
| 2304 MISCELLANEOUS EXPENSE | 504 | 0 | 2,000 | 2,000 |
| 2305 OFFICE EXPENSE | 0 | 0 | 1,200 | 1,200 |
| 2306 OFFICE EXPENSE-POSTAGE | 0 | 0 | 100 | 100 |
| 2307 OFFICE EXPENSE-PRINTING | 16 | 26 | 10,000 | 10,000 |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 0 | 0 | 200 | 200 |
| 2311 DATA PROCESSING SUPPLIES | 0 | 0 | 10,000 | 10,000 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 60,273 | 63,544 | 68,600 | 68,600 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 410,736 | 445,731 | 468,840 | 468,840 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 859,959 | 802,748 | 926,000 | 926,000 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,564 | 0 | 2,720 | 2,720 |
| 2350 UTILITIES | 3,642 | 4,244 | 4,000 | 4,000 |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 0 | 1,000 | 1,000 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 180 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 0 | 0 | 2,000 | 2,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 0 | 2,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 4,000 | 4,000 |
| 2500 EXP APP TO PR YEARS-S&S | 14,763 | 7,545 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,355,143 | $ 1,324,018 | $ 1,506,860 | $ 1,506,860 |
| OTHER CHARGES | | | | |
| 3488 DEPRECIATION | $ 10,024 | $ 11,934 | $ 18,200 | $ 18,200 |
| TOTAL OTHER CHARGES | $ 10,024 | $ 11,934 | $ 18,200 | $ 18,200 |
| TOTAL OPERATING EXPENSES: | $ 1,365,167 | $ 1,335,952 | $ 1,525,060 | $ 1,525,060 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 191,260 | $ 203,041 | $ 312,140 | $ 312,140 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 33,394- | $ 25,450 | $ 25,450 |
| NO QUAN DESCRIPTION | | | | |
| 0101 1 DESK-METAL (60X30) | | | 600 | 600 |
| 0102 1 CREDENZA-METAL | | | 600 | 600 |
| 1300 5 DEC MICRO COMPUTER MODEL 316 | | | 17,500 | 17,500 |
| 1301 5 DEC DOT MATRIX PRINTERS | | | 3,250 | 3,250 |
| 1302 1 HANDHELD COMPUTER | | | 3,500 | 3,500 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 33,394 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 25,450 | $ 25,450 |

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09994 OTHER SALES | $ 1,487 | $ 2,552 | $ 0 | $ 0 |
| 09996 OTHER SALES-TAXABLE | 236,658 | 225,214 | 238,000 | 238,000 |
| TOTAL MISCELLANEOUS REVENUES | $ 238,145 | $ 227,766 | $ 238,000 | $ 238,000 |
| TOTAL OPERATING INCOME: | $ 238,145 | $ 227,766 | $ 238,000 | $ 238,000 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | $ 194,295 | $ 184,525 | $ 189,000 | $ 189,000 |
| 2500 EXP APP TO PR YEARS-S&S | 3,888 | 6,018 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 198,183 | $ 190,543 | $ 189,000 | $ 189,000 |
| TOTAL OPERATING EXPENSES: | $ 198,183 | $ 190,543 | $ 189,000 | $ 189,000 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 39,962 | $ 37,223 | $ 49,000 | $ 49,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,582,116 | $ 1,559,845 | $ 1,112,685 | $ 1,112,685 |
| 09211 EQUIPMENT RENTAL-OPERATING | 4,265,744 | 4,740,466 | 4,719,400 | 4,719,400 |
| 09212 EQUIPMENT RENTAL-ORIG COST REPL | 1,591,531 | 1,525,595 | 1,624,400 | 1,624,400 |
| 09213 EQUIPMENT RENTAL-EST REPL COST | 514,790 | 610,189 | 628,500 | 628,500 |
| TOTAL USE OF MONEY AND PROPERTY | $ 7,954,181 | $ 8,436,095 | $ 8,084,985 | $ 8,084,985 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09781 INTERFUND CHGS-CHG IN GEN FD | $ 345,785 | $ 428,790 | $ 432,200 | $ 432,200 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 587,294 | 632,847 | 686,000 | 686,000 |
| 09787 CHG IN AIRPORT ENT FUND | 509 | 40 | 4,405 | 4,405 |
| 09788 CHG IN LIQ WASTE ENT FUND | 1,297 | 1,723 | 142,700 | 142,700 |
| 09790 CHG IN SOLID WASTE ENT FD | 3,473 | 4,438 | 428,950 | 428,950 |
| 09792 CHG IN OTHER/SPEC. DISTS. | 4,453 | 5,171 | 4,100 | 4,100 |
| 09793 CHG IN LIBRARY FUND | 0 | 0 | 2,200 | 2,200 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 942,811 | $ 1,073,009 | $ 1,700,555 | $ 1,700,555 |
| MISCELLANEOUS REVENUES | | | | |
| 09989 RECOVERED EXPENDITURES | $ 396 | $ 453 | $ 0 | $ 0 |
| 09994 OTHER SALES | 3,887 | 24,547 | 13,345 | 13,345 |
| TOTAL MISCELLANEOUS REVENUES | $ 4,283 | $ 25,000 | $ 13,345 | $ 13,345 |
| OTHER FINANCING SOURCES | | | | |
| 09992 GAIN/LOSS ON FIXED ASSETS | $ 0 | $ 619,442- | $ 0 | $ 0 |
| 09993 SALE OF FIXED ASSETS | 90,211- | 271,717 | 267,100 | 267,100 |
| TOTAL OTHER FINANCING SOURCES | $ 90,211- | $ 347,725- | $ 267,100 | $ 267,100 |
| TOTAL OPERATING INCOME: | $ 8,811,064 | $ 9,186,379 | $ 10,065,985 | $ 10,065,985 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 10

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2205 | AGRICULTURAL | $ 461 | $ 94 | $ 1,000 | $ 1,000 |
| 2212 | SAFETY CLOTHING | 11,075 | 13,718 | 16,700 | 16,700 |
| 2213 | OTHER CLOTHING & PERSONAL | 2,348 | 6,626 | 4,500 | 4,500 |
| 2216 | COMMUNICATIONS-TELEPHONE | 21,069 | 22,244 | 25,571 | 25,571 |
| 2217 | COMMUNICATIONS-RADIO | 20,639 | 61,325 | 127,537 | 127,537 |
| 2218 | COMMUNICATIONS-OTHER | 662 | 1,914 | 0 | 0 |
| 2232 | HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 10,072 | 10,903 | 21,500 | 21,500 |
| 2234 | HOUSEHOLD EXPENSE-TRASH SERVICE | 2,205 | 0 | 0 | 0 |
| 2279 | AUTO MAINTENANCE-GENERAL | 1,169,794 | 1,601,106 | 1,417,800 | 1,417,800 |
| 2280 | MAINTENANCE OF EQUIPMENT | 217,588 | 205,619 | 454,776 | 454,776 |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 849,232 | 800,191 | 851,000 | 851,000 |
| 2282 | COMMUNICATIONS MAINTENANCE | 0 | 89 | 0 | 0 |
| 2283 | TRAFFIC DEVICES MAINTENANCE | 77,631 | 106,768 | 62,400 | 62,400 |
| 2284 | AUTOMOTIVE FUEL | 688,182 | 919,325 | 704,500 | 704,500 |
| 2286 | OFFICE EQUIPMENT MAINT. | 131,788 | 151,373 | 99,100 | 99,100 |
| 2288 | DATA PROC EQUIP MAINTNCE | 0 | 6,299 | 153,920 | 153,920 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 29,423 | 6,022 | 3,805 | 3,805 |
| 2291 | MAJOR MAINTENANCE PROJECTS | 0 | 0 | 401,000 | 401,000 |
| 2292 | MAINTENANCE-PLUMBING AND DRAINAGE | 445 | 12,904 | 29,600 | 29,600 |
| 2296 | MEDICAL AND DENTAL SUPPLIES | 942 | 1,636 | 2,200 | 2,200 |
| 2302 | TRANSIT (BUS) SAVER PASS | 120 | 0 | 0 | 0 |
| 2303 | COMPUTER SOFTWARE | 8,220- | 0 | 0 | 0 |
| 2304 | MISCELLANEOUS EXPENSE | 21,121 | 0 | 12,940 | 12,940 |
| 2305 | OFFICE EXPENSE | 985 | 2,081 | 33,600 | 33,600 |
| 2307 | OFFICE EXPENSE-PRINTING | 1,988 | 2,345 | 1,100 | 1,100 |
| 2308 | OFFICE EXPENSE-BOOKS-OFFICE | 4,399 | 516 | 4,600 | 4,600 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2311 DATA PROCESSING SUPPLIES | 20,384 | 11,860 | 21,100 | 21,100 |
| 2314 DATA PROCESSING SERVICES | 0 | 31,553 | 89,818 | 89,818 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 273,690 | 405,077 | 181,787 | 181,787 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 1,301,329 | 1,452,117 | 1,518,060 | 1,518,060 |
| 2330 RENTS AND LEASES - EQUIPMENT | 3,464 | 4,819 | 11,000 | 11,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 4,320 | 4,022 | 970 | 970 |
| 2339 SMALL TOOLS & INSTRUMENTS | 20,015 | 15,839 | 21,400 | 21,400 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 34,801 | 32,022 | 25,400 | 25,400 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 234,973 | 185,424 | 564,400 | 564,400 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,286 | 4,878 | 20,500 | 20,500 |
| 2353 UTILITIES-BOTTLED GAS | 0 | 1,587 | 0 | 0 |
| 2354 FREIGHT | 764 | 151 | 200 | 200 |
| 2376 CONTRACTED SERVICES | 8,790 | 3,113 | 18,700 | 18,700 |
| 2390 COMPUTER-RELATED CONTRACT | 0 | 0 | 100,000 | 100,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 5,293 | 175,000 | 175,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 104,400 | 104,400 |
| 2500 EXP APP TO PR YEARS-S&S | 209,288 | 329,259 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 5,368,053 | $ 6,420,112 | $ 7,281,884 | $ 7,281,884 |
| OTHER CHARGES | | | | |
| 3460 INTEREST ON NOTES AND WARRANTS | $ 0 | $ 0 | $ 500,000 | $ 500,000 |
| 3488 DEPRECIATION | 1,655,046 | 1,601,893 | 1,659,900 | 1,659,900 |
| 3489 EST. REPLACEMENT-EQUIP. | 0 | 0 | 628,500 | 628,500 |
| TOTAL OTHER CHARGES | $ 1,655,046 | $ 1,601,893 | $ 2,788,400 | $ 2,788,400 |
| TOTAL OPERATING EXPENSES: | $ 7,023,099 | $ 8,022,005 | $ 10,070,284 | $ 10,070,284 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 1,787,965 | $ 1,164,374 | $ 4,299- | $ 4,299- |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 10

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 825,216- | $ 3,302,948- | $ 7,393,937 | $ 7,393,937 |
| NO QUAN DESCRIPTION | | | | |
| 0110 1 PHOTO COPIERS, DUPL EQUIP | | | 25,000 | 25,000 |
| 0500 LOT GARAGE EQUIPMENT (LOT) | | | 30,000 | 30,000 |
| 0505 4 ELECTRONIC MSG/TSTG INST. | | | 125,500 | 125,500 |
| 0800 LOT COMMUNICATIONS EQUIP (LOT) | | | 5,000 | 5,000 |
| 0801 4 HAND-HELD RADIO | | | 4,000 | 4,000 |
| 0802 2 CELLULAR PHONES | | | 3,550 | 3,550 |
| 0803 19 RADIO BASE STATION | | | 17,100 | 17,100 |
| 0804 1 RADIO PROGRAMMER SYSTEM | | | 1,110 | 1,110 |
| 0805 10 ANTENNA FOR BASE STATION | | | 7,500 | 7,500 |
| 0806 134 MOBILE RADIOS | | | 113,900 | 113,900 |
| 1300 LOT COMPUTER EQUIPMENT (LOT) | | | 10,000 | 10,000 |
| 1305 12 COMPUTER EQUIPMENT | | | 142,800 | 142,800 |
| 1310 7 COMPUTER | | | 724,000 | 724,000 |
| 1311 3 PRINTER | | | 7,500 | 7,500 |
| 4005 2 MISC. SPECIALIZED EQUIP. | | | 48,000 | 48,000 |
| 5000 LOT VEHICULAR EQUIPMENT (LOT) | | | 503,000 | 503,000 |
| 5005 13 AUTOMOBILES | | | 163,800 | 163,800 |
| 5010 4 BUSES | | | 274,000 | 274,000 |
| 5015 4 VANS | | | 75,750 | 75,750 |
| 5020 50 TRUCKS | | | 2,435,316 | 2,435,316 |
| 5021 4 VEHICULAR ACCESSORY EQUIP | | | 61,900 | 61,900 |
| 5030 12 TRAILERS O/T MOBILES | | | 328,199 | 328,199 |
| 5050 17 GARAGE SUPPORT EQUIPMENT | | | 47,906 | 47,906 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 5060 34 HEAVY EQUIPMENT | | | 2,234,106 | 2,234,106 |
| 5070 2 FUEL EQUIPMENT | | | 5,000 | 5,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 824,441 | 3,302,948 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 775- | $ 0 | $ 7,393,937 | $ 7,393,937 |
| OPERATING TRANSFERS | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 1,392,590 | $ 0 | $ 0 |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 1,392,590 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 10

EDGEMOOR HOSP. INTERNAL SERVICE FUND
FUNCTION - HEALTH AND SANITATION
ACTIVITY - HOSPITAL CARE

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 09996 OTHER SALES-TAXABLE | $ 7,459 | $ 2,571 | $ 9,100 | $ 9,100 |
| TOTAL MISCELLANEOUS REVENUES | $ 7,459 | $ 2,571 | $ 9,100 | $ 9,100 |
| TOTAL OPERATING INCOME: | $ 7,459 | $ 2,571 | $ 9,100 | $ 9,100 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2213 OTHER CLOTHING & PERSONAL | $ 0 | $ 2,559 | $ 0 | $ 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 851 | 0 | 0 | 0 |
| 2343 SPEC DEPART EXP-PURCHASES FOR RESALE | 7,793 | 0 | 9,100 | 9,100 |
| TOTAL SERVICES AND SUPPLIES | $ 8,644 | $ 2,559 | $ 9,100 | $ 9,100 |
| TOTAL OPERATING EXPENSES: | $ 8,644 | $ 2,559 | $ 9,100 | $ 9,100 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 1,185- | $ 12 | $ 0 | $ 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 326,680 | $ 355,119 | $ 300,000 | $ 300,000 |
| 09210 RENTS AND CONCESSIONS | 2,974,706 | 3,092,385 | 3,410,426 | 3,410,426 |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,301,386 | $ 3,447,504 | $ 3,710,426 | $ 3,710,426 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09240 STATE-AID FOR AVIATION | $ 0 | $ 27,383 | $ 0 | $ 0 |
| 09613 FED AID FOR CONSTR - AIRPORTS | 724,046 | 231,940 | 3,418,650 | 3,418,650 |
| 09746 AID FROM OTHER GOV'T AGEN | 11,410 | 27,872 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 735,456 | $ 287,195 | $ 3,418,650 | $ 3,418,650 |
| 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 | 976 | 0 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 53,142 | 0 | 0 | 0 |
| 09979 OTHER MISCELLANEOUS | 0 | 1,900 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 206,494 | $ 154,276 | $ 152,379 | $ 152,379 |
| MISCELLANEOUS REVENUES | | | | |
| 09715 OVERAGED WARRANTS | $ 288 | $ 0 | $ 0 | $ 0 |
| 09988 REV APP PR YR-OTHER REVENUE | 44,600 | 0 | 0 | 0 |
| 09989 RECOVERED EXPENDITURES | 158,901 | 3,797 | 21,000 | 21,000 |
| 09994 OTHER SALES | 0 | 5 | 0 | 0 |
| 09995 OTHER-MISCELLANEOUS | 0 | 82,431 | 0 | 0 |
| 09996 OTHER SALES-TAXABLE | 240 | 869 | 0 | 0 |
| 09998 WORK AUTHORIZATION-EXCESS COST | 29,347- | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 174,682 | $ 87,102 | $ 21,000 | $ 21,000 |
| OTHER FINANCING SOURCES | | | | |
| 09992 GAIN/LOSS ON FIXED ASSETS | $ 0 | $ 1,541- | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER FINANCING SOURCES (CONT'D) | | | | |
| 09993 SALE OF FIXED ASSETS | 294 | 52 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | $ 294 | $ 1,489- | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 4,418,312 | $ 3,974,588 | $ 7,302,455 | $ 7,302,455 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 581,896 | $ 707,555 | $ 914,775 | $ 914,408 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 62,232 | 22,408 | 59,824 | 59,824 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 1,764 | 4,641 | 5,000 | 5,000 |
| 1111 S&W PERM SICK LV XMPT | 16,994 | 20,890 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 0 | 98 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 109,709 | 125,788 | 94,830 | 94,830 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 60,918 | 60,918 |
| 1165 RETIREMENT - O.A.S.D.I. | 50,120 | 56,533 | 74,364 | 74,364 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 33,720 | 10,246 | 3,704 | 3,704 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 3,790 | 5,062 | 4,877 | 5,219 |
| 1177 FLEX CREDIT | 0 | 39,321 | 66,501 | 66,501 |
| 1185 UNEMPLOYMENT EXPENSE | 709 | 793 | 913 | 938 |
| 1190 SALARY SAVINGS | 0 | 0 | 41,310- | 41,310- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 7,699 | 28,785 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 868,633 | $ 1,022,120 | $ 1,244,396 | $ 1,244,396 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 0 | $ 5,043 | $ 0 | $ 0 |
| 2212 SAFETY CLOTHING | 220 | 842 | 1,050 | 1,050 |
| 2213 OTHER CLOTHING & PERSONAL | 693 | 1,228 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 19,089 | 32,419 | 30,213 | 30,213 |
| 2217 COMMUNICATIONS-RADIO | 0 | 128 | 0 | 0 |

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2234 | HOUSEHOLD EXPENSE-TRASH SERVICE | 270 | 390 | 0 | 0 |
| 2243 | INSURANCE-WORKMENS COMPENSATION | 0 | 6,450 | 0 | 0 |
| 2245 | INSURANCE - PUBLIC LIABILITY | 27,775 | 24,745 | 31,500 | 31,500 |
| 2279 | AUTO MAINTENANCE-GENERAL | 0 | 67 | 0 | 0 |
| 2280 | MAINTENANCE OF EQUIPMENT | 38,566 | 23,633 | 50,000 | 50,000 |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 16 | 19 | 0 | 0 |
| 2282 | COMMUNICATIONS MAINTENANCE | 1,471 | 23 | 13,707 | 13,707 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 65,674 | 52,809 | 75,000 | 75,000 |
| 2292 | MAINTENANCE-PLUMBING AND DRAINAGE | 909 | 2,222 | 0 | 0 |
| 2300 | MEMBERSHIPS | 494 | 1,280 | 1,775 | 1,775 |
| 2304 | MISCELLANEOUS EXPENSE | 14,840 | 92 | 0 | 0 |
| 2305 | OFFICE EXPENSE | 6,026 | 6,624 | 24,000 | 24,000 |
| 2306 | OFFICE EXPENSE-POSTAGE | 50 | 251 | 0 | 0 |
| 2307 | OFFICE EXPENSE-PRINTING | 64 | 106 | 0 | 0 |
| 2315 | PROFESSIONAL AND SPECIALIZED SERVICES | 236,514 | 275,968 | 241,045 | 241,045 |
| 2317 | PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 413,517 | 408,830 | 252,335 | 252,335 |
| 2324 | PROF-SPEC SERV-CONTRACT ROAD SERVICE | 227,000- | 50,092 | 0 | 0 |
| 2326 | PROF-SPEC SERV-BLUE PRINT SERVICE | 2,744 | 12,727 | 0 | 0 |
| 2328 | PUBLICATIONS AND LEGAL NOTICES | 2,764 | 1,367 | 3,308 | 3,308 |
| 2329 | RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 14,820 | 14,695 | 15,750 | 15,750 |
| 2330 | RENTS AND LEASES - EQUIPMENT | 11,475 | 8,967 | 17,640 | 17,640 |
| 2331 | COMPUTER EQUIPMENT RENTAL | 22,725 | 23,147 | 19,950 | 19,950 |
| 2332 | RENTS & LEASES-COPY EQUIP-RENT | 2- | 3- | 0 | 0 |
| 2337 | RENTS & LEASES-MISC INTER-FUND RENTAL | 70,860 | 80,199 | 80,000 | 80,000 |
| 2339 | SMALL TOOLS & INSTRUMENTS | 405 | 1,371 | 2,835 | 2,835 |
| 2340 | SPECIAL DEPARTMENTAL EXPENSE | 11,148- | 80,614 | 105,000 | 105,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A | 0 | 73 | 0 | 0 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 2,662 | 904 | 3,500 | 3,500 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 970 | 3,869 | 5,250 | 5,250 |
| 2350 UTILITIES | 64,684 | 62,968 | 0 | 0 |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 536 | 73,000 | 73,000 |
| 2352 UTILITIES-WATER | 0 | 153 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 1,228 | 4,413 | 6,408 | 6,408 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 3,688 | 3,795 | 5,000 | 5,000 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 5 | 0 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 1,385,696- | 102,298 | 210,000 | 210,000 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 83 | 5,000 | 5,000 |
| 2500 EXP APP TO PR YEARS-S&S | 1,346,881 | 304,386 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 748,253 | $ 1,599,823 | $ 1,273,266 | $ 1,273,266 |
| OTHER CHARGES | | | | |
| 3451 CONTRIBUTION TO INT SVC | $ 0 | $ 0 | $ 38,500 | $ 38,500 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 250,000 | 317,751 | 157,500 | 157,500 |
| 3457 DEBT SERVICE-SERVICE CHG | 0 | 0 | 500,000 | 500,000 |
| 3488 DEPRECIATION | 453,239 | 482,373 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 703,239 | $ 800,124 | $ 696,000 | $ 696,000 |
| TOTAL OPERATING EXPENSES: | $ 2,320,125 | $ 3,422,067 | $ 3,213,662 | $ 3,213,662 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 2,098,187 | $ 552,521 | $ 4,088,793 | $ 4,088,793 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 2,977- | $ 54,200 | $ 54,200 |
| NO QUAN DESCRIPTION | | | | |
| 0101 2 DESK | | | 1,600 | 1,600 |
| 0801 2 PORTABLE RADIO | | | 600 | 600 |

| AIRPORT ENTERPRISE FUND<br>FUNCTION - PUBLIC WAYS AND FACILITIES<br>ACTIVITY - TRANSPORTATION TERMINALS<br>OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | |
| 1300 LOT COMPUTER EQUIPMENT | | | 52,000 | 52,000 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 2,977 | 0 | 0 |
| 4520 LAND | 0 | 0 | 500,000 | 500,000 |
| 0001 647AL3 CLEAR ZORLE @ RAMONA | | | 500,000 | 500,000 |
| 4531 STRUCTURES & IMPROVEMENTS | 0 | 4,593- | 4,261,000 | 4,261,000 |
| 0001 PERIMETER FENCING AT AQUA CA | | | 83,000 | 83,000 |
| 0002 SLURRY SEAL & RESTRIPE @ BOR | | | 78,000 | 78,000 |
| 0003 REIL/LDIN LIGHTING & DML @ G | | | 600,000 | 600,000 |
| 0004 EQUIPMENT SHOP BLDG @ GILL | | | 75,000 | 75,000 |
| 0005 CUYAMACA WEST PHASE II | | | 200,000 | 200,000 |
| 0006 TAXIWAY EXTENSION @ GILLESPI | | | 650,000 | 650,000 |
| 0007 EMER ACCESS RD @ MCCLELLAND | | | 104,000 | 104,000 |
| 0008 NOISE MONITOR SYS @ MCCLELLA | | | 450,000 | 450,000 |
| 0009 PERIMETER FENCE @ MCCLELLAND | | | 140,000 | 140,000 |
| 0010 RECONSTRUCT RAMP/RUN-UP @ MC | | | 1,500,000 | 1,500,000 |
| 0011 FOG SEAL/SLURRY SEAL @ MCCLE | | | 156,000 | 156,000 |
| 0012 DESIGN TERMINAL AREA @ MCCLE | | | 225,000 | 225,000 |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 119,741 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 115,148 | $ 4,815,200 | $ 4,815,200 |
| RESERVES | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 400,000 | $ 400,000 |
| TOTAL RESERVES | $ 0 | $ 0 | $ 400,000 | $ 400,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 63,398 | $ 53,954 | $ 30,000 | $ 30,000 |
| TOTAL USE OF MONEY AND PROPERTY | $ 63,398 | $ 53,954 | $ 30,000 | $ 30,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09624 FED AID - RAIN DAMAGE | $ 0 | $ 547 | $ 0 | $ 0 |
| 09678 FED-OTHER-OTHER FEDERAL GRANTS | 0 | 760 | 0 | 0 |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 27,039 | 0 | 0 | 0 |
| 09746 AID FROM OTHER GOV'T AGEN | 1,441,206 | 1,396,412 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 1,468,245 | $ 1,397,719 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 128 | $ 6,716 | $ 0 | $ 0 |
| 09773 PLAN & ENG-PLAN CHECK & FLD INSP | 72,334 | 78,248 | 70,000 | 70,000 |
| 09775 PLAN & ENG-ENG SERV OTHER GOVMT | 0 | 1,000 | 0 | 0 |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 184,191 | 188,154 | 438,862 | 438,862 |
| 09782 INTERFUND CHGS-CHG IN RD FD | 2,417 | 13,050 | 0 | 0 |
| 09785 INTERFUND CHGS-CHG IN COF | 110 | 0 | 0 | 0 |
| 09787 CHG IN AIRPORT ENT FUND | 8,337 | 3,024 | 900 | 900 |
| 09790 CHG IN SOLID WASTE ENT FD | 3,857 | 25,361 | 0 | 0 |
| 09792 CHG IN OTHER/SPEC. DISTS. | 3,184,563 | 3,409,409 | 6,040,776 | 5,993,152 |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 9,639 | 31,021 | 0 | 0 |
| 09914 SANITATION SERV-SOLID WASTE DISP FEE | 18 | 0 | 0 | 0 |
| 09973 OTHER-JURY OR WITNESS FEES | 0 | 38 | 0 | 0 |
| 09979 OTHER MISCELLANEOUS | 0 | 3,869 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 3,465,594 | $ 3,759,890 | $ 6,550,538 | $ 6,502,914 |
| MISCELLANEOUS REVENUES | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 0 | $ 314 | $ 0 | $ 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| MISCELLANEOUS REVENUES (CONT'D) | | | | |
| 09989 RECOVERED EXPENDITURES | 391 | 308 | 0 | 0 |
| 09994 OTHER SALES | 359 | 175 | 0 | 0 |
| 09998 WORK AUTHORIZATION-EXCESS COST | 30,398- | 32,673- | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 29,648- | $ 31,876- | $ 0 | $ 0 |
| OTHER FINANCING SOURCES | | | | |
| 09992 GAIN/LOSS ON FIXED ASSETS | $ 0 | $ 691 | $ 0 | $ 0 |
| 09993 SALE OF FIXED ASSETS | 841- | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | $ 841- | $ 691 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 4,966,748 | $ 5,180,378 | $ 6,580,538 | $ 6,532,914 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,102,685 | $ 2,380,064 | $ 3,111,330 | $ 3,070,328 |
| 1102 SALARIES AND WAGES - NONPERMANENT | 70,585 | 48,721 | 57,645 | 57,645 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 60,014 | 46,906 | 60,000 | 60,000 |
| 1111 S&W PERM SICK LV XMPT | 87,295 | 111,080 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 236 | 0 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 418,391 | 438,407 | 351,782 | 350,067 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 208,702 | 206,626 |
| 1165 RETIREMENT - O.A.S.D.I. | 165,585 | 181,591 | 237,335 | 234,981 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 122,787 | 29,865 | 4,680 | 4,662 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 17,772 | 19,997 | 21,802 | 22,292 |
| 1177 FLEX CREDIT | 0 | 129,137 | 226,577 | 225,539 |
| 1185 UNEMPLOYMENT EXPENSE | 2,430 | 2,428 | 3,062 | 3,151 |
| 1190 SALARY SAVINGS | 0 | 0 | 136,223- | 136,223- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 40,796 | 37,016 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,088,576 | $ 3,425,212 | $ 4,146,692 | $ 4,099,068 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS | (CONT'D) | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2202 | TEMPORARY CONTRACT HELP | $ 10,818 | $ 11,110 | $ 0 | $ 0 |
| 2210 | CLOTHING AND PERSONAL SUPPLIES | 10,398 | 8,704 | 9,000 | 9,000 |
| 2216 | COMMUNICATIONS-TELEPHONE | 9,197 | 8,799 | 10,000 | 10,000 |
| 2230 | HOUSEHOLD EXPENSE | 0 | 0 | 13,500 | 13,500 |
| 2234 | HOUSEHOLD EXPENSE-TRASH SERVICE | 7,699 | 15,088 | 0 | 0 |
| 2245 | INSURANCE - PUBLIC LIABILITY | 46,609 | 62,620 | 100,000 | 100,000 |
| 2280 | MAINTENANCE OF EQUIPMENT | 965 | 1,268 | 15,000 | 15,000 |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 1,355 | 3,062 | 0 | 0 |
| 2284 | AUTOMOTIVE FUEL | 925 | 1,484 | 0 | 0 |
| 2286 | OFFICE EQUIPMENT MAINT. | 5,436 | 5,520 | 0 | 0 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 150,775 | 81,921 | 95,000 | 95,000 |
| 2292 | MAINTENANCE-PLUMBING AND DRAINAGE | 509 | 876 | 0 | 0 |
| 2295 | MEDICAL, DENTAL AND LABORATORY SUPPLIES | 931 | 469 | 1,000 | 1,000 |
| 2300 | MEMBERSHIPS | 801 | 1,042 | 920 | 920 |
| 2303 | COMPUTER SOFTWARE | 600 | 819 | 0 | 0 |
| 2304 | MISCELLANEOUS EXPENSE | 0 | 1 | 0 | 0 |
| 2305 | OFFICE EXPENSE | 14,031 | 22,151 | 10,000 | 10,000 |
| 2306 | OFFICE EXPENSE-POSTAGE | 54 | 0 | 600 | 600 |
| 2307 | OFFICE EXPENSE-PRINTING | 204 | 269 | 0 | 0 |
| 2308 | OFFICE EXPENSE-BOOKS-OFFICE | 1,725 | 2,340 | 0 | 0 |
| 2311 | DATA PROCESSING SUPPLIES | 513 | 654 | 0 | 0 |
| 2315 | PROFESSIONAL AND SPECIALIZED SERVICES | 396,606 | 543,616 | 833,653 | 833,653 |
| 2317 | PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 54,793 | 370,154 | 531,512 | 531,512 |
| 2325 | PROF-SPEC SERV-LABORATORY SERVICES | 20,929 | 0 | 25,000 | 25,000 |
| 2326 | PROF-SPEC SERV-BLUE PRINT SERVICE | 26 | 0 | 0 | 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 4,642 | 308 | 0 | 0 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 87,628 | 92,019 | 120,000 | 120,000 |
| 2331 COMPUTER EQUIPMENT RENTAL | 20 | 0 | 500 | 500 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 569,425 | 628,980 | 420,015 | 420,015 |
| 2339 SMALL TOOLS & INSTRUMENTS | 194 | 1,721 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 10 | 4,125- | 9,300 | 9,300 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 25 | 12 | 0 | 0 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 130 | 20 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 5,442 | 3,115 | 2,700 | 2,700 |
| 2351 UTILITIES-GAS & ELECTRICITY | 7,565 | 9,133 | 8,759 | 8,759 |
| 2352 UTILITIES-WATER | 673 | 598 | 0 | 0 |
| 2354 FREIGHT | 333 | 34 | 0 | 0 |
| 2356 BOARD/CAO APPROVED TRAVEL | 5,843 | 10,048 | 12,102 | 12,102 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 1,827 | 1,834 | 2,700 | 2,700 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 365 | 235 | 1,500 | 1,500 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 0 | 5,000 | 5,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 77 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 113,106 | 111,149 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 1,533,127 | $ 1,997,125 | $ 2,227,761 | $ 2,227,761 |
| OTHER CHARGES | | | | |
| 3451 CONTRIBUTION TO INT SVC | $ 0 | $ 0 | $ 166,400 | $ 166,400 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 268,942 | 0 | 0 | 0 |
| 3488 DEPRECIATION | 40,715 | 30,524 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 309,657 | $ 30,524 | $ 166,400 | $ 166,400 |
| TOTAL OPERATING EXPENSES: | $ 4,931,360 | $ 5,452,861 | $ 6,540,853 | $ 6,493,229 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| NET INCOME OVER (UNDER) EXPENSES: | $ 35,388 | $ 272,483- | $ 39,685 | $ 39,685 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 6,124- | $ 84,118- | $ 39,685 | $ 39,685 |
| NO QUAN DESCRIPTION | | | | |
| 0101 3 CONFERENCE TABLE | | | 1,800 | 1,800 |
| 0102 1 FAX MACHINE | | | 2,500 | 2,500 |
| 0103 1 TYPEWRITER | | | 360 | 360 |
| 0104 6 DESK | | | 3,600 | 3,600 |
| 0501 4 VERTICLE SPEED SHORINGS | | | 2,200 | 2,200 |
| 0502 1 TRAILER DIRECTIONAL SIGN | | | 3,300 | 3,300 |
| 0503 1 CENTRIFUGAL GAS PUMP | | | 900 | 900 |
| 0504 1 DRILL PRESS | | | 430 | 430 |
| 0505 1 CUTTING TORCH KIT | | | 345 | 345 |
| 0506 1 CABLE SPLICER | | | 700 | 700 |
| 0507 1 PORTABLE GENERATOR | | | 700 | 700 |
| 0508 4 GASPONDER | | | 9,200 | 9,200 |
| 0509 2 PELSUE BLOWER | | | 1,600 | 1,600 |
| 0510 3 PAVEMENT BREAKER | | | 2,850 | 2,850 |
| 1300 LOT COMPUTER EQUIPMENT | | | 7,500 | 7,500 |
| 4001 10 MULTI SIZE SEWER PLUGS | | | 1,700 | 1,700 |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 6,124 | 84,118 | 0 | 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 39,685 | $ 39,685 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09061 SALES & USE TAX-TDA | $ 3,193,330 | $ 3,968,394 | $ 6,831,389 | $ 6,831,389 |
| 09062 SALES & USE TAX-TRANS 1/2 P | 63,272 | 81,477 | 81,460 | 81,460 |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 3,256,602 | $ 4,049,871 | $ 6,912,849 | $ 6,912,849 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 141,039 | $ 173,126 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 141,039 | $ 173,126 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 0 | $ 25,000 | $ 0 | $ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 25,000 | $ 0 | $ 0 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09979 OTHER MISCELLANEOUS | $ 530,742 | $ 694,247 | $ 713,105 | $ 713,105 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 530,742 | $ 694,247 | $ 713,105 | $ 713,105 |
| MISCELLANEOUS REVENUES | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 24,400 | $ 0 | $ 0 | $ 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 24,400 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 3,952,783 | $ 4,942,244 | $ 7,625,954 | $ 7,625,954 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | $ 17 | $ 0 | $ 0 | $ 0 |
| 2241 INSURANCE - AUTOMOBILE | 34,764 | 35,263 | 50,000 | 50,000 |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 310 | 0 | 0 |
| 2286 OFFICE EQUIPMENT MAINT. | 0 | 4 | 0 | 0 |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 14,114 | 0 | 0 |
| 2291 MAJOR MAINTENANCE PROJECTS | 833 | 30,029 | 0 | 0 |
| 2300 MEMBERSHIPS | 2,294 | 2,649 | 2,000 | 2,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2305 OFFICE EXPENSE | 2,452 | 8,815 | 7,500 | 7,500 |
| 2306 OFFICE EXPENSE-POSTAGE | 85 | 0 | 0 | 0 |
| 2307 OFFICE EXPENSE-PRINTING | 392 | 46,087 | 122,950 | 122,950 |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 14,147 | 4,695 | 118,250 | 118,250 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 306,858 | 394,293 | 530,207 | 530,207 |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 24,925 | 17,875 | 48,200 | 48,200 |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 36,227 | 48,288 | 59,500 | 59,500 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 0 | 83,150 | 83,150 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 17,403 | 31,637 | 37,252 | 37,252 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 557 | 284 | 500 | 500 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 4,124 | 3,373 | 49,680 | 49,680 |
| 2356 BOARD/CAO APPROVED TRAVEL | 4,050 | 7,023 | 8,900 | 8,900 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 0 | 0 | 150 | 150 |
| 2376 CONTRACTED SERVICES | 3,414,696 | 4,090,865 | 5,068,865 | 5,068,865 |
| 2500 EXP APP TO PR YEARS-S&S | 35,585 | 186,641 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 3,899,409 | $ 4,942,245 | $ 6,187,104 | $ 6,187,104 |
| OTHER CHARGES | | | | |
| 3451 CONTRIBUTION TO INT SVC | $ 0 | $ 0 | $ 284,850 | $ 284,850 |
| 3460 INTEREST ON NOTES AND WARRANTS | 53,375 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | $ 53,375 | $ 0 | $ 284,850 | $ 284,850 |
| TOTAL OPERATING EXPENSES: | $ 3,952,784 | $ 4,942,245 | $ 6,471,954 | $ 6,471,954 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 1- | $ 1- | $ 1,154,000 | $ 1,154,000 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 0 | $ 0 | $ 1,154,000 | $ 1,154,000 |
| NO QUAN DESCRIPTION | | | | |
| 5001 8 TRANSIT BUSES | | | 1,154,000 | 1,154,000 |

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

| OPERATING DETAIL | | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| FIXED ASSETS | (CONT'D) | | | | |
| TOTAL FIXED ASSETS | | $ 0 | $ 0 | $ 1,154,000 | $ 1,154,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| CURRENT PROPERTY TAXES | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 29,809 | $ 31,764 | $ 0 | $ 0 |
| TOTAL CURRENT PROPERTY TAXES | $ 29,809 | $ 31,764 | $ 0 | $ 0 |
| TAXES OTHER THAN CURRENT PROPERTY | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 8,320 | $ 5,895 | $ 0 | $ 0 |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 0 | 950 | 0 | 0 |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,120 | 1,957 | 0 | 0 |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 9,440 | $ 8,802 | $ 0 | $ 0 |
| LICENSES, PERMITS & FRANCHISES | | | | |
| 09117 BUSINESS LICENSES-GARB AND RUBBISH | $ 36,669 | $ 69,839 | $ 63,000 | $ 63,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | $ 36,669 | $ 69,839 | $ 63,000 | $ 63,000 |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,108,349 | $ 1,564,828 | $ 1,200,000 | $ 1,200,000 |
| 09210 RENTS AND CONCESSIONS | 687,865 | 190,549 | 89,250 | 89,250 |
| 09220 ROYALTIES | 100,773 | 106,988 | 84,000 | 84,000 |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,896,987 | $ 1,862,365 | $ 1,373,250 | $ 1,373,250 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 09527 STATE GRANTS-OTHER | $ 17,886 | $ 0 | $ 0 | $ 0 |
| 09683 FED AID-HUD CLTR/C DT-TFSC | 107,773 | 58,400 | 0 | 0 |
| 09741 AID FROM CITY OF SAN DIEGO | 0 | 24,968 | 0 | 0 |
| 09746 AID FROM OTHER GOV'T AGEN | 0 | 0 | 906,000 | 906,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 125,659 | $ 83,368 | $ 906,000 | $ 906,000 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 09772 PLAN & ENG-PLAN PREPARATION | $ 0 | $ 117,697 | $ 0 | $ 0 |
| 09778 ENVIRONMENTAL IMPACT STUDIES | 83,683 | 19,956 | 0 | 0 |
| 09781 INTERFUND CHGS-CHG IN GEN FD | 6,578 | 12,690 | 134,000 | 134,000 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| CHARGES FOR CURRENT SERVICES (CONT'D) | | | | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 137,833 | 230,838 | 31,500 | 31,500 |
| 09786 CHG IN INTERNAL SVC FUNDS | 3,463 | 0 | 0 | 0 |
| 09787 CHG IN AIRPORT ENT FUND | 18,039 | 390 | 0 | 0 |
| 09788 CHG IN LIQ WASTE ENT FUND | 6,647 | 15,088 | 0 | 0 |
| 09790 CHG IN SOLID WASTE ENT FD | 1,458 | 0 | 0 | 0 |
| 09914 SANITATION SERV-SOLID WASTE DISP FEE | 29,002,983 | 34,876,273 | 47,541,000 | 47,541,000 |
| 09973 OTHER-JURY OR WITNESS FEES | 0 | 49 | 0 | 0 |
| 09974 OTHER-EMPLOYEE MAINTENANCE | 223 | 0 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 29,260,907 | $ 35,272,981 | $ 47,706,500 | $ 47,706,500 |
| MISCELLANEOUS REVENUES | | | | |
| 09714 THIRD PARTY RECOVERIES | $ 15,142 | $ 46,150 | $ 0 | $ 0 |
| 09715 OVERAGED WARRANTS | 225 | 225- | 0 | 0 |
| 09989 RECOVERED EXPENDITURES | 21,969 | 97,578 | 262,500 | 262,500 |
| 09994 OTHER SALES | 1,361 | 15,802 | 0 | 0 |
| 09995 OTHER-MISCELLANEOUS | 532,440 | 34,290 | 187,750 | 187,750 |
| 09996 OTHER SALES-TAXABLE | 1,127 | 20,343 | 0 | 0 |
| 09998 WORK AUTHORIZATION-EXCESS COST | 1,529- | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | $ 570,735 | $ 213,938 | $ 450,250 | $ 450,250 |
| OTHER FINANCING SOURCES | | | | |
| 09992 GAIN/LOSS ON FIXED ASSETS | $ 0 | $ 1,063- | $ 0 | $ 0 |
| 09993 SALE OF FIXED ASSETS | 2,686 | 671 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | $ 2,686 | $ 392- | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 31,932,892 | $ 37,542,665 | $ 50,499,000 | $ 50,499,000 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 2,119,060 | $ 2,692,717 | $ 5,051,658 | $ 6,073,790 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SALARIES AND EMPLOYEE BENEFITS (CONT'D) | | | | |
| 1102 SALARIES AND WAGES - NONPERMANENT | 185,841 | 329,063 | 135,962 | 135,962 |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 133,700 | 225,058 | 235,000 | 145,000 |
| 1111 S&W PERM SICK LV XMPT | 61,512 | 86,665 | 0 | 0 |
| 1112 S&W-N-PERM SICK LV XMPT | 193 | 1,699 | 0 | 0 |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 332,821 | 447,612 | 384,212 | 429,010 |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 320,315 | 374,540 |
| 1165 RETIREMENT - O.A.S.D.I. | 185,918 | 244,749 | 379,806 | 441,293 |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 131,612 | 37,051 | 13,175 | 14,510 |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 16,799 | 27,448 | 24,815 | 37,844 |
| 1177 FLEX CREDIT | 0 | 163,263 | 363,243 | 429,879 |
| 1185 UNEMPLOYMENT EXPENSE | 2,847 | 3,434 | 3,879 | 6,771 |
| 1190 SALARY SAVINGS | 0 | 0 | 216,582- | 216,582- |
| 1193 EMPLOYEE BENEFITS ADJUSTMENT | 53,992 | 138,547 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 3,224,295 | $ 4,397,306 | $ 6,695,483 | $ 7,872,017 |
| SERVICES AND SUPPLIES | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 30,232 | $ 75,032 | $ 0 | $ 0 |
| 2205 AGRICULTURAL | 63 | 40 | 0 | 0 |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 280 | 5,718 | 16,150 | 16,150 |
| 2212 SAFETY CLOTHING | 1,019 | 6,060 | 0 | 0 |
| 2213 OTHER CLOTHING & PERSONAL | 1,700 | 172 | 0 | 0 |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 137 | 0 | 0 |
| 2230 HOUSEHOLD EXPENSE | 0 | 135 | 1,050 | 1,050 |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | 55 | 324 | 0 | 0 |
| 2245 INSURANCE - PUBLIC LIABILITY | 42,890 | 52,645 | 52,000 | 52,000 |
| 2279 AUTO MAINTENANCE-GENERAL | 2,687 | 6,032 | 0 | 0 |
| 2280 MAINTENANCE OF EQUIPMENT | 16,178 | 6,733 | 18,035 | 18,035 |

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

| | OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2281 | AUTO, MAINTENANCE-VEH. CHGE | 5,770 | 10,259 | 0 | 0 |
| 2284 | AUTOMOTIVE FUEL | 3,517 | 4,549 | 0 | 0 |
| 2286 | OFFICE EQUIPMENT MAINT. | 3,386 | 8,480 | 0 | 0 |
| 2290 | MAINTENANCE-STRUCTURES IMP & GROUNDS | 21,313 | 36,330 | 51,025 | 51,025 |
| 2292 | MAINTENANCE-PLUMBING AND DRAINAGE | 45 | 8 | 0 | 0 |
| 2295 | MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 0 | 12,000 | 12,000 |
| 2297 | LABORATORY SUPPLIES | 17 | 412 | 0 | 0 |
| 2300 | MEMBERSHIPS | 2,610 | 1,913 | 2,483 | 2,483 |
| 2303 | COMPUTER SOFTWARE | 16,655 | 4,057 | 0 | 0 |
| 2304 | MISCELLANEOUS EXPENSE | 43 | 1 | 0 | 0 |
| 2305 | OFFICE EXPENSE | 54,403 | 148,548 | 143,500 | 143,500 |
| 2306 | OFFICE EXPENSE-POSTAGE | 7,642 | 5,284 | 0 | 0 |
| 2307 | OFFICE EXPENSE-PRINTING | 39,352 | 35,668 | 0 | 0 |
| 2308 | OFFICE EXPENSE-BOOKS-OFFICE | 740 | 5,696 | 0 | 0 |
| 2309 | OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 45 | 0 | 0 |
| 2310 | OFFICE EXPENSE-CONSTITUENT MASS MAILINGS | 8 | 0 | 0 | 0 |
| 2311 | DATA PROCESSING SUPPLIES | 9,476 | 14,140 | 0 | 0 |
| 2315 | PROFESSIONAL AND SPECIALIZED SERVICES | 1,301,417 | 2,375,313 | 5,676,531 | 5,676,531 |
| 2317 | PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 1,495,042 | 3,071,326 | 6,900,843 | 6,893,958 |
| 2324 | PROF-SPEC SERV-CONTRACT ROAD SERVICE | 1,781 | 0 | 0 | 0 |
| 2325 | PROF-SPEC SERV-LABORATORY SERVICES | 0 | 353 | 0 | 0 |
| 2327 | PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 2,696 | 1,875 | 12,500 | 12,500 |
| 2328 | PUBLICATIONS AND LEGAL NOTICES | 4,847 | 3,124 | 19,110 | 19,110 |
| 2329 | RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 143,162 | 174,836 | 170,025 | 173,525 |
| 2330 | RENTS AND LEASES - EQUIPMENT | 1,956 | 57,697 | 41,300 | 41,300 |
| 2331 | COMPUTER EQUIPMENT RENTAL | 20,691 | 10,861 | 0 | 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| SERVICES AND SUPPLIES (CONT'D) | | | | |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 571 | 0 | 0 | 0 |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 455,670 | 636,607 | 720,770 | 720,770 |
| 2338 RENTS & LEASES-SECURITY SYSTEMS | 23,114 | 0 | 0 | 0 |
| 2339 SMALL TOOLS & INSTRUMENTS | 4,999 | 21,171 | 13,075 | 13,075 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,905,781 | 3,615,506 | 12,559,050 | 12,559,050 |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 1,750 | 1,596 | 1,215 | 1,215 |
| 2347 SPEC DEPART EXP-ROAD MATERIALS | 143 | 0 | 0 | 0 |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 25,027 | 93,769 | 0 | 0 |
| 2350 UTILITIES | 0 | 0 | 7,000 | 7,000 |
| 2351 UTILITIES-GAS & ELECTRICITY | 12,447 | 27,589 | 0 | 0 |
| 2352 UTILITIES-WATER | 9,167 | 6,018 | 0 | 0 |
| 2353 UTILITIES-BOTTLED GAS | 259 | 0 | 0 | 0 |
| 2354 FREIGHT | 17 | 0 | 400 | 400 |
| 2356 BOARD/CAO APPROVED TRAVEL | 19,877 | 14,312 | 20,215 | 23,600 |
| 2357 CAO APPROVED TRAVEL-CONFERENCE | 6 | 0 | 0 | 0 |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 160 | 2,000 | 2,000 |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 11,330 | 12,920 | 8,360 | 8,360 |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 2,124 | 434 | 0 | 0 |
| 2376 CONTRACTED SERVICES | 7,795,525 | 6,858,130 | 6,483,750 | 6,483,750 |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 927 | 25,000 | 25,000 |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 170 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 1,154,586 | 2,392,481 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 14,654,066 | $ 19,805,593 | $ 32,957,387 | $ 32,957,387 |
| OTHER CHARGES | | | | |
| 3451 CONTRIBUTION TO INT SVC | $ 0 | $ 0 | $ 427,050 | $ 922,050 |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | 0 | 514,079 | 0 | 0 |

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OTHER CHARGES (CONT'D) | | | | |
| 3465 RIGHT OF WAY - EASEMENT | 0 | 1,000 | 0 | 0 |
| 3488 DEPRECIATION | 1,805,140 | 378,697 | 1,600,000 | 1,600,000 |
| TOTAL OTHER CHARGES | $ 1,805,140 | $ 893,776 | $ 2,027,050 | $ 2,522,050 |
| TOTAL OPERATING EXPENSES: | $ 19,683,501 | $ 25,096,675 | $ 41,679,920 | $ 43,351,454 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 12,249,391 | $ 12,445,990 | $ 8,819,080 | $ 7,147,546 |
| FIXED ASSETS | | | | |
| 4510 EQUIPMENT | $ 203,197- | $ 106,418- | $ 529,800 | $ 689,500 |
| NO QUAN DESCRIPTION | | | | |
| 0101 6 FAX MACHINE | | | 15,000 | 15,000 |
| 0102 3 DICTATION EQUIPMENT | | | 750 | 750 |
| 0103 1 DISPLAY BOARD | | | 1,000 | 1,000 |
| 0104 1 FAX MACHINE | | | 4,000 | 4,000 |
| 0105 4 TYPEWRITER | | | 2,200 | 2,200 |
| 0106 2 DESK | | | 0 | 2,000 |
| 0107 2 CREDENZA | | | 0 | 800 |
| 0108 7 CONFERENCE TABLE | | | 0 | 8,400 |
| 0109 4 DRAFTING TABLE | | | 0 | 4,000 |
| 0110 2 COUCH | | | 0 | 1,500 |
| 0111 1 BLUEPRINT MACHINE | | | 0 | 2,000 |
| 0195 4 DRAFTING TABLES | | | 0 | 4,000 |
| 0501 2 PHOTOIONIZATION DETECTOR | | | 10,000 | 10,000 |
| 0502 4 GAS INDICATOR | | | 6,000 | 6,000 |
| 0503 1 NONSPARKING TOOL SET | | | 1,000 | 1,000 |
| 0504 1 CARDBOARD BAILER | | | 20,000 | 20,000 |
| 0505 1 PLANIMETER | | | 750 | 750 |
| 0580 65 3 CY BIN, LOCKABLE | | | 26,000 | 26,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | | | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|---|
| FIXED ASSETS | | (CONT'D) | | | | |
| 0581 | 8 | 40 CY R/O COVERED BIN | | | 32,000 | 32,000 |
| 0582 | 5 | 40 CY R/O ROLLING ROOF | | | 20,000 | 20,000 |
| 0583 | 1 | 40 CY STORAGE CONTAINER | | | 4,000 | 4,000 |
| 0801 | 10 | WALKIE-TALKIE RADIOS | | | 10,000 | 10,000 |
| 0890 | 1 | CELLULAR PHONE | | | 1,000 | 1,000 |
| 1301 | LOT | COMPUTER EQUIPMENT | | | 53,000 | 53,000 |
| 1302 | LOT | COMPUTER EQUIPMENT | | | 28,500 | 28,500 |
| 1303 | LOT | COMPUTER EQUIPMENT | | | 35,000 | 35,000 |
| 1304 | LOT | COMPUTER EQUIPMENT | | | 7,000 | 7,000 |
| 1305 | LOT | COMPUTER EQUIPMENT | | | 223,000 | 223,000 |
| 1306 | LOT | COMPUTER EQUIPMENT | | | 0 | 2,000 |
| 2001 | 1 | DIGITAL SCALE | | | 600 | 600 |
| 4001 | 8 | SCBA UNIT | | | 14,400 | 14,400 |
| 4002 | 12 | SCBA BOTTLE | | | 9,600 | 9,600 |
| 4003 | 1 | STORAGE CONTAINER | | | 5,000 | 5,000 |
| 4050 | 1 | RECYCLING MATERIAL BAILER | | | 0 | 12,000 |
| 4051 | 41 | CONTAINERS/BINS | | | 0 | 123,000 |
| 4515 | EXP APP TO PR YEARS-FA EQUIP | | 203,197 | 106,418 | 0 | 0 |
| 4520 | LAND | | 0 | 0 | 400,000 | 400,000 |
| 0001 | | SW5265 10 ACRES SYCAMOR RECY | | | 400,000 | 400,000 |
| 4530 | STRUCTURES AND IMPROVEMENTS | | 4,303 | 0 | 0 | 0 |
| 4531 | STRUCTURES & IMPROVEMENTS | | 4,303- | 443,691- | 6,015,000 | 6,015,000 |
| 0001 | | SUNSHINE SUMMIT EXPANSION | | | 200,000 | 200,000 |
| 0002 | | JULIAN EXPANSION | | | 150,000 | 150,000 |
| 0003 | | RECYCLE CENTER @ OTAY L/F | | | 220,000 | 220,000 |
| 0004 | | RECYCLE CENTER @ RAMONA L/F | | | 110,000 | 110,000 |

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

| OPERATING DETAIL | | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|---|
| FIXED ASSETS (CONT'D) | | | | | |
| 0005 | RECYCLE CENTER @ SAN MARCOS | | | 300,000 | 300,000 |
| 0006 | AIR INJECTION SYSTEM @ GILLE | | | 250,000 | 250,000 |
| 0007 | JAMACHA L/F CLOSURE | | | 500,000 | 500,000 |
| 0008 | METHANE EXTRACTION DESIGN @ | | | 300,000 | 300,000 |
| 0009 | METHANE EXTRACTION DESIGN @ | | | 1,000,000 | 1,000,000 |
| 0010 | METHANE EXTRACTION DESIGN @ | | | 260,000 | 260,000 |
| 0011 | WATERLINE RELOCATION @ SAN M | | | 300,000 | 300,000 |
| 0012 | ENTRANCE FACILITY @ SYCAMORE | | | 1,800,000 | 1,800,000 |
| 0013 | SCALES UPGRADE, PHASE II | | | 450,000 | 450,000 |
| 0014 | FEE BOOTH EMERGENCY POWER SY | | | 75,000 | 75,000 |
| 0015 | AUTO EXTRACTION SYSTEM | | | 100,000 | 100,000 |
| 4535 | CAPITAL PROJECTS-PRIOR YR | 0 | 443,691 | 0 | 0 |
| TOTAL FIXED ASSETS | | $ 0 | $ 0 | $ 6,944,800 | $ 7,104,500 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 908,455 | $ 1,073,799 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 908,455 | $ 1,073,799 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 908,455 | $ 1,073,799 | $ 0 | $ 0 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | $ 84 | $ 152 | $ 0 | $ 0 |
| TOTAL SERVICES AND SUPPLIES | $ 84 | $ 152 | $ 0 | $ 0 |
| TOTAL OPERATING EXPENSES: | $ 84 | $ 152 | $ 0 | $ 0 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 908,371 | $ 1,073,647 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

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

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 930,674 | $ 982,901 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 930,674 | $ 982,901 | $ 0 | $ 0 |
| TOTAL OPERATING INCOME: | $ 930,674 | $ 982,901 | $ 0 | $ 0 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 413,323 | $ 0 | $ 0 | $ 0 |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL | 34,718 | 0 | 0 | 0 |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 3,114- | 0 | 0 | 0 |
| 2500 EXP APP TO PR YEARS-S&S | 45,550 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | $ 490,477 | $ 0 | $ 0 | $ 0 |
| TOTAL OPERATING EXPENSES: | $ 490,477 | $ 0 | $ 0 | $ 0 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 440,197 | $ 982,901 | $ 0 | $ 0 |
| FIXED ASSETS | | | | |
| 4530 STRUCTURES AND IMPROVEMENTS | $ 3,788 | $ 714 | $ 0 | $ 0 |
| 4531 STRUCTURES & IMPROVEMENTS | 3,788- | 102- | 0 | 0 |
| TOTAL FIXED ASSETS | $ 0 | $ 612 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1991-92
SCHEDULE 11

SOLID WASTE-LANDFILL CLOSURE RESERVE
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

| OPERATING DETAIL | ACTUAL REVENUE/ EXPENDITURES 1989-90 | ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1990-91 | REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 |
|---|---|---|---|---|
| OPERATING INCOME: | | | | |
| USE OF MONEY AND PROPERTY | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 634,219 | $ 0 | $ 0 |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 634,219 | $ 0 | $ 0 |
| TOTAL OPERATING EXPENSES: | $ 0 | $ 0 | $ 0 | $ 0 |
| NET INCOME OVER (UNDER) EXPENSES: | $ 0 | $ 634,219 | $ 0 | $ 0 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
STATUS OF EXPENDITURES FROM BOND PROCEEDS
SCHEDULE 12

| DESCRIPTION (ISSUE - FUND - PROJECT IDENTIFICATION) | AMOUNT OF BONDS AUTHORIZED | AMOUNT OF BONDS SOLD TO STATE | TOTAL ACTUAL OF ESTIMATED PROJECT COST | TOTAL EXPENDITURES .....AS OF 6-30-91..... FROM BOND PROCEEDS | TOTAL EXPENDITURES .....AS OF 6-30-91..... FROM OTHER SOURCES |
|---|---|---|---|---|---|

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991.

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1991-92

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

| DEPARTMENT | BUDGETED APPROPRIATIONS | BUDGETED REVENUES | NET COUNTY COSTS |
|---|---|---|---|
| DISTRICT ATTORNEY | $7,754,804 | $11,557,124 | ($3,802,320) |
| MARSHAL | $5,100 | 5,100 | $0 |
| SOCIAL SERVICES | $297,355 | 198,247 | $99,108 |
| REVENUE AND RECOVERY | $4,177,989 | 40,000 | $4,137,989 |
| TOTAL CHILD & SPOUSAL SUPPORT | $12,235,248 | $11,800,471 | $434,777 |

* NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

1991-92

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
FINAL BUDGET FY 1991-92
DEPARTMENT OF PUBLIC WORKS
ROAD FUND WORK PROGRAM *

| | | | | |
|---|---|---|---|---|
| ADMINISTRATION | | $358,594 | | |
| Less - Distribution to Projects Program | | -358,594 | | |
| Subtotal Administration | | | $ - 0 - | |
| BETTERMENTS, REHABILITATION & CONSTRUCTION | | | | |
| Construction Projects | $ 9,936,107 | | | |
| Betterments & Rehabilitation Projects | 27,757,508 | | | |
| Undistributed Right-of-Way | 500,000 | | | |
| Subtotal Detailed Work Program Projects | | $38,193,615 | | |
| Miscellaneous Engineering | | 171,939 | | |
| Oiling and Grading Contingency | | 500,000 | | |
| Subtotal Betterments, Rehabilitation and Construction | | | $38,865,554 | |
| MAINTENANCE AND OPERATIONS | | | | |
| Special Maintenance | | $ 1,818,636 | | |
| Road Maintenance | | 24,623,442 | | |
| Traffic Signal Maintenance | | 625,218 | | |
| Road and Traffic Operations | | 2,665,886 | | |
| Subtotal Maintenance and Operations | | | $29,733,182 | |
| OTHER ENGINEERING AND SERVICES | | | $19,724,751 | |
| ACQUISITION OF PLANT AND EQUIPMENT | | | $ 1,581,443 | |
| **TOTAL ROAD FUND WORK PROGRAM** | | | | $89,904,930 |

* California Administrative Code, Section 994

| --WORK ORDER NUMBER-- PROJ ACT | WORK AUT | WORK CODE | ROAD OR STREET | FROM | TO | LENGTH | AMOUNT |
|---|---|---|---|---|---|---|---|
| R00226 | | 40C | CDBG 17TH YEAR | VARIOUS | PROJECTS | .00 | 500,001 |
| 1C0003 | | 92D | KITCHEN CRK BR | KITCHEN | CREEK | .30 | 4,999 |
| 1C0018 | | 33C | MISSION RD | PEPPER | WNTRHVN | 1.10 | 3845,824 |
| 1C0019 | | 33C | MT MEADOW | I-15 | EAST | 1.00 | 4786,055 |
| 1C0020 | | 33D | BONITA CNT/OTAY | CENTRAL | OTAY LK | .80 | 10,000 |
| 1C1014 | | 30C | RNCHO SAN DIEGO | JAMACHA | WLLW GLN | .00 | 2943,180 |
| 1C1017 | | 85C | HARBISON/ALMYRA | INT HARB | ALMYRA | .10 | 127,500 |
| 1C2003 | | 33D | LA CRESTA RD | GRENFILD | LA CRTBL | 2.10 | 35,204 |
| 1C2004 | | 81C | VARIOUS LOC | VARIOUS | VARIOUS | .00 | 72,502 |
| 1C2005 | | 65D | ALPINE BLVD RCB | E. OF | MARSHALL | .01 | 35,104 |
| 1C2008 | | 33D | ALPINE CIRC ELM | ALPINE | AREA | .00 | 50,001 |
| 1C6060 | | 92D | SLOAN CYN BR | SWTWTR | RIVER | .20 | 4,999 |
| 1C7009 | | 92D | CENTRAL/BRIRWOD | SWTWTR | X-ING | .50 | 125,000 |
| 1C9201 | | 65C | TROY ST RCB | SPR VLY | CREEK | .00 | 136,343 |
| 1C9209 | | 33C | JAMUL DR | FOWLER | LYONS | 1.90 | 4590,089 |
| 1F2003 | | 33F | RECONST AND AC3 | VARIOUS | | .00 | 99,991 |
| 1T1001 | | 83C | BALLANTYNE ST | INTERS | GRNFLD | .01 | 90,959 |
| 1T2001 | | 83C | GRAND AV | INTERS | JMCHA RD | .00 | 120,188 |
| 1T2002 | | 83C | STEELE CYN RD | INTERS | WLWGLNDR | .00 | 113,998 |
| 1T2003 | | 83C | JMCHA BL | INTERS | WHITESTN | .00 | 89,999 |
| 1T2004 | | 83C | FUERTE/GRANDVIW | FUERTE | GRANDVIW | .10 | 84,999 |
| 2C0005 | | 43D | MAST BLVD | RVRFORD | SANTEE | .55 | 570,206 |
| 2C0011 | | 43D | SF728 | | | 1.50 | 500,756 |
| 2C0012 | | 33C | HIGHLAND VALLEY | | | 1.90 | 955,000 |
| 2C0013 | | 92D | SA 680 BRIDGE | | | .10 | 500,758 |
| 2C1004 | | 33D | LOS COCHES | HWY 8 | WOODSIDE | 2.00 | 282,020 |
| 2C1005 | | 33D | WOODSIDE | CACTUS | MAINE | .25 | 280,206 |
| 2C1007 | | 92D | CHANNEL RD BR | RVRSIDE | MPLEVIEW | .20 | 260,205 |
| 2C1008 | | 65C | GREENFIELD RCB | VERNON | WAY | .01 | 120,409 |
| 2C1009 | | 65C | MAGNOLIA RCB | VERNON | WAY | .01 | 76,909 |
| 2C1015 | | 33D | JULIAN AVE | CHANNEL | VINE | .45 | 59,999 |
| 2C2001 | | 33D | RIVERSIDE DR | CHANNEL | RIVERFRD | 2.51 | 49,998 |
| 2C2002 | | 33D | SAN VICENTE RD | HWY 78 | WARNOCK | 1.90 | 141,898 |
| 2C2003 | | 81C | VARIOUS LOC | VARIOUS | VARIOUS | .00 | 72,502 |
| 2C2004 | | 65D | HART DR RCB | E. OF | GRAVES | .01 | 20,081 |
| 2C2005 | | 65D | BALLANTYNE RCB | S. OF | HART DR. | .01 | 25,081 |
| 2C2009 | | 33D | ASHWOOD | MPLEVIEW | WILDCATT | .85 | 75,000 |
| 2C2010 | | 18C | VARIOUS LOC | VARIOUS | VARIOUS | .00 | 9,400 |
| 2C2011 | | 19C | VARIOUS LOC | VARIOUS | VARIOUS | 30.00 | 150,200 |
| 2C9200 | | 65C | WOODSIDE RCB | RIVER | VIEW AVE | .00 | 1707,561 |
| 2F2001 | U2D001 | 24F | BABY TURTLE | BKNARROW | COUNTRYC | .16 | 5,388 |
| 2F2002 | U2D002 | 24F | BAR O DRIVE | BKNARROW | END | .22 | 7,429 |
| 2F2003 | U2D003 | 24F | BROKEN ARROW RD | WAGON RD | TILTINGT | 1.05 | 35,435 |
| 2F2004 | U2D004 | 24F | COUNTRY CLUB RD | BEGIN | TILTINGT | 1.34 | 67,771 |
| 2F2005 | U2D005 | 24F | HENDERSON CYNRD | BORGOSPR | DIGIORGI | 1.24 | 45,315 |
| 2F2006 | U2D006 | 24F | LAZY S DRIVE | ST CROIX | STVINCNT | .29 | 9,796 |
| 2F2007 | | 33F | RECONST AND AC3 | VARIOUS | | .00 | 99,991 |
| 2F2011 | U2D011 | 24F | PALM CANYON DR | DIGORGIO | BORVALLY | 1.04 | 58,961 |
| 2F2012 | U2D012 | 24F | SLASH M ROAD | BKNARROW | COUNTRCL | .13 | 4,408 |

PORT CE5618-01 COUNTY OF SAN DIEGO

N DATE 09/06/91 DEPARTMENT OF PUBLIC WORKS *** FINAL BUDGET ***

N TIME 18:28:27 FY 1991-92 DETAILED WORK PROGRAM - ROAD PROJECT

| --WORK ORDER NUMBER-- PROJ ACT | WORK AUT | WORK CODE | ROAD OR STREET | FROM | TO | LENGTH | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2F2018 | U2D018 | 24F | SPLIT MOUNTAIN | 4.00MI. | 5.00MI. | 1.00 | 33,721 |
| 2F2019 | U2D019 | 24F | SWEENEY PASS RD | M.P. 50 | M.P. 51 | 1.00 | 33,721 |
| 2F2020 | U2D020 | 24F | SWEENEY PASS RD | MP 52 | MP 53 | 1.01 | 34,048 |
| 2F2021 | U2D021 | 24F | SWEENEY PASS RD | MP 54 | MP 55 | 1.00 | 33,721 |
| 2F2022 | U2D022 | 24F | TILTING T DRIVE | BKNARROW | COUNTYGL | .16 | 5,388 |
| 2T1001 | | 83C | AURORA/LOS CHCS | INTER | | .01 | 118,899 |
| 2T2001 | | 83C | FIRST ST | INTERS | PEPPERDR | .00 | 89,999 |
| 2T2003 | | 83C | D ST | INTERS | TENTH ST | .00 | 120,188 |
| 2T2004 | | 83C | RHO DIEGUINO RD | INTERS | SNDIEGTO | .00 | 89,999 |
| 3C0002 | | 43D | SA 680 | MTN RD | DEL RIOS | .30 | 500,758 |
| 3C0014 | | 33D | EL NORTE PRKWY | REES | NORDAHL | .70 | 665,206 |
| 3C0015 | | 33D | BEAR VL PRKWY | SR 78 | ENCINO | 1.80 | 55,206 |
| 3C0017 | | 33D | SO SO SANTA FE | WOODLAND | SN MARCS | 1.70 | 961,644 |
| 3C1004 | | 33D | VALLEY CTR | WOODS | COLE GRD | 2.30 | 105,823 |
| 3C1005 | | 92D | GUETITO BR | ESCON | CRK XING | .30 | 4,999 |
| 3C1007 | | 33D | VALLEY CTR | ESCON CL | WOODS | 2.63 | 440,001 |
| 3C1009 | | 85C | COLE GR/MILLER | COLE GRD | MILLER | .10 | 494,998 |
| 3C1010 | | 33D | MISSION RD | GRN CYN | LA CANDA | 1.55 | 125,406 |
| 3C2001 | | 33D | E VISTA WAY | HWY 78 | ORMSBY | 2.90 | 70,306 |
| 3C2002 | | 81C | VARIOUS LOC | VARIOUS | VARIOUS | .00 | 72,502 |
| 3C2003 | | 33D | MISSION RD | UNTRHVN | GRN CNYN | 1.50 | 480,001 |
| 3C2004 | | 65D | BEAR VLY PK RCB | S/ BEAR | VLY RD | .02 | 20,081 |
| 3C2005 | | 65D | BIRCH ST RCB | E/ BEAR | VLY PKWY | .01 | 15,079 |
| 3C2007 | | 33C | COUNTRY CLUB DR | ESCL | HARMONYG | 1.98 | 200,000 |
| 3C2009 | | 33D | ALVARADO ST | MAIN | 1.5 M E | 1.50 | 75,000 |
| 3C3001 | | 33D | MISSION RD IV | LA CANDA | SH 76 | 2.11 | 49,998 |
| 3C5110 | | 33D | NO SO SANTA FE | VISTA CL | WOODLAND | 2.10 | 645,646 |
| 3C8403 | | 85C | VIA DE VALISANT | VIA VALE | VIA SANT | .10 | 494,749 |
| 3F2003 | | 33F | RECONST AND AC3 | VARIOUS | | .00 | 99,991 |
| 3T1003 | | 83C | COLE GRD/VALCTR | COLE GRD | VALY CTR | .01 | 219,999 |
| 3T2001 | | 83C | CLEMMENS LANE | INTERS | MSSN RD | .00 | 120,188 |
| 3T2002 | | 83C | FELICITA RD | INTERS | VIA RHO | .00 | 89,999 |
| 4C0016 | | 90C | SEISMIC RETRDFT | COUNTY | WIDE | .00 | 465,000 |
| 4C2000 | 4C2186 | 21C | BIRCH | PORTOLA | LA MESA | .12 | 12,300 |
| 4C2000 | 4C2187 | 21C | BUENA VISTA | .09M S/O | CHESTNUT | .09 | 8,100 |
| 4C2000 | 4C2188 | 21C | BUENA VISTA | DATE | END | .04 | 3,600 |
| 4C2000 | 4C2189 | 21C | CHESTNUT | CORONADO | LA MESA | .06 | 5,400 |
| 4C2000 | 4C2190 | 21C | CHESTNUT ST | SAN BERN | SANGAMON | .12 | 10,900 |
| 4C2000 | 4C2191 | 21C | CUYAMACA AVE | EUCALYPT | APPLE | .50 | 51,500 |
| 4C2000 | 4C2192 | 21C | DATE ST | .03ME/O | MARIA AV | .04 | 3,600 |
| 4C2000 | 4C2193 | 21C | DATE ST | BUENA VI | LA PRESA | .06 | 5,400 |
| 4C2000 | 4C2194 | 21C | DATE | SAN MIGU | CAPISTRA | .06 | 5,400 |
| 4C2000 | 4C2195 | 21C | DATE ST | PORTOLA | LA MESA | .12 | 10,800 |
| 4C2000 | 4C2196 | 21C | EUCALYPTUS | SAN MIGU | CORONADO | .18 | 18,500 |
| 4C2000 | 4C2197 | 21C | EUCALYPTUS | GRAND+07 | MARIA | .11 | 11,300 |
| 4C2000 | 4C2198 | 21C | LA MESA | .DOM SO | DATE ST | .06 | 6,200 |
| 4C2000 | 4C2199 | 21C | LA MESA | .08M SO | CULD SC | .15 | 15,500 |
| 4C2000 | 4C2219 | 25C | LEADA WAY | DAZA RD | DARTOLO | .08 | 4,242 |
| 4C2000 | 4C2234 | 25C | SWARTZ CYN RD | WATT RD | WIKIUP | .58 | 30,758 |

| --WORK ORDER NUMBER-- PROJ ACT | WORK AUT | WORK CODE | ROAD OR STREET | FROM | TO | LENGTH | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4C2000 | 4C2244 | 25C | E.LAKEVIEW RD | LAKEVIEW | HWY8BUS. | .72 | 35,319 |
| 4C2000 | 4C2245 | 25C | ELM STREET | OLIVE ST | HAVERFOR | .32 | 10,182 |
| 4C2000 | 4C2246 | 25C | KARDEELIN CT | MELROSE | CUL D SC | .06 | 2,545 |
| 4C2000 | 4C2247 | 25C | LEMON CREST DR | PROST.11 | JULIANAV | .42 | 13,364 |
| 4C2000 | 4C2249 | 25C | ROSEY RD | MELROSE | CUL D SC | .08 | 3,394 |
| 4C2000 | 4C2250 | 25C | SINGLE OAK DRIV | END | LEMONCRE | .46 | 17,686 |
| 4C2000 | 4C2251 | 27C | ACANTO DRIVE | SARGEANT | RUTHERFO | .15 | 9,815 |
| 4C2000 | 4C2252 | 27C | WATT ROAD | GUNNSTAG | RAMONAOA | .99 | 71,978 |
| 4C2000 | 4C2253 | 28C | ABRIGO WAY | SARGEANT | CULDSAC | .09 | 7,116 |
| 4C2000 | 4C2254 | 28C | DEL AMO RD | ARENA WY | CUL D SC | .76 | 75,120 |
| 4C2000 | 4C2255 | 28C | FELIPE ROAD | SARGEANT | DELAMORD | .32 | 31,629 |
| 4C2000 | 4C2256 | 28C | GUNN STAGE ROAD | SANVICEN | AREAN WY | .29 | 45,862 |
| 4C2000 | 4C2257 | 28C | PARKSIDE STREET | .09M | CHANNEL | .09 | 3,558 |
| 4C2000 | 4C2258 | 28C | SAN VICENTE RD | GUNN+.73 | END | .52 | 71,957 |
| 4C2000 | 4C2259 | 28C | ST HELENA COURT | STHELENA | CULDSAC | .07 | 5,535 |
| 4C2000 | 4C2260 | 28C | ST HELENA DRIVE | SARGEANT | CUL D SC | .14 | 12,454 |
| 4C2000 | 4C2261 | 28C | WINTER CREST DR | WINTERGA | CULDSAC | .11 | 10,872 |
| 4C2000 | 4C2262 | 28C | YSIDRO DR | SARGEANT | FELIPE R | .25 | 22,239 |
| 4C2000 | 4C2264 | 29C | EL NOPAL | RIVERFRD | .02M | .02 | 2,191 |
| 4C2000 | 4C2267 | 55C | ENGINEER RD | SH79+2.6 | 3.65M MO | 1.05 | 95,000 |
| 4C2000 | 4C2268 | 33C | SAN MARCOS DUMP | DIP | 0.45MS | 1.44 | 89,000 |
| 4C2000 | 4C2269 | 55C | LILAC RD | SH76 | 1.6M S | 1.60 | 145,000 |
| 4C2000 | 4C2270 | 55C | TWIN OAKS VLY | SOL+.66M | END | 1.62 | 145,000 |
| 4C2000 | 4C2272 | 21C | VISTA RAMONA RD | OLDJULIA | RUTHERFO | .53 | 171,000 |
| 4C2000 | 4C2273 | 21C | VISTA RAMONA RD | RUTHERFO | SARGEANT | .30 | 37,200 |
| 4C2000 | 4C2274 | 21C | RUTHERFORD ROAD | VISTARAM | DEL AMO | .82 | 147,400 |
| 4C2000 | 4C2275 | 21C | SAN MARCOS FILL | DIP SCT | END+.45S | .54 | 89,000 |
| 4C2000 | 4C2276 | 21C | SARGEANT ROAD | GYMKHANA | DL AMO | .86 | 154,600 |
| 4C2000 | 4C2277 | 25C | EL NOPAL | .43E FAU | FAU | .43 | 15,962 |
| 4C2000 | 4C2278 | 28C | PAMO RD | HAVERFOR | PILE | .24 | 14,826 |
| 4C2000 | 4C2279 | 25C | PARKSIDE | RIVER | .09M | .09 | 4,295 |
| 4C2000 | 4C2346 | 27C | LA VIA FELIZ | ELSICOMO | CULDESAC | .07 | 4,071 |
| 4C2000 | 4C2358 | 25C | SOBRE LOS CERRO | LA GRANA | AVE MRVL | .31 | 9,864 |
| 4C2000 | 4C2359 | 28C | AVE MARAVILLAS | LA GRANA | LNA DELC | 1.57 | 93,109 |
| 4C2000 | 4C2360 | 28C | CODORNTZ | SBR L CE | END | .13 | 6,424 |
| 4C2000 | 4C2361 | 28C | EL SECRETO | AV MARIA | RAMBLA D | .83 | 49,223 |
| 4C2000 | 4C2362 | 28C | EL TORDO | LA GRANA | LINDOIEL | .15 | 16,308 |
| 4C2000 | 4C2363 | 28C | LA CRESCENTA | V D FORT | END | .50 | 24,710 |
| 4C2000 | 4C2364 | 28C | LA VAL PLATEADA | PASEO DL | END | 1.20 | 71,166 |
| 4C2000 | 4C2365 | 28C | MIMOSA | LA GRANA | LNA DL C | .34 | 20,163 |
| 4C2000 | 4C2366 | 28C | MT ISRAEL | DEL DIOS | END | .90 | 57,822 |
| 4C2000 | 4C2367 | 21C | AERIE ROAD | BETSWORT | END | .62 | 10 |
| 4C2000 | 4C2368 | 21C | BETSWORTH ROAD | LILAC RD | END | 2.98 | 10 |
| 4C2000 | 4C2369 | 21C | CALLE CORTE | EL TORDO | END | .06 | 10 |
| 4C2000 | 4C2370 | 21C | CAMINO DEL REY | W LILAC | 1.0M E | 1.00 | 10 |
| 4C2000 | 4C2371 | 21C | COOL VALLEY RD | COLE GRD | END | 1.54 | 10 |
| 4C2000 | 4C2372 | 21C | DESTREE ROAD | BIRCH AV | ESC C/L | .16 | 10 |
| 4C2000 | 4C2373 | 21C | DONALOR DRIVE | BOYLE AV | END | .12 | 10 |
| 4C2000 | 4C2374 | 21C | EL MIRAR | LOSMOROS | END | .19 | 10 |

PORT CE5618-01
N DATE 09/06/91
N TIME 18:28:27

COUNTY OF SAN DIEGO
DEPARTMENT OF PUBLIC WORKS
FY 1991-92 DETAILED WORK PROGRAM - ROAD PROJECT

*** FINAL BUDGET ***

| --WORK ORDER NUMBER-- PROJ ACT | WORK AUT | WORK CODE | ROAD OR STREET | FROM | TO | LENGTH | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4C2000 | 4C2375 | 21C | EL NIDO DRIVE | VIAENCNO | END | .41 | 10 |
| 4C2000 | 4C2376 | 21C | EL TORDO | PSEODELC | LAGRANAD | .17 | 10 |
| 4C2000 | 4C2377 | 21C | EL VUELO | LASCOLIN | LVPLATEA | 1.07 | 10 |
| 4C2000 | 4C2378 | 21C | GLADSTONE CT | SAGEHILL | CULDESAC | .08 | 10 |
| 4C2000 | 4C2379 | 21C | GLENMEADE WAY | MTN MDOW | END | .46 | 10 |
| 4C2000 | 4C2380 | 21C | IDAHO AVENUE | SH 78 | OROVERDE | 1.57 | 10 |
| 4C2000 | 4C2381 | 21C | HIDDEN MEADOWS | MTN MDOW | END | .08 | 10 |
| 4C2000 | 4C2382 | 21C | INDIAN CREEK WY | MDOWGLNW | END | .19 | 10 |
| 4C2000 | 4C2383 | 21C | INDIAN HILL PL | INDIANHL | END | .07 | 10 |
| 4C2000 | 4C2384 | 21C | INDIAN HILL RD | OLD CSTL | END | .30 | 10 |
| 4C2000 | 4C2385 | 21C | KINROSS COURT | LEMON PL | END | .09 | 10 |
| 4C2000 | 4C2386 | 21C | LA FREMONTIA | PSEODELI | PSEODELI | .23 | 10 |
| 4C2000 | 4C2387 | 21C | LAURASHAWN LN | ARCO DR | NORTH AV | .97 | 10 |
| 4C2000 | 4C2388 | 21C | LEMON PLACE | CITRUS | END | .15 | 10 |
| 4C2000 | 4C2389 | 21C | LILAC ROAD | OLDCASTL | WSTLILAC | 1.52 | 10 |
| 4C2000 | 4C2390 | 21C | LIVE OAK PARK | MISSION | ALVARADO | 1.67 | 10 |
| 4C2000 | 4C2391 | 21C | LOS MORROS | ELCAMREA | 0.17EAST | .17 | 10 |
| 4C2000 | 4C2392 | 21C | LOS ARBOLES | CLZDBOSQ | VDELALBA | .67 | 10 |
| 4C2000 | 4C2393 | 21C | MARIPOSA | AVMARVIL | END | .12 | 10 |
| 4C2000 | 4C2394 | 21C | MEADOW GLENEAST | MTN MDOW | GLENMEDE | .44 | 10 |
| 4C2000 | 4C2395 | 21C | MEADOW GLENWEST | END | CULDESAC | .50 | 10 |
| 4C2000 | 4C2396 | 21C | MERRYWOOD LANE | ROYAL CR | END | .08 | 10 |
| 4C2000 | 4C2397 | 21C | MODE DRIVE | ARIA AVE | END | .10 | 10 |
| 4C2000 | 4C2398 | 21C | OLD CASTLE PL | OLDCSTLE | END | .06 | 10 |
| 4C2000 | 4C2399 | 21C | OLD SAN PASQUAL | SANPASQU | SH 78 | 1.34 | 10 |
| 4C2000 | 4C2500 | 55C | POTRERO VALLEY | POTRECIR | 1.76M E | 1.76 | 160,000 |
| 4C2000 | 4C2502 | 55C | TIERRA DEL SOL | RE TRACK | END | 2.12 | 192,000 |
| 4C2000 | 4C2503 | 26C | CAPISTRANO | CUL D SA | APPLE | .29 | 40,847 |
| 4C2000 | 4C2504 | 25C | BONITA WOODS DR | SWEETWAT | END (NO) | .42 | 20,046 |
| 4C2000 | 4C2505 | 25C | CHESTNUT ST | LA MESA | SAN BENA | .06 | 2,386 |
| 4C2000 | 4C2506 | 25C | DATE ST | RAMONA | .03ME/0 | .03 | 1,193 |
| 4C2000 | 4C2507 | 25C | HELIX ST | KENWOOD | LAMAR ST | .35 | 11,136 |
| 4C2000 | 4C2508 | 25C | LA MESA | EUCALYPT | .06M SO | .06 | 2,386 |
| 4C2000 | 4C2509 | 25C | LA MESA | CHESTNUT | .08M SO | .08 | 3,181 |
| 4C2000 | 4C2510 | 25C | PORTOLA | DATE | .07M NTH | .07 | 2,784 |
| 4C2000 | 4C2511 | 25C | PRIMROSE DR | BEGIN | SAGE DR | .06 | 1,909 |
| 4C2000 | 4C2512 | 25C | SANGAMON AVE | .08M | CHESTNUT | .18 | 7,159 |
| 4C2000 | 4C2513 | 25C | SANGAMON AVE | JACOBY | CUL D SC | .03 | 1,193 |
| 4C2000 | 4C2514 | 27C | CASA DE ORO BLD | TOLEDO | SIERRA M | .17 | 8,652 |
| 4C2000 | 4C2515 | 27C | CORTEZ WAY | BEGIN | CUL DSAC | .24 | 10,469 |
| 4C2000 | 4C2516 | 27C | CRESTLANE CT | S BARCEL | CUL DS C | .07 | 4,071 |
| 4C2000 | 4C2517 | 27C | EDGAR PL | CONRAD | END | .19 | 12,432 |
| 4C2000 | 4C2518 | 27C | MADRID WAY | RAMONA | AGUADULC | .27 | 14,722 |
| 4C2000 | 4C2519 | 27C | MANZANITA DR | SAGE DR | END | .03 | 1,308 |
| 4C2000 | 4C2520 | 27C | MORENA VIEW | BEGIN | END | .08 | 3,489 |
| 4C2000 | 4C2521 | 27C | NORTH GRANADA | SIERRA M | CAMPO RD | .20 | 10,542 |
| 4C2000 | 4C2522 | 27C | OLIVE DR | BANCR DR | CENTRAL | .19 | 6,907 |
| 4C2000 | 4C2523 | 28C | CAMPO RD | CONRAD | SD94 | .85 | 134,425 |
| 4C2000 | 4C2524 | 28C | CRESTMORE AV | CARLSBAD | ELKELTON | .17 | 15,122 |

| --WORK ORDER NUMBER-- PROJ ACT | WORK AUT | WORK CODE | ROAD OR STREET | FROM | TO | LENGTH | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4C2000 | 4C2525 | 28C | ELKELTON PL | END (SO) | PARADISE | .13 | 7,709 |
| 4C2000 | 4C2526 | 28C | GRETLER PL | SHADE RD | CUL DSAC | .15 | 13,343 |
| 4C2000 | 4C2527 | 28C | HONEY SPRINGS R | LYN+.89M | DEERHORN | 1.70 | 100,819 |
| 4C2000 | 4C2528 | 28C | SAKINA ST | VISTA GR | END | .42 | 37,362 |
| 4C2000 | 4C2529 | 28C | PRIMROSE DR | CEDAR DR | GLADIOLA | .10 | 5,930 |
| 4C2000 | 4C2530 | 21C | LA PRESA | APPLE | BIRCH | .13 | 13,400 |
| 4C2000 | 4C2531 | 21C | LA PRESA | CHESTNUT | CUL D SC | .04 | 3,600 |
| 4C2000 | 4C2532 | 21C | LA PRESA | DATE | EUCALYPT | .12 | 10,800 |
| 4C2000 | 4C2533 | 21C | MARIA | DATE ST | CUL D SC | .07 | 7,200 |
| 4C2000 | 4C2534 | 21C | MARIA | CHESTNUT | APPLE | .25 | 25,700 |
| 4C2000 | 4C2535 | 21C | PORTOLA | .07M NTH | EUCALYP | .05 | 5,200 |
| 4C2000 | 4C2536 | 21C | RAMONA | CHESTNUT | APPLE | .25 | 25,700 |
| 4C2000 | 4C2537 | 21C | RAMONA | EUCALYPT | CUL D SC | .10 | 10,300 |
| 4C2000 | 4C2538 | 21C | SAN MIGUEL AVE | APPLE | EUCALYPT | .49 | 50,400 |
| 4C2000 | 4C2539 | 21C | SANGAMON | APPLE ST | .08M | .08 | 8,200 |
| 4C2000 | 4C2540 | 21C | SANGAMON AVE | CHESTNUT | JACOBY | .08 | 8,200 |
| 4C2000 | 4C2541 | 21C | ASHMORE AV | CARLSBAD | ELKELTON | .16 | 15,600 |
| 4C2000 | 4C2542 | 21C | GREENRIDGE AV | CARLSBAD | RANGEVIE | .14 | 13,600 |
| 4C2000 | 4C2543 | 21C | HILLSLOPE AV | CARLSBAD | RANGEVIE | .14 | 10,600 |
| 4C2000 | 4C2544 | 21C | JAYLEE AV | CARLSBAD | ELKELTON | .22 | 21,300 |
| 4C2000 | 4C2545 | 21C | KELBURN AV | CARLSBAD | ELKELTON | .22 | 21,300 |
| 4C2000 | 4C2547 | 21C | LANG AV | ILDICA | ROVER ST | .07 | 16,000 |
| 4C2000 | 4C2548 | 21C | PARKBROOK ST | ELKELTON | DEL ROSE | .69 | 67,000 |
| 4C2000 | 4C2549 | 21C | ROVER ST | LANG AV | END | .11 | 13,000 |
| 4C2000 | 4C2550 | 27C | ST GEORGE ST | GILLESPI | SGEORGCT | .07 | 4,580 |
| 4C2000 | 4C2600 | 21C | PALA MISSION RD | HWY 76 | HWY 76 | 1.20 | 10 |
| 4C2000 | 4C2601 | 21C | RANGER ROAD | RECHE RD | MISSION | 1.74 | 10 |
| 4C2000 | 4C2602 | 21C | SAGE HILL WAY | GLENMEDE | CULDESAC | .91 | 10 |
| 4C2000 | 4C2603 | 21C | STONINGTON WAY | SAGEHILL | CULDESAC | .09 | 10 |
| 4C2000 | 4C2604 | 21C | SUMMIT DRIVE | SH 78 | OLDSNDSQ | 1.99 | 10 |
| 4C2000 | 4C2605 | 21C | SUMMIT RIDGE DR | SUMMIT | END | .12 | 10 |
| 4C2000 | 4C2606 | 21C | TAMARA DRIVE | END | END | .06 | 10 |
| 4C2000 | 4C2607 | 21C | VIA A LA CASA | E&S&COMO | CULDESAC | .08 | 10 |
| 4C2000 | 4C2608 | 21C | VIEWMONT DRIVE | BEAR VLY | END | .12 | 10 |
| 4C2000 | 4C2609 | 21C | ALTURAS STREET | AMMUNITN | CLEMMENS | .12 | 10 |
| 4C2000 | 4C2610 | 21C | ARIA AVENUE | LARGO CN | MODE DR | .05 | 10 |
| 4C2000 | 4C2611 | 21C | EL FUEGO | LNDCIELO | LAGRANAD | .24 | 10 |
| 4C2000 | 4C2612 | 21C | LA MADRE SELVA | LSPLANID | END | .39 | 10 |
| 4C2000 | 4C2613 | 21C | LA VIA FELIZ | ELSICOMO | CULDESAC | .07 | 10 |
| 4C2000 | 4C2614 | 21C | LOMA VERDE DR | AUDACACI | END | .33 | 10 |
| 4C2000 | 4C2615 | 21C | RANRIDO DRIVE | SH 78 | END | .06 | 10 |
| 4C2000 | 4C2616 | 21C | CRESTLINE ROAD | E.GRADE | END | 1.15 | 10 |
| 4C2000 | 4C2617 | 21C | HIGHGROVE DRIVE | SH 78 | END | .31 | 10 |
| 4C2000 | 4C2618 | 21C | SUMMIT CIRCLE | E GRADE | E GRADE | .18 | 10 |
| 4C2000 | 4C2999 | 21C | RD RD | | | .00 | 162,562 |
| 4C2002 | | 74C | BIKE LANES 9192 | COUNTY | WIDE | .00 | 764,788 |
| 4C2003 | | 88C | RAISED PAVE MKR | VARIOUS | VARIOUS | .00 | 72,502 |
| 4C8390 | | 92C | ESCON/LA BAJADA | CREEK | XING | .05 | 25,000 |
| 4C9405 | | 78C | HYDROSEEDING | COUNTY | WIDE | .00 | 22,912 |

PORT CE5618-01 COUNTY OF SAN DIEGO
N DATE 09/06/91 DEPARTMENT OF PUBLIC WORKS *** FINAL BUDGET ***
N TIME 18:28:27 FY 1991-92 DETAILED WORK PROGRAM - ROAD PROJECT

| --WORK ORDER NUMBER-- PROJ ACT | WORK AUT | WORK CODE | ROAD OR STREET | FROM | TO | LENGTH | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4T2000 | | 83C | TRAFFIC SIGNALS | COUNTY | WIDE | .00 | 200,409 |
| 6P5556 | | 39D | RIGHT OF WAY | RIGHT OF | WAY | .00 | 500,000 |
| 7C2000 | 7C2101 | 27C | OTAY LAKES RD | SH 94 | 3.11MWSH | 3.10 | 169,041 |
| 7C2000 | 7C2102 | 25C | HARBISON CANYON | DEHESA R | MILE P 1 | 1.00 | 31,819 |
| 7C2000 | 7C2103 | 25C | DEHESA | HARBISON | MP7+.75M | 2.53 | 107,338 |
| 7C2000 | 7C2104 | 25C | BUCKMAN SPRINGS | MP 6 | SH94 | 6.01 | 207,171 |
| 7C2000 | 7C2105 | 27C | BONITA RD | CVCL | WILLOW | 1.30 | 189,035 |
| 7C2000 | 7C2107 | 27C | JAPATUL RD | CARVEACR | LYONSVLY | 1.97 | 93,100 |
| 7C2000 | 7C2108 | 25C | HARBISON CYN | DEHESA | MP1 | 1.00 | 31,819 |
| 7C2000 | 7C2109 | 25C | CAMINO CANADA | OLD 8 | I8 RAMPS | .42 | 28,955 |
| 7C2000 | 7C2200 | 25C | MAPLEVIEW ST | SH67 | VIN+.16M | .24 | 25,773 |
| 7C2000 | 7C2202 | 27C | MAPLEVIEW ST | VIN+.16M | ASH+.21M | .28 | 42,751 |
| 7C2000 | 7C2203 | 25C | SUNRISE HWY | CATGRD 3 | SNWGAT 2 | 6.87 | 245,925 |
| 7C2000 | 7C2204 | 25C | MAPLEVIEW ST | ASH+.21M | PINO | .27 | 20,762 |
| 7C2000 | 7C2300 | 27C | LILAC ROAD | VLYCTRRD | OLDCASTL | 3.34 | 163,915 |
| 7C2000 | 7C2301 | 28C | VALLEY CTR ROAD | BRIDGE N | SH 76 | 1.80 | 151,228 |
| 7C2000 | 7C2302 | 27C | VIA DE LA VALLE | 0.13NRTH | VDSNTFES | 1.60 | 87,247 |
| 7C2000 | 7C2999 | 25C | CRP PROJECTS | | | .00 | 155,000 |
| 885012 | | 86C | AERIAL SURVEYS | | | .00 | 300,000 |

TOTAL FOR ROAD PROJECT 38,193,615

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, 1992

# COUNTY OF SAN DIEGO
# STATE OF CALIFORNIA
# FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 1992

# 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
1991-92
VOLUME II

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COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | | | |
| SAN DIEGO COUNTY NO. 1 | $ 477,530 | $ 0 | $ 865,000 | $ 1,342,530 | $ 1,272,530 | $ 70,000 | $ 1,342,530 |
| SAN DIEGO COUNTY | | | | | | | |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | $ 477,530 | $ 0 | $ 865,000 | $ 1,342,530 | $ 1,272,530 | $ 70,000 | $ 1,342,530 |
| ALPINE SANITATION DISTRICT | | | | | | | |
| ALPINE | $ 117,900 | $ 123,500 | $ 591,200 | $ 832,600 | $ 832,600 | $ 0 | $ 832,600 |
| ALPINE REPLACEMENT | 0 | 0 | 40,000 | 40,000 | 0 | 40,000 | 40,000 |
| ALPINE 1970A | 7,417 | 3,000 | 12,149 | 22,566 | 22,566 | 0 | 22,566 |
| TOTAL ALPINE SANITATION DISTRICT | $ 125,317 | $ 126,500 | $ 643,349 | $ 895,166 | $ 855,166 | $ 40,000 | $ 895,166 |
| JULIAN SANITATION DISTRICT | | | | | | | |
| JULIAN | $ 62,100 | $ 0 | $ 314,200 | $ 376,300 | $ 376,300 | $ 0 | $ 376,300 |
| JULIAN REPLACEMENT | 0 | 0 | 6,900 | 6,900 | 0 | 6,900 | 6,900 |
| JULIAN NOTE | 1,184 | 0 | 3,440 | 4,624 | 4,624 | 0 | 4,624 |
| TOTAL JULIAN SANITATION DISTRICT | $ 63,284 | $ 0 | $ 324,540 | $ 387,824 | $ 380,924 | $ 6,900 | $ 387,824 |
| LAKESIDE SANITATION DISTRICT | | | | | | | |
| LAKESIDE | $ 3,281,500 | $ 0 | $ 3,511,300 | $ 6,792,800 | $ 6,792,800 | $ 0 | $ 6,792,800 |
| LAKESIDE REPLACEMENT | 0 | 0 | 745,400 | 745,400 | 0 | 745,400 | 745,400 |
| LAKESIDE EXPANSION | 0 | 0 | 1,145,000 | 1,145,000 | 0 | 1,145,000 | 1,145,000 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT (CONT'D) | | | | | | | |
| TOTAL LAKESIDE SANITATION DISTRICT | $ 3,281,500 | $ 0 | $ 5,401,700 | $ 8,683,200 | $ 6,792,800 | $ 1,890,400 | $ 8,683,200 |
| PINE VALLEY SANITATION DISTR | | | | | | | |
| PINE VALLEY | $ 91,500 | $ 0 | $ 90,500 | $ 182,000 | $ 182,000 | $ 0 | $ 182,000 |
| PINE VALLEY REPLACEMENT | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 |
| TOTAL PINE VALLEY SANITATION DISTR | $ 91,500 | $ 0 | $ 110,500 | $ 202,000 | $ 182,000 | $ 20,000 | $ 202,000 |
| RANCHO CIELO SANITATION DISTR | | | | | | | |
| TOTAL RANCHO CIELO SANITATION DISTR | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| SPRING VALLEY SANITATION DISTR | | | | | | | |
| SPRING VALLEY | $ 3,134,500 | $ 0 | $ 7,211,900 | $ 10,346,400 | $ 10,346,400 | $ 0 | $ 10,346,400 |
| SOUTH COUNTY OPERATING CENTE | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| SPRING VALLEY REPLACEMENT | 0 | 0 | 994,800 | 994,800 | 0 | 994,800 | 994,800 |
| SPRING VALLEY EXPANSION | 0 | 0 | 2,100,000 | 2,100,000 | 0 | 2,100,000 | 2,100,000 |
| SPRING VALLEY | | | | | | | |
| SPRING VALY 1962 | | | | | | | |
| SPRING VALLEY | | | | | | | |
| SPRING VALLEY | | | | | | | |
| SPRING VALLEY | | | | | | | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTR (CONT'D) | | | | | | | |
| SPRING VALLEY SPRING VALLEY | | | | | | | |
| TOTAL SPRING VALLEY SANITATION DISTR | $ 3,134,500 | $ 0 | $ 10,321,700 | $ 13,456,200 | $ 10,361,400 | $ 3,094,800 | $ 13,456,200 |
| ALL OTHER SANITATION DISTRICTS | | | | | | | |
| 4-S RANCH | $ 237,500 | $ 0 | $ 110,700 | $ 348,200 | $ 348,200 | $ 0 | $ 348,200 |
| MOUNT WOODSON | 28,500 | 0 | 56,500 | 85,000 | 85,000 | 0 | 85,000 |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 266,000 | $ 0 | $ 167,200 | $ 433,200 | $ 433,200 | $ 0 | $ 433,200 |
| RECREATION AND PARK DISTRICTS | | | | | | | |
| SPRING VALLEY | $ 20,440 | $ 0 | $ 141,840 | $ 162,280 | $ 162,280 | $ 0 | $ 162,280 |
| TOTAL RECREATION AND PARK DISTRICTS | $ 20,440 | $ 0 | $ 141,840 | $ 162,280 | $ 162,280 | $ 0 | $ 162,280 |
| MAINTENANCE DISTRICTS | | | | | | | |
| WINTER GARDENS SEWER | $ 795,700 | $ 0 | $ 1,011,200 | $ 1,806,900 | $ 1,806,900 | $ 0 | $ 1,806,900 |
| WINTER GARDENS REPLACEMENT | 0 | 92,900 | 0 | 92,900 | 92,900 | 0 | 92,900 |
| TOTAL MAINTENANCE DISTRICTS | $ 795,700 | $ 92,900 | $ 1,011,200 | $ 1,899,800 | $ 1,899,800 | $ 0 | $ 1,899,800 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS | | | | | | | |
| # 4 MAJESTC PINES ZN A-D | $ 70,480 | $ 0 | $ 262,000 | $ 332,480 | $ 332,480 | $ 0 | $ 332,480 |
| # 4 WATER STAND BY CHARGE | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| # 4 MAJESTIC PINES | 5,259 | 250 | 20,991 | 26,500 | 26,500 | 0 | 26,500 |
| # 5 HIGH VALLEY | 31,603 | 31,324 | 68,743 | 131,670 | 131,670 | 0 | 131,670 |
| # 6 PAUMA VALLEY | 16,200 | 0 | 14,450 | 30,650 | 14,650 | 16,000 | 30,650 |
| # 8 MAGEE ROAD-PALA | 27,930 | 22,745 | 7,540 | 58,215 | 58,215 | 0 | 58,215 |
| # 9 SANTA FE-ZONE B | 3,010 | 0 | 3,985 | 6,995 | 3,295 | 3,700 | 6,995 |
| # 9 SANTA | | | | | | | |
| # 9 SANTA | | | | | | | |
| # 10 DAVIS DRIVE | 5,520 | 0 | 1,585 | 7,105 | 2,355 | 4,750 | 7,105 |
| # 11 BERNARDO RD-ZN A | 4,605 | 0 | 2,225 | 6,830 | 4,830 | 2,000 | 6,830 |
| # 11 BERNARDO RD-ZN C | 2,155 | 0 | 1,500 | 3,655 | 2,480 | 1,175 | 3,655 |
| # 11 BERNARDO RD-ZN D | 4,450 | 0 | 2,500 | 6,950 | 3,470 | 3,480 | 6,950 |
| # 12 LOMAIR | 21,675 | 0 | 9,790 | 31,465 | 6,465 | 25,000 | 31,465 |
| # 13 PALA MESA-ZONE A | 36,775 | 0 | 28,545 | 65,320 | 21,320 | 44,000 | 65,320 |
| # 13 PALA MESA-ZONE B | 28,010 | 0 | 2,345 | 30,355 | 10,355 | 20,000 | 30,355 |
| # 14 RANCHO DIEGO | 8,275 | 0 | 205 | 8,480 | 2,480 | 6,000 | 8,480 |
| # 16 WYNOLA | 55,365 | 0 | 29,490 | 84,855 | 70,945 | 13,910 | 84,855 |
| # 17 SAN DIEGUITO | 100,000 | 0 | 1,049,505 | 1,149,505 | 1,049,505 | 100,000 | 1,149,505 |
| # 18 HARRISON PARK | 28,835 | 20,000 | 57,987 | 106,822 | 106,822 | 0 | 106,822 |
| # 18 HARRISON | | | | | | | |
| # 20 DAILY ROAD | 29,050 | 0 | 70,750 | 99,800 | 84,800 | 15,000 | 99,800 |
| # 21 PAUMA HEIGHTS | 45,086 | 0 | 326,204 | 371,290 | 371,290 | 0 | 371,290 |
| # 22 W DOUGHERTY ST | 3,260 | 0 | 1,080 | 4,340 | 3,640 | 700 | 4,340 |
| # 23 ROCK TERRACE ROAD | 1,060 | 0 | 2,300 | 3,360 | 2,870 | 490 | 3,360 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| # 24 MT WHITNEY ROAD | $ 2,625 | $ 0 | $ 1,400 | $ 4,025 | $ 3,075 | $ 950 | $ 4,025 |
| # 26 RANCHO SAN DIEGO | 10,729 | 0 | 91,759 | 102,488 | 87,488 | 15,000 | 102,488 |
| # 26 COTTONWOOD VIL-ZN A | 44,151 | 0 | 162,363 | 206,514 | 206,514 | 0 | 206,514 |
| # 26 MONTE VISTA VILLAGE-ZN B | 40,712 | 0 | 68,872 | 109,584 | 109,584 | 0 | 109,584 |
| # 30 ROYAL OAKS-CARROLL | 3,840 | 0 | 1,885 | 5,725 | 3,205 | 2,520 | 5,725 |
| # 38 GAY RIO TERRACE | 12,210 | 0 | 4,140 | 16,350 | 13,390 | 2,960 | 16,350 |
| # 39 SUNBEAM LANE | 1,165 | 0 | 1,395 | 2,560 | 2,110 | 450 | 2,560 |
| # 41 KNOBB HILL | | | | | | | |
| # 45 RINCON SPRINGS RD | 3,290 | 0 | 1,560 | 4,850 | 3,350 | 1,500 | 4,850 |
| # 46 ROCOSO ROAD | 4,770 | 0 | 1,840 | 6,610 | 6,610 | 0 | 6,610 |
| # 49 SUNSET KNOLLS ROAD | 3,855 | 2,000 | 2,995 | 8,850 | 8,850 | 0 | 8,850 |
| # 50 KNOLL PARK LANE | 60 | 0 | 2,985 | 3,045 | 2,095 | 950 | 3,045 |
| # 53 KNOLL PK LANE EXT. | 6,425 | 0 | 6,580 | 13,005 | 3,005 | 10,000 | 13,005 |
| # 54 MT HELIX | 15,530 | 0 | 6,522 | 22,052 | 22,052 | 0 | 22,052 |
| # 55 RAINBOW CREST ROAD | 21,005 | 0 | 9,305 | 30,310 | 25,310 | 5,000 | 30,310 |
| # 60 RIVER DRIVE | 19,390 | 0 | 6,365 | 25,755 | 18,408 | 7,347 | 25,755 |
| # 61 GREEN MEADOW WAY | 17,635 | 0 | 5,815 | 23,450 | 3,450 | 20,000 | 23,450 |
| # 63 HILLVIEW ROAD | 14,785 | 0 | 10,675 | 25,460 | 2,905 | 22,555 | 25,460 |
| # 64 LILA LANE | 1,350 | 0 | 3,280 | 4,630 | 4,350 | 280 | 4,630 |
| # 66 VALLEY AV IN | | | | | | | |
| # 69 HEARTLAND PARAMEDIC | 125,000 | 0 | 1,180,486 | 1,305,486 | 1,297,436 | 8,050 | 1,305,486 |
| # 70 EL CAMINO CORTO | 1,361 | 0 | 2,739 | 4,100 | 3,060 | 1,040 | 4,100 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| # 75 GAY RIO DR-ZN A | 270 | 0 | 6,650 | 6,920 | 5,660 | 1,260 | 6,920 |
| # 75 GAY RIO DR-ZN B | 0 | 0 | 6,110 | 6,110 | 6,110 | 0 | 6,110 |
| # 75 LINROE DR-ZN C | 2,271 | 0 | 3,374 | 5,645 | 2,770 | 2,875 | 5,645 |
| # 76 KINGSFORD COURT | 3,185 | 0 | 2,015 | 5,200 | 3,675 | 1,525 | 5,200 |
| # 77 MONTIEL TRUCK TRAIL | 3,920 | 0 | 19,660 | 23,580 | 23,580 | 0 | 23,580 |
| # 78 GARDENA WAY | 925 | 0 | 4,120 | 5,045 | 4,310 | 735 | 5,045 |
| # 80 HARRIS TRUCK TRAIL | 14,460 | 0 | 10,550 | 25,010 | 5,360 | 19,650 | 25,010 |
| # 81 FALLBROOK LOCAL PK | 74,766 | 0 | 112,058 | 186,824 | 186,824 | 0 | 186,824 |
| # 83 SAN DIEGUITO LOC PK | 295,900 | 0 | 195,750 | 491,650 | 391,650 | 100,000 | 491,650 |
| # 86 WATSON PLACE | 3,445 | 0 | 2,960 | 6,405 | 5,880 | 525 | 6,405 |
| # 88 EAST FIFTH STREET | 3,570 | 0 | 2,175 | 5,745 | 1,870 | 3,875 | 5,745 |
| # 89 STA FE | | | | | | | |
| # 90 SOUTH CORDOBA | 2,193 | 0 | 3,397 | 5,590 | 4,830 | 760 | 5,590 |
| # 94 ROBLE GRANDE ROAD | 0 | 0 | 4,585 | 4,585 | 3,345 | 1,240 | 4,585 |
| # 95 VALLE DEL SOL | 3,755 | 0 | 6,615 | 10,370 | 6,520 | 3,850 | 10,370 |
| # 99 VIA ALNDRA/DEL CRVO | 12,800 | 0 | 0 | 12,800 | 5,615 | 7,185 | 12,800 |
| #100 VIEJAS LANE VIEW | 1,215 | 0 | 2,205 | 3,420 | 2,700 | 720 | 3,420 |
| #101 JOHNSON LAKE ROAD | 6,555 | 0 | 1,105 | 7,660 | 3,660 | 4,000 | 7,660 |
| #101 HI-RIDGE RD-ZN A | 10,645 | 0 | 5,285 | 15,930 | 13,375 | 2,555 | 15,930 |
| #102 MOUNTAIN MEADOW | 8,415 | 0 | 35,880 | 44,295 | 25,105 | 19,190 | 44,295 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| #102 KIWI MEADOW LN ZN B | $ 21,040 | $ 0 | $ 18,980 | $ 40,020 | $ 40,020 | $ 0 | $ 40,020 |
| #103 ALTO DRIVE | 5,190 | 6,000 | 7,540 | 18,730 | 18,730 | 0 | 18,730 |
| #104 ARTESIAN ROAD | 10,360 | 0 | 0 | 10,360 | 6,360 | 4,000 | 10,360 |
| #104 ARTESIAN TRAIL-ZN A | 9,263 | 0 | 7,115 | 16,378 | 16,378 | 0 | 16,378 |
| #105 ALTA LOMA DRIVE | 4,295 | 0 | 3,835 | 8,130 | 6,130 | 2,000 | 8,130 |
| #105 ALTA LOMA DRIVE-ZN A | 16,329 | 0 | 11,393 | 27,722 | 27,722 | 0 | 27,722 |
| #106 GARRISON WY ET AL | 27,198 | 0 | 4,117 | 31,315 | 26,475 | 4,840 | 31,315 |
| #107 ELFIN FOREST | 48,000 | 45,526 | 120,224 | 213,750 | 213,750 | 0 | 213,750 |
| #107 ELFIN FRST FIRE MITGATN FE | 20,000 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| #109 MT LAGUNA FIRE/MED | 7,862 | 0 | 20,908 | 28,770 | 27,770 | 1,000 | 28,770 |
| #110 MT PALOMAR FIRE/MED | 58,523 | 0 | 22,127 | 80,650 | 60,650 | 20,000 | 80,650 |
| #111 BOULEVARD FIRE | 8,468 | 5,600 | 34,582 | 48,650 | 48,650 | 0 | 48,650 |
| #111 BOULEVARD FIRE MITIGATION | 2,000 | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| #112 CAMPO FIRE | 14,985 | 0 | 40,995 | 55,980 | 33,980 | 22,000 | 55,980 |
| #112 CAMPO FIRE MITIGATION FEE | 8,000 | 0 | 0 | 8,000 | 8,000 | 0 | 8,000 |
| #113 SAN PASQUAL FIRE | 23,200 | 0 | 43,550 | 66,750 | 56,750 | 10,000 | 66,750 |
| #114 RAINBOW GLEN | | | | | | | |
| #115 PEPPER DRIVE | 17,201 | 0 | 176,564 | 193,765 | 193,765 | 0 | 193,765 |
| #117 LEGEND ROCK | 5,955 | 0 | 15,280 | 21,235 | 15,075 | 6,160 | 21,235 |
| #118 POTRERO VALLEY ROAD | 1,129 | 0 | 3,142 | 4,271 | 4,271 | 0 | 4,271 |
| #118 ROUND POTRERO ROAD-ZO | 2,010 | 0 | 17,744 | 19,754 | 19,754 | 0 | 19,754 |
| #119 JESMOND DENE | 14,440 | 0 | 17,125 | 31,565 | 31,565 | 0 | 31,565 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| #121 BONITA SEWER | $ 11,191 | $ 0 | $ 33,034 | $ 44,225 | $ 44,225 | $ 0 | $ 44,225 |
| #122 OTAY MESA EAST | 50,000 | 0 | 545,000 | 595,000 | 595,000 | 0 | 595,000 |
| #123 MIZPAH LANE | 9,600 | 0 | 21,431 | 31,031 | 28,371 | 2,660 | 31,031 |
| #124 OLIVE DRIVE | 23,000 | 0 | 24,206 | 47,206 | 47,206 | 0 | 47,206 |
| #125 WRIGHTWOOD ROAD | 4,942 | 0 | 39,861 | 44,803 | 44,803 | 0 | 44,803 |
| #126 SANDHURST | | | | | | | |
| TOTAL COUNTY SERVICE AREAS | $ 1,750,962 | $ 133,445 | $ 5,204,928 | $ 7,089,335 | $ 6,491,923 | $ 597,412 | $ 7,089,335 |
| COUNTY FLOOD CONTROL DISTRICT | | | | | | | |
| SD COUNTY FLOOD CONTROL DISTRIC | $ 100,000 | $ 0 | $ 3,201,075 | $ 3,301,075 | $ 3,301,075 | $ 0 | $ 3,301,075 |
| SD CO FLD-LAKESIDE SU | 0 | 0 | 110,500 | 110,500 | 110,500 | 0 | 110,500 |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | $ 100,000 | $ 0 | $ 3,311,575 | $ 3,411,575 | $ 3,411,575 | $ 0 | $ 3,411,575 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DISTRICT AIR POLLUTION CONTROL-OPERATI | $ 635,226 | $ 0 | $ 10,745,415 | $ 11,380,641 | $ 11,380,641 | $ 0 | $ 11,380,641 |
| TOTAL AIR POLLUTION CONTROL DISTRICT | $ 635,226 | $ 0 | $ 10,745,415 | $ 11,380,641 | $ 11,380,641 | $ 0 | $ 11,380,641 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | $ 10,741,959 | $ 352,845 | $ 38,248,947 | $ 49,343,751 | $ 43,624,239 | $ 5,719,512 | $ 49,343,751 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | |
| SAN DIEGO COUNTY NO. 1 | $ 2,153,630 | $ 8,100 | $ 1,668,000 | $ 0 | $ 477,530 |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | $ 2,153,630 | $ 8,100 | $ 1,668,000 | $ 0 | $ 477,530 |
| ALPINE SANITATION DISTRICT | | | | | |
| ALPINE | $ 872,491 | $ 456,091 | $ 298,500 | $ 0 | $ 117,900 |
| ALPINE REPLACEMENT | 448,526 | 0 | 448,526 | 0 | 0 |
| ALPINE EXPANSION | 1,216,476 | 0 | 1,216,476 | 0 | 0 |
| ALPINE 1970A | 36,834 | 0 | 29,417 | 0 | 7,417 |
| TOTAL ALPINE SANITATION DISTRICT | $ 2,574,327 | $ 456,091 | $ 1,992,919 | $ 0 | $ 125,317 |
| JULIAN SANITATION DISTRICT | | | | | |
| JULIAN | $ 123,115 | $ 10,015 | $ 51,000 | $ 0 | $ 62,100 |
| JULIAN REPLACEMENT | 1,801 | 0 | 1,801 | 0 | 0 |
| JULIAN NOTE | 1,184 | 0 | 0 | 0 | 1,184 |
| TOTAL JULIAN SANITATION DISTRICT | $ 126,100 | $ 10,015 | $ 52,801 | $ 0 | $ 63,284 |
| LAKESIDE SANITATION DISTRICT | | | | | |
| LAKESIDE | $ 3,989,855 | $ 208,355 | $ 500,000 | $ 0 | $ 3,281,500 |
| LAKESIDE REPLACEMENT | 1,115,300 | 0 | 1,115,300 | 0 | 0 |
| LAKESIDE EXPANSION | 2,106,600 | 0 | 2,106,600 | 0 | 0 |
| TOTAL LAKESIDE SANITATION DISTRICT | $ 7,211,755 | $ 208,355 | $ 3,721,900 | $ 0 | $ 3,281,500 |

*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 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT | | | | | |
| PINE VALLEY | $ 138,873 | $ 12,373 | $ 35,000 | $ 0 | $ 91,500 |
| PINE VALLEY REPLACEMENT | 1 | 0 | 1 | 0 | 0 |
| TOTAL PINE VALLEY SANITATION DISTRIC | $ 138,874 | $ 12,373 | $ 35,001 | $ 0 | $ 91,500 |
| RANCHO CIELO SANITATION DISTRICT | | | | | |
| RANCHO CIELO | $ 16,774 | $ 0 | $ 16,774 | $ 0 | $ 0 |
| TOTAL RANCHO CIELO SANITATION DISTRI | $ 16,774 | $ 0 | $ 16,774 | $ 0 | $ 0 |
| SPRING VALLEY SANITATION DISTRICT | | | | | |
| SPRING VALLEY | $ 3,954,248 | $ 78,748 | $ 741,000 | $ 0 | $ 3,134,500 |
| SPRING VALLEY REPLACEMENT | 2,838,800 | 0 | 2,838,800 | 0 | 0 |
| SPRING VALLEY EXPANSION | 5,484,300 | 0 | 5,484,300 | 0 | 0 |
| SPRING VALY 1962 REV BD-MAI | 48,135 | 48,135 | 0 | 0 | 0 |
| TOTAL SPRING VALLEY SANITATION DISTR | $ 12,325,483 | $ 126,883 | $ 9,064,100 | $ 0 | $ 3,134,500 |
| ALL OTHER SANITATION DISTRICTS | | | | | |
| 4-S RANCH | $ 237,500 | $ 0 | $ 0 | $ 0 | $ 237,500 |
| MOUNT WOODSON | 28,500 | 0 | 0 | 0 | 28,500 |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 266,000 | $ 0 | $ 0 | $ 0 | $ 266,000 |

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| RECREATION AND PARK DISTRICTS | | | | | |
| SPRING VALLEY | $ 60,726 | $ 286 | $ 40,000 | $ 0 | $ 20,440 |
| TOTAL RECREATION AND PARK DISTRICTS | $ 60,726 | $ 286 | $ 40,000 | $ 0 | $ 20,440 |
| MAINTENANCE DISTRICTS | | | | | |
| WINTER GARDENS SEWER | $ 1,129,650 | $ 33,950 | $ 300,000 | $ 0 | $ 795,700 |
| WINTER GARDENS REPLACEMENT | 1,511,900 | 0 | 1,511,900 | 0 | 0 |
| TOTAL MAINTENANCE DISTRICTS | $ 2,641,550 | $ 33,950 | $ 1,811,900 | $ 0 | $ 795,700 |
| COUNTY SERVICE AREAS | | | | | |
| # 4 MAJESTC PINES ZN A-D | $ 107,150 | $ 36,670 | $ 0 | $ 0 | $ 70,480 |
| # 4 MAJESTIC PINES | 23,509 | 0 | 18,250 | 0 | 5,259 |
| # 5 HIGH VALLEY | 62,927 | 0 | 31,324 | 0 | 31,603 |
| # 6 PAUMA VALLEY | 30,670 | 0 | 14,470 | 0 | 16,200 |
| # 8 MAGEE ROAD-PALA | 53,002 | 0 | 25,072 | 0 | 27,930 |
| # 9 SANTA FE-ZONE B | 15,762 | 0 | 12,752 | 0 | 3,010 |
| # 10 DAVIS DRIVE | 8,750 | 0 | 3,230 | 0 | 5,520 |
| # 11 BERNARDO RD-ZN A | 29,373 | 0 | 24,768 | 0 | 4,605 |
| # 11 BERNARDO RD-ZN C | 20,675 | 0 | 18,520 | 0 | 2,155 |
| # 11 BERNARDO RD-ZN D | 20,178 | 0 | 15,728 | 0 | 4,450 |
| # 12 LOMAIR | 89,075 | 0 | 67,400 | 0 | 21,675 |
| # 13 PALA MESA-ZONE A | 79,525 | 0 | 42,750 | 0 | 36,775 |
| # 13 PALA MESA-ZONE B | 53,940 | 0 | 25,930 | 0 | 28,010 |
| # 14 RANCHO DIEGO | 23,996 | 0 | 15,721 | 0 | 8,275 |
| # 16 WYNOLA | 55,365 | 0 | 0 | 0 | 55,365 |
| # 17 SAN DIEGUITO | 420,410 | 0 | 320,410 | 0 | 100,000 |

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | |
| # 18 HARRISON PARK | $ 62,580 | $ 1,705 | $ 32,040 | $ 0 | $ 28,835 |
| # 20 DAILY ROAD | 34,550 | 0 | 5,500 | 0 | 29,050 |
| # 21 PAUMA HEIGHTS | 45,086 | 0 | 0 | 0 | 45,086 |
| # 22 W DOUGHERTY ST | 6,110 | 0 | 2,850 | 0 | 3,260 |
| # 23 ROCK TERRACE ROAD | 4,290 | 0 | 3,230 | 0 | 1,060 |
| # 24 MT WHITNEY ROAD | 5,730 | 0 | 3,105 | 0 | 2,625 |
| # 26 RANCHO SAN DIEGO | 10,729 | 0 | 0 | 0 | 10,729 |
| # 26 COTTONWOOD VIL-ZN A | 104,640 | 58,489 | 2,000 | 0 | 44,151 |
| # 26 MONTE VISTA VILLAGE-ZN | 62,040 | 11,328 | 10,000 | 0 | 40,712 |
| # 30 ROYAL OAKS-CARROLL | 21,281 | 0 | 17,441 | 0 | 3,840 |
| # 38 GAY RIO TERRACE | 29,125 | 0 | 16,915 | 0 | 12,210 |
| # 39 SUNBEAM LANE | 7,437 | 0 | 6,272 | 0 | 1,165 |
| # 45 RINCON SPRINGS RD | 12,641 | 0 | 9,351 | 0 | 3,290 |
| # 46 ROCOSO ROAD | 17,035 | 0 | 12,265 | 0 | 4,770 |
| # 49 SUNSET KNOLLS ROAD | 14,075 | 0 | 10,220 | 0 | 3,855 |
| # 50 KNOLL PARK LANE | 25,206 | 0 | 25,146 | 0 | 60 |
| # 53 KNOLL PK LANE EXT. | 53,375 | 0 | 46,950 | 0 | 6,425 |
| # 54 MT HELIX | 17,530 | 0 | 2,000 | 0 | 15,530 |
| # 55 RAINBOW CREST ROAD | 28,885 | 0 | 7,880 | 0 | 21,005 |
| # 60 RIVER DRIVE | 46,802 | 0 | 27,412 | 0 | 19,390 |
| # 61 GREEN MEADOW WAY | 34,385 | 0 | 16,750 | 0 | 17,635 |
| # 63 HILLVIEW ROAD | 86,535 | 0 | 71,750 | 0 | 14,785 |
| # 64 LILA LANE | 1,350 | 0 | 0 | 0 | 1,350 |
| # 69 HEARTLAND PARAMEDIC | 342,697 | 0 | 217,697 | 0 | 125,000 |
| # 70 EL CAMINO CORTO | 8,944 | 0 | 7,583 | 0 | 1,361 |
| # 74 HOLDEN ROAD | 200 | 200 | 0 | 0 | 0 |
| # 75 GAY RIO DR-ZN A | 22,310 | 0 | 22,040 | 0 | 270 |
| # 75 GAY RIO DR-ZN B | 41,640 | 0 | 41,640 | 0 | 0 |
| # 75 LINROE DR-ZN C | 3,851 | 0 | 1,580 | 0 | 2,271 |
| # 76 KINGSFORD COURT | 4,095 | 0 | 910 | 0 | 3,185 |
| # 77 MONTIEL TRUCK TRAIL | 12,920 | 0 | 9,000 | 0 | 3,920 |

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| | | RESERVES | | | |
| | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| COUNTY SERVICE AREAS (CONT'D) | | | | | |
| # 78 GARDENA WAY | $ 16,865 | $ 0 | $ 15,940 | $ 0 | $ 925 |
| # 80 HARRIS TRUCK TRAIL | 93,578 | 0 | 79,118 | 0 | 14,460 |
| # 81 FALLBROOK LOCAL PK | 146,169 | 8,670 | 62,733 | 0 | 74,766 |
| # 83 SAN DIEGUITO LOC PK | 775,900 | 0 | 480,000 | 0 | 295,900 |
| # 86 WATSON PLACE | 6,895 | 0 | 3,450 | 0 | 3,445 |
| # 88 EAST FIFTH STREET | 19,478 | 0 | 15,908 | 0 | 3,570 |
| # 90 SOUTH CORDOBA | 10,403 | 0 | 8,210 | 0 | 2,193 |
| # 94 ROBLE GRANDE ROAD | 59,360 | 0 | 59,360 | 0 | 0 |
| # 95 VALLE DEL SOL | 69,751 | 0 | 65,996 | 0 | 3,755 |
| # 99 VIA ALNDRA/DEL CRVO | 28,705 | 0 | 15,905 | 0 | 12,800 |
| #100 VIEJAS LANE VIEW | 5,240 | 0 | 4,025 | 0 | 1,215 |
| #101 JOHNSON LAKE ROAD | 39,242 | 0 | 32,687 | 0 | 6,555 |
| #101 HI-RIDGE RD-ZN A | 11,750 | 0 | 1,105 | 0 | 10,645 |
| #102 MOUNTAIN MEADOW | 114,102 | 0 | 105,687 | 0 | 8,415 |
| #102 KIWI MEADOW LN ZN B | 21,040 | 0 | 0 | 0 | 21,040 |
| #103 ALTO DRIVE | 15,545 | 0 | 10,355 | 0 | 5,190 |
| #104 ARTESIAN ROAD | 47,130 | 0 | 36,770 | 0 | 10,360 |
| #104 ARTESIAN TRAIL-ZN A | 9,263 | 0 | 0 | 0 | 9,263 |
| #105 ALTA LOMA DRIVE | 12,795 | 0 | 8,500 | 0 | 4,295 |
| #105 ALTA LOMA DRIVE-ZN A | 16,329 | 0 | 0 | 0 | 16,329 |
| #106 GARRISON WY ET AL | 32,038 | 0 | 4,840 | 0 | 27,198 |
| #107 ELFIN FOREST | 115,677 | 17,359 | 50,318 | 0 | 48,000 |
| #107 ELFIN FRST FIRE MITGAT | 20,000 | 0 | 0 | 0 | 20,000 |
| #109 MT LAGUNA FIRE/MED | 15,012 | 3,650 | 3,500 | 0 | 7,862 |
| #110 MT PALOMAR FIRE/MED | 62,061 | 1,538 | 2,000 | 0 | 58,523 |
| #111 BOULEVARD FIRE | 93,516 | 55,185 | 29,863 | 0 | 8,468 |
| #111 BOULEVARD FIRE MITIGAT | 2,000 | 0 | 0 | 0 | 2,000 |
| #112 CAMPO FIRE | 21,385 | 3,400 | 3,000 | 0 | 14,985 |
| #112 CAMPO FIRE MITIGATION | 8,000 | 0 | 0 | 0 | 8,000 |
| #113 SAN PASQUAL FIRE | 41,562 | 14,342 | 4,020 | 0 | 23,200 |
| #114 RAINBOW GLEN ROAD | 1,000 | 0 | 1,000 | 0 | 0 |

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | |
| #115 PEPPER DRIVE | $ 17,201 | $ 0 | $ 0 | $ 0 | $ 17,201 |
| #117 LEGEND ROCK | 19,470 | 0 | 13,515 | 0 | 5,955 |
| #118 POTRERO VALLEY ROAD | 1,129 | 0 | 0 | 0 | 1,129 |
| #118 ROUND POTRERO ROAD-ZON | 2,010 | 0 | 0 | 0 | 2,010 |
| #119 JESMOND DENE | 14,440 | 0 | 0 | 0 | 14,440 |
| #121 BONITA SEWER | 11,191 | 0 | 0 | 0 | 11,191 |
| #122 OTAY MESA EAST | 341,068 | 291,068 | 0 | 0 | 50,000 |
| #123 MIZPAH LANE | 12,260 | 0 | 2,660 | 0 | 9,600 |
| #124 OLIVE DRIVE | 23,000 | 0 | 0 | 0 | 23,000 |
| #125 WRIGHTWOOD ROAD | 4,942 | 0 | 0 | 0 | 4,942 |
| TOTAL COUNTY SERVICE AREAS | $ 4,640,883 | $ 503,604 | $ 2,386,317 | $ 0 | $ 1,750,962 |
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| SD COUNTY FLOOD CONTROL DIS | $ 586,328 | $ 122,273 | $ 364,055 | $ 0 | $ 100,000 |
| SD CO FLD-LAKESIDE SUBZONE | 46,148 | 0 | 46,148 | 0 | 0 |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | $ 632,476 | $ 122,273 | $ 410,203 | $ 0 | $ 100,000 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| | | RESERVES | | | |
| | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| AIR POLLUTION CONTROL DISTRICT | | | | | |
| AIR POLLUTION CONTROL-OPERA | $ 2,885,331 | $ 1,983,788 | $ 266,317 | $ 0 | $ 635,226 |
| TOTAL AIR POLLUTION CONTROL DISTRICT | $ 2,885,331 | $ 1,983,788 | $ 266,317 | $ 0 | $ 635,226 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | $ 35,673,909 | $ 3,465,718 | $ 21,466,232 | $ 0 | $ 10,741,959 |

*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 1991-92
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-91 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION<br>RECOMMENDED | <br>APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES-TO BE PROVIDED IN BUDGET YEAR<br>RECOMMENDED | <br>APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DIST | | | | | | | |
| RESERVE GENERAL | $ 1,668,000 | $ 0 | $ 0 | $ 70,000 | $ 70,000 | $ 1,738,000 | SAN DIEGO COUNTY NO |
| TOTAL LIGHTING MAINTENANCE DIST | $ 1,668,000 | $ 0 | $ 0 | $ 70,000 | $ 70,000 | $ 1,738,000 | |
| ALPINE SANITATION DISTRIC | | | | | | | |
| RESERVE GENERAL | $ 298,500 | $ 123,500 | $ 123,500 | $ 0 | $ 0 | $ 175,000 | ALPINE |
| DESIGNATED FOR ACO | 448,526 | 0 | 0 | 84,900 | 40,000 | 488,526 | ALPINE REPLACEMENT |
| DESIGNATED FOR ACO | 1,216,476 | 0 | 0 | 0 | 0 | 1,216,476 | ALPINE EXPANSION |
| RESERVE GENERAL | 29,417 | 3,000 | 3,000 | 0 | 0 | 26,417 | ALPINE 1970A |
| TOTAL ALPINE SANITATION DISTRIC | $ 1,992,919 | $ 126,500 | $ 126,500 | $ 84,900 | $ 40,000 | $ 1,906,419 | |
| JULIAN SANITATION DISTRIC | | | | | | | |
| RESERVE GENERAL | $ 51,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 51,000 | JULIAN |
| DESIGNATED FOR ACO | 1,801 | 0 | 0 | 6,900 | 6,900 | 8,701 | JULIAN REPLACEMENT |
| TOTAL JULIAN SANITATION DISTRIC | $ 52,801 | $ 0 | $ 0 | $ 6,900 | $ 6,900 | $ 59,701 | |
| LAKESIDE SANITATION DISTR | | | | | | | |
| RESERVE GENERAL | $ 500,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 500,000 | LAKESIDE |
| DESIGNATED FOR ACO | 1,115,300 | 0 | 0 | 1,000,000 | 745,400 | 1,860,700 | LAKESIDE REPLACEMEN |
| DESIGNATED FOR ACO | 2,106,600 | 0 | 0 | 1,145,000 | 1,145,000 | 3,251,600 | LAKESIDE EXPANSION |
| TOTAL LAKESIDE SANITATION DISTR | $ 3,721,900 | $ 0 | $ 0 | $ 2,145,000 | $ 1,890,400 | $ 5,612,300 | |
| PINE VALLEY SANITATION DI | | | | | | | |
| RESERVE GENERAL | $ 35,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 35,000 | PINE VALLEY |
| DESIGNATED FOR ACO | 1 | 0 | 0 | 20,000 | 20,000 | 20,001 | PINE VALLEY REPLACE |
| TOTAL PINE VALLEY SANITATION DI | $ 35,001 | $ 0 | $ 0 | $ 20,000 | $ 20,000 | $ 55,001 | |

SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE DESIGNATION BALANCES)
SCHEDULE 15

| DESCRIPTION<br>PURPOSE OF RESERVES/DES | RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-91 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION<br>RECOMMENDED | <br>APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR<br>RECOMMENDED | <br>APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| 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 | $ 741,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 741,000 | SPRING VALLEY |
| DESIGNATED FOR ACO | 2,838,800 | 0 | 0 | 1,710,300 | 994,800 | 3,833,600 | SPRING VALLEY REPLA |
| DESIGNATED FOR ACO | 5,484,300 | 0 | 0 | 2,100,000 | 2,100,000 | 7,584,300 | SPRING VALLEY EXPAN |
| TOTAL SPRING VALLEY SANITATION | $ 9,064,100 | $ 0 | $ 0 | $ 3,810,300 | $ 3,094,800 | $ 12,158,900 | SPRING VALLEY 1962 |
| 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 | 1,511,900 | 0 | 92,900 | 22,500 | 0 | 1,419,000 | WINTER GARDENS REPLACEMENT |
| TOTAL MAINTENANCE DISTRICTS | $ 1,811,900 | $ 0 | $ 92,900 | $ 22,500 | $ 0 | $ 1,719,000 | |
| COUNTY SERVICE AREAS | | | | | | | |
| RESERVE GENERAL | $ 18,250 | $ 250 | $ 250 | $ 0 | $ 0 | $ 18,000 | # 4 MAJESTIC PINES |
| RESERVE GENERAL | 31,324 | 31,324 | 31,324 | 0 | 0 | 0 | # 5 HIGH VALLEY |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 06-30-91 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| RESERVE GENERAL | $ 14,470 | $ 0 | $ 0 | $ 16,000 | $ 16,000 | $ 30,470 | # 6 PAUMA VALLEY |
| RESERVE GENERAL | 25,072 | 22,745 | 22,745 | 0 | 0 | 2,327 | # 8 MAGEE ROAD-PAL |
| RESERVE GENERAL | 12,752 | 0 | 0 | 3,700 | 3,700 | 16,452 | # 9 SANTA FE-ZONE |
| RESERVE GENERAL | 3,230 | 0 | 0 | 4,750 | 4,750 | 7,980 | # 10 DAVIS DRIVE |
| RESERVE GENERAL | 24,768 | 0 | 0 | 2,000 | 2,000 | 26,768 | # 11 BERNARDO RD-ZN |
| RESERVE GENERAL | 18,520 | 0 | 0 | 1,175 | 1,175 | 19,695 | # 11 BERNARDO RD-ZN |
| RESERVE GENERAL | 15,728 | 0 | 0 | 3,480 | 3,480 | 19,208 | # 11 BERNARDO RD-ZN |
| RESERVE GENERAL | 67,400 | 0 | 0 | 25,000 | 25,000 | 92,400 | # 12 LOMAIR |
| RESERVE GENERAL | 42,750 | 0 | 0 | 44,000 | 44,000 | 86,750 | # 13 PALA MESA-ZONE |
| RESERVE GENERAL | 25,930 | 0 | 0 | 20,000 | 20,000 | 45,930 | # 13 PALA MESA-ZONE |
| RESERVE GENERAL | 15,721 | 0 | 0 | 6,000 | 6,000 | 21,721 | # 14 RANCHO DIEGO |
| RESERVE GENERAL | 0 | 0 | 0 | 13,910 | 13,910 | 13,910 | # 16 WYNOLA |
| DESIGNATED FOR ACO | 293,373 | 0 | 0 | 100,000 | 100,000 | 393,373 | # 17 SAN DIEGUITO |
| RESERVE GENERAL | 27,037 | 0 | 0 | 0 | 0 | 27,037 | # 17 SAN DIEGUITO |
| RESERVE GENERAL | 32,040 | 20,000 | 20,000 | 0 | 0 | 12,040 | # 18 HARRISON PARK |
| RESERVE GENERAL | 5,500 | 0 | 0 | 15,000 | 15,000 | 20,500 | # 20 DAILY ROAD |
| RESERVE GENERAL | 2,850 | 0 | 0 | 700 | 700 | 3,550 | # 22 W DOUGHERTY ST |
| RESERVE GENERAL | 3,230 | 0 | 0 | 490 | 490 | 3,720 | # 23 ROCK TERRACE R |
| RESERVE GENERAL | 3,105 | 0 | 0 | 950 | 950 | 4,055 | # 24 MT WHITNEY ROA |
| RESERVE GENERAL | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | # 26 RANCHO SAN DIE |
| 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 | 17,441 | 0 | 0 | 2,520 | 2,520 | 19,961 | # 30 ROYAL OAKS-CAR |
| RESERVE GENERAL | 16,915 | 0 | 0 | 2,960 | 2,960 | 19,875 | # 38 GAY RIO TERRAC |
| RESERVE GENERAL | 6,272 | 0 | 0 | 450 | 450 | 6,722 | # 39 SUNBEAM LANE |
| RESERVE GENERAL | 9,351 | 0 | 0 | 1,500 | 1,500 | 10,851 | # 45 RINCON SPRINGS |
| RESERVE GENERAL | 12,265 | 0 | 0 | 0 | 0 | 12,265 | # 46 ROCOSO ROAD |
| RESERVE GENERAL | 10,220 | 2,000 | 2,000 | 0 | 0 | 8,220 | # 49 SUNSET KNOLLS |
| RESERVE GENERAL | 25,146 | 0 | 0 | 950 | 950 | 26,096 | # 50 KNOLL PARK LAN |
| RESERVE GENERAL | 46,950 | 0 | 0 | 10,000 | 10,000 | 56,950 | # 53 KNOLL PK LANE |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

| DESCRIPTION PURPOSE OF RESERVES/DES | RESERVES*/ DESIGNATIONS BALANCE AS OF 06-30-91 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASE OR NEW RESERVES/DESIGNATIONS 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 | $ 2,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,000 | # 54 MT HELIX |
| RESERVE GENERAL | 7,880 | 0 | 0 | 5,000 | 5,000 | 12,880 | # 55 RAINBOW CREST |
| RESERVE GENERAL | 27,412 | 0 | 0 | 7,347 | 7,347 | 34,759 | # 60 RIVER DRIVE |
| RESERVE GENERAL | 16,750 | 0 | 0 | 20,000 | 20,000 | 36,750 | # 61 GREEN MEADOW W |
| RESERVE GENERAL | 71,750 | 0 | 0 | 22,555 | 22,555 | 94,305 | # 63 HILLVIEW ROAD |
| RESERVE GENERAL | 0 | 0 | 0 | 280 | 280 | 280 | # 64 LILA LANE |
| DESIGNATED FOR ACO | 215,256 | 0 | 0 | 8,050 | 8,050 | 223,306 | # 69 HEARTLAND PARA |
| RESERVE GENERAL | 2,441 | 0 | 0 | 0 | 0 | 2,441 | # 69 HEARTLAND PARA |
| RESERVE GENERAL | 7,583 | 0 | 0 | 1,040 | 1,040 | 8,623 | # 70 EL CAMINO CORT |
| RESERVE GENERAL | 22,040 | 0 | 0 | 1,260 | 1,260 | 23,300 | # 75 GAY RIO DR-ZN |
| RESERVE GENERAL | 41,640 | 0 | 0 | 0 | 0 | 41,640 | # 75 GAY RIO DR-ZN |
| RESERVE GENERAL | 1,580 | 0 | 0 | 2,875 | 2,875 | 4,455 | # 75 LINROE DR-ZN C |
| RESERVE GENERAL | 910 | 0 | 0 | 1,525 | 1,525 | 2,435 | # 76 KINGSFORD COUR |
| RESERVE GENERAL | 9,000 | 0 | 0 | 0 | 0 | 9,000 | # 77 MONTIEL TRUCK |
| RESERVE GENERAL | 15,940 | 0 | 0 | 735 | 735 | 16,675 | # 78 GARDENA WAY |
| RESERVE GENERAL | 79,118 | 0 | 0 | 19,650 | 19,650 | 98,768 | # 80 HARRIS TRUCK T |
| RESERVE GENERAL | 62,733 | 0 | 0 | 0 | 0 | 62,733 | # 81 FALLBROOK LOCA |
| RESERVE GENERAL | 480,000 | 0 | 0 | 100,000 | 100,000 | 580,000 | # 83 SAN DIEGUITO L |
| RESERVE GENERAL | 3,450 | 0 | 0 | 525 | 525 | 3,975 | # 86 WATSON PLACE |
| RESERVE GENERAL | 15,908 | 0 | 0 | 3,875 | 3,875 | 19,783 | # 88 EAST FIFTH STR |
| RESERVE GENERAL | 8,210 | 0 | 0 | 760 | 760 | 8,970 | # 90 SOUTH CORDOBA |
| RESERVE GENERAL | 59,360 | 0 | 0 | 1,240 | 1,240 | 60,600 | # 94 ROBLE GRANDE R |
| RESERVE GENERAL | 65,996 | 0 | 0 | 3,850 | 3,850 | 69,846 | # 95 VALLE DEL SOL |
| RESERVE GENERAL | 15,905 | 0 | 0 | 7,185 | 7,185 | 23,090 | # 99 VIA ALNDRA/DEL |
| RESERVE GENERAL | 4,025 | 0 | 0 | 720 | 720 | 4,745 | #100 VIEJAS LANE VI |
| RESERVE GENERAL | 32,687 | 0 | 0 | 4,000 | 4,000 | 36,687 | #101 JOHNSON LAKE R |
| RESERVE GENERAL | 1,105 | 0 | 0 | 2,555 | 2,555 | 3,660 | #101 HI-RIDGE RD-ZN |
| RESERVE GENERAL | 105,687 | 0 | 0 | 19,190 | 19,190 | 124,877 | #102 MOUNTAIN MEADO |
| RESERVE GENERAL | 10,355 | 6,000 | 6,000 | 0 | 0 | 4,355 | #103 ALTO DRIVE |
| RESERVE GENERAL | 36,770 | 0 | 0 | 4,000 | 4,000 | 40,770 | #104 ARTESIAN ROAD |
| RESERVE GENERAL | 8,500 | 0 | 0 | 2,000 | 2,000 | 10,500 | #105 ALTA LOMA DRIV |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 06-30-91 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | |
| RESERVE GENERAL | $ 4,840 | $ 0 | $ 0 | $ 4,840 | $ 4,840 | $ 9,680 | #106 GARRISON WY ET |
| RESERVE GENERAL | 50,318 | 45,526 | 45,526 | 0 | 0 | 4,792 | #107 ELFIN FOREST |
| RESERVE GENERAL | 3,500 | 0 | 0 | 1,000 | 1,000 | 4,500 | #109 MT LAGUNA FIRE |
| RESERVE GENERAL | 2,000 | 0 | 0 | 20,000 | 20,000 | 22,000 | #110 MT PALOMAR FIR |
| RESERVE GENERAL | 29,863 | 5,600 | 5,600 | 0 | 0 | 24,263 | #111 BOULEVARD FIRE |
| RESERVE GENERAL | 3,000 | 2,000 | 0 | 0 | 22,000 | 25,000 | #112 CAMPO FIRE |
| RESERVE GENERAL | 4,020 | 0 | 0 | 10,000 | 10,000 | 14,020 | #113 SAN PASQUAL FI |
| RESERVE GENERAL | 1,000 | 0 | 0 | 0 | 0 | 1,000 | #114 RAINBOW GLEN R |
| RESERVE GENERAL | 13,515 | 0 | 0 | 6,160 | 6,160 | 19,675 | #117 LEGEND ROCK |
| RESERVE GENERAL | 2,660 | 0 | 0 | 2,660 | 2,660 | 5,320 | #123 MIZPAH LANE |
| TOTAL COUNTY SERVICE AREAS | $ 2,386,317 | $ 135,445 | $ 133,445 | $ 575,412 | $ 597,412 | $ 2,850,284 | |
| 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 | 174,980 | 0 | 0 | 0 | 0 | 174,980 | 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 | $ 410,203 | $ 0 | $ 0 | $ 0 | $ 0 | $ 410,203 | |
| AIR POLLUTION CONTROL DIS | | | | | | | |
| TOTAL AIR POLLUTION CONTROL DIS | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS | $ 21,199,915 | $ 261,945 | $ 352,845 | $ 6,735,012 | $ 5,719,512 | $ 26,566,582 | |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | UNSECURED | TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE | | | | | | | | |
| SAN DIEGO COUNTY NO. | $21,024,725,834 | $ 81,436,606 | | | $ | $ | $ | |
| TOTAL LIGHTING MAINT | $21,024,725,834 | $ 81,436,606 | | | $ -0- | $ -0- | $ -0- | |
| MAINTENANCE DISTRICT | | | | | | | | |
| WINTER GARDENS SEWER | 278,670,923 | 396,746 | | | | | | |
| TOTAL MAINTENANCE DI | $ 278,670,923 | $ 396,746 | | | $ -0- | $ -0- | $ -0- | |
| RECREATION AND PARK | | | | | | | | |
| SPRING VALLEY | $ 647,159,359 | $ 10,825,220 | | | $ | $ | $ | |
| TOTAL RECREATION AND | $ 647,159,359 | $ 10,825,220 | | | $ -0- | $ -0- | $ -0- | |
| COUNTY SERVICE AREAS | | | | | | | | |
| NO. 4 MAJESTIC PINES | 47,903,376 | 59,786 | | | | | | |
| DEBT SERVICE | 47,903,376 | 59,786 | 4.8 | 2.0 | 20,964 | 27 | 20,991 | .04436 |
| NO. 5 HIGH VALLEY | 32,175,438 | 29,349 | | | | | | |
| NO. 6 PAUMA VALLEY | 11,383,538 | 2,500 | | | | | | |
| NO. 8 MAGEE ROAD-PAL | 4,775,530 | 34,270 | | | | | | |
| NO. 9 SANTA FE-ZONE | 16,615,774 | -0- | | | | | | |
| NO. 10 DAVIS DRIVE | 1,497,569 | -0- | | | | | | |
| NO. 11 BERNARDO ROAD | 5,132,526 | 17,259 | | | | | | |
| | 3,651,845 | 8,778 | | | | | | |
| | 3,147,963 | 4,674 | | | | | | |

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 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | MEANS OF FINANCING VOTER APPROVED DEBT TAX RATE |
|---|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | | |
| NO. 12 LOMAIR | $ 5,478,442 | $ -0- | | | $ | $ | $ | |
| NO. 13 PALA MESA Z | 78,625,220 | 36,325 | | | | | | |
| Z | 12,308,273 | 8,952 | | | | | | |
| NO. 14 RANCHO DIEGO | 20,647,895 | -0- | | | | | | |
| NO. 16 WYNOLA | 8,743,221 | -0- | | | | | | |
| NO. 17 SAN DIEGUITO | 9,385,528,796 | 141,833,127 | | | | | | |
| NO. 18 HARRISON PARK | 14,505,065 | 9,434 | | | | | | |
| NO. 20 DAILY ROAD | 35,965,377 | 10,043 | | | | | | |
| NO. 21 PAUMA HEIGHTS | 12,555,381 | -0- | | | | | | |
| NO. 22 WEST DOUGHERT | 13,281,013 | 103,376 | | | | | | |
| NO. 23 ROCK TERRACE | 1,266,016 | -0- | | | | | | |
| NO. 24 MT WHITNEY RO | 2,841,420 | -0- | | | | | | |
| NO. 26 RANCHO SAN DI | 877,142,643 | 10,963,261 | | | | | | |
| NO. 26A COTTONWOOD V | 247,398,446 | 996,067 | | | | | | |
| NO 26 MONTE VISTA VI | 113,019,763 | 128,329 | | | | | | |
| NO. 30 ROYAL OAKS-CA | 5,310,980 | 5,860 | | | | | | |
| NO. 38 GAY RIO TERRA | 4,246,392 | 4,600 | | | | | | |
| NO. 39 SUNBEAM LANE | 473,352 | -0- | | | | | | |
| NO. 45 RINCON SPRING | 2,708,016 | 201,121 | | | | | | |
| NO. 46 ROCOSO ROAD | 5,282,436 | 5,906 | | | | | | |
| NO. 49 SUNSET KNOLLS | 1,998,767 | -0- | | | | | | |
| NO. 50 KNOLL PARK LA | 2,831,571 | -0- | | | | | | |
| NO. 53 KNOLL PARK LA | 11,185,382 | 26,900 | | | | | | |
| NO. 54 MT HELIX | 12,691,659 | 14,992 | | | | | | |
| NO. 55 RAINBOW CREST | 9,395,459 | -0- | | | | | | |
| NO. 60 RIVER DRIVE | 4,280,074 | 31,895 | | | | | | |
| NO. 61 GREEN MEADOW | 2,717,835 | -0- | | | | | | |
| NO. 63 HILLVIEW ROAD | 5,981,149 | 6,734 | | | | | | |
| NO. 64 LILA LANE | 754,611 | -0- | | | | | | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

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 | $ 3,572,327,930 | $ 108,217,379 | | | $ | $ | $ | |
| NO. 70 EL CAMINO COR | 1,634,497 | -0- | | | | | | |
| NO. 75 GAY RIO DRIVE | 9,558,470 | 23,517 | | | | | | |
| | 10,469,317 | 18,675 | | | | | | |
| | 2,120,574 | 25,524 | | | | | | |
| NO. 76 KINGSFORD COU | 1,015,135 | 2,409 | | | | | | |
| NO. 77 MONTIEL TRUCK | 5,498,135 | -0- | | | | | | |
| NO. 78 GARDENA WAY | 1,261,535 | 38,447 | | | | | | |
| NO. 80 HARRIS TRUCK | 6,690,002 | -0- | | | | | | |
| NO. 81 FALLBROOK LOC | 2,081,765,026 | 28,739,650 | | | | | | |
| NO. 83 SAN DIEGUITO | 3,221,054,257 | 22,625,015 | | | | | | |
| NO. 86 WATSON PLACE | 729,525 | -0- | | | | | | |
| NO. 88 EAST FIFTH ST | 733,015 | 9,610 | | | | | | |
| NO. 90 SOUTH CORDOBA | 1,951,610 | 2,600 | | | | | | |
| NO. 94 ROBLE GRANDE | 3,886,701 | -0- | | | | | | |
| NO. 95 VALLE DEL SOL | 10,928,953 | -0- | | | | | | |
| NO. 99 VIA ALLONDRA/ | 6,412,810 | -0- | | | | | | |
| NO. 100 VIEJAS LANE | 1,350,486 | -0- | | | | | | |
| NO. 101 JOHNSON LAKE | 14,711,650 | 11,872 | | | | | | |
| NO. 101 HI RIDGE ROA | 5,244,614 | 2,232 | | | | | | |
| NO. 102 MOUNTAIN MEA | 60,336,540 | 19,562 | | | | | | |
| NO. 103 ALTO DRIVE | 12,565,151 | 10,150 | | | | | | |
| NO. 104 ARTESIAN ROA | 19,686,126 | 5,580 | | | | | | |
| NO. 105 ALTA LOMA DR | 12,954,765 | 41,076 | | | | | | |
| NO. 105 ALTA LOMA DR | 5,910,640 | 39,076 | | | | | | |
| NO. 106 GARRISON WAY | 6,028,432 | 10,600 | | | | | | |
| NO. 107 ELFIN FOREST | 94,595,286 | 1,612,106 | | | | | | |

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 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS (CONT'D) | | | | | | | | |
| NO. 108 RANCHO CANAD | $ 913,712 | $ -0- | | | $ | $ | $ | |
| NO. 109 MT LAGUNA | 13,693,781 | -0- | | | | | | |
| NO. 110 PALOMAR MOUN | 29,135,579 | 20,431 | | | | | | |
| NO. 111 BOULEVARD | 61,966,195 | 50,889 | | | | | | |
| NO. 112 CAMPO | 36,321,035 | 841,376 | | | | | | |
| NO. 113 SAN PASQUAL | 33,401,054 | 198,545 | | | | | | |
| NO. 115 PEPPER DRIVE | 133,304,590 | 9,122,320 | | | | | | |
| NO. 117 LEGEND ROCK | 11,180,818 | 17,516 | | | | | | |
| NO. 118 POTRERO VALL | 16,918,401 | 12,092 | | | | | | |
| NO. 118 POTRERO ZONE | 9,657,246 | 9,672 | | | | | | |
| NO. 119 JESMOND DENE | 18,667,207 | 23,900 | | | | | | |
| NO. 120 BROOKHOLLOW | 35,178 | -0- | | | | | | |
| NO. 121 BONITA MESA | 5,298,748 | 2,000 | | | | | | |
| NO. 122 OTAY MESA EA | 75,719,796 | 18,895 | | | | | | |
| NO. 123 MIZPAH LANE | 2,050,257 | -0- | | | | | | |
| NO. 102 KIWI MEADOW | 2,461,327 | -0- | | | | | | |
| NO. 124 OLIVE DR. | 4,917,884 | -0- | | | | | | |
| NO. 125 WRIGHTWOOD R | 8,393,935 | -0- | | | | | | |
| NO. 126 SANDHURST WA | 5,809,997 | -0- | | | | | | |
| NO. 104 ARTESIAN ROA | 1,272,278 | -0- | | | | | | |
| TOTAL COUNTY SERVICE | $20,715,891,789 | $ 326,376,040 | | | $ 20,964 | $ 27 | $ 20,991 | |
| SANITATION DISTRICTS | | | | | | | | |
| ALPINE | | | | | | | | |
| MAINTENANCE | $ 146,052,351 | $ 2,509,982 | | | $ | $ | $ | |
| DEBT SERVICE | 146,052,351 | 2,509,982 | 3.0 | 2.0 | 11,922 | 227 | 12,149 | .00842 |
| JULIAN | 12,022,921 | 203,549 | | | | | | |

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

* DELINQUENCY % AND MEANS OF FINANCING DEBT ARE -0- UNLESS OTHERWISE NOTED.

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | UNSECURED | TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS | (CONT'D) | | | | | | | |
| JULIAN | | | | | | | | |
| NOTE - DEBT SERVIC | $ 12,022,921 | $ 203,549 | 1.4 | 2.0 | $ 3,388 | $ 52 | $ 3,440 | .02858 |
| LAKESIDE | | | | | | | | |
| MAINTENANCE | 855,631,791 | 3,204,517 | | | | | | |
| PINE VALLEY - MAINTE | 6,493,014 | 19,780 | | | | | | |
| SPRING VALLEY | | | | | | | | |
| MAINTENANCE | 2,939,278,325 | 16,398,321 | | | | | | |
| FOUR-S RANCH | 97,198,422 | 178,607 | | | | | | |
| RANCHO CIELO | 65,388,004 | -0- | | | | | | |
| MT WOODSON RANCH | 30,365,360 | -0- | | | | | | |
| TOTAL SANITATION DIS | $ 4,310,505,460 | $ 25,228,287 | | | $ 15,310 | $ 279 | $ 15,589 | |
| SAN DIEGO COUNTY FLO | | | | | | | | |
| SAN DIEGO COUNTY FLO | 20,394,926,663 | 253,019,801 | | | | | | |
| SAN DIEGO CO. FLD CO | 1,624,815,222 | 27,563,781 | | | | | | |
| TOTAL SAN DIEGO COUN | $22,019,741,885 | $ 280,583,582 | | | $ -0- | $ -0- | $ -0- | |
| AIR POLLUTION CONTRO | | | | | | | | |
| TOTAL AIR POLLUTION | $ -0- | $ 0 | | | $ -0- | $ -0- | $ -0- | |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF | $68,996,695,250 | $ 724,846,481 | | | $ 36,274 | $ 306 | $ 36,580 | |

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 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | | |
| SAN DIEGO COUNTY NO 1 | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 439,103 | $ 473,337 | $ 680,000 | $ 680,000 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 9,845 | 8,406 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 22,553 | 24,589 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 187 | 182 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 471,688 | $ 506,514 | $ 680,000 | $ 680,000 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 15,140 | $ 13,141 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 17,232 | 15,214 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 1,136 | 1,413 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1,143 | 1,086 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 4,035 | 3,880 | 0 | 0 | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | 0 | 1 | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 0 | 2 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 38,686 | $ 34,737 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 194,289 | $ 203,686 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 194,289 | $ 203,686 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| SAN DIEGO COUNTY NO 1 | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 12,365 | $ 12,083 | $ 0 | $ 0 | |
| | 09683 FED AID-HUD CLTR/C DT-TFSC | 2,932 | 39 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 15,297 | $ 12,122 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 207,358 | $ 186,273 | $ 185,000 | $ 185,000 | |
| | 09782 INTERFUND CHGS-CHG IN RD FD | 1,794 | 0 | 0 | 0 | |
| | 09785 INTERFUND CHGS-CHG IN COF | 13,095 | 323 | 0 | 0 | |
| | 09787 CHG IN AIRPORT ENT FUND | 240 | 1,324 | 0 | 0 | |
| | 09887 EMT CERTIFICATION FEE | 83 | 0 | 0 | 0 | |
| | 09979 OTHER MISCELLANEOUS | 160- | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 222,410 | $ 187,920 | $ 185,000 | $ 185,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09988 REV APP PR YR-OTHER REVENUE | $ 0 | $ 8,977 | $ 0 | $ 0 | |
| | 09995 OTHER-MISCELLANEOUS | 5,442 | 3,788 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 5,442 | $ 12,765 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 947,812 | $ 957,744 | $ 865,000 | $ 865,000 | |
| FUND BALANCE | | $ 1,010,964 | $ 1,274,726 | $ 477,530 | $ 477,530 | |
| TOTAL DISTRICT FINANCING | | $ 1,958,776 | $ 2,232,470 | $ 1,342,530 | $ 1,342,530 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| SAN DIEGO COUNTY NO 3 | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 218- | $ 0 | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 218- | $ 0 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | $ 12- | $ 0 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 12- | $ 0 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,197 | $ 4,608 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,197 | $ 4,608 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 107- | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 107- | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,860 | $ 4,608 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 3,860 | $ 4,608 | $ 0 | $ 0 | |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | | $ 951,672 | $ 962,352 | $ 865,000 | $ 865,000 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 91,508 | $ 76,626 | $ 35,000 | $ 35,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 91,508 | $ 76,626 | $ 35,000 | $ 35,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09746 AID FROM OTHER GOV'T AGEN | $ 1,480 | $ 1,000 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 1,480 | $ 1,000 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 960 | $ 0 | $ 0 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 1,999 | 1,250 | 5,000 | 5,000 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 278,416 | 351,965 | 416,200 | 416,200 | |
| | 09916 SANITATION SERV-CONNECT FEES | 111,125 | 112,975 | 100,000 | 100,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 391,540 | $ 467,150 | $ 521,200 | $ 521,200 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 7,610 | $ 220 | $ 35,000 | $ 35,000 | |
| | 09996 OTHER SALES-TAXABLE | 0 | 387 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 7,610 | $ 607 | $ 35,000 | $ 35,000 | |

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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 174,500 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 174,500 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 492,138 | $ 719,883 | $ 591,200 | $ 591,200 | |
| FUND BALANCE | $ 1,479,200 | $ 696,600 | $ 117,900 | $ 117,900 | |
| TOTAL DISTRICT FINANCING | $ 1,971,338 | $ 1,416,483 | $ 709,100 | $ 709,100 | |
| ALPINE REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 46,814 | $ 55,393 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 46,814 | $ 55,393 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 75,000 | $ 0 | $ 84,900 | $ 40,000 | |
| TOTAL OTHER FINANCING SOURCES | $ 75,000 | $ 0 | $ 84,900 | $ 40,000 | |
| TOTAL REVENUE | $ 121,814 | $ 55,393 | $ 84,900 | $ 40,000 | |
| TOTAL DISTRICT FINANCING | $ 121,814 | $ 55,393 | $ 84,900 | $ 40,000 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 18,239 | $ 11,911 | $ 16,200 | $ 11,783 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 1,074 | 192 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 457 | 298 | 366 | 366 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 9 | 11 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 19,779 | $ 12,412 | $ 16,566 | $ 12,149 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 0 | $ 1,344 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 262 | 1,533 | 0 | 0 | |
| | 09032 PROPERTY TAXES-83 DEL SUPP ROLL | 2 | 3 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 17 | 72 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 632 | 19- | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 304 | 312 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,217 | $ 3,245 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,297 | $ 3,029 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,297 | $ 3,029 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 24,293 | $ 18,686 | $ 16,566 | $ 12,149 | |
| FUND BALANCE | | $ 6,000 | $ 8,763 | $ 3,000 | $ 7,417 | |
| TOTAL DISTRICT FINANCING | | $ 30,293 | $ 27,449 | $ 19,566 | $ 19,566 | |

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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| ALPINE EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 136,969 | $ 148,788 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 136,969 | $ 148,788 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 76,400 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 76,400 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 213,369 | $ 148,788 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 213,369 | $ 148,788 | $ 0 | $ 0 | |
| TOTAL ALPINE SANITATION DISTRICT | | $ 851,614 | $ 942,750 | $ 692,666 | $ 643,349 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 8,595 | $ 10,039 | $ 8,000 | $ 8,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 8,595 | $ 10,039 | $ 8,000 | $ 8,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | $ 4,158 | $ 500 | $ 2,000 | $ 2,000 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 92,837 | 102,870 | 124,200 | 124,200 | |
| | 09916 SANITATION SERV-CONNECT FEES | 8,000 | 8,030 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 104,995 | $ 111,400 | $ 126,200 | $ 126,200 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 201 | $ 0 | $ 0 | |
| | 09995 OTHER-MISCELLANEOUS | 0 | 0 | 180,000 | 180,000 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 201 | $ 180,000 | $ 180,000 | |
| TOTAL REVENUE | | $ 113,590 | $ 121,640 | $ 314,200 | $ 314,200 | |
| FUND BALANCE | | $ 94,200 | $ 27,500 | $ 62,100 | $ 62,100 | |
| TOTAL DISTRICT FINANCING | | $ 207,790 | $ 149,140 | $ 376,300 | $ 376,300 | |
| JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,469 | $ 3,517 | $ 4,400 | $ 3,366 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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. | $ 97 | $ 66 | $ 0 | $ 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 85 | 99 | 74 | 74 | |
| TOTAL CURRENT PROPERTY TAXES | $ 4,651 | $ 3,682 | $ 4,474 | $ 3,440 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 4- | $ 106 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 161 | 109 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 37 | 6 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 0 | 20 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 108 | 22 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 302 | $ 263 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 250 | $ 258 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 250 | $ 258 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 5,203 | $ 4,203 | $ 4,474 | $ 3,440 | |
| FUND BALANCE | $ 300 | $ 1,603 | $ 150 | $ 1,184 | |
| TOTAL DISTRICT FINANCING | $ 5,503 | $ 5,806 | $ 4,624 | $ 4,624 | |
| JULIAN REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 594 | $ 620 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 594 | $ 620 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| JULIAN REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 6,900 | $ 6,900 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 6,900 | $ 6,900 | |
| TOTAL REVENUE | | $ 594 | $ 620 | $ 6,900 | $ 6,900 | |
| TOTAL DISTRICT FINANCING | | $ 594 | $ 620 | $ 6,900 | $ 6,900 | |
| TOTAL JULIAN SANITATION DISTRICT | | $ 119,387 | $ 126,463 | $ 325,574 | $ 324,540 | |

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| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT | | | | | |
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 337,470 | $ 352,772 | $ 250,000 | $ 250,000 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 337,470 | $ 352,772 | $ 250,000 | $ 250,000 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 10,730 | $ 7,250 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 10,730 | $ 7,250 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,060 | $ 59,758 | $ 0 | $ 0 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 15,758 | 10,930 | 20,000 | 20,000 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 1,793,632 | 2,109,448 | 2,548,400 | 2,548,400 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 0 | 0 | 145,000 | 189,900 | |
| 09916 SANITATION SERV-CONNECT FEES | 500,865 | 390,096 | 300,000 | 300,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,311,315 | $ 2,570,232 | $ 3,013,400 | $ 3,058,300 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 81,599 | $ 153,011 | $ 0 | $ 0 | |
| 09989 RECOVERED EXPENDITURES | 138,367 | 226,451 | 185,000 | 185,000 | |
| 09995 OTHER-MISCELLANEOUS | 251 | 0 | 18,000 | 18,000 | |
| 09996 OTHER SALES-TAXABLE | 697 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 220,914 | $ 379,462 | $ 203,000 | $ 203,000 | |
| TOTAL REVENUE | $ 2,880,429 | $ 3,309,716 | $ 3,466,400 | $ 3,511,300 | |
| FUND BALANCE | $ 5,301,600 | $ 2,846,300 | $ 3,281,500 | $ 3,281,500 | |
| TOTAL DISTRICT FINANCING | $ 8,182,029 | $ 6,156,016 | $ 6,747,900 | $ 6,792,800 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT - DEBT SERVICE, 1958 | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | $ 1 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1 | $ 0 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 718- | $ 0 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 99- | 0 | 0 | 0 | |
| | 09032 PROPERTY TAXES-83 DEL SUPP ROLL | 2 | 0 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 40- | 0 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 39- | 0 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 297- | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,191- | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1,190- | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 1,190- | $ 0 | $ 0 | $ 0 | |
| LAKESIDE REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 82,270 | $ 105,616 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 82,270 | $ 105,616 | $ 0 | $ 0 | |

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| LAKESIDE REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 221,500 | $ 160,000 | $ 1,000,000 | $ 745,400 | |
| | TOTAL OTHER FINANCING SOURCES | $ 221,500 | $ 160,000 | $ 1,000,000 | $ 745,400 | |
| TOTAL REVENUE | | $ 303,770 | $ 265,616 | $ 1,000,000 | $ 745,400 | |
| TOTAL DISTRICT FINANCING | | $ 303,770 | $ 265,616 | $ 1,000,000 | $ 745,400 | |
| LAKESIDE EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 230,133 | $ 239,134 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 230,133 | $ 239,134 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 1,145,000 | $ 1,145,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 1,145,000 | $ 1,145,000 | |
| TOTAL REVENUE | | $ 230,133 | $ 239,134 | $ 1,145,000 | $ 1,145,000 | |
| TOTAL DISTRICT FINANCING | | $ 230,133 | $ 239,134 | $ 1,145,000 | $ 1,145,000 | |
| TOTAL LAKESIDE SANITATION DISTRICT | | $ 3,413,142 | $ 3,814,466 | $ 5,611,400 | $ 5,401,700 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT | | | | | | |
| PINE VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 11,544 | $ 13,697 | $ 8,000 | $ 8,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 11,544 | $ 13,697 | $ 8,000 | $ 8,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 57,659 | $ 44,755 | $ 82,500 | $ 82,500 | |
| | 09916 SANITATION SERV-CONNECT FEES | 0 | 2,400 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 57,659 | $ 47,155 | $ 82,500 | $ 82,500 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 108 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 108 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 29,000 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 29,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 98,203 | $ 60,960 | $ 90,500 | $ 90,500 | |
| FUND BALANCE | | $ 63,000 | $ 104,300 | $ 91,500 | $ 91,500 | |
| TOTAL DISTRICT FINANCING | | $ 161,203 | $ 165,260 | $ 182,000 | $ 182,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| PINE VALLEY REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,790 | $ 305 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,790 | $ 305 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 20,000 | $ 20,000 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 0 | $ 20,000 | $ 20,000 | |
| TOTAL REVENUE | $ 2,790 | $ 305 | $ 20,000 | $ 20,000 | |
| FUND BALANCE | $ 20,100 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 22,890 | $ 305 | $ 20,000 | $ 20,000 | |
| TOTAL PINE VALLEY SANITATION DISTRICT | $ 100,993 | $ 61,265 | $ 110,500 | $ 110,500 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| RANCHO CIELO SANITATION DISTRICT | | | | | | |
| RANCHO CIELO SANITATION DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 33,778 | $ 33,888 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 33,778 | $ 33,888 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09916 SANITATION SERV-CONNECT FEES | $ 30 | $ 15 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 30 | $ 15 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 33,808 | $ 33,903 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 33,808 | $ 33,903 | $ 0 | $ 0 | |
| TOTAL RANCHO CIELO SANITATION DISTRICT | | $ 33,808 | $ 33,903 | $ 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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 165,198 | $ 259,732 | $ 250,000 | $ 250,000 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 165,198 | $ 259,732 | $ 250,000 | $ 250,000 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09746 AID FROM OTHER GOV'T AGEN | $ 27,229 | $ 16,750 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 27,229 | $ 16,750 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 0 | 348,526 | 5,124,700 | 5,124,700 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 0 | 0 | 839,400 | 1,327,200 | |
| 09915 SANITATION SERV-CAPACITY FEES | 67,950 | 16,050 | 0 | 0 | |
| 09916 SANITATION SERV-CONNECT FEES | 0 | 0 | 500,000 | 500,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 67,950 | $ 364,576 | $ 6,474,100 | $ 6,961,900 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 375,126 | $ 725,046 | $ 0 | $ 0 | |
| 09994 OTHER SALES | 300 | 0 | 0 | 0 | |
| 09996 OTHER SALES-TAXABLE | 143 | 143 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 375,569 | $ 725,189 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 2,000,000 | $ 3,500,000 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 2,000,000 | $ 3,500,000 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 2,635,946 | $ 4,866,247 | $ 6,724,100 | $ 7,211,900 | |
| FUND BALANCE | $ 815,600 | $ 489,000 | $ 3,134,500 | $ 3,134,500 | |
| TOTAL DISTRICT FINANCING | $ 3,451,546 | $ 5,355,247 | $ 9,858,600 | $ 10,346,400 | |
| SOUTH COUNTY OPERATIONS CENTER | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3 | $ 391 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3 | $ 391 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09912 SANITATION SERV-SEWER SERV CHG | $ 27,967 | $ 0 | $ 0 | $ 0 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 4,200 | 4,200 | 4,100 | 4,100 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 32,167 | $ 4,200 | $ 4,100 | $ 4,100 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 11,235 | $ 8,994 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 11,235 | $ 8,994 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SOUTH COUNTY OPERATIONS CENTER | | | | | |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 86,093 | $ 10,900 | $ 10,900 | $ 10,900 | |
| TOTAL OTHER FINANCING SOURCES | $ 86,093 | $ 10,900 | $ 10,900 | $ 10,900 | |
| TOTAL REVENUE | $ 129,498 | $ 24,485 | $ 15,000 | $ 15,000 | |
| TOTAL DISTRICT FINANCING | $ 129,498 | $ 24,485 | $ 15,000 | $ 15,000 | |
| SPRING VALLEY REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 27,054 | $ 191,348 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 27,054 | $ 191,348 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 1,800,000 | $ 838,800 | $ 1,710,300 | $ 994,800 | |
| TOTAL OTHER FINANCING SOURCES | $ 1,800,000 | $ 838,800 | $ 1,710,300 | $ 994,800 | |
| TOTAL REVENUE | $ 1,827,054 | $ 1,030,148 | $ 1,710,300 | $ 994,800 | |
| TOTAL DISTRICT FINANCING | $ 1,827,054 | $ 1,030,148 | $ 1,710,300 | $ 994,800 | |
| SPRING VALLEY EXPANSION FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 197,627 | $ 273,857 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 197,627 | $ 273,857 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| SPRING VALLEY EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 710,900 | $ 2,900,000 | $ 2,100,000 | $ 2,100,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 710,900 | $ 2,900,000 | $ 2,100,000 | $ 2,100,000 | |
| TOTAL REVENUE | | $ 908,527 | $ 3,173,857 | $ 2,100,000 | $ 2,100,000 | |
| TOTAL DISTRICT FINANCING | | $ 908,527 | $ 3,173,857 | $ 2,100,000 | $ 2,100,000 | |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 322,593 | $ 163,927 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 322,593 | $ 163,927 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 37,901 | $ 13,335 | $ 0 | $ 0 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 61,228 | 31,118 | 0 | 0 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 3,886,780 | 4,114,259 | 0 | 0 | |
| | 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 524,345 | 335,545 | 0 | 0 | |
| | 09916 SANITATION SERV-CONNECT FEES | 746,907 | 784,783 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 5,257,161 | $ 5,279,040 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 294 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 294 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 5,579,754 | $ 5,443,261 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 6,296,400 | $ 2,594,700 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 11,876,154 | $ 8,037,961 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 41,702 | $ 43,340 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 41,702 | $ 43,340 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 20 | $ 1,392 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 20 | $ 1,392 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 1,590,000 | $ 1,800,000 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 1,590,000 | $ 1,800,000 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1,631,722 | $ 1,844,732 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 105,800 | $ 50,800 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 1,737,522 | $ 1,895,532 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 1,018 | $ 495 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,018 | $ 495 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1,018 | $ 495 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 12,094 | $ 2,951 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 13,112 | $ 3,446 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,827 | $ 5,037 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,827 | $ 5,037 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 79,000 | $ 55,000 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 79,000 | $ 55,000 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 86,827 | $ 60,037 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 4,600 | $ 19,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 91,427 | $ 79,037 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 9,996 | $ 629 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,996 | $ 629 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 9,996 | $ 629 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 20,000 | $ 100,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 29,996 | $ 100,629 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION 1962 SEWER - SURPLUS REVENUE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 182 | $ 144 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 182 | $ 144 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 182 | $ 144 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 182 | $ 144 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 155,744 | $ 122,612 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 155,744 | $ 122,612 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 155,744 | $ 122,612 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 0 | $ 1,734,200 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 155,744 | $ 1,856,812 | $ 0 | $ 0 | |
| TOTAL SPRING VALLEY SANITATION DISTRICT | | $ 12,966,268 | $ 16,566,647 | $ 10,549,400 | $ 10,321,700 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| ALL OTHER SANITATION DISTRICTS | | | | | | |
| MONTGOMERY SANITATION DISTRICT - MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 1,251- | $ 1,385- | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,251- | $ 1,385- | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 2,096 | $ 65 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,096 | $ 65 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 845 | $ 1,320- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 845 | $ 1,320- | $ 0 | $ 0 | |
| 4-S RANCH SANITATION DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,771 | $ 65,418 | $ 40,000 | $ 40,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,771 | $ 65,418 | $ 40,000 | $ 40,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 716 | $ 0 | $ 0 | $ 0 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 0 | 0 | 5,000 | 5,000 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 15,575 | 265,749 | 65,700 | 65,700 | |

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| 4-S RANCH SANITATION DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| | 09916 SANITATION SERV-CONNECT FEES | $ 135,295 | $ 546,950 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 151,586 | $ 812,699 | $ 70,700 | $ 70,700 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 3 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 3 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 159,357 | $ 878,120 | $ 110,700 | $ 110,700 | |
| FUND BALANCE | | $ 0 | $ 10,000 | $ 237,500 | $ 237,500 | |
| TOTAL DISTRICT FINANCING | | $ 159,357 | $ 888,120 | $ 348,200 | $ 348,200 | |
| MOUNT WOODSON SANITATION DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 2,021 | $ 2,500 | $ 2,500 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 2,021 | $ 2,500 | $ 2,500 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 0 | $ 35,814 | $ 54,000 | $ 54,000 | |
| | 09916 SANITATION SERV-CONNECT FEES | 15 | 0 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 15 | $ 35,814 | $ 54,000 | $ 54,000 | |
| TOTAL REVENUE | | $ 15 | $ 37,835 | $ 56,500 | $ 56,500 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 28,500 | $ 28,500 | |
| TOTAL DISTRICT FINANCING | | $ 15 | $ 37,835 | $ 85,000 | $ 85,000 | |
| TOTAL ALL OTHER SANITATION DISTRICTS | | $ 160,217 | $ 914,635 | $ 167,200 | $ 167,200 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| RECREATION AND PARK DISTRICTS | | | | | | |
| SPRING VALLEY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 90,958 | $ 98,975 | $ 108,140 | $ 108,140 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 2,073 | 1,785 | 2,000 | 2,000 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 4,751 | 5,225 | 6,000 | 6,000 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 39 | 38 | 280 | 280 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 97,821 | $ 106,023 | $ 116,420 | $ 116,420 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 3,208 | $ 2,772 | $ 5,500 | $ 5,500 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 3,594 | 3,204 | 6,000 | 6,000 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 235 | 297 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 238 | 229 | 400 | 400 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 841 | 817 | 1,220 | 1,220 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 8,116 | $ 7,319 | $ 13,120 | $ 13,120 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,579 | $ 7,249 | $ 8,300 | $ 8,300 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,579 | $ 7,249 | $ 8,300 | $ 8,300 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| SPRING VALLEY | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 2,603 | $ 2,566 | $ 4,000 | $ 4,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,603 | $ 2,566 | $ 4,000 | $ 4,000 | |
| TOTAL REVENUE | | $ 116,119 | $ 123,157 | $ 141,840 | $ 141,840 | |
| FUND BALANCE | | $ 48,752 | $ 38,642 | $ 20,440 | $ 20,440 | |
| TOTAL DISTRICT FINANCING | | $ 164,871 | $ 161,799 | $ 162,280 | $ 162,280 | |
| TOTAL RECREATION AND PARK DISTRICTS | | $ 116,119 | $ 123,157 | $ 141,840 | $ 141,840 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS | | | | | | |
| WINTER GARDENS REPLACEMENT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 196,256 | $ 177,231 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 196,256 | $ 177,231 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 158,000 | $ 22,500 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 158,000 | $ 22,500 | $ 0 | |
| TOTAL REVENUE | | $ 196,256 | $ 335,231 | $ 22,500 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 196,256 | $ 335,231 | $ 22,500 | $ 0 | |
| WINTER GARDENS SEWER | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 76,156 | $ 114,939 | $ 75,000 | $ 75,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 76,156 | $ 114,939 | $ 75,000 | $ 75,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 3,850 | $ 0 | $ 0 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 16,153 | 3,249 | 15,000 | 15,000 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 573,403 | 670,614 | 798,300 | 798,300 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| WINTER GARDENS SEWER | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES (CONT'D) | | | | | |
| | 09916 SANITATION SERV-CONNECT FEES | $ 212,705 | $ 26,635 | $ 30,000 | $ 30,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 802,261 | $ 704,348 | $ 843,300 | $ 843,300 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09988 REV APP PR YR-OTHER REVENUE | $ 0 | $ 1,026- | $ 0 | $ 0 | |
| | 09989 RECOVERED EXPENDITURES | 33,309 | 40,724 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 33,309 | $ 39,698 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 299,700 | $ 0 | $ 0 | $ 92,900 | |
| | TOTAL OTHER FINANCING SOURCES | $ 299,700 | $ 0 | $ 0 | $ 92,900 | |
| TOTAL REVENUE | | $ 1,211,426 | $ 858,985 | $ 918,300 | $ 1,011,200 | |
| FUND BALANCE | | $ 1,017,400 | $ 833,900 | $ 795,700 | $ 795,700 | |
| TOTAL DISTRICT FINANCING | | $ 2,228,826 | $ 1,692,885 | $ 1,714,000 | $ 1,806,900 | |
| TOTAL MAINTENANCE DISTRICTS | | $ 1,407,682 | $ 1,194,216 | $ 940,800 | $ 1,011,200 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREAS | | | | | | |
| COUNTY SERVICE AREA NO 102 - KIWI MEADOW LN ZN B | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 1,236 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 1,236 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09749 SPEC. DIST/LOCAL BOARDS | $ 0 | $ 0 | $ 4,560 | $ 4,560 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 0 | $ 4,560 | $ 4,560 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 14,420 | $ 14,420 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 14,420 | $ 14,420 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09964 PROCEEDS - LONG TERM DEBT | $ 0 | $ 29,090 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 29,090 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 0 | $ 30,326 | $ 18,980 | $ 18,980 | |
| FUND BALANCE | | $ 0 | $ 0 | $ 21,040 | $ 21,040 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 30,326 | $ 40,020 | $ 40,020 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 179 | $ 72- | $ 0 | $ 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 421 | 323 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 600 | $ 251 | $ 0 | $ 0 | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09235 WATER FEES | $ 0 | $ 160,106 | $ 0 | $ 0 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 0 | $ 160,106 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 8,857 | $ 5,164 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 8,857 | $ 5,164 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 18,893 | $ 16,000 | $ 20,000 | $ 20,000 | |
| | 09916 SANITATION SERV-CONNECT FEES | 0 | 4,500 | 0 | 0 | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 0 | 4,000 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 18,893 | $ 24,500 | $ 20,000 | $ 20,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09988 REV APP PR YR-OTHER REVENUE | $ 2,272- | $ 0 | $ 0 | $ 0 | |
| | 09994 OTHER SALES | 183,334 | 0 | 227,000 | 227,000 | |
| | 09995 OTHER-MISCELLANEOUS | 0 | 150 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 181,062 | $ 150 | $ 227,000 | $ 227,000 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 19,740 | $ 0 | $ 15,000 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 19,740 | $ 0 | $ 15,000 | |
| TOTAL REVENUE | | $ 209,412 | $ 209,911 | $ 247,000 | $ 262,000 | |
| FUND BALANCE | | $ 62,080 | $ 100,835 | $ 0 | $ 70,480 | |
| TOTAL DISTRICT FINANCING | | $ 271,492 | $ 310,746 | $ 247,000 | $ 332,480 | |
| COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,403 | $ 3,970 | $ 0 | $ 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 4,403 | $ 3,970 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 165 | $ 374 | $ 0 | $ 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 151- | 365 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 14 | $ 739 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,877 | $ 5,569 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,877 | $ 5,569 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 5,688 | $ 13,463 | $ 15,000 | $ 15,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 5,688 | $ 13,463 | $ 15,000 | $ 15,000 | |
| TOTAL REVENUE | | $ 13,982 | $ 23,741 | $ 15,000 | $ 15,000 | |
| FUND BALANCE | | $ 17,640 | $ 19,740 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 31,622 | $ 43,481 | $ 15,000 | $ 15,000 | |
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 23,229 | $ 20,529 | $ 23,000 | $ 19,991 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 979 | 622 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 21 | 15 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 0 | 25 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 24,229 | $ 21,191 | $ 23,000 | $ 19,991 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 60- | $ 583 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 279 | 454 | 0 | 0 | |
| | 09032 PROPERTY TAXES-83 DEL SUPP ROLL | 6 | 0 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 0 | 13 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 37 | 0 | 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | $ 279 | $ 259 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 505 | $ 1,346 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,535 | $ 2,459 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,535 | $ 2,459 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 969 | $ 806 | $ 1,000 | $ 1,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 969 | $ 806 | $ 1,000 | $ 1,000 | |
| TOTAL REVENUE | | $ 28,238 | $ 25,802 | $ 24,000 | $ 20,991 | |
| FUND BALANCE | | $ 5,750 | $ 5,958 | $ 2,250 | $ 5,259 | |
| TOTAL DISTRICT FINANCING | | $ 33,988 | $ 31,760 | $ 26,250 | $ 26,250 | |
| COUNTY SERVICE AREA NO 5 - HIGH VALLEY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 7,669 | $ 8,766 | $ 9,850 | $ 9,850 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 179 | 157 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 411 | 460 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 5 | 3 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 8,264 | $ 9,386 | $ 9,850 | $ 9,850 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 280 | $ 239 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 315 | 277 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 20 | 26 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 23 | 20 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 74 | 71 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 712 | $ 633 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,267 | $ 5,211 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,267 | $ 5,211 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 225 | $ 225 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 225 | $ 225 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,342 | $ 16 | $ 58,893 | $ 58,893 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,342 | $ 16 | $ 58,893 | $ 58,893 | |
| TOTAL REVENUE | | $ 15,810 | $ 15,471 | $ 68,743 | $ 68,743 | |
| FUND BALANCE | | $ 2,254 | $ 19,080 | $ 31,603 | $ 31,603 | |
| TOTAL DISTRICT FINANCING | | $ 18,064 | $ 34,551 | $ 100,346 | $ 100,346 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 11,924 | $ 12,890 | $ 14,450 | $ 14,450 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 267 | 228 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 611 | 668 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 7 | 5 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 12,809 | $ 13,791 | $ 14,450 | $ 14,450 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 428 | $ 356 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 481 | 412 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 31 | 38 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 36 | 29 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 113 | 105 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,089 | $ 940 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,032 | $ 4,295 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,032 | $ 4,295 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 335 | $ 328 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 335 | $ 328 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 2,488 | $ 86 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,488 | $ 86 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 21,753 | $ 19,440 | $ 14,450 | $ 14,450 | |
| FUND BALANCE | $ 29,700 | $ 649 | $ 16,200 | $ 16,200 | |
| TOTAL DISTRICT FINANCING | $ 51,453 | $ 20,089 | $ 30,650 | $ 30,650 | |
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 6,526 | $ 6,749 | $ 7,540 | $ 7,540 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 141 | 116 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 324 | 339 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 4 | 3 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 6,995 | $ 7,207 | $ 7,540 | $ 7,540 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 225 | $ 189 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 253 | 218 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 16 | 20 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 19 | 16 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 59 | 56 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 572 | $ 499 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,101 | $ 5,017 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,101 | $ 5,017 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 178 | $ 167 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 178 | $ 167 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,173 | $ 2,796 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,173 | $ 2,796 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 14,019 | $ 15,686 | $ 7,540 | $ 7,540 | |
| FUND BALANCE | | $ 4,399 | $ 1,000 | $ 27,930 | $ 27,930 | |
| TOTAL DISTRICT FINANCING | | $ 18,418 | $ 16,686 | $ 35,470 | $ 35,470 | |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,014 | $ 3,549 | $ 3,985 | $ 3,985 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 81 | 63 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 154 | 185 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 3,251 | $ 3,798 | $ 3,985 | $ 3,985 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 105 | $ 96 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 115 | 107 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 7 | 10 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 8 | 7 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 28 | 29 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 263 | $ 249 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,449 | $ 1,705 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,449 | $ 1,705 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 84 | $ 90 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 84 | $ 90 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 5,047 | $ 5,842 | $ 3,985 | $ 3,985 | |
| FUND BALANCE | | $ 2,382 | $ 1,445 | $ 3,010 | $ 3,010 | |
| TOTAL DISTRICT FINANCING | | $ 7,429 | $ 7,287 | $ 6,995 | $ 6,995 | |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 104- | $ 0 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 104- | $ 0 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE C | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 104 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 104 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 364- | $ 47- | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 364- | $ 47- | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 364 | $ 47 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 364 | $ 47 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 0 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,415 | $ 1,413 | $ 1,585 | $ 1,585 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 38 | $ 25 | $ 0 | $ 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 73 | 74 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 1,527 | $ 1,513 | $ 1,585 | $ 1,585 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 50 | $ 45 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 55 | 51 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 3 | 4 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 3 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 13 | 14 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 125 | $ 117 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,524 | $ 1,507 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,524 | $ 1,507 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 40 | $ 37 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 40 | $ 37 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 896 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 896 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,112 | $ 3,174 | $ 1,585 | $ 1,585 | |
| FUND BALANCE | | $ 2,865 | $ 7,616 | $ 5,520 | $ 5,520 | |
| TOTAL DISTRICT FINANCING | | $ 6,977 | $ 10,790 | $ 7,105 | $ 7,105 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,967 | $ 1,979 | $ 2,225 | $ 2,225 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 53 | 35 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 101 | 104 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,122 | $ 2,119 | $ 2,225 | $ 2,225 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 73 | $ 63 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 79 | 70 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 6 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 5 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 19 | 19 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 182 | $ 163 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,546 | $ 2,786 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,546 | $ 2,786 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 56 | $ 51 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 56 | $ 51 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 1,080 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 1,080 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 4,906 | $ 6,199 | $ 2,225 | $ 2,225 | |
| FUND BALANCE | $ 3,784 | $ 11,021 | $ 4,605 | $ 4,605 | |
| TOTAL DISTRICT FINANCING | $ 8,690 | $ 17,220 | $ 6,830 | $ 6,830 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,179 | $ 1,337 | $ 1,500 | $ 1,500 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 31 | 24 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 60 | 70 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 1,271 | $ 1,431 | $ 1,500 | $ 1,500 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 41 | $ 37 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 45 | 42 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 3 | 4 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3 | 3 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 11 | 11 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 103 | $ 97 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,831 | $ 1,983 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,831 | $ 1,983 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 33 | $ 34 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 33 | $ 34 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 280 | $ 864 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 280 | $ 864 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,518 | $ 4,409 | $ 1,500 | $ 1,500 | |
| FUND BALANCE | | $ 635 | $ 875 | $ 2,155 | $ 2,155 | |
| TOTAL DISTRICT FINANCING | | $ 4,153 | $ 5,284 | $ 3,655 | $ 3,655 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 758 | $ 843 | $ 940 | $ 940 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 21 | 15 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 39 | 44 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 818 | $ 902 | $ 940 | $ 940 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 28 | $ 24 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 31 | 27 | 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 | 7 | 7 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 70 | $ 62 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,704 | $ 1,896 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,704 | $ 1,896 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 21 | $ 22 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 21 | $ 22 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 728 | $ 2,184 | $ 1,560 | $ 1,560 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 728 | $ 2,184 | $ 1,560 | $ 1,560 | |
| TOTAL REVENUE | $ 3,341 | $ 5,066 | $ 2,500 | $ 2,500 | |
| FUND BALANCE | $ 939 | $ 736 | $ 4,450 | $ 4,450 | |
| TOTAL DISTRICT FINANCING | $ 4,280 | $ 5,802 | $ 6,950 | $ 6,950 | |
| COUNTY SERVICE AREA NO 12 - LOMAIR | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 7,973 | $ 8,732 | $ 9,790 | $ 9,790 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 181 | 157 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 415 | 460 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 5 | 3 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 8,574 | $ 9,352 | $ 9,790 | $ 9,790 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 290 | $ 242 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 317 | 289 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 21 | 26 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 24 | 20 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 76 | 71 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 728 | $ 648 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 12 - LOMAIR | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 8,264 | $ 9,419 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 8,264 | $ 9,419 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 228 | $ 226 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 228 | $ 226 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 17,794 | $ 19,645 | $ 9,790 | $ 9,790 | |
| FUND BALANCE | | $ 12,588 | $ 11,793 | $ 21,675 | $ 21,675 | |
| TOTAL DISTRICT FINANCING | | $ 30,382 | $ 31,438 | $ 31,465 | $ 31,465 | |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 23,311 | $ 27,029 | $ 28,545 | $ 28,545 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 528 | 485 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,209 | 1,421 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 14 | 10 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 25,062 | $ 28,945 | $ 28,545 | $ 28,545 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 809 | $ 705 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 909 | 815 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 59 | 76 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 67 | 58 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 213 | 208 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,057 | $ 1,862 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 12,381 | $ 13,347 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 12,381 | $ 13,347 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 662 | $ 695 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 662 | $ 695 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1- | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1- | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 40,161 | $ 44,849 | $ 28,545 | $ 28,545 | |
| FUND BALANCE | | $ 54,306 | $ 63,062 | $ 36,775 | $ 36,775 | |
| TOTAL DISTRICT FINANCING | | $ 94,467 | $ 107,911 | $ 65,320 | $ 65,320 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 1,887 | $ 2,100 | $ 2,345 | $ 2,345 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 52 | 37 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 97 | 110 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,037 | $ 2,248 | $ 2,345 | $ 2,345 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 72 | $ 61 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 81 | 66 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 5 | 6 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 5 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 19 | 19 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 183 | $ 157 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 7,332 | $ 6,216 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,332 | $ 6,216 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 53 | $ 54 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 53 | $ 54 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,097 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,097 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 11,702 | $ 8,675 | $ 2,345 | $ 2,345 | |
| FUND BALANCE | $ 58,412 | $ 13,197 | $ 28,010 | $ 28,010 | |
| TOTAL DISTRICT FINANCING | $ 70,114 | $ 21,872 | $ 30,355 | $ 30,355 | |
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 112 | $ 185 | $ 205 | $ 205 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 2 | 4 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 6 | 10 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 120 | $ 199 | $ 205 | $ 205 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 3 | $ 3 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 3 | 4 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1 | 1 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 7 | $ 8 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,093 | $ 2,485 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,093 | $ 2,485 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 3 | $ 5 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 3 | $ 5 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 5,217 | $ 3,036 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 5,217 | $ 3,036 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 7,440 | $ 5,733 | $ 205 | $ 205 | |
| FUND BALANCE | $ 1,705 | $ 1,937 | $ 8,275 | $ 8,275 | |
| TOTAL DISTRICT FINANCING | $ 9,145 | $ 7,670 | $ 8,480 | $ 8,480 | |
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 6,529 | $ 8,147 | $ 9,190 | $ 9,190 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 147 | 146 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 339 | 429 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 4 | 3 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 7,019 | $ 8,725 | $ 9,190 | $ 9,190 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 271 | $ 198 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 277 | 228 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 18 | 21 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 20 | 16 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 74 | 58 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 660 | $ 521 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 13,070 | $ 8,568 | $ 0 | $ 0 | |
| | 09210 RENTS AND CONCESSIONS | 104 | 109 | 0 | 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 13,174 | $ 8,677 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 186 | $ 209 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 186 | $ 209 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 20,507 | $ 21,396 | $ 20,300 | $ 20,300 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 20,507 | $ 21,396 | $ 20,300 | $ 20,300 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 126,600 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 126,600 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 168,146 | $ 39,528 | $ 29,490 | $ 29,490 | |
| FUND BALANCE | | $ 50,691 | $ 39,325 | $ 55,365 | $ 55,365 | |
| TOTAL DISTRICT FINANCING | | $ 218,837 | $ 78,853 | $ 84,855 | $ 84,855 | |
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 289,107 | $ 335,025 | $ 339,865 | $ 339,865 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 6,599 | 6,049 | 6,500 | 6,500 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 15,119 | 17,706 | 18,000 | 18,000 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 197 | 56 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 311,022 | $ 358,836 | $ 364,365 | $ 364,365 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 9,742 | $ 8,820 | $ 10,250 | $ 10,250 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 10,914 | 10,165 | 10,500 | 10,500 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 711 | 946 | 900 | 900 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 722 | 726 | 800 | 800 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 2,561 | 2,588 | 2,750 | 2,750 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | $ 0 | $ 1 | $ 0 | $ 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 0 | 1 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 24,650 | $ 23,247 | $ 25,200 | $ 25,200 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 31,242 | $ 34,248 | $ 35,000 | $ 35,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 31,242 | $ 34,248 | $ 35,000 | $ 35,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 8,257 | $ 8,664 | $ 8,500 | $ 8,500 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 8,257 | $ 8,664 | $ 8,500 | $ 8,500 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 468,397 | $ 486,872 | $ 534,840 | $ 534,840 | |
| | 09943 INSTITUTIONAL CARE & SERV-TRANSPORT | 45,416 | 33,041 | 81,600 | 81,600 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 513,813 | $ 519,913 | $ 616,440 | $ 616,440 | |
| TOTAL REVENUE | | $ 888,984 | $ 944,908 | $ 1,049,505 | $ 1,049,505 | |
| FUND BALANCE | | $ 0 | $ 200,000 | $ 100,000 | $ 100,000 | |
| TOTAL DISTRICT FINANCING | | $ 888,984 | $ 1,144,908 | $ 1,149,505 | $ 1,149,505 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 14,038 | $ 15,419 | $ 17,375 | $ 17,375 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 380 | 273 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 723 | 800 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 9 | 6 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 15,150 | $ 16,498 | $ 17,375 | $ 17,375 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 489 | $ 422 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 550 | 487 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 36 | 45 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 41 | 35 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 129 | 124 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 1,245 | $ 1,113 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 5,308 | $ 5,588 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,308 | $ 5,588 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 396 | $ 393 | $ 0 | $ 0 | |
| 09624 | FED AID - RAIN DAMAGE | 0 | 479 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 396 | $ 872 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 30,805 | $ 27,761 | $ 40,612 | $ 40,612 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 30,805 | $ 27,761 | $ 40,612 | $ 40,612 | |
| TOTAL REVENUE | $ 52,904 | $ 51,832 | $ 57,987 | $ 57,987 | |
| FUND BALANCE | $ 3,598 | $ 47,990 | $ 28,835 | $ 28,835 | |
| TOTAL DISTRICT FINANCING | $ 56,502 | $ 99,822 | $ 86,822 | $ 86,822 | |
| COUNTY SERVICE AREA NO 18 - HARRISON PARK ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 3 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 3 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 25,835 | $ 28,203 | $ 31,530 | $ 31,530 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 557 | 484 | 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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | $ 1,278 | $ 1,416 | $ 0 | $ 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 15 | 10 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 27,685 | $ 30,113 | $ 31,530 | $ 31,530 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 866 | $ 746 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 978 | 862 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 63 | 80 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 73 | 61 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 230 | 220 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 2,210 | $ 1,969 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,208 | $ 5,093 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,208 | $ 5,093 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 700 | $ 695 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 700 | $ 695 | $ 0 | $ 0 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 44,376 | $ 37,925 | $ 39,220 | $ 39,220 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 44,376 | $ 37,925 | $ 39,220 | $ 39,220 | |
| TOTAL REVENUE | $ 78,179 | $ 75,795 | $ 70,750 | $ 70,750 | |
| FUND BALANCE | $ 19,279 | $ 54,097 | $ 29,050 | $ 29,050 | |
| TOTAL DISTRICT FINANCING | $ 97,458 | $ 129,892 | $ 99,800 | $ 99,800 | |
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,279 | $ 3,878 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 4,279 | $ 3,878 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 61,204 | $ 61,204 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 0 | 0 | 90,000 | 90,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 151,204 | $ 151,204 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 0 | $ 0 | $ 175,000 | $ 175,000 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 0 | $ 175,000 | $ 175,000 | |
| TOTAL REVENUE | $ 4,279 | $ 3,878 | $ 326,204 | $ 326,204 | |
| FUND BALANCE | $ 41,644 | $ 41,132 | $ 45,086 | $ 45,086 | |
| TOTAL DISTRICT FINANCING | $ 45,923 | $ 45,010 | $ 371,290 | $ 371,290 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 720 | $ 968 | $ 1,080 | $ 1,080 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 17 | 17 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 36 | 50 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 773 | $ 1,035 | $ 1,080 | $ 1,080 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 14 | $ 22 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 16 | 24 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 1 | 2 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 1 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 4 | 6 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 36 | $ 56 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 431 | $ 650 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 431 | $ 650 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 19 | $ 24 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 19 | $ 24 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,003 | $ 2,887 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,003 | $ 2,887 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,262 | $ 4,652 | $ 1,080 | $ 1,080 | |
| FUND BALANCE | | $ 370 | $ 867 | $ 3,260 | $ 3,260 | |
| TOTAL DISTRICT FINANCING | | $ 3,632 | $ 5,519 | $ 4,340 | $ 4,340 | |
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 410 | $ 449 | $ 510 | $ 510 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 11 | 8 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 21 | 24 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 442 | $ 481 | $ 510 | $ 510 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 16 | $ 13 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 18 | 14 | 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 | $ 40 | $ 33 | $ 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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 417 | $ 435 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 417 | $ 435 | $ 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 | $ 442 | $ 1,248 | $ 1,790 | $ 1,790 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 442 | $ 1,248 | $ 1,790 | $ 1,790 | |
| TOTAL REVENUE | $ 1,353 | $ 2,209 | $ 2,300 | $ 2,300 | |
| FUND BALANCE | $ 434 | $ 367 | $ 1,060 | $ 1,060 | |
| TOTAL DISTRICT FINANCING | $ 1,787 | $ 2,576 | $ 3,360 | $ 3,360 | |
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 750 | $ 742 | $ 830 | $ 830 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 19 | 13 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 38 | 38 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 807 | $ 793 | $ 830 | $ 830 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 24 | $ 23 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 26 | 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 | 7 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 60 | $ 60 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 654 | $ 593 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 654 | $ 593 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 21 | $ 19 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 21 | $ 19 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 902 | $ 570 | $ 570 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 902 | $ 570 | $ 570 | |
| TOTAL REVENUE | | $ 1,542 | $ 2,367 | $ 1,400 | $ 1,400 | |
| FUND BALANCE | | $ 2,461 | $ 1,201 | $ 2,625 | $ 2,625 | |
| TOTAL DISTRICT FINANCING | | $ 4,003 | $ 3,568 | $ 4,025 | $ 4,025 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 882 | $ 917 | $ 800 | $ 800 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 882 | $ 917 | $ 800 | $ 800 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 90,959 | $ 90,959 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 90,959 | $ 90,959 | |
| TOTAL REVENUE | $ 882 | $ 917 | $ 91,759 | $ 91,759 | |
| FUND BALANCE | $ 0 | $ 0 | $ 10,729 | $ 10,729 | |
| TOTAL DISTRICT FINANCING | $ 882 | $ 917 | $ 102,488 | $ 102,488 | |
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,467 | $ 1,686 | $ 1,885 | $ 1,885 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 40 | 30 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 76 | 89 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 1,584 | $ 1,806 | $ 1,885 | $ 1,885 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 52 | $ 47 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 57 | 53 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 4 | 5 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 4 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 14 | 14 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 131 | $ 123 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,917 | $ 2,072 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,917 | $ 2,072 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 41 | $ 44 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 41 | $ 44 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,673 | $ 4,045 | $ 1,885 | $ 1,885 | |
| FUND BALANCE | | $ 2,836 | $ 2,158 | $ 3,840 | $ 3,840 | |
| TOTAL DISTRICT FINANCING | | $ 6,509 | $ 6,203 | $ 5,725 | $ 5,725 | |
| COUNTY SERVICE AREA NO 33 - SOLANA BEACH | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 710- | $ 278- | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 710- | $ 278- | $ 0 | $ 0 | |

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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 601 | $ 259 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 601 | $ 259 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 109- | $ 19- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 109- | $ 19- | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,528 | $ 3,675 | $ 4,140 | $ 4,140 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 94 | 64 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 178 | 188 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 3,802 | $ 3,928 | $ 4,140 | $ 4,140 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 136 | $ 104 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 140 | 124 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 9 | 11 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 10 | 8 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 38 | 31 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 333 | $ 278 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 2,545 | $ 2,930 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,545 | $ 2,930 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 98 | $ 92 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 98 | $ 92 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 6,778 | $ 7,228 | $ 4,140 | $ 4,140 | |
| FUND BALANCE | | $ 3,675 | $ 6,473 | $ 12,210 | $ 12,210 | |
| TOTAL DISTRICT FINANCING | | $ 10,453 | $ 13,701 | $ 16,350 | $ 16,350 | |
| COUNTY SERVICE AREA NO 39 - SUNBEAM LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,245 | $ 1,244 | $ 1,395 | $ 1,395 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 34 | 22 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 63 | 65 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,343 | $ 1,331 | $ 1,395 | $ 1,395 | |

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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 47 | $ 40 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 52 | 44 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 3 | 4 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 3 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 13 | 12 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 119 | $ 103 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 775 | $ 830 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 775 | $ 830 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 35 | $ 32 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 35 | $ 32 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 2,272 | $ 2,296 | $ 1,395 | $ 1,395 | |
| FUND BALANCE | $ 2,174 | $ 1,597 | $ 1,165 | $ 1,165 | |
| TOTAL DISTRICT FINANCING | $ 4,446 | $ 3,893 | $ 2,560 | $ 2,560 | |
| COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 68 | $ 47 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 68 | $ 47 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 68 | $ 47 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 68 | $ 47 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,032 | $ 1,107 | $ 1,240 | $ 1,240 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 28 | 20 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 53 | 58 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,114 | $ 1,185 | $ 1,240 | $ 1,240 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 40 | $ 33 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 45 | 35 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 3 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 10 | 10 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 101 | $ 83 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,049 | $ 1,161 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,049 | $ 1,161 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 29 | $ 28 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 29 | $ 28 | $ 0 | $ 0 | |

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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,408 | $ 1,602 | $ 320 | $ 320 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,408 | $ 1,602 | $ 320 | $ 320 | |
| TOTAL REVENUE | | $ 3,701 | $ 4,059 | $ 1,560 | $ 1,560 | |
| FUND BALANCE | | $ 727 | $ 656 | $ 3,290 | $ 3,290 | |
| TOTAL DISTRICT FINANCING | | $ 4,428 | $ 4,715 | $ 4,850 | $ 4,850 | |
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,550 | $ 1,623 | $ 1,840 | $ 1,840 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 42 | 29 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 80 | 86 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,673 | $ 1,739 | $ 1,840 | $ 1,840 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 56 | $ 50 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 62 | 56 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 4 | 5 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 4 | 4 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 15 | 15 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 141 | $ 130 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,899 | $ 1,938 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,899 | $ 1,938 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 44 | $ 42 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 44 | $ 42 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 3,757 | $ 3,849 | $ 1,840 | $ 1,840 | |
| FUND BALANCE | $ 4,673 | $ 4,801 | $ 4,770 | $ 4,770 | |
| TOTAL DISTRICT FINANCING | $ 8,430 | $ 8,650 | $ 6,610 | $ 6,610 | |
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,110 | $ 1,429 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,110 | $ 1,429 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 5,620 | $ 3,726 | $ 2,995 | $ 2,995 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 5,620 | $ 3,726 | $ 2,995 | $ 2,995 | |
| TOTAL REVENUE | $ 6,730 | $ 5,155 | $ 2,995 | $ 2,995 | |
| FUND BALANCE | $ 905 | $ 1,645 | $ 3,855 | $ 3,855 | |
| TOTAL DISTRICT FINANCING | $ 7,635 | $ 6,800 | $ 6,850 | $ 6,850 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,308 | $ 2,652 | $ 2,985 | $ 2,985 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 63 | 48 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 120 | 141 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,492 | $ 2,842 | $ 2,985 | $ 2,985 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 88 | $ 75 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 96 | 83 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 6 | 7 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 7 | 6 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 23 | 23 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 220 | $ 194 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,877 | $ 3,174 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,877 | $ 3,174 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 66 | $ 69 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 66 | $ 69 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 5,655 | $ 6,279 | $ 2,985 | $ 2,985 | |
| FUND BALANCE | | $ 2,351 | $ 1,654 | $ 60 | $ 60 | |
| TOTAL DISTRICT FINANCING | | $ 8,006 | $ 7,933 | $ 3,045 | $ 3,045 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,894 | $ 5,857 | $ 6,580 | $ 6,580 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 133 | 106 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 257 | 311 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 2 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 5,287 | $ 6,276 | $ 6,580 | $ 6,580 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 178 | $ 150 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 184 | 178 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 12 | 16 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 13 | 12 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 49 | 44 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 436 | $ 400 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,337 | $ 4,987 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,337 | $ 4,987 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 140 | $ 152 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 140 | $ 152 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 10,200 | $ 11,815 | $ 6,580 | $ 6,580 | |
| FUND BALANCE | | $ 7,483 | $ 6,485 | $ 6,425 | $ 6,425 | |
| TOTAL DISTRICT FINANCING | | $ 17,683 | $ 18,300 | $ 13,005 | $ 13,005 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,085 | $ 2,221 | $ 2,490 | $ 2,490 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 57 | 40 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 109 | 118 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,252 | $ 2,380 | $ 2,490 | $ 2,490 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 72 | $ 68 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 80 | 74 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 5 | 7 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 6 | 5 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 19 | 21 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 182 | $ 175 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,510 | $ 1,774 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,510 | $ 1,774 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 59 | $ 58 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 59 | $ 58 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 5,563 | $ 6,562 | $ 4,032 | $ 4,032 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 5,563 | $ 6,562 | $ 4,032 | $ 4,032 | |
| TOTAL REVENUE | | $ 9,566 | $ 10,949 | $ 6,522 | $ 6,522 | |
| FUND BALANCE | | $ 1,613 | $ 13,145 | $ 15,530 | $ 15,530 | |
| TOTAL DISTRICT FINANCING | | $ 11,179 | $ 24,094 | $ 22,052 | $ 22,052 | |
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 7,042 | $ 8,307 | $ 9,305 | $ 9,305 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 155 | 145 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 355 | 426 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 4 | 3 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 7,556 | $ 8,881 | $ 9,305 | $ 9,305 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 280 | $ 207 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 285 | 239 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 18 | 22 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 21 | 17 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 70 | 68 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 674 | $ 553 | $ 0 | $ 0 | |

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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 2,432 | $ 2,616 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,432 | $ 2,616 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 195 | $ 208 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 195 | $ 208 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 420 | $ 5,393 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 420 | $ 5,393 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 11,277 | $ 17,651 | $ 9,305 | $ 9,305 | |
| FUND BALANCE | $ 3,023 | $ 16,278 | $ 21,005 | $ 21,005 | |
| TOTAL DISTRICT FINANCING | $ 14,300 | $ 33,929 | $ 30,310 | $ 30,310 | |
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 5,324 | $ 5,682 | $ 6,365 | $ 6,365 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 141 | 99 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 269 | 291 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 2 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 5,737 | $ 6,074 | $ 6,365 | $ 6,365 | |

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 188 | $ 168 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 211 | 181 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 13 | 17 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 15 | 13 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 50 | 51 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 477 | $ 430 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,514 | $ 4,036 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,514 | $ 4,036 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 147 | $ 143 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 147 | $ 143 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 77 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 77 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 9,952 | $ 10,683 | $ 6,365 | $ 6,365 | |
| FUND BALANCE | | $ 1,467 | $ 11,907 | $ 19,390 | $ 19,390 | |
| TOTAL DISTRICT FINANCING | | $ 11,419 | $ 22,590 | $ 25,755 | $ 25,755 | |

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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,723 | $ 5,182 | $ 5,815 | $ 5,815 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 128 | 93 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 246 | 273 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 2 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 5,100 | $ 5,550 | $ 5,815 | $ 5,815 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 171 | $ 144 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 176 | 171 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 11 | 15 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 13 | 12 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 47 | 42 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 418 | $ 384 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,410 | $ 5,023 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,410 | $ 5,023 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 134 | $ 134 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 134 | $ 134 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 10,062 | $ 11,091 | $ 5,815 | $ 5,815 | |
| FUND BALANCE | | $ 3,239 | $ 8,617 | $ 17,635 | $ 17,635 | |
| TOTAL DISTRICT FINANCING | | $ 13,301 | $ 19,708 | $ 23,450 | $ 23,450 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 8,542 | $ 9,505 | $ 10,675 | $ 10,675 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 193 | 170 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 442 | 498 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 5 | 4 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 9,182 | $ 10,177 | $ 10,675 | $ 10,675 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 316 | $ 258 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 314 | 307 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 21 | 28 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 24 | 21 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 87 | 76 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 762 | $ 690 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,293 | $ 10,493 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,293 | $ 10,493 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 242 | $ 244 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 242 | $ 244 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 19,479 | $ 21,604 | $ 10,675 | $ 10,675 | |
| FUND BALANCE | | $ 7,495 | $ 6,585 | $ 14,785 | $ 14,785 | |
| TOTAL DISTRICT FINANCING | | $ 26,974 | $ 28,189 | $ 25,460 | $ 25,460 | |

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| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 861 | $ 897 | $ 1,010 | $ 1,010 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 23 | 16 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 45 | 48 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 929 | $ 961 | $ 1,010 | $ 1,010 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 28 | $ 28 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 31 | 30 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 2 | 3 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2 | 2 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 7 | 8 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 70 | $ 71 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 644 | $ 866 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 644 | $ 866 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 24 | $ 23 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 24 | $ 23 | $ 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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 6,048 | $ 1,104 | $ 2,270 | $ 2,270 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 6,048 | $ 1,104 | $ 2,270 | $ 2,270 | |
| TOTAL REVENUE | | $ 7,715 | $ 3,025 | $ 3,280 | $ 3,280 | |
| FUND BALANCE | | $ 400 | $ 10,030 | $ 1,350 | $ 1,350 | |
| TOTAL DISTRICT FINANCING | | $ 8,115 | $ 13,055 | $ 4,630 | $ 4,630 | |
| COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 76- | $ 204- | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 76- | $ 204- | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 280 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 280 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 204 | $ 204- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 204 | $ 204- | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 253,261 | $ 270,258 | $ 284,380 | $ 284,380 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 5,998 | 5,111 | 6,000 | 6,000 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 13,065 | 14,092 | 14,250 | 14,250 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 179 | 46 | 150 | 150 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 272,503 | $ 289,507 | $ 304,780 | $ 304,780 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 693 | $ 7,624 | $ 750 | $ 750 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 9,919 | 9,228 | 9,250 | 9,250 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 646 | 818 | 775 | 775 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 655 | 660 | 750 | 750 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 2,314 | 2,254 | 2,750 | 2,750 | |
| 09082 | OTHER TAXES - COLL OF DISCH ACCTS | 0 | 1 | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 0 | 1 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 14,227 | $ 20,586 | $ 14,275 | $ 14,275 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 21,555 | $ 46,191 | $ 15,500 | $ 15,500 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 21,555 | $ 46,191 | $ 15,500 | $ 15,500 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 7,158 | $ 6,948 | $ 7,000 | $ 7,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 7,158 | $ 6,948 | $ 7,000 | $ 7,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 805,193 | $ 814,590 | $ 815,181 | $ 815,181 | |
| | 09943 INSTITUTIONAL CARE & SERV-TRANSPORT | 15,392 | 25,356 | 23,750 | 23,750 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 820,585 | $ 839,946 | $ 838,931 | $ 838,931 | |
| TOTAL REVENUE | | $ 1,136,028 | $ 1,203,178 | $ 1,180,486 | $ 1,180,486 | |
| FUND BALANCE | | $ 0 | $ 200,000 | $ 125,000 | $ 125,000 | |
| TOTAL DISTRICT FINANCING | | $ 1,136,028 | $ 1,403,178 | $ 1,305,486 | $ 1,305,486 | |
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,387 | $ 2,444 | $ 2,739 | $ 2,739 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 66 | 44 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 125 | 129 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,579 | $ 2,618 | $ 2,739 | $ 2,739 | |

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| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 90 | $ 78 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 101 | 84 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 6 | 8 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 7 | 6 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 24 | 24 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 228 | $ 200 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,294 | $ 1,520 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,294 | $ 1,520 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 68 | $ 64 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 68 | $ 64 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,169 | $ 4,402 | $ 2,739 | $ 2,739 | |
| FUND BALANCE | | $ 908 | $ 793 | $ 1,361 | $ 1,361 | |
| TOTAL DISTRICT FINANCING | | $ 5,077 | $ 5,195 | $ 4,100 | $ 4,100 | |
| COUNTY SERVICE AREA NO 74 - HOLDEN ROAD | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 200 | $ 213 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 200 | $ 213 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 74 - HOLDEN ROAD | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,186 | $ 356 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 1,186 | $ 356 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1,386 | $ 569 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 3,158 | $ 514 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 4,544 | $ 1,083 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 5,208 | $ 5,894 | $ 6,650 | $ 6,650 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 143 | 106 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 270 | 310 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 2 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 5,624 | $ 6,312 | $ 6,650 | $ 6,650 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 194 | $ 169 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 212 | 188 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 14 | 17 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 16 | 13 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 52 | 51 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 488 | $ 438 | $ 0 | $ 0 | |

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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,957 | $ 4,322 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,957 | $ 4,322 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 148 | $ 152 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 148 | $ 152 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 10,217 | $ 11,224 | $ 6,650 | $ 6,650 | |
| FUND BALANCE | $ 10,171 | $ 1,507 | $ 270 | $ 270 | |
| TOTAL DISTRICT FINANCING | $ 20,388 | $ 12,731 | $ 6,920 | $ 6,920 | |
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 8,052 | $ 8,412 | $ 6,110 | $ 6,110 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 183 | 151 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 420 | 444 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 5 | 3 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 8,660 | $ 9,010 | $ 6,110 | $ 6,110 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 295 | $ 245 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 323 | 293 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 21 | 26 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 24 | 20 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 78 | 72 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 741 | $ 656 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,577 | $ 6,199 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,577 | $ 6,199 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 231 | $ 218 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 231 | $ 218 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 15,209 | $ 16,083 | $ 6,110 | $ 6,110 | |
| FUND BALANCE | | $ 16,722 | $ 5,869 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 31,931 | $ 21,952 | $ 6,110 | $ 6,110 | |
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,633 | $ 1,793 | $ 2,015 | $ 2,015 | |

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| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 44 | $ 32 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 84 | 94 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,762 | $ 1,920 | $ 2,015 | $ 2,015 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 63 | $ 52 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 69 | 58 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 4 | 5 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 5 | 4 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 17 | 16 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 158 | $ 135 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 766 | $ 735 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 766 | $ 735 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 46 | $ 46 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 46 | $ 46 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 2,732 | $ 2,836 | $ 2,015 | $ 2,015 | |
| FUND BALANCE | | $ 1,794 | $ 4,772 | $ 3,185 | $ 3,185 | |
| TOTAL DISTRICT FINANCING | | $ 4,526 | $ 7,608 | $ 5,200 | $ 5,200 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 5,720 | $ 6,202 | $ 6,929 | $ 6,929 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 122 | 106 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 282 | 310 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 2 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 6,127 | $ 6,620 | $ 6,929 | $ 6,929 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 213 | $ 165 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 218 | 190 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 14 | 18 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 16 | 14 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 58 | 48 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 519 | $ 435 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,261 | $ 1,702 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,261 | $ 1,702 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 155 | $ 152 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 155 | $ 152 | $ 0 | $ 0 | |

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| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 14,607 | $ 10,605 | $ 12,731 | $ 12,731 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 14,607 | $ 10,605 | $ 12,731 | $ 12,731 | |
| TOTAL REVENUE | $ 22,669 | $ 19,514 | $ 19,660 | $ 19,660 | |
| FUND BALANCE | $ 2,760 | $ 6,760 | $ 3,920 | $ 3,920 | |
| TOTAL DISTRICT FINANCING | $ 25,429 | $ 26,274 | $ 23,580 | $ 23,580 | |
| COUNTY SERVICE AREA NO 78 - GARDENA WAY | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 3,596 | $ 3,657 | $ 4,120 | $ 4,120 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 98 | 65 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 187 | 192 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 3,883 | $ 3,915 | $ 4,120 | $ 4,120 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 133 | $ 117 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 145 | 130 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 9 | 12 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 11 | 9 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 35 | 35 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 333 | $ 303 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 78 - GARDENA WAY | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,937 | $ 3,127 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,937 | $ 3,127 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 102 | $ 95 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 102 | $ 95 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 7,255 | $ 7,440 | $ 4,120 | $ 4,120 | |
| FUND BALANCE | | $ 5,580 | $ 5,372 | $ 925 | $ 925 | |
| TOTAL DISTRICT FINANCING | | $ 12,835 | $ 12,812 | $ 5,045 | $ 5,045 | |
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 7,891 | $ 9,409 | $ 10,550 | $ 10,550 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 177 | 168 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 405 | 491 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 5 | 3 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 8,478 | $ 10,071 | $ 10,550 | $ 10,550 | |

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 272 | $ 236 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 307 | 273 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 20 | 25 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 23 | 19 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 72 | 70 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 694 | $ 623 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,791 | $ 8,892 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,791 | $ 8,892 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 222 | $ 240 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 222 | $ 240 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 70 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 70 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 17,255 | $ 19,826 | $ 10,550 | $ 10,550 | |
| FUND BALANCE | | $ 9,480 | $ 7,485 | $ 14,460 | $ 14,460 | |
| TOTAL DISTRICT FINANCING | | $ 26,735 | $ 27,311 | $ 25,010 | $ 25,010 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 66,156 | $ 76,575 | $ 84,758 | $ 84,758 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 1,470 | 1,352 | 1,300 | 1,300 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 3,368 | 3,958 | 4,000 | 4,000 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 28 | 28 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 71,022 | $ 81,913 | $ 90,058 | $ 90,058 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 2,163 | $ 1,966 | $ 4,000 | $ 4,000 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2,436 | 2,271 | 4,500 | 4,500 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 158 | 211 | 200 | 200 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 161 | 162 | 500 | 500 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 572 | 579 | 1,000 | 1,000 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,490 | $ 5,189 | $ 10,200 | $ 10,200 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 11,214 | $ 11,182 | $ 9,800 | $ 9,800 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 11,214 | $ 11,182 | $ 9,800 | $ 9,800 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 1,839 | $ 1,937 | $ 2,000 | $ 2,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 1,839 | $ 1,937 | $ 2,000 | $ 2,000 | |
| TOTAL REVENUE | | $ 89,565 | $ 100,221 | $ 112,058 | $ 112,058 | |
| FUND BALANCE | | $ 31,758 | $ 63,280 | $ 74,766 | $ 74,766 | |
| TOTAL DISTRICT FINANCING | | $ 121,323 | $ 163,501 | $ 186,824 | $ 186,824 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 124 - OLIVE DRIVE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,455 | $ 3,594 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,455 | $ 3,594 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 24,206 | $ 24,206 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 24,206 | $ 24,206 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 50,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 50,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 51,455 | $ 3,594 | $ 24,206 | $ 24,206 | |
| FUND BALANCE | $ 0 | $ 37,928 | $ 23,000 | $ 23,000 | |
| TOTAL DISTRICT FINANCING | $ 51,455 | $ 41,522 | $ 47,206 | $ 47,206 | |
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 86,358 | $ 109,459 | $ 116,000 | $ 116,000 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 1,967 | 1,979 | 3,000 | 3,000 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 4,507 | 5,793 | 6,000 | 6,000 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 37 | 40 | 150 | 150 | |
| TOTAL CURRENT PROPERTY TAXES | $ 92,869 | $ 117,271 | $ 125,150 | $ 125,150 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 2,664 | $ 2,629 | $ 8,000 | $ 8,000 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2,989 | 3,038 | 8,000 | 8,000 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 194 | 281 | 300 | 300 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 197 | 216 | 300 | 300 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 702 | 775 | 1,000 | 1,000 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 6,746 | $ 6,939 | $ 17,600 | $ 17,600 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 47,461 | $ 59,568 | $ 50,000 | $ 50,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 47,461 | $ 59,568 | $ 50,000 | $ 50,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 2,449 | $ 2,821 | $ 3,000 | $ 3,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,449 | $ 2,821 | $ 3,000 | $ 3,000 | |
| TOTAL REVENUE | | $ 149,525 | $ 186,599 | $ 195,750 | $ 195,750 | |
| FUND BALANCE | | $ 160,442 | $ 202,476 | $ 295,900 | $ 295,900 | |
| TOTAL DISTRICT FINANCING | | $ 309,967 | $ 389,075 | $ 491,650 | $ 491,650 | |
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 2,418 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 2,418 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 09964 PROCEEDS - LONG TERM DEBT | $ 0 | $ 36,000 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 36,000 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 0 | $ 38,418 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 38,418 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 4,248 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 4,248 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 39,861 | $ 39,861 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 39,861 | $ 39,861 | |
| OTHER FINANCING SOURCES | | | | | |
| 09964 PROCEEDS - LONG TERM DEBT | $ 0 | $ 75,000 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 75,000 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 0 | $ 79,248 | $ 39,861 | $ 39,861 | |
| FUND BALANCE | $ 0 | $ 0 | $ 4,942 | $ 4,942 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 79,248 | $ 44,803 | $ 44,803 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 86 - WATSON PLACE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,573 | $ 2,619 | $ 2,960 | $ 2,960 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 71 | 47 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 134 | 137 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,780 | $ 2,804 | $ 2,960 | $ 2,960 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 100 | $ 84 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 109 | 93 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 7 | 8 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 8 | 6 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 27 | 25 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 251 | $ 216 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,414 | $ 1,662 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,414 | $ 1,662 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 74 | $ 68 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 74 | $ 68 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,519 | $ 4,750 | $ 2,960 | $ 2,960 | |
| FUND BALANCE | | $ 1,604 | $ 1,027 | $ 3,445 | $ 3,445 | |
| TOTAL DISTRICT FINANCING | | $ 6,123 | $ 5,777 | $ 6,405 | $ 6,405 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,419 | $ 2,434 | $ 2,175 | $ 2,175 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 63 | 41 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 118 | 120 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 2,601 | $ 2,596 | $ 2,175 | $ 2,175 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 89 | $ 74 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 97 | 82 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 6 | 7 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 7 | 6 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 24 | 22 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 223 | $ 191 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,893 | $ 2,135 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,893 | $ 2,135 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 65 | $ 59 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 65 | $ 59 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 4,782 | $ 4,981 | $ 2,175 | $ 2,175 | |
| FUND BALANCE | | $ 279 | $ 825 | $ 3,570 | $ 3,570 | |
| TOTAL DISTRICT FINANCING | | $ 5,061 | $ 5,806 | $ 5,745 | $ 5,745 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 236 | $ 26 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 236 | $ 26 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 236 | $ 26 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 236 | $ 26 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 2,958 | $ 3,030 | $ 3,397 | $ 3,397 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 82 | 54 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 154 | 160 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 3,196 | $ 3,245 | $ 3,397 | $ 3,397 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 117 | $ 97 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 127 | 108 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 8 | 10 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 9 | 7 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 31 | 29 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 292 | $ 251 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA | | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,911 | $ 2,220 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,911 | $ 2,220 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 85 | $ 79 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 85 | $ 79 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 5,484 | $ 5,795 | $ 3,397 | $ 3,397 | |
| | FUND BALANCE | $ 1,647 | $ 1,447 | $ 2,193 | $ 2,193 | |
| | TOTAL DISTRICT FINANCING | $ 7,131 | $ 7,242 | $ 5,590 | $ 5,590 | |
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD | | | | | | |
| | REVENUE | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 9,893 | $ 10,548 | $ 4,585 | $ 4,585 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 225 | 190 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 517 | 557 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 6 | 4 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 10,641 | $ 11,299 | $ 4,585 | $ 4,585 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 371 | $ 302 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 404 | 360 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 27 | 32 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 31 | 25 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 98 | 89 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 931 | $ 808 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 10,311 | $ 11,744 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 10,311 | $ 11,744 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 284 | $ 274 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 284 | $ 274 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 22,167 | $ 24,125 | $ 4,585 | $ 4,585 | |
| FUND BALANCE | | $ 3,729 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 25,896 | $ 24,125 | $ 4,585 | $ 4,585 | |
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 4,539 | $ 5,365 | $ 6,020 | $ 6,020 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES (CONT'D) | | | | | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | $ 122 | $ 96 | $ 0 | $ 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 236 | 282 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 3 | 2 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 4,900 | $ 5,745 | $ 6,020 | $ 6,020 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 154 | $ 147 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 168 | 163 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 11 | 15 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 12 | 11 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 41 | 44 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 386 | $ 380 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 6,112 | $ 6,738 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 6,112 | $ 6,738 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 128 | $ 138 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 128 | $ 138 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 91 | $ 2,000 | $ 595 | $ 595 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 91 | $ 2,000 | $ 595 | $ 595 | |
| TOTAL REVENUE | | $ 11,617 | $ 15,001 | $ 6,615 | $ 6,615 | |
| FUND BALANCE | | $ 5,266 | $ 6,710 | $ 3,755 | $ 3,755 | |
| TOTAL DISTRICT FINANCING | | $ 16,883 | $ 21,711 | $ 10,370 | $ 10,370 | |
| COUNTY SERVICE AREA NO 98 - DATE COURT | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 208- | $ 0 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 208- | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 208- | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 208- | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,297 | $ 3,319 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,297 | $ 3,319 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 67 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 67 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,364 | $ 3,319 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 3,917 | $ 7,312 | $ 12,800 | $ 12,800 | |
| TOTAL DISTRICT FINANCING | | $ 7,281 | $ 10,631 | $ 12,800 | $ 12,800 | |
| COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,188 | $ 1,215 | $ 1,374 | $ 1,374 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 32 | 22 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 61 | 64 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 1 | 0 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,282 | $ 1,301 | $ 1,374 | $ 1,374 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 45 | $ 38 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 50 | 41 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 3 | 4 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 3 | 3 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 12 | 12 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 113 | $ 98 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 634 | $ 542 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 634 | $ 542 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 34 | $ 32 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 34 | $ 32 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 504 | $ 1,530 | $ 2,000 | $ 2,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 504 | $ 1,530 | $ 2,000 | $ 2,000 | |
| TOTAL REVENUE | $ 2,567 | $ 3,503 | $ 3,374 | $ 3,374 | |
| FUND BALANCE | $ 681 | $ 4,864 | $ 2,271 | $ 2,271 | |
| TOTAL DISTRICT FINANCING | $ 3,248 | $ 8,367 | $ 5,645 | $ 5,645 | |
| COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 503 | $ 556 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 503 | $ 556 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 653 | $ 2,014 | $ 2,205 | $ 2,205 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 653 | $ 2,014 | $ 2,205 | $ 2,205 | |
| TOTAL REVENUE | $ 1,156 | $ 2,570 | $ 2,205 | $ 2,205 | |
| FUND BALANCE | $ 555 | $ 294 | $ 1,215 | $ 1,215 | |
| TOTAL DISTRICT FINANCING | $ 1,711 | $ 2,864 | $ 3,420 | $ 3,420 | |
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,230 | $ 3,891 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 4,230 | $ 3,891 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 1,904 | $ 5,727 | $ 1,105 | $ 1,105 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,904 | $ 5,727 | $ 1,105 | $ 1,105 | |
| TOTAL REVENUE | $ 6,134 | $ 9,618 | $ 1,105 | $ 1,105 | |
| FUND BALANCE | $ 2,536 | $ 14,415 | $ 6,555 | $ 6,555 | |
| TOTAL DISTRICT FINANCING | $ 8,670 | $ 24,033 | $ 7,660 | $ 7,660 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,577 | $ 9,577 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 7,577 | $ 9,577 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 19,498 | $ 35,476 | $ 35,880 | $ 35,880 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 19,498 | $ 35,476 | $ 35,880 | $ 35,880 | |
| TOTAL REVENUE | $ 27,075 | $ 45,053 | $ 35,880 | $ 35,880 | |
| FUND BALANCE | $ 3,605 | $ 15,246 | $ 8,415 | $ 8,415 | |
| TOTAL DISTRICT FINANCING | $ 30,680 | $ 60,299 | $ 44,295 | $ 44,295 | |
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,003 | $ 1,905 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 2,003 | $ 1,905 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 3,350 | $ 7,889 | $ 7,540 | $ 7,540 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 3,350 | $ 7,889 | $ 7,540 | $ 7,540 | |
| TOTAL REVENUE | $ 5,353 | $ 9,794 | $ 7,540 | $ 7,540 | |
| FUND BALANCE | $ 9,645 | $ 9,972 | $ 5,190 | $ 5,190 | |
| TOTAL DISTRICT FINANCING | $ 14,998 | $ 19,766 | $ 12,730 | $ 12,730 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 320 | $ 323 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 320 | $ 323 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 320 | $ 323 | $ 0 | $ 0 | |
| FUND BALANCE | $ 1,806 | $ 3,423 | $ 2,000 | $ 2,000 | |
| TOTAL DISTRICT FINANCING | $ 2,126 | $ 3,746 | $ 2,000 | $ 2,000 | |
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 11,602 | $ 13,460 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 11,602 | $ 13,460 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 116,692 | $ 162,492 | $ 162,363 | $ 140,363 | |
| 09792 CHG IN OTHER/SPEC. DISTS. | 0 | 0 | 0 | 22,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 116,692 | $ 162,492 | $ 162,363 | $ 162,363 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 4,980 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 4,980 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 128,294 | $ 180,932 | $ 162,363 | $ 162,363 | |
| FUND BALANCE | $ 42,900 | $ 44,924 | $ 44,151 | $ 44,151 | |
| TOTAL DISTRICT FINANCING | $ 171,194 | $ 225,856 | $ 206,514 | $ 206,514 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 4,817 | $ 5,089 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 4,817 | $ 5,089 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09624 FED AID - RAIN DAMAGE | $ 0 | $ 6,820 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 0 | $ 6,820 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 4,817 | $ 11,909 | $ 0 | $ 0 | |
| FUND BALANCE | $ 15,254 | $ 10,862 | $ 10,360 | $ 10,360 | |
| TOTAL DISTRICT FINANCING | $ 20,071 | $ 22,771 | $ 10,360 | $ 10,360 | |
| COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,128 | $ 1,263 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,128 | $ 1,263 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,416 | $ 2,603 | $ 5,285 | $ 5,285 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 2,416 | $ 2,603 | $ 5,285 | $ 5,285 | |
| TOTAL REVENUE | $ 3,544 | $ 3,866 | $ 5,285 | $ 5,285 | |
| FUND BALANCE | $ 943 | $ 637 | $ 10,645 | $ 10,645 | |
| TOTAL DISTRICT FINANCING | $ 4,487 | $ 4,503 | $ 15,930 | $ 15,930 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,198 | $ 1,244 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,198 | $ 1,244 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 4,400 | $ 3,835 | $ 3,835 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 4,400 | $ 3,835 | $ 3,835 | |
| TOTAL REVENUE | $ 1,198 | $ 5,644 | $ 3,835 | $ 3,835 | |
| FUND BALANCE | $ 3,317 | $ 1,632 | $ 4,295 | $ 4,295 | |
| TOTAL DISTRICT FINANCING | $ 4,515 | $ 7,276 | $ 8,130 | $ 8,130 | |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,598 | $ 1,940 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,598 | $ 1,940 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 15,081 | $ 16,897 | $ 11,393 | $ 11,393 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 15,081 | $ 16,897 | $ 11,393 | $ 11,393 | |
| TOTAL REVENUE | $ 16,679 | $ 18,837 | $ 11,393 | $ 11,393 | |
| FUND BALANCE | $ 3,501 | $ 9,145 | $ 16,329 | $ 16,329 | |
| TOTAL DISTRICT FINANCING | $ 20,180 | $ 27,982 | $ 27,722 | $ 27,722 | |

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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 106 - GARRISON WAY | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 2,544 | $ 3,076 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,544 | $ 3,076 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 13,328 | $ 4,700 | $ 4,117 | $ 4,117 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 13,328 | $ 4,700 | $ 4,117 | $ 4,117 | |
| TOTAL REVENUE | | $ 15,872 | $ 7,776 | $ 4,117 | $ 4,117 | |
| FUND BALANCE | | $ 14,634 | $ 19,947 | $ 27,198 | $ 27,198 | |
| TOTAL DISTRICT FINANCING | | $ 30,506 | $ 27,723 | $ 31,315 | $ 31,315 | |
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 19,449 | $ 21,662 | $ 24,000 | $ 24,000 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 437 | 385 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,000 | 1,128 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 12 | 8 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 20,898 | $ 23,183 | $ 24,000 | $ 24,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 685 | $ 584 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 770 | 674 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 50 | 63 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 57 | 48 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 163 | 190 | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 4,292 | 4,166 | 4,162 | 4,162 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 6,017 | $ 5,725 | $ 4,162 | $ 4,162 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 22,492 | $ 14,405 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 22,492 | $ 14,405 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 548 | $ 553 | $ 0 | $ 0 | |
| 09518 | REIMB-STATE MANDATED-SB 90 | 0 | 12,303 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 548 | $ 12,856 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 64,137 | $ 61,587 | $ 72,062 | $ 72,062 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 64,137 | $ 61,587 | $ 72,062 | $ 72,062 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 251,000 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 251,000 | $ 0 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 7,999 | $ 20,000 | $ 20,000 | |
| | 09993 SALE OF FIXED ASSETS | 0 | 2,041 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 10,040 | $ 20,000 | $ 20,000 | |
| TOTAL REVENUE | | $ 365,092 | $ 127,796 | $ 120,224 | $ 120,224 | |
| FUND BALANCE | | $ 186,532 | $ 172,766 | $ 48,000 | $ 48,000 | |
| TOTAL DISTRICT FINANCING | | $ 551,624 | $ 300,562 | $ 168,224 | $ 168,224 | |
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 15,019 | $ 15,026 | $ 16,919 | $ 16,919 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 334 | 264 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 766 | 773 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 9 | 6 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 16,128 | $ 16,069 | $ 16,919 | $ 16,919 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 559 | $ 447 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 631 | 517 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 41 | 48 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 47 | 37 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 148 | 132 | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 4,121 | 3,993 | 3,989 | 3,989 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,547 | $ 5,174 | $ 3,989 | $ 3,989 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,888 | $ 1,718 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,888 | $ 1,718 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 422 | $ 382 | $ 0 | $ 0 | |
| | 09518 REIMB-STATE MANDATED-SB 90 | 0 | 406 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 422 | $ 788 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 23,985 | $ 23,749 | $ 20,908 | $ 20,908 | |
| FUND BALANCE | | $ 10,040 | $ 9,759 | $ 7,862 | $ 7,862 | |
| TOTAL DISTRICT FINANCING | | $ 34,025 | $ 33,508 | $ 28,770 | $ 28,770 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 16,238 | $ 16,520 | $ 18,000 | $ 18,000 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 365 | 293 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 836 | 858 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 10 | 6 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 17,449 | $ 17,677 | $ 18,000 | $ 18,000 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 609 | $ 488 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 687 | 564 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 45 | 52 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 51 | 40 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 161 | 144 | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 4,260 | 4,131 | 4,127 | 4,127 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 5,813 | $ 5,419 | $ 4,127 | $ 4,127 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 7,826 | $ 7,127 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,826 | $ 7,127 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 460 | $ 423 | $ 0 | $ 0 | |
| 09518 | REIMB-STATE MANDATED-SB 90 | 0 | 336 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 460 | $ 759 | $ 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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09792 CHG IN OTHER/SPEC. DISTS. | $ 500 | $ 0 | $ 0 | $ 0 | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 216 | 1,157 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 716 | $ 1,157 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 33 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 33 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 32,297 | $ 32,139 | $ 22,127 | $ 22,127 | |
| FUND BALANCE | | $ 71,836 | $ 68,381 | $ 54,523 | $ 58,523 | |
| TOTAL DISTRICT FINANCING | | $ 104,133 | $ 100,520 | $ 76,650 | $ 80,650 | |
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 22,124 | $ 23,208 | $ 26,030 | $ 26,030 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 474 | 394 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,086 | 1,153 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 13 | 9 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 23,697 | $ 24,764 | $ 26,030 | $ 26,030 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 770 | $ 634 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 870 | 732 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 57 | 68 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 65 | 52 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 204 | 187 | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 6,733 | 6,546 | 6,552 | 6,552 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 8,699 | $ 8,219 | $ 6,552 | $ 6,552 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,945 | $ 8,882 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,945 | $ 8,882 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 597 | $ 567 | $ 0 | $ 0 | |
| | 09518 REIMB-STATE MANDATED-SB 90 | 0 | 2,811 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 597 | $ 3,378 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 4,174 | $ 3,406 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 4,174 | $ 3,406 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09715 OVERAGED WARRANTS | $ 9 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 9 | $ 0 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 3,423 | $ 2,000 | $ 2,000 | |
| 09993 SALE OF FIXED ASSETS | 0 | 835 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 4,258 | $ 2,000 | $ 2,000 | |
| TOTAL REVENUE | $ 45,121 | $ 52,907 | $ 34,582 | $ 34,582 | |
| FUND BALANCE | $ 19,870 | $ 49,674 | $ 8,468 | $ 8,468 | |
| TOTAL DISTRICT FINANCING | $ 64,991 | $ 102,581 | $ 43,050 | $ 43,050 | |
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 8,367 | $ 19,443 | $ 9,814 | $ 9,814 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 162 | 136 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 372 | 399 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 4 | 3 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 8,905 | $ 19,981 | $ 9,814 | $ 9,814 | |

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 265 | $ 218 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 301 | 251 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 19 | 23 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 22 | 18 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 70 | 64 | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 6,427 | 6,245 | 6,225 | 6,225 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 7,104 | $ 6,819 | $ 6,225 | $ 6,225 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,123 | $ 1,314 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,123 | $ 1,314 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 204 | $ 196 | $ 0 | $ 0 | |
| | 09518 REIMB-STATE MANDATED-SB 90 | 0 | 1,649 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 204 | $ 1,845 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 0 | $ 70,206 | $ 16,956 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 0 | $ 70,206 | $ 16,956 | |

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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 6,148 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 6,148 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 10,000 | $ 8,000 | |
| | 09993 SALE OF FIXED ASSETS | 0 | 742 | 0 | 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 742 | $ 10,000 | $ 8,000 | |
| TOTAL REVENUE | | $ 17,336 | $ 36,849 | $ 96,245 | $ 40,995 | |
| FUND BALANCE | | $ 13,473 | $ 3,184 | $ 12,985 | $ 14,985 | |
| TOTAL DISTRICT FINANCING | | $ 30,809 | $ 40,033 | $ 109,230 | $ 55,980 | |
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 9,023 | $ 10,153 | $ 11,400 | $ 11,400 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 251 | 184 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 473 | 538 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 6 | 4 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 9,753 | $ 10,879 | $ 11,400 | $ 11,400 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 339 | $ 276 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 337 | 319 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 25 | 30 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 28 | 23 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 90 | 81 | 0 | 0 | |
| 09087 | PROPERTY TAX-SPEC. DIST. AUG. FD. | 7,107 | 6,906 | 6,886 | 6,886 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 7,926 | $ 7,635 | $ 6,886 | $ 6,886 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 4,305 | $ 3,985 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,305 | $ 3,985 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 260 | $ 264 | $ 0 | $ 0 | |
| 09518 | REIMB-STATE MANDATED-SB 90 | 0 | 153 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 260 | $ 417 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 | PLAN & ENG-SERV TO PROPERTY OWNERS | $ 33,379 | $ 28,522 | $ 25,264 | $ 25,264 | |
| 09971 | OTHER-SERV TO OTHER GOVMT AGENCIES | 115 | 2,296 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 33,494 | $ 30,818 | $ 25,264 | $ 25,264 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09715 OVERAGED WARRANTS | $ 0 | $ 3 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 3 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09993 SALE OF FIXED ASSETS | $ 0 | $ 557 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 557 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 55,738 | $ 54,294 | $ 43,550 | $ 43,550 | |
| FUND BALANCE | $ 39,732 | $ 28,318 | $ 23,200 | $ 23,200 | |
| TOTAL DISTRICT FINANCING | $ 95,470 | $ 82,612 | $ 66,750 | $ 66,750 | |
| COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 751 | $ 211 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 751 | $ 211 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 28,565 | $ 401 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 28,565 | $ 401 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 29,316 | $ 612 | $ 0 | $ 0 | |
| FUND BALANCE | $ 1,591 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 30,907 | $ 612 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| 09010 | PROPERTY TAXES - CURRENT SECURED | $ 152,049 | $ 156,124 | $ 176,564 | $ 176,564 | |
| 09011 | PROPERTY TAXES-CURR SEC SUPP. | 3,620 | 3,022 | 0 | 0 | |
| 09020 | PROPERTY TAXES - CURRENT UNSECURED | 7,932 | 8,220 | 0 | 0 | |
| 09021 | PROPERTY TAXES-CURR UNSEC SUPP. | 109 | 26 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 163,710 | $ 167,392 | $ 176,564 | $ 176,564 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 | PROPERTY TAXES - PRIOR SECURED | $ 5,675 | $ 4,629 | $ 0 | $ 0 | |
| 09031 | PROPERTY TAXES-PRIOR SEC SUPP. | 6,370 | 5,594 | 0 | 0 | |
| 09040 | PROPERTY TAXES - PRIOR UNSECURED | 416 | 497 | 0 | 0 | |
| 09041 | PROPERTY TAXES-PRIOR UNSEC SUPP | 423 | 399 | 0 | 0 | |
| 09050 | PENALTIES - COSTS - DELINQUENT TAXES | 1,491 | 1,369 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 14,375 | $ 12,488 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| 09190 | INTEREST - DEPOSITS AND INVESTMENTS | $ 11,203 | $ 10,531 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 11,203 | $ 10,531 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 | STATE AID - HOMEOWNERS PROP TAX RED | $ 4,363 | $ 4,062 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 4,363 | $ 4,062 | $ 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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 50 | $ 0 | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 50 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 193,701 | $ 194,473 | $ 176,564 | $ 176,564 | |
| FUND BALANCE | $ 26,580 | $ 12,476 | $ 17,201 | $ 17,201 | |
| TOTAL DISTRICT FINANCING | $ 220,281 | $ 206,949 | $ 193,765 | $ 193,765 | |
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 11,613 | $ 8,521 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 11,613 | $ 8,521 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 18 | $ 42,111 | $ 68,872 | $ 68,872 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 18 | $ 42,111 | $ 68,872 | $ 68,872 | |
| TOTAL REVENUE | $ 11,631 | $ 50,632 | $ 68,872 | $ 68,872 | |
| FUND BALANCE | $ 80,544 | $ 57,498 | $ 40,712 | $ 40,712 | |
| TOTAL DISTRICT FINANCING | $ 92,175 | $ 108,130 | $ 109,584 | $ 109,584 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE | | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,592 | $ 1,841 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,592 | $ 1,841 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 6,624 | $ 3,140 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 6,624 | $ 3,140 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 8,216 | $ 4,981 | $ 0 | $ 0 | |
| | FUND BALANCE | $ 7,300 | $ 15,700 | $ 20,000 | $ 20,000 | |
| | TOTAL DISTRICT FINANCING | $ 15,516 | $ 20,681 | $ 20,000 | $ 20,000 | |
| COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE | | | | | | |
| | REVENUE | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 778 | $ 1,087 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 778 | $ 1,087 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | $ 2,869 | $ 4,393 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 2,869 | $ 4,393 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 3,647 | $ 5,480 | $ 0 | $ 0 | |
| | FUND BALANCE | $ 800 | $ 6,000 | $ 10,000 | $ 8,000 | |
| | TOTAL DISTRICT FINANCING | $ 4,447 | $ 11,480 | $ 10,000 | $ 8,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 117 - LEGEND ROCK | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,869 | $ 2,240 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,869 | $ 2,240 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 11,315 | $ 10,902 | $ 15,280 | $ 15,280 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 11,315 | $ 10,902 | $ 15,280 | $ 15,280 | |
| TOTAL REVENUE | $ 13,184 | $ 13,142 | $ 15,280 | $ 15,280 | |
| FUND BALANCE | $ 3,256 | $ 2,108 | $ 5,955 | $ 5,955 | |
| TOTAL DISTRICT FINANCING | $ 16,440 | $ 15,250 | $ 21,235 | $ 21,235 | |
| COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD. | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,224 | $ 771 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 1,224 | $ 771 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 14,899 | $ 8,649 | $ 3,142 | $ 3,142 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 14,899 | $ 8,649 | $ 3,142 | $ 3,142 | |
| TOTAL REVENUE | $ 16,123 | $ 9,420 | $ 3,142 | $ 3,142 | |
| FUND BALANCE | $ 4,968 | $ 3,835 | $ 1,129 | $ 1,129 | |
| TOTAL DISTRICT FINANCING | $ 21,091 | $ 13,255 | $ 4,271 | $ 4,271 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,674 | $ 1,121 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,674 | $ 1,121 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 20,994 | $ 9,653 | $ 17,744 | $ 17,744 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 20,994 | $ 9,653 | $ 17,744 | $ 17,744 | |
| TOTAL REVENUE | | $ 22,668 | $ 10,774 | $ 17,744 | $ 17,744 | |
| FUND BALANCE | | $ 99 | $ 7,742 | $ 2,010 | $ 2,010 | |
| TOTAL DISTRICT FINANCING | | $ 22,767 | $ 18,516 | $ 19,754 | $ 19,754 | |
| COUNTY SERVICE AREA NO 119-JESMOND DENE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,284 | $ 3,856 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,284 | $ 3,856 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 36,646 | $ 9,963 | $ 17,125 | $ 17,125 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 36,646 | $ 9,963 | $ 17,125 | $ 17,125 | |
| TOTAL REVENUE | | $ 43,930 | $ 13,819 | $ 17,125 | $ 17,125 | |
| FUND BALANCE | | $ 66,814 | $ 13,534 | $ 14,440 | $ 14,440 | |
| TOTAL DISTRICT FINANCING | | $ 110,744 | $ 27,353 | $ 31,565 | $ 31,565 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 1,256 | $ 1,827 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 1,256 | $ 1,827 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 17,504 | $ 6,811 | $ 7,115 | $ 7,115 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 17,504 | $ 6,811 | $ 7,115 | $ 7,115 | |
| TOTAL REVENUE | | $ 18,760 | $ 8,638 | $ 7,115 | $ 7,115 | |
| FUND BALANCE | | $ 11,645 | $ 8,927 | $ 9,263 | $ 9,263 | |
| TOTAL DISTRICT FINANCING | | $ 30,405 | $ 17,565 | $ 16,378 | $ 16,378 | |
| COUNTY SERVICE AREA NO 121-BONITA SEWER | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 22,109 | $ 3,969 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 22,109 | $ 3,969 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 47,236 | $ 29,120 | $ 33,034 | $ 33,034 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 47,236 | $ 29,120 | $ 33,034 | $ 33,034 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 121-BONITA SEWER | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 44,585 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 44,585 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 113,930 | $ 33,089 | $ 33,034 | $ 33,034 | |
| FUND BALANCE | $ 12,915 | $ 13,883 | $ 11,191 | $ 11,191 | |
| TOTAL DISTRICT FINANCING | $ 126,845 | $ 46,972 | $ 44,225 | $ 44,225 | |
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 12,651 | $ 20,756 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 12,651 | $ 20,756 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 92,953 | $ 391,463 | $ 545,000 | $ 545,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 92,953 | $ 391,463 | $ 545,000 | $ 545,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 3,416 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 3,416 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 109,020 | $ 412,219 | $ 545,000 | $ 545,000 | |
| FUND BALANCE | $ 120,042 | $ 158,236 | $ 50,000 | $ 50,000 | |
| TOTAL DISTRICT FINANCING | $ 229,062 | $ 570,455 | $ 595,000 | $ 595,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,791 | $ 4,231 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 5,791 | $ 4,231 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 31,090 | $ 6,540 | $ 21,431 | $ 21,431 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 31,090 | $ 6,540 | $ 21,431 | $ 21,431 | |
| TOTAL REVENUE | $ 36,881 | $ 10,771 | $ 21,431 | $ 21,431 | |
| FUND BALANCE | $ 0 | $ 10,309 | $ 9,600 | $ 9,600 | |
| TOTAL DISTRICT FINANCING | $ 36,881 | $ 21,080 | $ 31,031 | $ 31,031 | |
| TOTAL COUNTY SERVICE AREAS | $ 4,644,760 | $ 4,836,366 | $ 5,248,187 | $ 5,204,928 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | | |
| COUNTY FLOOD CONTROL DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 1,170,157 | $ 1,330,563 | $ 1,415,270 | $ 1,415,270 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 26,107 | 23,597 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 59,717 | 68,868 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 782 | 216 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 1,256,763 | $ 1,423,244 | $ 1,415,270 | $ 1,415,270 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 38,745 | $ 34,798 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 43,441 | 40,217 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 2,871 | 3,696 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 2,873 | 2,874 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 10,196 | 10,222 | 0 | 0 | |
| | 09082 OTHER TAXES - COLL OF DISCH ACCTS | 0 | 3 | 0 | 0 | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | 9,039 | 322 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 107,165 | $ 92,132 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 80,390 | $ 74,111 | $ 80,000 | $ 80,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 80,390 | $ 74,111 | $ 80,000 | $ 80,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09446 STATE AID CONSTRUCTION-OTHER | $ 0 | $ 0 | $ 250,000 | $ 250,000 | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | 32,631 | 33,733 | 0 | 0 | |
| | 09742 AID FROM OTHER CITIES | 0 | 0 | 0 | 32,600 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 32,631 | $ 33,733 | $ 250,000 | $ 282,600 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 42- | $ 0 | $ 0 | $ 0 | |
| | 09781 INTERFUND CHGS-CHG IN GEN FD | 0 | 0 | 420,000 | 420,000 | |
| | 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 12,000 | 0 | 0 | |
| | 09979 OTHER MISCELLANEOUS | 0 | 8 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 42- | $ 12,008 | $ 420,000 | $ 420,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 28,469- | $ 0 | $ 0 | $ 0 | |
| | 09989 RECOVERED EXPENDITURES | 110 | 0 | 0 | 0 | |
| | 09995 OTHER-MISCELLANEOUS | 223,000 | 4,779 | 1,003,205 | 1,003,205 | |
| | 09996 OTHER SALES-TAXABLE | 302 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 194,943 | $ 4,779 | $ 1,003,205 | $ 1,003,205 | |
| TOTAL REVENUE | | $ 1,671,850 | $ 1,640,007 | $ 3,168,475 | $ 3,201,075 | |
| FUND BALANCE | | $ 570,584 | $ 516,150 | $ 100,000 | $ 100,000 | |
| TOTAL DISTRICT FINANCING | | $ 2,242,434 | $ 2,156,157 | $ 3,268,475 | $ 3,301,075 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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. | $ 9 | $ 9- | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 9 | $ 9- | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,307 | $ 2,641 | $ 5,000 | $ 5,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,307 | $ 2,641 | $ 5,000 | $ 5,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09683 FED AID-HUD CLTR/C DT-TFSC | $ 5,160 | $ 0 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 5,160 | $ 0 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 482,834 | $ 38,185 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 482,834 | $ 38,185 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09995 OTHER-MISCELLANEOUS | $ 49,911 | $ 37,782 | $ 105,500 | $ 105,500 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 49,911 | $ 37,782 | $ 105,500 | $ 105,500 | |
| TOTAL REVENUE | | $ 547,221 | $ 78,599 | $ 110,500 | $ 110,500 | |
| TOTAL DISTRICT FINANCING | | $ 547,221 | $ 78,599 | $ 110,500 | $ 110,500 | |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | | $ 2,219,071 | $ 1,718,606 | $ 3,278,975 | $ 3,311,575 | |

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| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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- | $ 0 | $ 0 | $ 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 9- | 0 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 33- | $ 0 | $ 0 | $ 0 | |
| | LICENSES, PERMITS & FRANCHISES | | | | | |
| | 09155 OTHER LICENSES AND PERMITS - MISC | $ 255,050 | $ 0 | $ 622,800 | $ 622,800 | |
| | 09156 OTHER LICENSES AND PERMITS-APCD | 1,239,781 | 1,475,112 | 1,882,228 | 1,882,228 | |
| | 09157 PERMIT RENEWAL-APCD | 2,654,222 | 3,870,459 | 5,198,387 | 5,198,387 | |
| | TOTAL LICENSES, PERMITS & FRANCHISES | $ 4,149,053 | $ 5,345,571 | $ 7,703,415 | $ 7,703,415 | |
| | FINES, FORFEITURES & PENALTIES | | | | | |
| | 09175 ANIM. CONT. ORDINANCE FINES | $ 276- | $ 0 | $ 0 | $ 0 | |
| | 09185 FORFEITURES & PENALTIES-OTHER | 343,996 | 605,221 | 450,000 | 450,000 | |
| | TOTAL FINES, FORFEITURES & PENALTIES | $ 343,720 | $ 605,221 | $ 450,000 | $ 450,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 276,537 | $ 371,073 | $ 275,000 | $ 275,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 276,537 | $ 371,073 | $ 275,000 | $ 275,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
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| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | | |
| REVENUE | | | | | | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09527 STATE GRANTS-OTHER | $ 746,723 | $ 1,275,806 | $ 0 | $ 0 | |
| | 09546 STATE-OTHER-AIR RESOURCES BOARD | 567,746 | 623,045 | 570,000 | 570,000 | |
| | 09678 FED-OTHER-OTHER FEDERAL GRANTS | 293,667 | 945,309 | 1,537,000 | 1,537,000 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 1,608,136 | $ 2,844,160 | $ 2,107,000 | $ 2,107,000 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09713 RETURN CHECK FEE | $ 75 | $ 109 | $ 0 | $ 0 | |
| | 09772 PLAN & ENG-PLAN PREPARATION | 52,641 | 68,792 | 135,000 | 135,000 | |
| | 09781 INTERFUND CHGS-CHG IN GEN FD | 3,935 | 3,835 | 0 | 0 | |
| | 09789 CHG IN TRANSIT ENT FUND | 1,347 | 1,256 | 0 | 0 | |
| | 09790 CHG IN SOLID WASTE ENT FD | 0 | 0 | 5,000 | 5,000 | |
| | 09967 OTHER-COPY DUPLICATE FILE DOCUMENTS | 13,964 | 18,536 | 0 | 0 | |
| | 09971 OTHER-SERV TO OTHER GOVMT AGENCIES | 38,716 | 6,213 | 0 | 0 | |
| | 09973 OTHER-JURY OR WITNESS FEES | 400 | 113 | 0 | 0 | |
| | 09979 OTHER MISCELLANEOUS | 73,705 | 31,283 | 70,000 | 70,000 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 184,783 | $ 130,137 | $ 210,000 | $ 210,000 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 47 | $ 1,200 | $ 0 | $ 0 | |
| | 09988 REV APP PR YR-OTHER REVENUE | 5,038- | 17,480- | 0 | 0 | |
| | 09989 RECOVERED EXPENDITURES | 25,880 | 51,194 | 0 | 0 | |
| | 09995 OTHER-MISCELLANEOUS | 17,395 | 13,821- | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 38,284 | $ 21,093 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | | |
| REVENUE | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09801 OP TSFR FROM GENERAL FD | $ 584,350 | $ 0 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 584,350 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 7,184,830 | $ 9,317,255 | $ 10,745,415 | $ 10,745,415 | |
| FUND BALANCE | | $ 1,200,068 | $ 1,845,364 | $ 791,726 | $ 635,226 | |
| TOTAL DISTRICT FINANCING | | $ 8,384,898 | $ 11,162,619 | $ 11,537,141 | $ 11,380,641 | |
| TOTAL AIR POLLUTION CONTROL DISTRICT | | $ 7,184,830 | $ 9,317,255 | $ 10,745,415 | $ 10,745,415 | |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | | $ 34,169,563 | $ 40,612,081 | $ 38,676,957 | $ 38,248,947 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| LIGHTING MAINTENANCE DISTRICTS | | | | | |
| SAN DIEGO COUNTY NO 1 | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 84,536 | $ 130,941 | $ 341,000 | $ 341,000 | |
| 2300 MEMBERSHIPS | 0 | 0 | 2,000 | 2,000 | |
| 2313 MATERIAL & SUPPLIES INVENTORY | 35,700 | 31,029 | 50,000 | 50,000 | |
| 2314 DATA PROCESSING SERVICES | 2,565 | 411 | 2,000 | 2,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 97,213 | 144,050 | 130,000 | 130,000 | |
| 2326 PROF-SPEC SERV-BLUE PRINT SERVICE | 741 | 1,884 | 2,000 | 2,000 | |
| 2331 COMPUTER EQUIPMENT RENTAL | 2,955 | 2,070 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,906 | 7,018 | 8,000 | 8,000 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 9 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 435,306 | 485,751 | 534,560 | 530,560 | |
| 2356 BOARD/CAO APPROVED TRAVEL | 0 | 0 | 970 | 970 | |
| 2500 EXP APP TO PR YEARS-S&S | 10,423 | 23,245 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 672,354 | $ 826,399 | $ 1,072,530 | $ 1,068,530 | |
| OTHER CHARGES | | | | | |
| 3462 JUDGEMENTS | $ 0 | $ 0 | $ 100,000 | $ 100,000 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 100,000 | $ 100,000 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 2001 1 ELECTRONIC LOCATOR SET | | | 0 | 4,000 | |
| 4510 EQUIPMENT | 0 | 0 | 0 | 4,000 | |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 0 | $ 4,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SAN DIEGO COUNTY NO 1 | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 100,000 | $ 100,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 100,000 | $ 100,000 | |
| TOTAL DISTRICT | $ 672,354 | $ 826,399 | $ 1,272,530 | $ 1,272,530 | |
| SAN DIEGO COUNTY NO 3 | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2500 EXP APP TO PR YEARS-S&S | $ 58,110 | $ 0 | $ 0 | $ 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 58,110 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 58,110 | $ 0 | $ 0 | $ 0 | |
| TOTAL LIGHTING MAINTENANCE DISTRICTS | $ 730,464 | $ 826,399 | $ 1,272,530 | $ 1,272,530 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT | | | | | |
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 512 | $ 458 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 2,312 | 2,765 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 86,874 | 88,406 | 199,000 | 199,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 92,622 | 97,777 | 131,100 | 131,100 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 131 | 56 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 91,513 | 145,795 | 223,200 | 268,100 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 9,780 | 12,325 | 0 | 0 | |
| 2352 UTILITIES-WATER | 0 | 182 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 900 | 14,147 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 284,644 | $ 361,911 | $ 553,300 | $ 598,200 | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 5,400 | $ 5,400 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 5,400 | $ 5,400 | |
| FIXED ASSETS | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 0 | $ 75,429 | $ 0 | $ 0 | |
| 0001 EMERGENCY STORAGE | | | 150,000 | 150,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 168,083 | 43,590 | 150,000 | 150,000 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 7,471 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 168,083 | $ 126,490 | $ 150,000 | $ 150,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| ALPINE SANITATION DISTRICT - MAINTENANCE | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 39,000 | $ 39,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 39,000 | $ 39,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 151,400 | $ 0 | $ 84,900 | $ 40,000 | |
| TOTAL OPERATING TRANSFERS | $ 151,400 | $ 0 | $ 84,900 | $ 40,000 | |
| TOTAL DISTRICT | $ 604,127 | $ 488,401 | $ 832,600 | $ 832,600 | |
| 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 | 13,720 | 13,019 | 12,553 | 12,553 | |
| 3457 DEBT SERVICE-SERVICE CHG | 13 | 13 | 13 | 13 | |
| TOTAL OTHER CHARGES | $ 23,733 | $ 23,032 | $ 22,566 | $ 22,566 | |
| TOTAL DISTRICT | $ 23,733 | $ 23,032 | $ 22,566 | $ 22,566 | |
| ALPINE EXPANSION FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 174,500 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 174,500 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 174,500 | $ 0 | $ 0 | |
| TOTAL ALPINE SANITATION DISTRICT | $ 627,860 | $ 685,933 | $ 855,166 | $ 855,166 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT | | | | | |
| JULIAN SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 2,107 | $ 1,408 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 80,318 | 63,523 | 103,000 | 103,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 11,260 | 13,303 | 21,700 | 21,700 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 131 | 56 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 6,108 | 10,115 | 2,700 | 2,700 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 10,822 | 13,170 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,488 | 550 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 112,234 | $ 102,125 | $ 127,400 | $ 127,400 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 30,000 | $ 30,000 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 30,000 | $ 30,000 | |
| FIXED ASSETS | | | | | |
| 0001 WPCF UPGRADE | | | 200,000 | 200,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 309 | 0 | 200,000 | 200,000 | |
| TOTAL FIXED ASSETS | $ 309 | $ 0 | $ 200,000 | $ 200,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 12,000 | $ 12,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 12,000 | $ 12,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| JULIAN SANITATION DISTRICT - MAINTENANCE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 6,900 | $ 6,900 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 6,900 | $ 6,900 | |
| TOTAL DISTRICT | $ 112,543 | $ 102,125 | $ 376,300 | $ 376,300 | |
| JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 2,243 | $ 2,362 | $ 2,488 | $ 2,488 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,379 | 2,260 | 2,136 | 2,136 | |
| TOTAL OTHER CHARGES | $ 4,622 | $ 4,622 | $ 4,624 | $ 4,624 | |
| TOTAL DISTRICT | $ 4,622 | $ 4,622 | $ 4,624 | $ 4,624 | |
| TOTAL JULIAN SANITATION DISTRICT | $ 117,165 | $ 106,747 | $ 380,924 | $ 380,924 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT | | | | | |
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 160 | $ 152 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 6,835 | 8,346 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 273,348 | 296,654 | 445,000 | 445,000 | |
| 2305 OFFICE EXPENSE | 0 | 4 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 3 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 469,757 | 444,076 | 563,800 | 563,800 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 131 | 235 | 0 | 0 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 3,562 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 892,584 | 896,632 | 1,154,100 | 1,453,600 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 686 | 2,206 | 0 | 0 | |
| 2352 UTILITIES-WATER | 1,180 | 1,104 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,866 | 51,431 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,650,112 | $ 1,700,840 | $ 2,162,900 | $ 2,462,400 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0500 1 PORTABLE GENERATOR | | | 60,000 | 60,000 | |
| 4510 EQUIPMENT | 13,000 | 0 | 60,000 | 60,000 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 92,030 | 11,021 | 0 | 0 | |
| 0001 INDUSTRY RCAD | | | 2,100,000 | 2,100,000 | |
| 0002 LOS COCHES | | | 100,000 | 100,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 1,068,248 | 178,647 | 2,200,000 | 2,200,000 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 35,999 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 1,173,278 | $ 225,667 | $ 2,260,000 | $ 2,260,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| LAKESIDE SANITATION DISTRICT - MAINTENANCE | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 180,000 | $ 180,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 180,000 | $ 180,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 221,500 | $ 160,000 | $ 2,145,000 | $ 1,890,400 | |
| TOTAL OPERATING TRANSFERS | $ 221,500 | $ 160,000 | $ 2,145,000 | $ 1,890,400 | |
| TOTAL DISTRICT | $ 3,044,890 | $ 2,086,507 | $ 6,747,900 | $ 6,792,800 | |
| TOTAL LAKESIDE SANITATION DISTRICT | $ 3,044,890 | $ 2,086,507 | $ 6,747,900 | $ 6,792,800 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| PINE VALLEY SANITATION DISTRICT | | | | | |
| PINE VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 1,131 | $ 678 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 27,701 | 27,867 | 125,500 | 125,500 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 18,060 | 10,970 | 18,800 | 18,800 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 131 | 56 | 0 | 0 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 0 | 0 | 10,200 | 10,200 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,121 | 6,345 | 500 | 500 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 5,695 | 6,946 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 332 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 53,839 | $ 53,194 | $ 155,000 | $ 155,000 | |
| FIXED ASSETS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 155 | $ 0 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 155 | $ 0 | $ 0 | $ 0 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 7,000 | $ 7,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 7,000 | $ 7,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 20,000 | $ 20,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 20,000 | $ 20,000 | |
| TOTAL DISTRICT | $ 53,994 | $ 53,194 | $ 182,000 | $ 182,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| PINE VALLEY REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 29,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 29,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 29,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL PINE VALLEY SANITATION DISTRICT | $ 82,994 | $ 53,194 | $ 182,000 | $ 182,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT | | | | | |
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 18,756 | $ 17,317 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 4,045 | 4,117 | 1,153,000 | 1,153,000 | |
| 2305 OFFICE EXPENSE | 0 | 13 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 250,920 | 127,711 | 1,099,100 | 1,099,100 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 0 | 47 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,370,297 | 2,268,493 | 2,645,300 | 3,848,600 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 50 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 5,032 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 70,835 | 53,610 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,714,903 | $ 2,476,340 | $ 4,897,400 | $ 6,100,700 | |
| FIXED ASSETS | | | | | |
| 0001 EMERGENCY STORAGE | | | 400,000 | 400,000 | |
| 0002 OUTFALL BY-PASS | | | 50,000 | 50,000 | |
| 0003 TRUNK E | | | 30,000 | 30,000 | |
| 0004 JAMACHA P.S. UPGRADE | | | 150,000 | 150,000 | |
| 0005 RANCHO SAN DIEGO INTERCEPTOR | | | 10,000 | 10,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 460,812 | 162,411 | 640,000 | 640,000 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 276,958 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 460,812 | $ 439,369 | $ 640,000 | $ 640,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT - MAINTENANCE | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 500,000 | $ 500,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 500,000 | $ 500,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 3,821,200 | $ 3,105,700 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 3,821,200 | $ 3,105,700 | |
| TOTAL DISTRICT | $ 3,175,715 | $ 2,915,709 | $ 9,858,600 | $ 10,346,400 | |
| SOUTH COUNTY OPERATIONS CENTER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 608 | $ 228 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 8,802 | 7,125 | 15,000 | 15,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 176 | 0 | 0 | 0 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 150 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 2,086 | 2,423 | 0 | 0 | |
| 2353 UTILITIES-BOTTLED GAS | 148 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 11,970 | $ 9,776 | $ 15,000 | $ 15,000 | |
| FIXED ASSETS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 99,700 | $ 0 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 99,700 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 111,670 | $ 9,776 | $ 15,000 | $ 15,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 6,176,993 | $ 7,169,700 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 6,176,993 | $ 7,169,700 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 6,176,993 | $ 7,169,700 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 500 | $ 411 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 810,875 | 840,117 | 0 | 0 | |
| 2297 LABORATORY SUPPLIES | 0 | 68 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 748,712 | 950,741 | 0 | 0 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 280 | 329 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 42,361 | 33,790 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 49,137 | 55,633 | 0 | 0 | |
| 2352 UTILITIES-WATER | 2,224 | 2,496 | 0 | 0 | |
| 2353 UTILITIES-BOTTLED GAS | 0 | 281 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 2,186 | 2,885 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,656,275 | $ 1,886,751 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,656,275 | $ 1,886,751 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT | | | | | |
| OTHER CHARGES | | | | | |
| 3456 INTEREST ON BONDS | $ 5,431 | $ 2,386 | $ 0 | $ 0 | |
| 3457 DEBT SERVICE-SERVICE CHG | 101 | 87 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 5,532 | $ 2,473 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 5,532 | $ 2,473 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 85,000 | $ 79,000 | $ 0 | $ 0 | |
| TOTAL OTHER CHARGES | $ 85,000 | $ 79,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 85,000 | $ 79,000 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 10,000 | $ 100,000 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 10,000 | $ 100,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 10,000 | $ 100,000 | $ 0 | $ 0 | |
| SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 79,000 | $ 1,835,000 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 79,000 | $ 1,835,000 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 79,000 | $ 1,835,000 | $ 0 | $ 0 | |
| TOTAL SPRING VALLEY SANITATION DISTRICT | $ 11,300,185 | $ 13,998,409 | $ 9,873,600 | $ 10,361,400 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| ALL OTHER SANITATION DISTRICTS | | | | | |
| 4-S RANCH SANITATION DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 500 | $ 265,000 | $ 265,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 5,112 | 46,500 | 46,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 1,901 | 6,700 | 6,700 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 7,513 | $ 318,200 | $ 318,200 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 30,000 | $ 30,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 30,000 | $ 30,000 | |
| TOTAL DISTRICT | $ 0 | $ 7,513 | $ 348,200 | $ 348,200 | |
| MOUNT WOODSON SANITATION DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 58,000 | $ 58,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 398 | 20,000 | 20,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 398 | $ 78,000 | $ 78,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 7,000 | $ 7,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 7,000 | $ 7,000 | |
| TOTAL DISTRICT | $ 0 | $ 398 | $ 85,000 | $ 85,000 | |
| TOTAL ALL OTHER SANITATION DISTRICTS | $ 0 | $ 7,911 | $ 433,200 | $ 433,200 | |

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: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| RECREATION AND PARK DISTRICTS | | | | | |
| SPRING VALLEY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2205 AGRICULTURAL | $ 155 | $ 0 | $ 0 | $ 0 | |
| 2216 COMMUNICATIONS-TELEPHONE | 2,710 | 2,721 | 5,000 | 5,000 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 364 | 2,897 | 1,000 | 1,000 | |
| 2280 MAINTENANCE OF EQUIPMENT | 59 | 0 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 34,630 | 43,764 | 48,280 | 48,280 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 865 | 380 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 81,646 | 55,440 | 70,000 | 70,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 295 | 7,756 | 0 | 0 | |
| 2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV | 310 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 1,726 | 0 | 1,000 | 1,000 | |
| 2350 UTILITIES | 2,508 | 2,665 | 1,000 | 1,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 6,237 | 10,310 | 10,000 | 10,000 | |
| 2352 UTILITIES-WATER | 5,880 | 5,549 | 10,000 | 10,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 2,325 | 1,633 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 139,710 | $ 133,115 | $ 146,280 | $ 146,280 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0100 LOT OFFICE EQUIPMENT | | | 1,500 | 1,500 | |
| 2000 LOT INSTUTIONAL INST & FURNITURE | | | 2,000 | 2,000 | |
| 3000 LOT ELECTRONIC EQUIPMENT | | | 600 | 600 | |
| 4000 LOT RECREATIONAL EQUIPMENT | | | 1,900 | 1,900 | |
| 4510 EQUIPMENT | 0 | 0 | 6,000 | 6,000 | |
| TOTAL FIXED ASSETS | $ 0 | $ 0 | $ 6,000 | $ 6,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SPRING VALLEY | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| TOTAL DISTRICT | $ 139,710 | $ 133,115 | $ 162,280 | $ 162,280 | |
| TOTAL RECREATION AND PARK DISTRICTS | $ 139,710 | $ 133,115 | $ 162,280 | $ 162,280 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
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SUMMARY OF FINANCING REQUIREMENTS
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| MAINTENANCE DISTRICTS | | | | | |
| WINTER GARDENS REPLACEMENT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 299,700 | $ 0 | $ 0 | $ 92,900 | |
| TOTAL OPERATING TRANSFERS | $ 299,700 | $ 0 | $ 0 | $ 92,900 | |
| TOTAL DISTRICT | $ 299,700 | $ 0 | $ 0 | $ 92,900 | |
| WINTER GARDENS SEWER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 165 | $ 155 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 2,364 | 2,295 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 103,756 | 90,294 | 320,000 | 320,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 150,600 | 138,372 | 228,700 | 228,700 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 510,486 | 343,966 | 800,200 | 915,600 | |
| 2500 EXP APP TO PR YEARS-S&S | 318 | 8,146 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 767,689 | $ 583,228 | $ 1,348,900 | $ 1,464,300 | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 12,600 | $ 12,600 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 12,600 | $ 12,600 | |
| FIXED ASSETS | | | | | |
| 0001 FLOW EQUALIZATION | | | 220,000 | 220,000 | |
| 0002 TRUNK SYSTEM UPGRADE | | | 50,000 | 50,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 108,798 | 0 | 270,000 | 270,000 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 15,371 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| WINTER GARDENS SEWER | | | | | |
| FIXED ASSETS (CONT'D) | | | | | |
| TOTAL FIXED ASSETS | $ 108,798 | $ 15,371 | $ 270,000 | $ 270,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 60,000 | $ 60,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 60,000 | $ 60,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 158,000 | $ 22,500 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 158,000 | $ 22,500 | $ 0 | |
| TOTAL DISTRICT | $ 876,487 | $ 756,599 | $ 1,714,000 | $ 1,806,900 | |
| TOTAL MAINTENANCE DISTRICTS | $ 1,176,187 | $ 756,599 | $ 1,714,000 | $ 1,899,800 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREAS | | | | | |
| COUNTY SERVICE AREA NO 102 - KIWI MEADOW LN ZN B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 0 | $ 0 | $ 28,400 | $ 28,400 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 5,897 | 2,000 | 2,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 5,907 | $ 30,610 | $ 30,610 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 5,820 | $ 5,820 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 0 | 3,590 | 3,590 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 9,410 | $ 9,410 | |
| TOTAL DISTRICT | $ 0 | $ 5,907 | $ 40,020 | $ 40,020 | |
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 605 | $ 741 | $ 800 | $ 800 | |
| 2218 COMMUNICATIONS-OTHER | 250 | 0 | 0 | 0 | |
| 2280 MAINTENANCE OF EQUIPMENT | 3,450 | 1,814 | 10,000 | 10,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 14,870 | 5,304 | 5,000 | 5,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 9,000 | 9,000 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 7 | 0 | 0 | |
| 2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES | 0 | 1,680 | 4,500 | 4,500 | |
| 2297 LABORATORY SUPPLIES | 2,549 | 1,197 | 0 | 0 | |
| 2300 MEMBERSHIPS | 105 | 0 | 850 | 850 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2305 OFFICE EXPENSE | $ 0 | $ 359 | $ 0 | $ 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 359 | 17 | 500 | 500 | |
| 2314 DATA PROCESSING SERVICES | 2,808 | 25 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 37,043 | 37,764 | 60,000 | 60,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 75,838 | 117,513 | 90,000 | 105,000 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 125 | 0 | 0 | 0 | |
| 2337 RENTS & LEASES-MISC INTER-FUND RENTAL | 0 | 300 | 400 | 400 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 24 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 11 | 2,000 | 2,000 | 2,000 | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | 23 | 0 | 0 | 0 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,992 | 116 | 3,500 | 3,500 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 14,634 | 15,295 | 18,000 | 18,000 | |
| 2352 UTILITIES-WATER | 0 | 0 | 1,600 | 1,600 | |
| 2353 UTILITIES-BOTTLED GAS | 433 | 546 | 600 | 600 | |
| 2500 EXP APP TO PR YEARS-S&S | 476 | 4,652 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 156,595 | $ 189,330 | $ 206,750 | $ 221,750 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0501 1 PORTABLE WATER TESTER | | | 1,500 | 1,500 | |
| 0502 1 LOW FLOW SENSOR + VOLTAGE PR | | | 1,500 | 1,500 | |
| 0503 1 AIR COMPRESSOR + CONTROL SYS | | | 1,200 | 1,200 | |
| 0504 1 K. RESERVOIR LEVEL SENSOR SY | | | 2,000 | 2,000 | |
| 0505 1 REPLACEMENT PUMP MOTOR | | | 5,000 | 5,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES | | | | | |
| FIXED ASSETS (CONT'D) | | | | | |
| 0506 1 NEW CHLORINE BOOSTER PUMPS | | | 1,000 | 1,000 | |
| 5001 1 TRAILER FOR WELDER, GENERATO | | | 5,000 | 5,000 | |
| 4510 EQUIPMENT | 780 | 2,326 | 17,200 | 17,200 | |
| 0003 1 NEW WELL & RESERVOIR | | | 0 | 70,480 | |
| 4531 STRUCTURES & IMPROVEMENTS | 90,059 | 25,177 | 0 | 70,480 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 16,899 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 90,839 | $ 44,402 | $ 17,200 | $ 87,680 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 23,050 | $ 23,050 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 23,050 | $ 23,050 | |
| TOTAL DISTRICT | $ 247,434 | $ 233,732 | $ 247,000 | $ 332,480 | |
| COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 19,740 | $ 15,000 | $ 15,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 19,740 | $ 15,000 | $ 15,000 | |
| TOTAL DISTRICT | $ 0 | $ 19,740 | $ 15,000 | $ 15,000 | |
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE | | | | | |
| OTHER CHARGES (CONT'D) | | | | | |
| 3456 INTEREST ON BONDS | $ 17,250 | $ 16,750 | $ 16,500 | $ 16,500 | |
| TOTAL OTHER CHARGES | $ 27,250 | $ 26,750 | $ 26,500 | $ 26,500 | |
| TOTAL DISTRICT | $ 27,250 | $ 26,750 | $ 26,500 | $ 26,500 | |
| COUNTY SERVICE AREA NO 5 - HIGH VALLEY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 0 | $ 9,315 | $ 15,000 | $ 15,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,961 | 510 | 13,000 | 13,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 100,000 | 100,000 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,320 | 3,520 | 3,500 | 3,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,846 | $ 13,515 | $ 131,670 | $ 131,670 | |
| TOTAL DISTRICT | $ 3,846 | $ 13,515 | $ 131,670 | $ 131,670 | |
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 968 | $ 7,433 | $ 10,290 | $ 10,290 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 27,715 | 3,980 | 1,300 | 1,300 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 843 | 1,631 | 2,900 | 2,900 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |

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SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 6 - PAUMA VALLEY | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 150 | $ 160 | $ 160 | $ 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 30,091 | $ 13,204 | $ 14,650 | $ 14,650 | |
| TOTAL DISTRICT | $ 30,091 | $ 13,204 | $ 14,650 | $ 14,650 | |
| COUNTY SERVICE AREA NO 8 - MAGEE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 132 | $ 393 | $ 9,900 | $ 9,900 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 46,320 | 46,320 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,057 | 1,821 | 1,835 | 1,835 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,754 | $ 2,374 | $ 58,215 | $ 58,215 | |
| TOTAL DISTRICT | $ 1,754 | $ 2,374 | $ 58,215 | $ 58,215 | |
| COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 628 | $ 0 | $ 925 | $ 925 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 249 | 712 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 187 | 196 | 210 | 210 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,629 | $ 1,068 | $ 3,295 | $ 3,295 | |
| TOTAL DISTRICT | $ 1,629 | $ 1,068 | $ 3,295 | $ 3,295 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 10 - DAVIS DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 189 | $ 202 | $ 1,195 | $ 1,195 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 2,581 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,089 | 1,034 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,843 | $ 3,977 | $ 2,355 | $ 2,355 | |
| TOTAL DISTRICT | $ 1,843 | $ 3,977 | $ 2,355 | $ 2,355 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 3,170 | $ 3,170 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 405 | 1,083 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 970 | $ 1,243 | $ 4,830 | $ 4,830 | |
| TOTAL DISTRICT | $ 970 | $ 1,243 | $ 4,830 | $ 4,830 | |
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,320 | $ 1,320 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 439 | 858 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,004 | $ 1,018 | $ 2,480 | $ 2,480 | |
| TOTAL DISTRICT | $ 1,004 | $ 1,018 | $ 2,480 | $ 2,480 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 376 | $ 2,300 | $ 2,300 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 113 | 972 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 678 | $ 1,508 | $ 3,470 | $ 3,470 | |
| TOTAL DISTRICT | $ 678 | $ 1,508 | $ 3,470 | $ 3,470 | |
| COUNTY SERVICE AREA NO 12 - LOMAIR | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 4,525 | $ 4,525 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 91 | 967 | 1,780 | 1,780 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 656 | $ 1,127 | $ 6,465 | $ 6,465 | |
| TOTAL DISTRICT | $ 656 | $ 1,127 | $ 6,465 | $ 6,465 | |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 6,162 | $ 1,960 | $ 18,220 | $ 18,220 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 24,738 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 320 | 5,342 | 2,940 | 2,940 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 2,470 | 160 | 160 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 31,785 | $ 9,772 | $ 21,320 | $ 21,320 | |
| TOTAL DISTRICT | $ 31,785 | $ 9,772 | $ 21,320 | $ 21,320 | |
| COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,469 | $ 541 | $ 7,920 | $ 7,920 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 16,365 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 312 | 1,182 | 2,275 | 2,275 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 18,711 | $ 1,883 | $ 10,355 | $ 10,355 | |
| TOTAL DISTRICT | $ 18,711 | $ 1,883 | $ 10,355 | $ 10,355 | |
| COUNTY SERVICE AREA NO 14 - RANCHO DIEGO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,320 | $ 1,320 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 404 | 1,031 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 970 | $ 1,191 | $ 2,480 | $ 2,480 | |
| TOTAL DISTRICT | $ 970 | $ 1,191 | $ 2,480 | $ 2,480 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 16 - WYNOLA | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 4,506 | $ 0 | $ 17,580 | $ 17,580 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 109,261 | 6,343 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 11 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,199 | 2,084 | 2,990 | 2,990 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 200 | 240 | 240 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 374 | 391 | 500 | 500 | |
| TOTAL SERVICES AND SUPPLIES | $ 116,905 | $ 9,029 | $ 21,320 | $ 21,320 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 25,320 | $ 25,320 | $ 43,320 | $ 43,320 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 7,140 | 8,406 | 6,305 | 6,305 | |
| TOTAL OTHER CHARGES | $ 32,460 | $ 33,726 | $ 49,625 | $ 49,625 | |
| TOTAL DISTRICT | $ 149,365 | $ 42,755 | $ 70,945 | $ 70,945 | |
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 445 | $ 401 | $ 500 | $ 500 | |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 19 | 300 | 300 | |
| 2314 DATA PROCESSING SERVICES | 210 | 650 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 29,664 | 25,630 | 25,630 | |
| 2319 PROF-SPEC SERV-AMBULANCE | 800,388 | 953,900 | 1,016,210 | 1,016,210 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 593 | 1,129 | 2,000 | 2,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 17,117- | 18,298- | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 784,519 | $ 967,465 | $ 1,044,640 | $ 1,044,640 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 17 - SAN DIEGUITO | | | | | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 4,865 | $ 4,865 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 4,865 | $ 4,865 | |
| TOTAL DISTRICT | $ 784,519 | $ 967,465 | $ 1,049,505 | $ 1,049,505 | |
| COUNTY SERVICE AREA NO 18 - HARRISON PARK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 904 | $ 9,345 | $ 6,720 | $ 6,720 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 22,170 | 45,558 | 88,932 | 88,932 | |
| 2314 DATA PROCESSING SERVICES | 7 | 28 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,334 | 4,051 | 11,000 | 11,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 25,980 | $ 59,142 | $ 106,822 | $ 106,822 | |
| TOTAL DISTRICT | $ 25,980 | $ 59,142 | $ 106,822 | $ 106,822 | |
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 14,826 | $ 17,517 | $ 33,000 | $ 33,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 23,892 | 80,360 | 45,000 | 45,000 | |
| 2314 DATA PROCESSING SERVICES | 1 | 12 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,703 | 1,554 | 5,540 | 5,540 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 990 | 1,244 | 1,090 | 1,090 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 20 - DAILY ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 42,977 | $ 100,847 | $ 84,800 | $ 84,800 | |
| TOTAL DISTRICT | $ 42,977 | $ 100,847 | $ 84,800 | $ 84,800 | |
| COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 308 | $ 0 | $ 60,000 | $ 60,000 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 6,010 | 5,746 | 255,080 | 255,080 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 630 | 160 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 6,948 | $ 5,916 | $ 315,290 | $ 315,290 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 32,000 | $ 32,000 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 0 | 24,000 | 24,000 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 56,000 | $ 56,000 | |
| TOTAL DISTRICT | $ 6,948 | $ 5,916 | $ 371,290 | $ 371,290 | |
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 660 | $ 660 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 270 | 872 | 2,820 | 2,820 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | $ 415 | $ 0 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 835 | $ 1,042 | $ 3,640 | $ 3,640 | |
| TOTAL DISTRICT | $ 835 | $ 1,042 | $ 3,640 | $ 3,640 | |
| COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,200 | $ 1,200 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 287 | 1,169 | 1,510 | 1,510 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 852 | $ 1,339 | $ 2,870 | $ 2,870 | |
| TOTAL DISTRICT | $ 852 | $ 1,339 | $ 2,870 | $ 2,870 | |
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,905 | $ 1,905 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 243 | 916 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 160 | 160 | 160 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 845 | $ 1,086 | $ 3,075 | $ 3,075 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 1,200 | $ 0 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 133 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 1,333 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,178 | $ 1,086 | $ 3,075 | $ 3,075 | |
| COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2205 AGRICULTURAL | $ 0 | $ 0 | $ 2,900 | $ 2,900 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 0 | 36,800 | 36,800 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 10,338 | 10,338 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 5,000 | 5,000 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 0 | 0 | 500 | 500 | |
| 2350 UTILITIES | 0 | 0 | 28,950 | 28,950 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 0 | $ 84,488 | $ 84,488 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 3,000 | $ 3,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 3,000 | $ 3,000 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 87,488 | $ 87,488 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 400 | $ 1,585 | $ 1,585 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 189 | 830 | 1,460 | 1,460 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 754 | $ 1,390 | $ 3,205 | $ 3,205 | |
| TOTAL DISTRICT | $ 754 | $ 1,390 | $ 3,205 | $ 3,205 | |
| COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 132 | $ 111 | $ 4,300 | $ 4,300 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 7,680 | 7,680 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 273 | 1,057 | 1,250 | 1,250 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 970 | $ 1,328 | $ 13,390 | $ 13,390 | |
| TOTAL DISTRICT | $ 970 | $ 1,328 | $ 13,390 | $ 13,390 | |
| COUNTY SERVICE AREA NO 39 - SUNBEAM LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 336 | $ 0 | $ 700 | $ 700 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 203 | 795 | 1,250 | 1,250 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,104 | $ 955 | $ 2,110 | $ 2,110 | |
| TOTAL DISTRICT | $ 1,104 | $ 955 | $ 2,110 | $ 2,110 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2500 EXP APP TO PR YEARS-S&S | $ 273 | $ 0 | $ 0 | $ 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 273 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 273 | $ 0 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,360 | $ 1,360 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 1,765 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 151 | 1,102 | 1,830 | 1,830 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,481 | $ 1,272 | $ 3,350 | $ 3,350 | |
| TOTAL DISTRICT | $ 2,481 | $ 1,272 | $ 3,350 | $ 3,350 | |
| COUNTY SERVICE AREA NO 46 - ROCOSO ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,256 | $ 349 | $ 3,680 | $ 3,680 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 1,770 | 1,770 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 139 | 999 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,960 | $ 1,508 | $ 6,610 | $ 6,610 | |
| TOTAL DISTRICT | $ 1,960 | $ 1,508 | $ 6,610 | $ 6,610 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 938 | $ 80 | $ 3,815 | $ 3,815 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 1,705 | 1,705 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 536 | 946 | 1,990 | 1,990 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 221 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 1,330 | 1,330 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,845 | $ 1,186 | $ 8,850 | $ 8,850 | |
| TOTAL DISTRICT | $ 1,845 | $ 1,186 | $ 8,850 | $ 8,850 | |
| COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 800 | $ 800 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 155 | 869 | 1,135 | 1,135 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 720 | $ 1,029 | $ 2,095 | $ 2,095 | |
| TOTAL DISTRICT | $ 720 | $ 1,029 | $ 2,095 | $ 2,095 | |
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 261 | $ 0 | $ 1,815 | $ 1,815 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 177 | 736 | 1,030 | 1,030 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 1,003 | $ 896 | $ 3,005 | $ 3,005 | |
| TOTAL DISTRICT | $ 1,003 | $ 896 | $ 3,005 | $ 3,005 | |
| COUNTY SERVICE AREA NO 54 - MOUNT HELIX | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 1,500 | $ 2,375 | $ 2,375 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 12,840 | 12,840 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 234 | 2,180 | 1,800 | 1,800 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 836 | $ 3,890 | $ 17,225 | $ 17,225 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 3,352 | $ 3,352 | $ 3,352 | $ 3,352 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,065 | 1,770 | 1,475 | 1,475 | |
| TOTAL OTHER CHARGES | $ 5,417 | $ 5,122 | $ 4,827 | $ 4,827 | |
| TOTAL DISTRICT | $ 6,253 | $ 9,012 | $ 22,052 | $ 22,052 | |
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,894 | $ 1,708 | $ 7,000 | $ 7,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 16,667 | $ 0 | $ 15,000 | $ 15,000 | |
| 2314 DATA PROCESSING SERVICES | 0 | 1 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 422 | 2,215 | 3,150 | 3,150 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 20,548 | $ 4,084 | $ 25,310 | $ 25,310 | |
| TOTAL DISTRICT | $ 20,548 | $ 4,084 | $ 25,310 | $ 25,310 | |
| COUNTY SERVICE AREA NO 60 - RIVER DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 495 | $ 1,390 | $ 1,585 | $ 1,585 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 12,975 | 12,975 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 369 | 4,158 | 3,688 | 3,688 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 221 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,235 | $ 5,708 | $ 18,408 | $ 18,408 | |
| TOTAL DISTRICT | $ 1,235 | $ 5,708 | $ 18,408 | $ 18,408 | |
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,980 | $ 1,980 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 198 | 1,097 | 1,310 | 1,310 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | $ 415 | $ 0 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 763 | $ 1,257 | $ 3,450 | $ 3,450 | |
| TOTAL DISTRICT | $ 763 | $ 1,257 | $ 3,450 | $ 3,450 | |
| COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 108 | $ 1,225 | $ 1,225 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 761 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 277 | 1,301 | 1,520 | 1,520 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,603 | $ 1,569 | $ 2,905 | $ 2,905 | |
| TOTAL DISTRICT | $ 1,603 | $ 1,569 | $ 2,905 | $ 2,905 | |
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 4,545 | $ 2,380 | $ 2,380 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,786 | 1,632 | 1,810 | 1,810 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 64 - LILA LANE | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 2,351 | $ 6,347 | $ 4,350 | $ 4,350 | |
| TOTAL DISTRICT | $ 2,351 | $ 6,347 | $ 4,350 | $ 4,350 | |
| COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 148 | $ 650 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 29,081 | 25,630 | 25,630 | |
| 2319 PROF-SPEC SERV-AMBULANCE | 1,000,917 | 1,063,992 | 1,266,056 | 1,266,056 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 472 | 649 | 1,500 | 1,500 | |
| 2500 EXP APP TO PR YEARS-S&S | 12,107- | 70,054- | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 989,430 | $ 1,024,318 | $ 1,293,186 | $ 1,293,186 | |
| OTHER CHARGES | | | | | |
| 3453 CONTRIBUTIONS TO OTHER AGENCIES | $ 0 | $ 0 | $ 4,250 | $ 4,250 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 4,250 | $ 4,250 | |
| TOTAL DISTRICT | $ 989,430 | $ 1,024,318 | $ 1,297,436 | $ 1,297,436 | |
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,450 | $ 1,450 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 204 | 822 | 1,450 | 1,450 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 150 | $ 160 | $ 160 | $ 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 769 | $ 982 | $ 3,060 | $ 3,060 | |
| TOTAL DISTRICT | $ 769 | $ 982 | $ 3,060 | $ 3,060 | |
| COUNTY SERVICE AREA NO 74 - HOLDEN ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 748 | $ 891 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 898 | $ 1,051 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 898 | $ 1,051 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 580 | $ 211 | $ 3,600 | $ 3,600 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 4,812 | 0 | 800 | 800 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 337 | 932 | 1,100 | 1,100 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 6,294 | $ 1,303 | $ 5,660 | $ 5,660 | |
| TOTAL DISTRICT | $ 6,294 | $ 1,303 | $ 5,660 | $ 5,660 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 1,108 | $ 65 | $ 3,950 | $ 3,950 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 6,734 | 0 | 1,100 | 1,100 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 165 | 979 | 900 | 900 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 8,572 | $ 1,204 | $ 6,110 | $ 6,110 | |
| TOTAL DISTRICT | $ 8,572 | $ 1,204 | $ 6,110 | $ 6,110 | |
| COUNTY SERVICE AREA NO 76 - KINGSFORD COURT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 288 | $ 554 | $ 2,515 | $ 2,515 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 2,239 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 84 | 929 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 937 | $ 3,882 | $ 3,675 | $ 3,675 | |
| TOTAL DISTRICT | $ 937 | $ 3,882 | $ 3,675 | $ 3,675 | |
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,992 | $ 1,308 | $ 3,960 | $ 3,960 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 14,010 | 14,010 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 786 | 1,341 | 5,410 | 5,410 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | $ 415 | $ 0 | $ 0 | $ 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 450 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 4,380 | $ 3,109 | $ 23,580 | $ 23,580 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 9,330 | $ 9,330 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,670 | 835 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 11,000 | $ 10,165 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 15,380 | $ 13,274 | $ 23,580 | $ 23,580 | |
| COUNTY SERVICE AREA NO 78 - GARDENA WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 1,724 | $ 3,150 | $ 3,150 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 2,596 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 205 | 1,070 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 770 | $ 5,550 | $ 4,310 | $ 4,310 | |
| TOTAL DISTRICT | $ 770 | $ 5,550 | $ 4,310 | $ 4,310 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 326 | $ 1,902 | $ 3,700 | $ 3,700 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 91 | 906 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 982 | $ 2,968 | $ 5,360 | $ 5,360 | |
| TOTAL DISTRICT | $ 982 | $ 2,968 | $ 5,360 | $ 5,360 | |
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2205 AGRICULTURAL | $ 386 | $ 0 | $ 1,000 | $ 1,000 | |
| 2216 COMMUNICATIONS-TELEPHONE | 369 | 369 | 800 | 800 | |
| 2230 HOUSEHOLD EXPENSE | 778 | 0 | 0 | 0 | |
| 2234 HOUSEHOLD EXPENSE-TRASH SERVICE | 965 | 980 | 2,500 | 2,500 | |
| 2280 MAINTENANCE OF EQUIPMENT | 65 | 272 | 100 | 100 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,500 | 15,875 | 52,534 | 52,534 | |
| 2292 MAINTENANCE-PLUMBING AND DRAINAGE | 0 | 308 | 2,000 | 2,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 58,032 | 54,640 | 50,960 | 50,960 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 1,290 | 10,000 | 10,000 | |
| 2330 RENTS AND LEASES - EQUIPMENT | 51 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 34,230 | 34,230 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 410 | 4,704 | 2,500 | 2,500 | |
| 2350 UTILITIES | 0 | 0 | 1,900 | 1,900 | |
| 2352 UTILITIES-WATER | 4,205 | 3,931 | 8,300 | 8,300 | |
| 2500 EXP APP TO PR YEARS-S&S | 4,210 | 7,932 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 70,971 | $ 90,301 | $ 166,824 | $ 166,824 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK | | | | | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0100 LOT OFFICE EQUIPMENT | | | 500 | 500 | |
| 2000 LOT INSTITUTIONAL INST & FURNITU | | | 5,000 | 5,000 | |
| 3000 LOT ELECTRONIC EQUIPMENT | | | 2,500 | 2,500 | |
| 4000 LOT RECREATIONAL EQUIPMENT | | | 1,000 | 1,000 | |
| 4510 EQUIPMENT | 319 | 0 | 9,000 | 9,000 | |
| TOTAL FIXED ASSETS | $ 319 | $ 0 | $ 9,000 | $ 9,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 11,000 | $ 11,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 11,000 | $ 11,000 | |
| TOTAL DISTRICT | $ 71,290 | $ 90,301 | $ 186,824 | $ 186,824 | |
| COUNTY SERVICE AREA NO 124 - OLIVE DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 0 | $ 1,911 | $ 23,000 | $ 23,000 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 11,383 | 3,594 | 4,510 | 4,510 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 200 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 11,383 | $ 5,715 | $ 27,710 | $ 27,710 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 10,000 | $ 10,000 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 0 | 9,496 | 9,496 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 19,496 | $ 19,496 | |
| TOTAL DISTRICT | $ 11,383 | $ 5,715 | $ 47,206 | $ 47,206 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 291,874 | $ 291,874 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 200 | 855 | 5,000 | 5,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 1,382 | 26,742 | 26,742 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 63,034 | 63,034 | |
| 2350 UTILITIES | 0 | 0 | 5,000 | 5,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 200 | $ 2,237 | $ 391,650 | $ 391,650 | |
| TOTAL DISTRICT | $ 200 | $ 2,237 | $ 391,650 | $ 391,650 | |
| COUNTY SERVICE AREA NO 126 - SANDHURST WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 685 | $ 0 | $ 0 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 7,101 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 11,048 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 480 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 19,324 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 0 | $ 19,324 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 5,115 | $ 5,115 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 61,855 | 2,640 | 2,640 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 8,338 | 1,500 | 1,500 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 0 | $ 480 | $ 200 | $ 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 0 | $ 70,683 | $ 9,465 | $ 9,465 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 0 | $ 0 | $ 21,000 | $ 21,000 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 0 | 0 | 14,338 | 14,338 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 35,338 | $ 35,338 | |
| TOTAL DISTRICT | $ 0 | $ 70,683 | $ 44,803 | $ 44,803 | |
| COUNTY SERVICE AREA NO 86 - WATSON PLACE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 195 | $ 29 | $ 2,110 | $ 2,110 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 750 | 750 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 463 | 1,088 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 1,020 | 1,020 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,223 | $ 1,277 | $ 5,880 | $ 5,880 | |
| TOTAL DISTRICT | $ 1,223 | $ 1,277 | $ 5,880 | $ 5,880 | |
| COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 267 | $ 0 | $ 530 | $ 530 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 145 | $ 722 | $ 1,180 | $ 1,180 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 977 | $ 882 | $ 1,870 | $ 1,870 | |
| TOTAL DISTRICT | $ 977 | $ 882 | $ 1,870 | $ 1,870 | |
| COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 300 | $ 3,170 | $ 3,170 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 192 | 1,137 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 757 | $ 1,597 | $ 4,830 | $ 4,830 | |
| TOTAL DISTRICT | $ 757 | $ 1,597 | $ 4,830 | $ 4,830 | |
| COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,585 | $ 1,585 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 293 | 1,027 | 1,600 | 1,600 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 221 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 664 | $ 1,187 | $ 3,345 | $ 3,345 | |
| TOTAL DISTRICT | $ 664 | $ 1,187 | $ 3,345 | $ 3,345 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 95 - VALLE DEL SOL | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,830 | $ 0 | $ 2,350 | $ 2,350 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,072 | 1,312 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 6 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,908 | $ 1,482 | $ 4,520 | $ 4,520 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 2,000 | $ 2,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 2,000 | $ 2,000 | |
| TOTAL DISTRICT | $ 3,908 | $ 1,482 | $ 6,520 | $ 6,520 | |
| COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 51 | $ 0 | $ 2,840 | $ 2,840 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 393 | 824 | 2,405 | 2,405 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 187 | 196 | 210 | 210 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,196 | $ 1,180 | $ 5,615 | $ 5,615 | |
| TOTAL DISTRICT | $ 1,196 | $ 1,180 | $ 5,615 | $ 5,615 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 65 | $ 900 | $ 1,610 | $ 1,610 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 3,239 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 273 | 926 | 990 | 990 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 903 | $ 5,235 | $ 2,770 | $ 2,770 | |
| TOTAL DISTRICT | $ 903 | $ 5,235 | $ 2,770 | $ 2,770 | |
| COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 1,230 | $ 1,230 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 121 | 985 | 1,310 | 1,310 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 686 | $ 1,155 | $ 2,700 | $ 2,700 | |
| TOTAL DISTRICT | $ 686 | $ 1,155 | $ 2,700 | $ 2,700 | |
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 2,523 | $ 2,414 | $ 2,490 | $ 2,490 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 8,689 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 11 | 10 | 10 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 522 | $ 1,224 | $ 1,000 | $ 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,611 | $ 12,498 | $ 3,660 | $ 3,660 | |
| TOTAL DISTRICT | $ 3,611 | $ 12,498 | $ 3,660 | $ 3,660 | |
| COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 6,091 | $ 3,317 | $ 14,815 | $ 14,815 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 4,560 | 4,560 | |
| 2314 DATA PROCESSING SERVICES | 2 | 17 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 2,571 | 2,874 | 5,560 | 5,560 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 9,229 | $ 6,368 | $ 25,105 | $ 25,105 | |
| TOTAL DISTRICT | $ 9,229 | $ 6,368 | $ 25,105 | $ 25,105 | |
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 530 | $ 84 | $ 2,970 | $ 2,970 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 9,560 | 9,560 | |
| 2314 DATA PROCESSING SERVICES | 0 | 11 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES / ACTUAL EXPENDITURES 1989-90 | EXPENDITURES / ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS / EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS / APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 103 - ALTO DRIVE | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 1,911 | $ 2,522 | $ 6,000 | $ 6,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 1,114 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 357 | 8,160 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 3,912 | $ 10,777 | $ 18,730 | $ 18,730 | |
| TOTAL DISTRICT | $ 3,912 | $ 10,777 | $ 18,730 | $ 18,730 | |
| COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 3,423 | $ 2,000 | $ 2,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 3,423 | $ 2,000 | $ 2,000 | |
| TOTAL DISTRICT | $ 0 | $ 3,423 | $ 2,000 | $ 2,000 | |
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 44,050 | $ 38,062 | $ 56,344 | $ 56,344 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 36,000 | 5,720 | 62,500 | 62,500 | |
| 2314 DATA PROCESSING SERVICES | 8 | 51 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 6,163 | 13,396 | 20,000 | 20,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 5,129 | 160 | 160 | 160 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 5,061 | 3,440 | 6,400 | 6,400 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 469 | 472 | 600 | 600 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2352 UTILITIES-WATER | $ 38,948 | $ 36,172 | $ 60,500 | $ 60,500 | |
| 2500 EXP APP TO PR YEARS-S&S | 3,441 | 13,411 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 139,684 | $ 110,884 | $ 206,514 | $ 206,514 | |
| TOTAL DISTRICT | $ 139,684 | $ 110,684 | $ 206,514 | $ 206,514 | |
| COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 950 | $ 202 | $ 4,200 | $ 4,200 | |
| 2314 DATA PROCESSING SERVICES | 1 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,213 | 1,339 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,729 | $ 1,701 | $ 6,360 | $ 6,360 | |
| TOTAL DISTRICT | $ 2,729 | $ 1,701 | $ 6,360 | $ 6,360 | |
| COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,858 | $ 934 | $ 3,175 | $ 3,175 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 9,030 | 9,030 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 101 | 865 | 1,000 | 1,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 150 | $ 160 | $ 160 | $ 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,524 | $ 1,969 | $ 13,375 | $ 13,375 | |
| TOTAL DISTRICT | $ 2,524 | $ 1,969 | $ 13,375 | $ 13,375 | |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 51 | $ 3,960 | $ 3,960 | |
| 2314 DATA PROCESSING SERVICES | 0 | 11 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 540 | 2,193 | 2,010 | 2,010 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,105 | $ 2,415 | $ 6,130 | $ 6,130 | |
| TOTAL DISTRICT | $ 1,105 | $ 2,415 | $ 6,130 | $ 6,130 | |
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 469 | $ 129 | $ 5,940 | $ 5,940 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 8,170 | 8,170 | |
| 2314 DATA PROCESSING SERVICES | 0 | 11 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 101 | 1,490 | 3,000 | 3,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 200 | 200 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 1,172 | $ 1,830 | $ 17,320 | $ 17,320 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 4,536 | 3,969 | 3,402 | 3,402 | |
| TOTAL OTHER CHARGES | $ 11,536 | $ 10,969 | $ 10,402 | $ 10,402 | |
| TOTAL DISTRICT | $ 12,708 | $ 12,799 | $ 27,722 | $ 27,722 | |
| COUNTY SERVICE AREA NO 106 - GARRISON WAY | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 40 | $ 201 | $ 4,355 | $ 4,355 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 5,889 | 0 | 19,450 | 19,450 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,305 | 1,750 | 2,510 | 2,510 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| TOTAL SERVICES AND SUPPLIES | $ 7,799 | $ 2,121 | $ 26,475 | $ 26,475 | |
| TOTAL DISTRICT | $ 7,799 | $ 2,121 | $ 26,475 | $ 26,475 | |
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 0 | $ 5,000 | $ 5,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2215 COMMUNICATIONS | $ 2,244 | $ 2,345 | $ 2,500 | $ 2,500 | |
| 2216 COMMUNICATIONS-TELEPHONE | 359 | 46 | 1,700 | 1,700 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 4,880 | 4,240 | 4,800 | 4,800 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 11,479 | 14,425 | 14,000 | 14,000 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 1,500 | 1,500 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 0 | 0 | 5,000 | 5,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 713 | 2,658 | 1,000 | 1,000 | |
| 2284 AUTOMOTIVE FUEL | 639 | 1,011 | 1,500 | 1,500 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 34,666 | 57,880 | 20,000 | 20,000 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 14,098 | 14,256 | 25,000 | 25,000 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 1,000 | 1,000 | |
| 2300 MEMBERSHIPS | 0 | 0 | 350 | 350 | |
| 2314 DATA PROCESSING SERVICES | 5 | 16 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 735 | 10,150 | 10,150 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 11,265 | 16,225 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 225 | 240 | 9,708 | 9,708 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 1,716 | 0 | 10,000 | 10,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 0 | 0 | 1,500 | 1,500 | |
| 2352 UTILITIES-WATER | 0 | 0 | 800 | 800 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,867 | 11,954 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 84,156 | $ 126,031 | $ 115,518 | $ 115,518 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 107 - ELFIN FOREST | | | | | |
| OTHER CHARGES | | | | | |
| 3369 LEASE PURCHASE-SANCAL EQUIPMENT | $ 0 | $ 0 | $ 25,532 | $ 25,532 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 25,532 | $ 25,532 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 4001 2 BREATHING APPARATUS | | | 2,700 | 2,700 | |
| 5001 1 STRUCTURE PUMPER | | | 25,000 | 25,000 | |
| 4510 EQUIPMENT | 2,868 | 7,999 | 27,700 | 27,700 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 4,083 | 24,999 | 0 | 0 | |
| 4520 LAND | 251,000 | 99,000 | 0 | 0 | |
| 0001 RELOC ASST FIRE STATION SITE | | | 40,000 | 40,000 | |
| 4521 RELOCATION ASST-LAND ACQ. | 0 | 0 | 40,000 | 40,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 0 | 5,816 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 257,951 | $ 137,814 | $ 67,700 | $ 67,700 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 5,000 | $ 5,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 5,000 | $ 5,000 | |
| TOTAL DISTRICT | $ 342,107 | $ 263,845 | $ 213,750 | $ 213,750 | |
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 0 | $ 750 | $ 750 | |
| 2215 COMMUNICATIONS | 450 | 710 | 400 | 400 | |
| 2216 COMMUNICATIONS-TELEPHONE | 534 | 388 | 400 | 400 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES | $ 116 | $ 0 | $ 0 | $ 0 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 1,920 | 2,560 | 3,520 | 3,520 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 9,868 | 10,790 | 12,000 | 12,000 | |
| 2246 INSURANCE - OTHER | 2,927 | 0 | 3,200 | 3,200 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 450 | 450 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 2,814 | 445 | 1,250 | 1,250 | |
| 2282 COMMUNICATIONS MAINTENANCE | 1,562 | 557 | 750 | 750 | |
| 2284 AUTOMOTIVE FUEL | 1,271 | 107 | 750 | 750 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 218 | 795 | 0 | 0 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 396 | 0 | 500 | 500 | |
| 2300 MEMBERSHIPS | 130 | 174 | 100 | 100 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 1,500 | 1,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 2,745 | 4,100 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 195 | 240 | 400 | 200 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 2,342 | 71 | 1,000 | 1,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 262 | 406 | 400 | 400 | |
| 2353 UTILITIES-BOTTLED GAS | 0 | 790 | 400 | 400 | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 0 | 0 | 200 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,503 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 29,253 | $ 22,133 | $ 27,770 | $ 27,770 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED | | | | | |
| FIXED ASSETS | | | | | |
| 4510 EQUIPMENT | $ 1,046 | $ 447 | $ 0 | $ 0 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 778 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 1,046 | $ 1,225 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 30,299 | $ 23,358 | $ 27,770 | $ 27,770 | |
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 0 | $ 0 | $ 2,500 | $ 2,500 | |
| 2215 COMMUNICATIONS | 510 | 590 | 800 | 800 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 2,160 | 2,160 | 2,400 | 2,400 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 9,553 | 4,235 | 6,000 | 6,000 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 0 | 100 | 100 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 658 | 1,826 | 6,000 | 6,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 639 | 660 | 1,200 | 1,200 | |
| 2284 AUTOMOTIVE FUEL | 180 | 192 | 600 | 600 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 155 | 735 | 300 | 300 | |
| 2300 MEMBERSHIPS | 18 | 0 | 200 | 200 | |
| 2314 DATA PROCESSING SERVICES | 0 | 0 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 268 | 4,500 | 4,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 5,495 | 6,199 | 0 | 0 | |
| 2334 RENTS & LEASES-AUTOMOTIVE RENTAL | 0 | 1,609 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 335 | 240 | 2,240 | 2,240 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 779 | 1,000 | 1,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 3,507 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 19,703 | $ 23,200 | $ 27,850 | $ 27,850 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED | | | | | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 5001 1 FIRE TRUCK MODIFICATION | | | 0 | 4,000 | |
| 4510 EQUIPMENT | 14,961 | 0 | 0 | 4,000 | |
| 0001 SITE DEVELOPMENT | | | 23,800 | 23,800 | |
| 4531 STRUCTURES & IMPROVEMENTS | 536 | 165 | 23,800 | 23,800 | |
| TOTAL FIXED ASSETS | $ 15,497 | $ 165 | $ 23,800 | $ 27,800 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 5,000 | $ 5,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 5,000 | $ 5,000 | |
| TOTAL DISTRICT | $ 35,200 | $ 23,365 | $ 56,650 | $ 60,650 | |
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 3,098 | $ 0 | $ 1,000 | $ 1,000 | |
| 2215 COMMUNICATIONS | 1,660 | 2,270 | 1,500 | 1,500 | |
| 2216 COMMUNICATIONS-TELEPHONE | 543 | 668 | 750 | 750 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 2,640 | 2,720 | 3,200 | 3,200 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 9,831 | 140 | 9,300 | 9,300 | |
| 2280 MAINTENANCE OF EQUIPMENT | 264 | 100 | 500 | 500 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,209 | 758 | 3,000 | 3,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 196 | 713 | 500 | 500 | |
| 2284 AUTOMOTIVE FUEL | 2,263 | 5,301 | 4,000 | 4,000 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 0 | 3,500 | 3,500 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 1,000 | 1,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2300 MEMBERSHIPS | $ 41 | $ 90 | $ 100 | $ 100 | |
| 2305 OFFICE EXPENSE | 0 | 0 | 100 | 100 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 3,000 | 3,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 4,805 | 6,220 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 234 | 240 | 450 | 200 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 286 | 0 | 1,000 | 1,000 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 731 | 1,207 | 750 | 750 | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 0 | 0 | 250 | |
| 2500 EXP APP TO PR YEARS-S&S | 4,199 | 1,214 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 32,000 | $ 21,641 | $ 33,650 | $ 33,650 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0801 4 PAGERS | | | 2,000 | 2,000 | |
| 4510 EQUIPMENT | 0 | 0 | 2,000 | 2,000 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 0 | 1,587 | 0 | 0 | |
| 0001 VEHICLE GARAGE | | | 12,000 | 12,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 0 | 0 | 12,000 | 12,000 | |
| TOTAL FIXED ASSETS | $ 0 | $ 1,587 | $ 14,000 | $ 14,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 1,000 | $ 1,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 1,000 | $ 1,000 | |
| TOTAL DISTRICT | $ 32,000 | $ 23,228 | $ 48,650 | $ 48,650 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 1,717 | $ 221 | $ 1,000 | $ 1,000 | |
| 2215 COMMUNICATIONS | 1,150 | 1,320 | 1,000 | 1,000 | |
| 2216 COMMUNICATIONS-TELEPHONE | 0 | 1,338 | 750 | 750 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 1,280 | 1,120 | 1,920 | 1,920 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 10,129 | 2,725 | 6,500 | 6,500 | |
| 2280 MAINTENANCE OF EQUIPMENT | 0 | 131 | 500 | 500 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 1,080 | 292 | 3,000 | 3,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 0 | 173 | 500 | 500 | |
| 2284 AUTOMOTIVE FUEL | 1,455 | 1,804 | 1,200 | 1,200 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 0 | 215 | 500 | 400 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 0 | 150 | 150 | |
| 2300 MEMBERSHIPS | 0 | 0 | 100 | 100 | |
| 2314 DATA PROCESSING SERVICES | 0 | 23 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 5,000 | 4,950 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 4,502 | 7,073 | 0 | 0 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 300 | 921 | 800 | 800 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 225 | 240 | 950 | 200 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 0 | 170 | 2,000 | 2,000 | |
| 2352 UTILITIES-WATER | 0 | 13 | 0 | 0 | |
| 2353 UTILITIES-BOTTLED GAS | 0 | 205 | 350 | 350 | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 0 | 0 | 0 | 650 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 2,314 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 21,838 | $ 20,298 | $ 26,230 | $ 25,980 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112 - CAMPO FIRE | | | | | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0800 8 PAGERS | | | 0 | 6,000 | |
| 0801 2 HANDI-TALKIES | | | 0 | 2,000 | |
| 5001 WATER TENDER | | | 85,000 | 0 | |
| 4510 EQUIPMENT | 2,270 | 0 | 85,000 | 8,000 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 717 | 0 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 2,987 | $ 0 | $ 85,000 | $ 8,000 | |
| TOTAL DISTRICT | $ 24,825 | $ 20,298 | $ 111,230 | $ 33,980 | |
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2212 SAFETY CLOTHING | $ 80 | $ 0 | $ 1,000 | $ 1,000 | |
| 2215 COMMUNICATIONS | 730 | 1,730 | 800 | 800 | |
| 2216 COMMUNICATIONS-TELEPHONE | 26- | 0 | 0 | 0 | |
| 2243 INSURANCE-WORKMENS COMPENSATION | 5,760 | 5,280 | 5,600 | 5,600 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 4,765 | 8,535 | 9,400 | 9,400 | |
| 2280 MAINTENANCE OF EQUIPMENT | 699 | 128 | 1,500 | 1,500 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 18,591 | 17,850 | 20,000 | 20,000 | |
| 2282 COMMUNICATIONS MAINTENANCE | 2,364 | 3,414 | 2,000 | 2,000 | |
| 2284 AUTOMOTIVE FUEL | 50 | 0 | 200 | 200 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,016 | 0 | 1,500 | 1,500 | |
| 2300 MEMBERSHIPS | 55 | 0 | 200 | 200 | |
| 2314 DATA PROCESSING SERVICES | 3 | 13 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 0 | 0 | 7,000 | 7,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 7,123 | 7,493 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 225 | $ 671 | $ 1,040 | $ 1,040 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 549 | 0 | 2,000 | 2,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 440 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 41,984 | $ 45,554 | $ 52,250 | $ 52,250 | |
| FIXED ASSETS | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 597 | $ 0 | $ 0 | $ 0 | |
| 0001 FIRE STATION STORAGE FACILIT | | | 3,000 | 3,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 0 | 5,455 | 3,000 | 3,000 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 11,677 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 597 | $ 17,132 | $ 3,000 | $ 3,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 1,500 | $ 1,500 | |
| TOTAL DISTRICT | $ 42,581 | $ 62,686 | $ 56,750 | $ 56,750 | |
| COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 1 | $ 0 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,125 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 330 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 3,313 | $ 330 | $ 0 | $ 0 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 22,000 | $ 0 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,794 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 24,794 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 28,107 | $ 330 | $ 0 | $ 0 | |
| COUNTY SERVICE AREA NO 115 - PEPPER DRIVE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 3,690 | $ 180,291 | $ 189,855 | $ 189,855 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 200 | 2,022 | 650 | 650 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 0 | 0 | 3,100 | 3,100 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 90,103 | 160 | 160 | 160 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 86,264 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 93,993 | $ 268,737 | $ 193,765 | $ 193,765 | |
| TOTAL DISTRICT | $ 93,993 | $ 268,737 | $ 193,765 | $ 193,765 | |
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 12,376 | $ 35,911 | $ 50,114 | $ 50,114 | |
| 2314 DATA PROCESSING SERVICES | 0 | 55 | 10 | 10 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | $ 2,926 | $ 4,445 | $ 10,000 | $ 10,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 150 | 160 | 160 | 160 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 1,149 | 3,174 | 6,400 | 6,400 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 39 | 143 | 400 | 400 | |
| 2352 UTILITIES-WATER | 3,492 | 17,138 | 42,500 | 42,500 | |
| 2500 EXP APP TO PR YEARS-S&S | 0 | 4,125 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 20,547 | $ 65,151 | $ 109,584 | $ 109,584 | |
| TOTAL DISTRICT | $ 20,547 | $ 65,151 | $ 109,584 | $ 109,584 | |
| COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE | | | | | |
| FIXED ASSETS | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 12,712 | $ 0 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 12,712 | $ 0 | $ 0 | $ 0 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 7,999 | $ 20,000 | $ 20,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 7,999 | $ 20,000 | $ 20,000 | |
| TOTAL DISTRICT | $ 12,712 | $ 7,999 | $ 20,000 | $ 20,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 10,000 | $ 8,000 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 10,000 | $ 8,000 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 10,000 | $ 8,000 | |
| COUNTY SERVICE AREA NO 117 - LEGEND ROCK | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 7,260 | $ 7,260 | |
| 2314 DATA PROCESSING SERVICES | 1 | 10 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 258 | 714 | 1,305 | 1,305 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 861 | $ 924 | $ 8,775 | $ 8,775 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 5,900 | $ 5,900 | $ 5,900 | $ 5,900 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,186 | 791 | 400 | 400 | |
| TOTAL OTHER CHARGES | $ 7,086 | $ 6,691 | $ 6,300 | $ 6,300 | |
| TOTAL DISTRICT | $ 7,947 | $ 7,615 | $ 15,075 | $ 15,075 | |
| COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD. | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 1 | $ 11 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 356 | 1,119 | 1,510 | 1,510 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD. | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 187 | $ 200 | $ 200 | $ 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 959 | $ 1,330 | $ 1,710 | $ 1,710 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 14,100 | $ 14,100 | $ 2,400 | $ 2,400 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 2,413 | 1,287 | 161 | 161 | |
| TOTAL OTHER CHARGES | $ 16,513 | $ 15,387 | $ 2,561 | $ 2,561 | |
| TOTAL DISTRICT | $ 17,472 | $ 16,717 | $ 4,271 | $ 4,271 | |
| COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 13 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 324 | 540 | 2,010 | 2,010 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 200 | 200 | |
| TOTAL SERVICES AND SUPPLIES | $ 926 | $ 753 | $ 2,210 | $ 2,210 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 16,250 | $ 16,250 | $ 16,250 | $ 16,250 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 3,881 | 2,587 | 1,294 | 1,294 | |
| TOTAL OTHER CHARGES | $ 20,131 | $ 18,837 | $ 17,544 | $ 17,544 | |
| TOTAL DISTRICT | $ 21,057 | $ 19,590 | $ 19,754 | $ 19,754 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 119-JESMOND DENE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2291 MAJOR MAINTENANCE PROJECTS | $ 44,754 | $ 0 | $ 0 | $ 0 | |
| 2314 DATA PROCESSING SERVICES | 1 | 12 | 10 | 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 602 | 805 | 2,000 | 2,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 200 | 200 | |
| 2500 EXP APP TO PR YEARS-S&S | 12,699 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 58,658 | $ 1,017 | $ 2,210 | $ 2,210 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 23,400 | $ 23,400 | $ 23,400 | $ 23,400 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 9,674 | 8,081 | 5,955 | 5,955 | |
| TOTAL OTHER CHARGES | $ 33,074 | $ 31,481 | $ 29,355 | $ 29,355 | |
| TOTAL DISTRICT | $ 91,732 | $ 32,498 | $ 31,565 | $ 31,565 | |
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 10 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 595 | 1,682 | 2,990 | 2,990 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 2,000 | 2,000 | |
| 2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV | 0 | 0 | 1,000 | 1,000 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,197 | $ 1,892 | $ 6,000 | $ 6,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 4,800 | $ 4,800 | $ 9,600 | $ 9,600 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 1,555 | 1,166 | 778 | 778 | |
| TOTAL OTHER CHARGES | $ 6,355 | $ 5,966 | $ 10,378 | $ 10,378 | |
| TOTAL DISTRICT | $ 7,552 | $ 7,858 | $ 16,378 | $ 16,378 | |
| COUNTY SERVICE AREA NO 121-BONITA SEWER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 0 | $ 10 | $ 30 | $ 30 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 38,061 | 3,000 | 5,000 | 5,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 409 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 21,269 | 200 | 200 | 200 | |
| 2500 EXP APP TO PR YEARS-S&S | 211,075 | 22,944 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 270,814 | $ 26,154 | $ 5,230 | $ 5,230 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 23,626 | $ 51,534 | $ 23,626 | $ 23,626 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 19,498 | 16,836 | 15,369 | 15,369 | |
| TOTAL OTHER CHARGES | $ 43,124 | $ 68,370 | $ 38,995 | $ 38,995 | |
| TOTAL DISTRICT | $ 313,938 | $ 94,524 | $ 44,225 | $ 44,225 | |
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 7,220 | $ 0 | $ 0 | $ 0 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 5,008 | 32,830 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 122-OTAY MESA EAST | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2314 DATA PROCESSING SERVICES | $ 1 | $ 13 | $ 10 | $ 10 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,777 | 4,334 | 10,000 | 10,000 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 216,750 | 216,750 | |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 60,931 | 50,000 | 50,000 | |
| 2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES | 0 | 0 | 318,000 | 318,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 240 | 240 | |
| TOTAL SERVICES AND SUPPLIES | $ 16,608 | $ 98,308 | $ 595,000 | $ 595,000 | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 50,000 | $ 50,000 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 8,500 | 4,250 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 58,500 | $ 54,250 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 75,108 | $ 152,558 | $ 595,000 | $ 595,000 | |
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 661 | $ 1,440 | $ 1,440 | |
| 2314 DATA PROCESSING SERVICES | 0 | 10 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 3,219 | 3,751 | 5,410 | 5,410 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 415 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 187 | 200 | 200 | 200 | |
| 2500 EXP APP TO PR YEARS-S&S | 31,075 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 34,896 | $ 4,622 | $ 7,050 | $ 7,050 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY SERVICE AREA NO 123-MIZPAH LANE | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 16,560 | $ 33,560 | $ 16,560 | $ 16,560 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 7,832 | 6,254 | 4,761 | 4,761 | |
| TOTAL OTHER CHARGES | $ 24,392 | $ 39,814 | $ 21,321 | $ 21,321 | |
| TOTAL DISTRICT | $ 59,288 | $ 44,436 | $ 28,371 | $ 28,371 | |
| TOTAL COUNTY SERVICE AREAS | $ 3,983,123 | $ 4,111,677 | $ 6,481,693 | $ 6,491,923 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| COUNTY FLOOD CONTROL DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 0 | $ 0 | $ 11,130 | $ 11,130 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 451,110 | 460,657 | 385,000 | 427,600 | |
| 2300 MEMBERSHIPS | 0 | 2,500 | 1,250 | 1,250 | |
| 2305 OFFICE EXPENSE | 21 | 188 | 0 | 0 | |
| 2306 OFFICE EXPENSE-POSTAGE | 25 | 0 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 60 | 0 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 60 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 132,048 | 123,440 | 345,057 | 345,057 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 659,909 | 744,910 | 577,436 | 577,436 | |
| 2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE | 31,690 | 0 | 0 | 0 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 19,800 | 19,800 | 21,000 | 21,000 | |
| 2331 COMPUTER EQUIPMENT RENTAL | 3,919 | 5,363 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 368,691 | 667,647 | 1,927,602 | 1,917,602 | |
| 2500 EXP APP TO PR YEARS-S&S | 146,316 | 65,318 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,813,649 | $ 2,089,823 | $ 3,268,475 | $ 3,301,075 | |
| TOTAL DISTRICT | $ 1,813,649 | $ 2,089,823 | $ 3,268,475 | $ 3,301,075 | |
| COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | $ 2,203 | $ 0 | $ 500 | $ 500 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,203 | $ 0 | $ 500 | $ 500 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE | | | | | |
| OTHER CHARGES | | | | | |
| 3458 NOTE REDEMPTION | $ 424,000 | $ 10,240 | $ 0 | $ 0 | |
| 3460 INTEREST ON NOTES AND WARRANTS | 112,799 | 40,950 | 110,000 | 110,000 | |
| TOTAL OTHER CHARGES | $ 536,799 | $ 51,190 | $ 110,000 | $ 110,000 | |
| TOTAL DISTRICT | $ 539,002 | $ 51,190 | $ 110,500 | $ 110,500 | |
| TOTAL COUNTY FLOOD CONTROL DISTRICT | $ 2,352,651 | $ 2,141,013 | $ 3,378,975 | $ 3,411,575 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DISTRICT | | | | | |
| AIR POLLUTION CONTROL DEP | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| 1101 SALARIES AND WAGES - PERMANENT | $ 3,043,580 | $ 3,792,516 | $ 5,900,718 | $ 5,895,610 | |
| 1102 SALARIES AND WAGES - NONPERMANENT | 155,641 | 204,455 | 80,700 | 80,700 | |
| 1103 SALARIES AND WAGES - PREMIUM PAY | 19,660 | 35,462 | 0 | 0 | |
| 1111 S&W PERM SICK LV XMPT | 81,939 | 134,462 | 0 | 0 | |
| 1112 S&W-N-PERM SICK LV XMPT | 1,212 | 2,747 | 0 | 0 | |
| 1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S. | 479,052 | 618,965 | 489,411 | 489,411 | |
| 1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET | 0 | 0 | 389,875 | 389,875 | |
| 1165 RETIREMENT - O.A.S.D.I. | 243,822 | 307,393 | 450,793 | 450,793 | |
| 1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE | 152,135 | 42,681 | 11,171 | 11,171 | |
| 1175 EMPLOYEE COMPENSATION INSURANCE | 42,356 | 57,048 | 85,335 | 88,081 | |
| 1177 FLEX CREDIT | 0 | 189,320 | 374,845 | 376,285 | |
| 1185 UNEMPLOYMENT EXPENSE | 3,458 | 4,170 | 4,687 | 5,609 | |
| 1190 SALARY SAVINGS | 0 | 0 | 275,000- | 275,000- | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | $ 4,222,855 | $ 5,389,219 | $ 7,512,535 | $ 7,512,535 | |
| SERVICES AND SUPPLIES | | | | | |
| 2202 TEMPORARY CONTRACT HELP | $ 3,110 | $ 846 | $ 0 | $ 0 | |
| 2210 CLOTHING AND PERSONAL SUPPLIES | 70 | 7 | 525 | 525 | |
| 2212 SAFETY CLOTHING | 1,532 | 2,027 | 2,300 | 2,300 | |
| 2213 OTHER CLOTHING & PERSONAL | 98 | 0 | 0 | 0 | |
| 2215 COMMUNICATIONS | 6,935 | 4,655 | 3,000 | 3,000 | |
| 2216 COMMUNICATIONS-TELEPHONE | 23 | 323 | 300 | 300 | |
| 2281 AUTO, MAINTENANCE-VEH. CHGE | 0 | 0 | 3,300 | 3,300 | |
| 2282 COMMUNICATIONS MAINTENANCE | 2,888 | 2,888 | 3,650 | 3,650 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2284 AUTOMOTIVE FUEL | $ 0 | $ 4 | $ 100 | $ 100 | |
| 2285 MED & LAB EQUIPMENT MAINTENANCE | 26,462 | 36,319 | 57,750 | 57,750 | |
| 2286 OFFICE EQUIPMENT MAINT. | 49,556 | 36,811 | 15,000 | 15,000 | |
| 2288 DATA PROC EQUIP MAINTNCE | 0 | 19,145 | 134,410 | 134,410 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 0 | 0 | 7,500 | 7,500 | |
| 2297 LABORATORY SUPPLIES | 27,817 | 36,030 | 54,075 | 54,075 | |
| 2300 MEMBERSHIPS | 554 | 655 | 600 | 600 | |
| 2303 COMPUTER SOFTWARE | 8,398 | 10,613 | 0 | 0 | |
| 2305 OFFICE EXPENSE | 26,587 | 43,071 | 40,000 | 40,000 | |
| 2306 OFFICE EXPENSE-POSTAGE | 75 | 154 | 250 | 250 | |
| 2307 OFFICE EXPENSE-PRINTING | 8,849 | 23,251 | 23,000 | 23,000 | |
| 2308 OFFICE EXPENSE-BOOKS-OFFICE | 4,732 | 2,512 | 3,000 | 3,000 | |
| 2309 OFFICE EXP-DRAFTING & ENGINEERING SUP | 0 | 110 | 350 | 350 | |
| 2311 DATA PROCESSING SUPPLIES | 10,898 | 13,520 | 39,000 | 39,000 | |
| 2313 MATERIAL & SUPPLIES INVENTORY | 0 | 123 | 0 | 0 | |
| 2314 DATA PROCESSING SERVICES | 158 | 0 | 12,000 | 12,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 10,204 | 47,618 | 489,500 | 489,500 | |
| 2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA | 501,524 | 478,241 | 1,251,227 | 1,251,227 | |
| 2325 PROF-SPEC SERV-LABORATORY SERVICES | 0 | 8,369 | 35,000 | 35,000 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 4,465 | 4,331 | 10,000 | 10,000 | |
| 2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS | 137,802 | 182,086 | 234,068 | 234,068 | |
| 2330 RENTS AND LEASES - EQUIPMENT | 1,560 | 2,031 | 5,000 | 5,000 | |
| 2339 SMALL TOOLS & INSTRUMENTS | 56 | 954 | 600 | 600 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 30,882 | 45,850 | 159,000 | 151,500 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
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SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS | $ 3,915 | $ 6,680 | $ 3,000 | $ 3,000 | |
| 2348 SPEC DEPART EXP-MINOR EQUIP | 11,105 | 15,313 | 60,602 | 60,602 | |
| 2349 COMPUTER RELATED TRNG CST | 0 | 1,395 | 28,500 | 28,500 | |
| 2354 FREIGHT | 3,263 | 3,944 | 4,500 | 4,500 | |
| 2356 BOARD/CAO APPROVED TRAVEL | 39,247 | 60,398 | 98,927 | 98,927 | |
| 2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL | 3,478 | 7,209 | 7,800 | 7,800 | |
| 2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO | 11,046 | 9,869 | 9,000 | 9,000 | |
| 2391 SOFTWARE NEW-INIT LIC CHG | 0 | 34,890 | 238,330 | 46,330 | |
| 2392 SOFTWARE-ONGOING FEE/MNTH | 0 | 0 | 43,600 | 43,600 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,221,691 | 791,944 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,158,980 | $ 1,934,186 | $ 3,078,764 | $ 2,879,264 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0003 LOT FREIGHT | | | 5,000 | 5,000 | |
| 0100 1 SLIDE PROJECTOR | | | 300 | 300 | |
| 0101 1 PLAIN PAPER FAX | | | 5,000 | 5,000 | |
| 0102 LOT MAILING EQUIPMENT | | | 30,000 | 30,000 | |
| 0103 1 EXECUTIVE CHAIR | | | 900 | 900 | |
| 0104 5 WORKSTATIONS | | | 4,000 | 4,000 | |
| 0500 23 AIR POLLUTION INSTRUMENTS | | | 136,252 | 136,252 | |
| 1300 LOT COMPUTER EQUIPMENT | | | 106,890 | 106,890 | |
| 2000 2 AIR CONDITIONERS | | | 1,800 | 1,800 | |
| 2001 1 DESSICATOR CABINET | | | 1,200 | 1,200 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| AIR POLLUTION CONTROL DEP | | | | | |
| FIXED ASSETS (CONT'D) | | | | | |
| 2002 10 SAMPLE CANNISTER | | | 6,000 | 6,000 | |
| 2003 1 FUME HOOD | | | 3,500 | 3,500 | |
| 5000 4 VANS W/CONVERSIONS | | | 80,000 | 80,000 | |
| 5002 1 VAN | | | 15,000 | 15,000 | |
| 4510 EQUIPMENT | 31,365 | 615,694 | 395,842 | 395,842 | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | 66,327 | 331,083 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 97,692 | $ 946,777 | $ 395,842 | $ 395,842 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 550,000 | $ 550,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 550,000 | $ 550,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 15,904 | $ 1,512 | $ 0 | $ 43,000 | |
| 6500 OPERATING TRANSFERS-PY | 5,109 | 6,665 | 0 | 0 | |
| TOTAL OPERATING TRANSFERS | $ 21,013 | $ 8,177 | $ 0 | $ 43,000 | |
| TOTAL DISTRICT | $ 6,500,540 | $ 8,278,359 | $ 11,537,141 | $ 11,380,641 | |
| TOTAL AIR POLLUTION CONTROL DISTRICT | $ 6,500,540 | $ 8,278,359 | $ 11,537,141 | $ 11,380,641 | |
| TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS | $ 30,055,769 | $ 33,185,863 | $ 43,019,409 | $ 43,624,239 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
STATUS OF EXPENDITURES FROM BOND PROCEEDS
OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
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, 1991 FROM BOND PROCEEDS | TOTAL EXPENDITURES AS OF JUNE 30, 1991 FROM OTHER SOURCES |
|---|---|---|---|---|---|

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991.

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 18

| | ACTUAL EXPENDITURES 1988-89 | | ESTIMATED/ACTUAL EXPENDITURES 1990-91 | | REQUIREMENTS FOR BUDGET YEAR 1991-92 | | | |
|---|---|---|---|---|---|---|---|---|
| DISTRICT-FUND-ISSUE | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | PROVISIONS FOR RESERVES | TOTAL |
| 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 1991-92
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 18A

| | AVAILABLE FINANCING | | | | | | AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | LESS: RESERVED AMOUNTS | | | | | | | | | |
| DISTRICT | FUND BALANCE AS OF JUNE 30, 1991 | INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1991 | UNCANCELLED GENERAL RESERVE | FUND BALANCE UNRESERVED/ UNDESIGNATED | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | TOTAL | UNSECURED | SECURED | TAX RATE ON SECURED ROLL |
| 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 1991-92
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 13

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| SANITATION | | | | | | | |
| DISTRICTS-LOCAL | | | | | | | |
| SOLANA BCH 1965 | | | | | | | |
| SOLANA BCH 1965 | | | | | | | |
| SOLANA BCH 1965 | | | | | | | |
| SOLANA BCH 1965 | | | | | | | |
| SOLANA BCH 1965 | | | | | | | |
| CARDIFF-SAN | | | | | | | |
| CARDIFF 1965 REV | | | | | | | |
| CARDIFF 1965 REV | | | | | | | |
| CARDIFF 1965 REV | | | | | | | |
| CARDIFF 1965 REV | | | | | | | |
| CARDIFF 1965 REV | | | | | | | |
| CARDIFF 1965 REV | | | | | | | |
| RAMONA 1972 | 25,457 | 0 | 81,442 | 106,899 | 106,549 | 350 | 106,899 |
| VISTA-JOINT | | | | | | | |
| VISTA 1962A-B | 20,830 | 0 | 99,339 | 120,169 | 110,169 | 10,000 | 120,169 |
| TOTAL SANITATION DISTRICTS-LOCAL | $ 46,287 | $ 0 | $ 180,781 | $ 227,068 | $ 216,718 | $ 10,350 | $ 227,068 |
| COMMUNITY SERVICE | | | | | | | |
| DISTRICTS-LOCAL | | | | | | | |
| RANCHO SANTA FE | | | | | | | |
| RANCHO SANTA FE | | | | | | | |
| RANCHO SANTA FE | | | | | | | |
| RANCHO SANTA FE | | | | | | | |
| RANCHO SANTA FE | | | | | | | |
| WHISPERING PALMS | | | | | | | |
| WHISPERING PALMS | | | | | | | |
| FAIRBANKS RANCH | | | | | | | |
| FAIRBANKS RANCH CSD SEWER IMPRO | 0 | 0 | 423,100 | 423,100 | 327,100 | 96,000 | 423,100 |
| FAIRBANKS RANCH | | | | | | | |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL | $ 0 | $ 0 | $ 423,100 | $ 423,100 | $ 327,100 | $ 96,000 | $ 423,100 |

| DISTRICT - FUND | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-91 | AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES | AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES | AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING | FINANCING REQUIREMENTS: ESTIMATED FINANCING USES | FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) | FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS |
|---|---|---|---|---|---|---|---|
| REDEVELOPMENT AGENCY OF COUNTY OF CO REDEVELOPMENT AGCY-GILLESPIE | $ 41,402 | $ 0 | $ 6,909,500 | $ 6,950,902 | $ 6,950,902 | $ 0 | $ 6,950,902 |
| CO REDEVELOPMENT AGCY-UPPER SD R | 62,367 | 0 | 348,500 | 410,867 | 410,867 | 0 | 410,867 |
| CO REDEV | | | | | | | |
| CO REDEVELOPMENT | | | | | | | |
| CO REDEVELOPMENT | | | | | | | |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY OF | $ 103,769 | $ 0 | $ 7,258,000 | $ 7,361,769 | $ 7,361,769 | $ 0 | $ 7,361,769 |
| BUENA SANITATION DISTRICT-LOCAL | | | | | | | |
| BUENA MAINTENANCE | $ 1,182,300 | $ 0 | $ 1,524,900 | $ 2,707,200 | $ 2,707,200 | $ 0 | $ 2,707,200 |
| BUENA-SHADOW RIDGE DV | 145,100 | 0 | 1,055,700 | 1,200,800 | 1,200,800 | 0 | 1,200,800 |
| BUENA CAPITAL REPLACEMENT | 0 | 117,200 | 0 | 117,200 | 117,200 | 0 | 117,200 |
| BUENA-SHADOW RIDGE REPLACEME | 0 | 240,700 | 0 | 240,700 | 240,700 | 0 | 240,700 |
| BUENA CAPITAL BUENA 1964 | 24,321 | 0 | 118,003 | 142,324 | 140,657 | 1,667 | 142,324 |
| BUENA SANITATION-REVE | 125,700 | 0 | 1,652,300 | 1,778,000 | 1,778,000 | 0 | 1,778,000 |
| TOTAL BUENA SANITATION DISTRICT-LOCAL | $ 1,477,421 | $ 357,900 | $ 4,350,903 | $ 6,186,224 | $ 6,184,557 | $ 1,667 | $ 6,186,224 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS | $ 1,627,477 | $ 357,900 | $ 12,212,784 | $ 14,198,161 | $ 14,090,144 | $ 108,017 | $ 14,198,161 |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCAL | | | | | |
| 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 | 67,007 | 0 | 41,550 | 0 | 25,457 |
| VISTA 1962A-B | 645,830 | 0 | 625,000 | 0 | 20,830 |
| TOTAL SANITATION DISTRICTS-LOCAL | $ 717,020 | $ 183 | $ 670,550 | $ 0 | $ 46,287 |
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | |
| RANCHO SANTA FE CSD-SID #1 | $ 14,373 | $ 14,373 | $ 0 | $ 0 | $ 0 |
| RANCHO SANTA FE CSD-SID #2 | 1,659 | 1,659 | 0 | 0 | 0 |
| RANCHO SANTA FE CSD-SID #3 | 5,599 | 5,599 | 0 | 0 | 0 |
| RANCHO SANTA FE COMM SERV | 296 | 296 | 0 | 0 | 0 |
| FAIRBANKS RANCH CSD SEWER I | 246,319 | 2,518 | 243,801 | 0 | 0 |
| TOTAL COMMUNITY SERVICE DISTRICTS-LO | $ 268,246 | $ 24,445 | $ 243,801 | $ 0 | $ 0 |
| REDEVELOPMENT AGENCY OF COUNTY OF S | | | | | |
| CO REDEVELOPMENT AGCY-GILLE | $ 96,402 | $ 55,000 | $ 0 | $ 0 | $ 41,402 |
| CO REDEVELOPMENT AGCY-UPPER | 81,536 | 19,169 | 0 | 0 | 62,367 |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY | $ 177,938 | $ 74,169 | $ 0 | $ 0 | $ 103,769 |
| BUENA SANITATION DISTRICT-LOCAL | | | | | |
| BUENA MAINTENANCE | $ 1,528,944 | $ 46,644 | $ 300,000 | $ 0 | $ 1,182,300 |
| BUENA-SHADOW RIDGE DV | 435,924 | 90,824 | 200,000 | 0 | 145,100 |

*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 1991-92
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 14

| DISTRICT - FUND | FUND BALANCE AS OF 06-30-91 ESTIMATED* | LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 (ESTIMATED) (ACTUAL) |
|---|---|---|---|---|---|
| | | RESERVES | | | |
| | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| BUENA SANITATION DISTRICT-LOCAL (CONT'D) | | | | | |
| BUENA CAPITAL REPLACEMENT | $ 783,202 | $ 0 | $ 783,202 | $ 0 | $ 0 |
| BUENA-SHADOW RIDGE REPLACEM | 2,264,200 | 0 | 2,264,200 | 0 | 0 |
| BUENA CAPITAL EXPANSION | 3,346,374 | 0 | 3,346,374 | 0 | 0 |
| BUENA 1964 | 89,421 | 0 | 65,100 | 0 | 24,321 |
| BUENA SANITATION-REVENUE | 565,700 | 0 | 440,000 | 0 | 125,700 |
| TOTAL BUENA SANITATION DISTRICT-LOCA | $ 9,013,765 | $ 137,468 | $ 7,398,876 | $ 0 | $ 1,477,421 |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS | $ 10,176,969 | $ 236,265 | $ 8,313,227 | $ 0 | $ 1,627,477 |

*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 1991-92
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 06-30-91 | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: RECOMMENDED | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: RECOMMENDED | INCREASE OR NEW RESERVES/DES- TO BE PROVIDED IN BUDGET YEAR: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR | FUND |
|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCA | | | | | | | |
| RESERVE GENERAL | $ 4,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 4,000 | SOLANA BCH 1965 REV BD-REVENUE |
| RESERVE GENERAL | 41,550 | 0 | 0 | 0 | 350 | 41,900 | RAMONA 1972 |
| BONDS UNISSUED | 525,000 | 0 | 0 | 0 | 0 | 525,000 | VISTA 1962A-B |
| RESERVE GENERAL | 100,000 | 0 | 0 | 0 | 10,000 | 110,000 | VISTA 1962A-B |
| TOTAL SANITATION DISTRICTS-LOCA | $ 670,550 | $ 0 | $ 0 | $ 0 | $ 10,350 | $ 680,900 | |
| COMMUNITY SERVICE DISTRIC | | | | | | | |
| DESIGNATED FOR ACO | $ 243,801 | $ 0 | $ 0 | $ 0 | $ 96,000 | $ 339,801 | FAIRBANKS RANCH CSD IMPROVE. |
| TOTAL COMMUNITY SERVICE DISTRIC | $ 243,801 | $ 0 | $ 0 | $ 0 | $ 96,000 | $ 339,801 | |
| REDEVELOPMENT AGENCY OF C | | | | | | | |
| BUENA SANITATION DISTRICT | | | | | | | |
| RESERVE GENERAL | $ 300,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 300,000 | BUENA MAINTENANCE |
| RESERVE GENERAL | 200,000 | 0 | 0 | 0 | 0 | 200,000 | BUENA-SHADOW RIDGE |
| DESIGNATED FOR ACO | 783,202 | 0 | 117,200 | 0 | 0 | 666,002 | BUENA CAPITAL REPLA |
| DESIGNATED FOR ACO | 2,264,200 | 0 | 240,700 | 0 | 0 | 2,023,500 | BUENA-SHADOW RIDGE REPLACEMENT |
| DESIGNATED FOR ACO | 3,346,374 | 0 | 0 | 0 | 0 | 3,346,374 | BUENA CAPITAL EXPAN |
| RESERVE GENERAL | 65,100 | 0 | 0 | 0 | 1,667 | 66,767 | BUENA 1964 |
| RESERVE GENERAL | 440,000 | 0 | 0 | 0 | 0 | 440,000 | BUENA SANITATION-RE |
| TOTAL BUENA SANITATION DISTRICT | $ 7,398,876 | $ 0 | $ 357,900 | $ 0 | $ 1,667 | $ 7,042,643 | |
| TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS | $ 8,313,227 | $ 0 | $ 357,900 | $ 0 | $ 108,017 | $ 8,063,344 | |

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

| DISTRICT - FUND | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY %* SECURED | DELINQUENCY %* UNSECURED | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | UNSECURED | TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|---|
| SANITATION DISTRICTS | | | | | | | | |
| RAMONA - DEBT SERVIC | 261,544,502 | 3,542,195 | 12.1 | 2.0 | 80,382 | 1,060 | 81,442 | .03497 |
| VISTA - DEBT SERVICE | 1,991,668,309 | 17,543,117 | 6.1 | 2.0 | 98,625 | 714 | 99,339 | .00555 |
| BUENA | | | | | | | | |
| MAINTENANCE | 1,340,491,190 | 6,486,112 | | | | | | |
| DEBT SERVICE | 1,340,491,190 | 6,486,112 | 6.2 | 2.0 | 117,465 | 538 | 118,003 | .01055 |
| TOTAL SANITATION DIS | $ 4,934,195,191 | $ 34,057,536 | | | $ 296,472 | $ 2,312 | $ 298,784 | |
| COMMUNITY SERVICE DI | | | | | | | | |
| FAIRBANKS RANCH - SE | 633,708,064 | 1,875,892 | | | | | | |
| TOTAL COMMUNITY SERV | $ 633,708,064 | $ 1,875,892 | | | $ -0- | $ -0- | $ -0- | |
| TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA | $ 5,567,903,255 | $ 35,933,428 | | | $ 296,472 | $ 2,312 | $ 298,784 | |

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 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCAL | | | | | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 15,458- | $ 0 | $ 0 | $ 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 15,458- | $ 0 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 108,449 | $ 18,972 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 108,449 | $ 18,972 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 105- | $ 0 | $ 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 1,648,482 | 1,767,474 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,648,482 | $ 1,767,369 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,741,473 | $ 1,786,341 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 1,741,473 | $ 1,786,341 | $ 0 | $ 0 | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,051 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,051 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 3,051 | $ 0 | $ 0 | $ 0 | |
| FUND BALANCE | $ 1,934 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 4,985 | $ 0 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,803 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,803 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,803 | $ 0 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 41,510 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 45,313 | $ 0 | $ 0 | $ 0 | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RESERVE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,976 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 9,976 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 9,976 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 9,976 | $ 0 | $ 0 | $ 0 | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-SURPLUS | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 125 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 125 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 125 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 125 | $ 0 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 15,177 | $ 6,576 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 15,177 | $ 6,576 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 15,177 | $ 6,576 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 15,177 | $ 6,576 | $ 0 | $ 0 | |
| SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 49,045 | $ 15,718 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 49,045 | $ 15,718 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 45- | $ 60- | $ 0 | $ 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 1,653,641 | 1,962,237 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,653,596 | $ 1,962,177 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 1,702,641 | $ 1,977,895 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 1,702,641 | $ 1,977,895 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | 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 | $ 2,404 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,404 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 2,404 | $ 0 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 1,550 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 3,954 | $ 0 | $ 0 | $ 0 | |
| SOLANA BEACH SANITATION DISTRICT-RETIREMENT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,513 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 3,513 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 3,513 | $ 0 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 38,470 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 41,983 | $ 0 | $ 0 | $ 0 | |
| SOLANA BEACH SANITATION DISTRICT-RESERVE | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 8,196 | $ 0 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 8,196 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 8,196 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 8,196 | $ 0 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 16B

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SOLANA BEACH SANITATION DISTRICT-SURPLUS | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9 | $ 0 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 9 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 9 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 9 | $ 0 | $ 0 | $ 0 | |
| RAMONA SANIT. D.S. DISSOLVED | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 100,011 | $ 74,009 | $ 0 | $ 81,442 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 5,162 | 1,347 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 1,119 | 1,237 | 0 | 0 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 89 | 19 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 106,381 | $ 76,612 | $ 0 | $ 81,442 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 340 | $ 5,838 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2,073 | 2,170 | 0 | 0 | |
| 09032 PROPERTY TAXES-83 DEL SUPP ROLL | 16 | 2 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 108 | 127 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 312 | 168 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 3,185 | 1,871 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
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| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| RAMONA SANIT. D.S. DISSOLVED | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | $ 0 | $ 1 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 6,034 | $ 10,177 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,620 | $ 6,041 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 5,620 | $ 6,041 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 118,035 | $ 92,830 | $ 0 | $ 81,442 | |
| FUND BALANCE | $ 1,721 | $ 38,578 | $ 0 | $ 25,457 | |
| TOTAL DISTRICT FINANCING | $ 119,756 | $ 131,408 | $ 0 | $ 106,899 | |
| LEMON GROVE SANITATION DISTRICT | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,189 | $ 581 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 9,189 | $ 581 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09912 SANITATION SERV-SEWER SERV CHG | $ 88,122 | $ 96,637- | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 88,122 | $ 96,637- | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 97,311 | $ 96,056- | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 97,311 | $ 96,056- | $ 0 | $ 0 | |

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| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950 | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 495 | $ 514 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 495 | $ 514 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 495 | $ 514 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 495 | $ 514 | $ 0 | $ 0 | |
| VISTA SANITATION DISTRICT - MAINTENANCE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 190,742 | $ 189,083 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 190,742 | $ 189,083 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 251,502 | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 251,502 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 442,244 | $ 189,083 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 442,244 | $ 189,083 | $ 0 | $ 0 | |
| VISTA SANITATION DISTRICT-JOINT CONSTRUCTION | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 38,435 | $ 6,070 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| VISTA SANITATION DISTRICT-JOINT CONSTRUCTION | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY (CONT'D) | | | | | |
| | 09210 RENTS AND CONCESSIONS | $ 2,645,384 | $ 2,874,262 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 2,683,819 | $ 2,880,332 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 2,683,819 | $ 2,880,332 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 2,683,819 | $ 2,880,332 | $ 0 | $ 0 | |
| VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 103,680 | $ 92,874 | $ 0 | $ 99,339 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 4,857 | 2,328 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 728 | 1,472 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 145 | 14- | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 109,410 | $ 96,660 | $ 0 | $ 99,339 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 357 | $ 4,188 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2,163 | 2,400 | 0 | 0 | |
| | 09032 PROPERTY TAXES-83 DEL SUPP ROLL | 17 | 0 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 164 | 1,055 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 332 | 169 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,344 | 955 | 0 | 0 | |

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SCHEDULE 16B

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| | 09087 PROPERTY TAX-SPEC. DIST. AUG. FD. | $ 0 | $ 1 | $ 0 | $ 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 4,377 | $ 8,768 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 4,339 | $ 4,220 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 4,339 | $ 4,220 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 118,126 | $ 109,648 | $ 0 | $ 99,339 | |
| FUND BALANCE | | $ 2,584 | $ 23,233 | $ 0 | $ 20,830 | |
| TOTAL DISTRICT FINANCING | | $ 120,710 | $ 132,881 | $ 0 | $ 120,169 | |
| TOTAL SANITATION DISTRICTS-LOCAL | | $ 6,950,398 | $ 6,947,163 | $ 0 | $ 180,781 | |

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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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | | |
| FAIRBANKS RANCH COMM SERV DIST. | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 41 | $ 43 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 41 | $ 43 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 41 | $ 43 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 41 | $ 43 | $ 0 | $ 0 | |
| FAIRBANKS RANCH COMM SERV DIST-SID | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 28,607 | $ 24,529 | $ 0 | $ 18,580 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 28,607 | $ 24,529 | $ 0 | $ 18,580 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09912 SANITATION SERV-SEWER SERV CHG | $ 209,115 | $ 238,112 | $ 0 | $ 404,520 | |
| | 09916 SANITATION SERV-CONNECT FEES | 75 | 30 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 209,190 | $ 238,142 | $ 0 | $ 404,520 | |

COUNTY OF SAN DIEGO FINAL BUDGET
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
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| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| FAIRBANKS RANCH COMM SERV DIST-SID | | | | | |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 26,445 | $ 333 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 26,445 | $ 333 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09992 GAIN/LOSS ON FIXED ASSETS | $ 0 | $ 591 | $ 0 | $ 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 591 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 264,242 | $ 263,595 | $ 0 | $ 423,100 | |
| FUND BALANCE | $ 43,000 | $ 11,300 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 307,242 | $ 274,895 | $ 0 | $ 423,100 | |
| FAIRBANKS RANCH COMM SERV DIST-REPLACEMENT | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 29 | $ 3 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 29 | $ 3 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 29 | $ 3 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 29 | $ 3 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| WHISPERING PALMS COMM SERV DIST-SID | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 43,500 | $ 1,318- | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 1,672 | 834- | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 2,237 | 56- | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 24- | 6 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 47,385 | $ 2,202- | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 1,087- | $ 868- | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 1,341 | 100- | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 396- | 225- | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 77 | 30- | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 112- | 367- | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 177- | $ 1,590- | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 35,576 | $ 15,669 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 35,576 | $ 15,669 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 1,190 | $ 0 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 1,190 | $ 0 | $ 0 | $ 0 | |

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|---|---|---|---|---|---|---|
| WHISPERING PALMS COMM SERV DIST-SID | | | | | | |
| REVENUE | | | | | | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 2,100 | $ 0 | $ 0 | $ 0 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 3,796 | 0 | 0 | 0 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 285,392 | 2,648- | 0 | 0 | |
| | 09916 SANITATION SERV-CONNECT FEES | 2,465 | 50 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 293,753 | $ 2,598- | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09715 OVERAGED WARRANTS | $ 0 | $ 358 | $ 0 | $ 0 | |
| | 09989 RECOVERED EXPENDITURES | 0 | 338 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 696 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 377,727 | $ 9,975 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 54,100 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 431,827 | $ 9,975 | $ 0 | $ 0 | |
| WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 79,800 | $ 0 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 1,853 | 220- | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 4,247 | 1 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 49 | 13 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 85,949 | $ 206- | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 2,810 | $ 4 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 3,033 | 228 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 194 | 5 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 201 | 8 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 710 | 4 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 6,948 | $ 249 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 5,684 | $ 3,003 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 5,684 | $ 3,003 | $ 0 | $ 0 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 2,318 | $ 0 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 2,318 | $ 0 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 86 | $ 0 | $ 0 | $ 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 86 | $ 0 | $ 0 | $ 0 | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 5,284 | $ 0 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 5,284 | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 106,269 | $ 3,046 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 28,315 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 134,584 | $ 3,046 | $ 0 | $ 0 | |

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|---|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 454 | $ 472 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 454 | $ 472 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 454 | $ 472 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 454 | $ 472 | $ 0 | $ 0 | |
| RANCHO SANTA FE LANDSCAPE MAINT. | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 163,739 | $ 188,321 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 3,726 | 3,395 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 8,538 | 9,938 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 111 | 31 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 176,114 | $ 201,685 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 5,654 | $ 4,981 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 6,325 | 5,757 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 413 | 534 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 419 | 411 | 0 | 0 | |
| | 09050 PENALTIES - COSTS - DELINQUENT TAXES | 1,482 | 1,469 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 14,293 | $ 13,152 | $ 0 | $ 0 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| RANCHO SANTA FE LANDSCAPE MAINT. | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 15,302 | $ 19,453 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 15,302 | $ 19,453 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 4,672 | $ 4,865 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 4,672 | $ 4,865 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 210,381 | $ 239,155 | $ 0 | $ 0 | |
| FUND BALANCE | $ 113,400 | $ 43,800 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 323,781 | $ 282,955 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2 | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 30,464 | $ 36,993 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 30,464 | $ 36,993 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 55,693 | $ 4,940 | $ 0 | $ 0 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 2,249 | 1,750 | 0 | 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 25,412 | 43,594 | 0 | 0 | |
| 09916 SANITATION SERV-CONNECT FEES | 10,865 | 70,200 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 94,219 | $ 120,484 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2 | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 10 | $ 0 | $ 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 10 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 124,683 | $ 157,487 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 101,600 | $ 84,100 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 226,283 | $ 241,587 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3 | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 19,784 | $ 22,198 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 19,784 | $ 22,198 | $ 0 | $ 0 | |
| | CHARGES FOR CURRENT SERVICES | | | | | |
| | 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 8,781 | $ 19,125 | $ 0 | $ 0 | |
| | 09911 SANITATION SERV-SERV TO PROP OWNERS | 2,250 | 750 | 0 | 0 | |
| | 09912 SANITATION SERV-SEWER SERV CHG | 25,833 | 66,268 | 0 | 0 | |
| | 09916 SANITATION SERV-CONNECT FEES | 37,660 | 56,795 | 0 | 0 | |
| | TOTAL CHARGES FOR CURRENT SERVICES | $ 74,524 | $ 142,938 | $ 0 | $ 0 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3 | | | | | | |
| REVENUE | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | |
| | 09989 RECOVERED EXPENDITURES | $ 0 | $ 24 | $ 0 | $ 0 | |
| | 09995 OTHER-MISCELLANEOUS | 34,000 | 0 | 0 | 0 | |
| | TOTAL MISCELLANEOUS REVENUES | $ 34,000 | $ 24 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 128,308 | $ 165,160 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 16,200 | $ 40,200 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 144,508 | $ 205,360 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 89,130 | $ 102,855 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 3,480 | 1,983 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 4,531 | 5,336 | 0 | 0 | |
| | 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 61 | 69 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 97,202 | $ 110,243 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 562 | $ 2,551 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2,152 | 2,611 | 0 | 0 | |
| | 09040 PROPERTY TAXES - PRIOR UNSECURED | 22 | 664 | 0 | 0 | |
| | 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 226 | 200 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY (CONT'D) | | | | | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | $ 628 | $ 846 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 3,590 | $ 6,872 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 169,704 | $ 192,445 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 169,704 | $ 192,445 | $ 0 | $ 0 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 09490 STATE AID - HOMEOWNERS PROP TAX RED | $ 2,480 | $ 2,581 | $ 0 | $ 0 | |
| TOTAL INTERGOVERNMENTAL REVENUE | $ 2,480 | $ 2,581 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 69,692 | $ 57,371 | $ 0 | $ 0 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 4,998 | 1,250 | 0 | 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 280,049 | 286,056 | 0 | 0 | |
| 09916 SANITATION SERV-CONNECT FEES | 208,022 | 70,696 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 562,761 | $ 415,373 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09988 REV APP PR YR-OTHER REVENUE | $ 250- | $ 35,380- | $ 0 | $ 0 | |
| 09989 RECOVERED EXPENDITURES | 48 | 2,509 | 0 | 0 | |
| 09995 OTHER-MISCELLANEOUS | 600,400 | 105,071 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 600,198 | $ 72,200 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 | | | | | | |
| REVENUE | | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09992 GAIN/LOSS ON FIXED ASSETS | $ 0 | $ 5,826 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 0 | $ 5,826 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 1,435,935 | $ 805,540 | $ 0 | $ 0 | |
| FUND BALANCE | | $ 637,600 | $ 502,200 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 2,073,535 | $ 1,307,740 | $ 0 | $ 0 | |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL | | $ 2,648,069 | $ 1,644,476 | $ 0 | $ 423,100 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO | | | | | |
| SR-CO REDEVAGCY-GILLESPIE FIELD | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 0 | $ 1,357- | $ 0 | $ 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 0 | $ 1,357- | $ 0 | $ 0 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09088 REDEVELOP AGENCY TAX INCREMNT | $ 103,710 | $ 143,312 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 103,710 | $ 143,312 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 3,205 | $ 15,904 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 3,205 | $ 15,904 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09995 OTHER-MISCELLANEOUS | $ 6,842- | $ 0 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 6,842- | $ 0 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 100,073 | $ 157,859 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 100,073 | $ 157,859 | $ 0 | $ 0 | |
| CP-CO REDEVAGCY-GILLESPIE FIELD | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09088 REDEVELOP AGENCY TAX INCREMNT | $ 0 | $ 0 | $ 170,000 | $ 170,000 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 0 | $ 170,000 | $ 170,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| CP-CO REDEVAGCY-GILLESPIE FIELD | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 10,116 | $ 14,920 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 10,116 | $ 14,920 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 11,187 | $ 0 | $ 0 | |
| 09994 OTHER SALES | 36,635 | 0 | 710,000 | 710,000 | |
| 09995 OTHER-MISCELLANEOUS | 6,842 | 0 | 6,029,500 | 6,029,500 | |
| TOTAL MISCELLANEOUS REVENUES | $ 43,477 | $ 11,187 | $ 6,739,500 | $ 6,739,500 | |
| TOTAL REVENUE | $ 53,593 | $ 26,107 | $ 6,909,500 | $ 6,909,500 | |
| FUND BALANCE | $ 67,450 | $ 73,270 | $ 41,402 | $ 41,402 | |
| TOTAL DISTRICT FINANCING | $ 121,043 | $ 99,377 | $ 6,950,902 | $ 6,950,902 | |
| SR-CO REDEVAGCY-UPPER SD RIVER | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09088 REDEVELOP AGENCY TAX INCREMNT | $ 0 | $ 41,448 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 41,448 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| SR-CO REDEVAGCY-UPPER SD RIVER | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 1,654 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 1,654 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 0 | $ 43,102 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 0 | $ 43,102 | $ 0 | $ 0 | |
| CP-CO REDEVAGCY-UPPER SD RIVER | | | | | | |
| REVENUE | | | | | | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09088 REDEVELOP AGENCY TAX INCREMNT | $ 0 | $ 0 | $ 60,000 | $ 60,000 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 0 | $ 60,000 | $ 60,000 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 7,846 | $ 13,194 | $ 5,000 | $ 5,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 7,846 | $ 13,194 | $ 5,000 | $ 5,000 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| | 09683 FED AID-HUD CLTR/C DT-TFSC | $ 25,000 | $ 0 | $ 0 | $ 0 | |
| | TOTAL INTERGOVERNMENTAL REVENUE | $ 25,000 | $ 0 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| CP-CO REDEVAGCY-UPPER SD RIVER | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 23,853 | $ 11,798 | $ 0 | $ 0 | |
| 09782 INTERFUND CHGS-CHG IN RD FD | 0 | 10,000 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 23,853 | $ 21,798 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09994 OTHER SALES | $ 166,370 | $ 184,385 | $ 283,500 | $ 283,500 | |
| TOTAL MISCELLANEOUS REVENUES | $ 166,370 | $ 184,385 | $ 283,500 | $ 283,500 | |
| TOTAL REVENUE | $ 223,069 | $ 219,377 | $ 348,500 | $ 348,500 | |
| FUND BALANCE | $ 0 | $ 0 | $ 62,367 | $ 62,367 | |
| TOTAL DISTRICT FINANCING | $ 223,069 | $ 219,377 | $ 410,867 | $ 410,867 | |
| CP- COREDAGCY-UPPER SD RIVER - HOUSG. | | | | | |
| REVENUE | | | | | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09088 REDEVELOP AGENCY TAX INCREMNT | $ 0 | $ 10,362 | $ 0 | $ 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 0 | $ 10,362 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 236 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 236 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 0 | $ 10,598 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 10,598 | $ 0 | $ 0 | |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN | $ 376,735 | $ 457,043 | $ 7,258,000 | $ 7,258,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-LOCAL | | | | | | |
| BUENA SANITATION DISTRICT-MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| | CURRENT PROPERTY TAXES | | | | | |
| | 09010 PROPERTY TAXES - CURRENT SECURED | $ 28 | $ 20 | $ 0 | $ 0 | |
| | 09011 PROPERTY TAXES-CURR SEC SUPP. | 1 | 1 | 0 | 0 | |
| | 09020 PROPERTY TAXES - CURRENT UNSECURED | 1 | 1 | 0 | 0 | |
| | TOTAL CURRENT PROPERTY TAXES | $ 30 | $ 22 | $ 0 | $ 0 | |
| | TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| | 09030 PROPERTY TAXES - PRIOR SECURED | $ 2 | $ 1 | $ 0 | $ 0 | |
| | 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 2 | 1 | 0 | 0 | |
| | TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 4 | $ 2 | $ 0 | $ 0 | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 278,465 | $ 211,606 | $ 0 | $ 70,000 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 278,465 | $ 211,606 | $ 0 | $ 70,000 | |
| | 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
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-MAINTENANCE | | | | | |
| REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 4,318 | $ 0 | $ 0 | $ 0 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 25,160 | 3,579 | 0 | 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 1,027,459 | 1,915 | 0 | 0 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 5,320 | 0 | 0 | 0 | |
| 09915 SANITATION SERV-CAPACITY FEES | 85,500 | 0 | 0 | 0 | |
| 09916 SANITATION SERV-CONNECT FEES | 680,376 | 30,206 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,828,133 | $ 35,700 | $ 0 | $ 0 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09715 OVERAGED WARRANTS | $ 50 | $ 0 | $ 0 | $ 0 | |
| 09988 REV APP PR YR-OTHER REVENUE | 0 | 2,079- | 0 | 0 | |
| 09989 RECOVERED EXPENDITURES | 0 | 88,495 | 0 | 0 | |
| 09995 OTHER-MISCELLANEOUS | 197 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 247 | $ 86,416 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 0 | $ 1,454,900 | |
| 09992 GAIN/LOSS ON FIXED ASSETS | 0 | 27,873 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 27,873 | $ 0 | $ 1,454,900 | |
| TOTAL REVENUE | $ 2,106,880 | $ 361,620 | $ 0 | $ 1,524,900 | |
| FUND BALANCE | $ 1,518,600 | $ 2,412,900 | $ 0 | $ 1,182,300 | |
| TOTAL DISTRICT FINANCING | $ 3,625,480 | $ 2,774,520 | $ 0 | $ 2,707,200 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-SHADOW RIDGE DEV. | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 157,704 | $ 108,053 | $ 0 | $ 40,000 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 157,704 | $ 108,053 | $ 0 | $ 40,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 15- | $ 0 | $ 0 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 743,259 | 773,106 | 0 | 775,000 | |
| 09916 SANITATION SERV-CONNECT FEES | 16,200 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 759,459 | $ 773,091 | $ 0 | $ 775,000 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 4,407 | $ 0 | $ 0 | |
| 09995 OTHER-MISCELLANEOUS | 575,000 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 575,000 | $ 4,407 | $ 0 | $ 0 | |
| OTHER FINANCING SOURCES | | | | | |
| 09812 OP TSFR FROM OTHER/SP DIS | $ 0 | $ 0 | $ 0 | $ 240,700 | |
| 09992 GAIN/LOSS ON FIXED ASSETS | 0 | 2,323 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | $ 0 | $ 2,323 | $ 0 | $ 240,700 | |
| TOTAL REVENUE | $ 1,492,163 | $ 887,874 | $ 0 | $ 1,055,700 | |
| FUND BALANCE | $ 237,200 | $ 908,000 | $ 0 | $ 145,100 | |
| TOTAL DISTRICT FINANCING | $ 1,729,363 | $ 1,795,874 | $ 0 | $ 1,200,800 | |

| BUDGET DISTRICT | REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 71,863 | $ 91,261 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 71,863 | $ 91,261 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 183,200 | $ 53,600 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 183,200 | $ 53,600 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 255,063 | $ 144,861 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 255,063 | $ 144,861 | $ 0 | $ 0 | |
| BUENA SANITATION DISTRICT-EXPANSION FUND | | | | | | |
| REVENUE | | | | | | |
| | USE OF MONEY AND PROPERTY | | | | | |
| | 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 242,594 | $ 271,811 | $ 0 | $ 0 | |
| | TOTAL USE OF MONEY AND PROPERTY | $ 242,594 | $ 271,811 | $ 0 | $ 0 | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 200,000 | $ 1,020,500 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 200,000 | $ 1,020,500 | $ 0 | $ 0 | |
| TOTAL REVENUE | | $ 442,594 | $ 1,292,311 | $ 0 | $ 0 | |
| TOTAL DISTRICT FINANCING | | $ 442,594 | $ 1,292,311 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-DEBT SERVICE 1964 | | | | | |
| REVENUE | | | | | |
| CURRENT PROPERTY TAXES | | | | | |
| 09010 PROPERTY TAXES - CURRENT SECURED | $ 111,926 | $ 108,278 | $ 0 | $ 117,679 | |
| 09011 PROPERTY TAXES-CURR SEC SUPP. | 5,548 | 1,122 | 0 | 0 | |
| 09020 PROPERTY TAXES - CURRENT UNSECURED | 500 | 322 | 0 | 324 | |
| 09021 PROPERTY TAXES-CURR UNSEC SUPP. | 88 | 75 | 0 | 0 | |
| TOTAL CURRENT PROPERTY TAXES | $ 118,062 | $ 109,797 | $ 0 | $ 118,003 | |
| TAXES OTHER THAN CURRENT PROPERTY | | | | | |
| 09030 PROPERTY TAXES - PRIOR SECURED | $ 2,406 | $ 2,917 | $ 0 | $ 0 | |
| 09031 PROPERTY TAXES-PRIOR SEC SUPP. | 6,506 | 3,049 | 0 | 0 | |
| 09040 PROPERTY TAXES - PRIOR UNSECURED | 598 | 162 | 0 | 0 | |
| 09041 PROPERTY TAXES-PRIOR UNSEC SUPP | 256 | 122 | 0 | 0 | |
| 09050 PENALTIES - COSTS - DELINQUENT TAXES | 614 | 769 | 0 | 0 | |
| TOTAL TAXES OTHER THAN CURRENT PROPERTY | $ 10,380 | $ 7,019 | $ 0 | $ 0 | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 9,520 | $ 8,657 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 9,520 | $ 8,657 | $ 0 | $ 0 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09912 SANITATION SERV-SEWER SERV CHG | $ 1,506 | $ 1,506- | $ 0 | $ 0 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 1,506 | $ 1,506- | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 139,468 | $ 123,967 | $ 0 | $ 118,003 | |
| FUND BALANCE | $ 6,000 | $ 39,318 | $ 0 | $ 24,321 | |
| TOTAL DISTRICT FINANCING | $ 145,468 | $ 163,285 | $ 0 | $ 142,324 | |

| BUDGET DISTRICT / REVENUE ACCOUNT-SUMMARY BY SOURCE | ACTUAL REVENUES 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-REVENUE | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 0 | $ 45,108 | $ 0 | $ 40,000 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 0 | $ 45,108 | $ 0 | $ 40,000 | |
| CHARGES FOR CURRENT SERVICES | | | | | |
| 09771 PLAN & ENG-SERV TO PROPERTY OWNERS | $ 0 | $ 7,747 | $ 0 | $ 0 | |
| 09911 SANITATION SERV-SERV TO PROP OWNERS | 0 | 3,749 | 0 | 5,000 | |
| 09912 SANITATION SERV-SEWER SERV CHG | 0 | 1,139,123 | 0 | 1,162,000 | |
| 09913 SANITATION SERV-OTHER GOVMT AGENCIES | 0 | 5,320 | 0 | 0 | |
| 09915 SANITATION SERV-CAPACITY FEES | 0 | 0 | 0 | 5,300 | |
| 09916 SANITATION SERV-CONNECT FEES | 0 | 261,095 | 0 | 440,000 | |
| TOTAL CHARGES FOR CURRENT SERVICES | $ 0 | $ 1,417,034 | $ 0 | $ 1,612,300 | |
| MISCELLANEOUS REVENUES | | | | | |
| 09989 RECOVERED EXPENDITURES | $ 0 | $ 84,124 | $ 0 | $ 0 | |
| TOTAL MISCELLANEOUS REVENUES | $ 0 | $ 84,124 | $ 0 | $ 0 | |
| TOTAL REVENUE | $ 0 | $ 1,546,266 | $ 0 | $ 1,652,300 | |
| FUND BALANCE | $ 0 | $ 0 | $ 0 | $ 125,700 | |
| TOTAL DISTRICT FINANCING | $ 0 | $ 1,546,266 | $ 0 | $ 1,778,000 | |
| BUENA-SHADOW RIDGE REPLACEMENT FUND | | | | | |
| REVENUE | | | | | |
| USE OF MONEY AND PROPERTY | | | | | |
| 09190 INTEREST - DEPOSITS AND INVESTMENTS | $ 100,320 | $ 136,424 | $ 0 | $ 0 | |
| TOTAL USE OF MONEY AND PROPERTY | $ 100,320 | $ 136,424 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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 1989-90 | ESTIMATED/ ACTUAL REVENUES 1990-91 | REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|---|
| BUENA-SHADOW RIDGE REPLACEMENT FUND | | | | | | |
| | REVENUE | | | | | |
| | OTHER FINANCING SOURCES | | | | | |
| | 09812 OP TSFR FROM OTHER/SP DIS | $ 341,400 | $ 972,300 | $ 0 | $ 0 | |
| | TOTAL OTHER FINANCING SOURCES | $ 341,400 | $ 972,300 | $ 0 | $ 0 | |
| | TOTAL REVENUE | $ 441,720 | $ 1,108,724 | $ 0 | $ 0 | |
| | TOTAL DISTRICT FINANCING | $ 441,720 | $ 1,108,724 | $ 0 | $ 0 | |
| | TOTAL BUENA SANITATION DISTRICT-LOCAL | $ 4,877,888 | $ 5,465,623 | $ 0 | $ 4,350,903 | |
| | TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS | $ 14,853,090 | $ 14,514,305 | $ 7,258,000 | $ 12,212,784 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SANITATION DISTRICTS-LOCAL | | | | | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-MAINT & OPER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2500 EXP APP TO PR YEARS-S&S | $ 2,015 | $ 0 | $ 0 | $ 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,015 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,015 | $ 0 | $ 0 | $ 0 | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD-INTEREST | | | | | |
| OTHER CHARGES | | | | | |
| 3456 INTEREST ON BONDS | $ 82,732 | $ 0 | $ 0 | $ 0 | |
| 3457 DEBT SERVICE-SERVICE CHG | 88 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 82,820 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 82,820 | $ 0 | $ 0 | $ 0 | |
| CARDIFF SANITATION DISTRICT 1965 SEWER-REV. BD.-RETIREMENT | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 70,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL OTHER CHARGES | $ 70,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 70,000 | $ 0 | $ 0 | $ 0 | |
| SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST | | | | | |
| OTHER CHARGES | | | | | |
| 3456 INTEREST ON BONDS | $ 65,053 | $ 0 | $ 0 | $ 0 | |
| 3457 DEBT SERVICE-SERVICE CHG | 74 | 0 | 0 | 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| SOLANA BEACH SANITATION DISTRICT-REVENUE BOND-INTEREST | | | | | |
| OTHER CHARGES (CONT'D) | | | | | |
| TOTAL OTHER CHARGES | $ 65,127 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 65,127 | $ 0 | $ 0 | $ 0 | |
| SOLANA BEACH SANITATION DISTRICT-RETIREMENT | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 65,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL OTHER CHARGES | $ 65,000 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 65,000 | $ 0 | $ 0 | $ 0 | |
| RAMONA SANIT. D.S. DISSOLVED | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 65,000 | $ 70,000 | $ 0 | $ 75,000 | |
| 3456 INTEREST ON BONDS | 38,300 | 34,300 | 0 | 31,500 | |
| 3457 DEBT SERVICE-SERVICE CHG | 53 | 51 | 0 | 49 | |
| TOTAL OTHER CHARGES | $ 103,353 | $ 104,351 | $ 0 | $ 106,549 | |
| TOTAL DISTRICT | $ 103,353 | $ 104,351 | $ 0 | $ 106,549 | |
| LEMON GROVE SANITATION DISTRICT | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 1,284 | $ 0 | $ 0 | $ 0 | |
| 2352 UTILITIES-WATER | 4 | 0 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| LEMON GROVE SANITATION DISTRICT | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2500 EXP APP TO PR YEARS-S&S | $ 1,218 | $ 0 | $ 0 | $ 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 2,506 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,506 | $ 0 | $ 0 | $ 0 | |
| VISTA SANITATION DISTRICT - MAINTENANCE | | | | | |
| FIXED ASSETS | | | | | |
| 4532 STRUCTURES & IMPROVEMENTS | $ 348,961 | $ 97,058 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 348,961 | $ 97,058 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 348,961 | $ 97,058 | $ 0 | $ 0 | |
| VISTA SANITATION DISTRICT-JOINT CONSTRUCTION | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2244 INSURANCE - COUNTY PROPERTY | $ 21,228 | $ 20,559 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 1,353 | 19,334 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 22,581 | $ 39,893 | $ 0 | $ 0 | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 805,000 | $ 850,000 | $ 0 | $ 0 | |
| 3456 INTEREST ON BONDS | 2,040,538 | 1,994,250 | 0 | 0 | |
| TOTAL OTHER CHARGES | $ 2,845,538 | $ 2,844,250 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 2,868,119 | $ 2,884,143 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 100,000 | $ 100,000 | $ 0 | $ 100,000 | |
| 3456 INTEREST ON BONDS | 15,700 | 12,000 | 0 | 10,125 | |
| 3457 DEBT SERVICE-SERVICE CHG | 54 | 49 | 0 | 44 | |
| TOTAL OTHER CHARGES | $ 115,754 | $ 112,049 | $ 0 | $ 110,169 | |
| TOTAL DISTRICT | $ 115,754 | $ 112,049 | $ 0 | $ 110,169 | |
| TOTAL SANITATION DISTRICTS-LOCAL | $ 3,723,655 | $ 3,197,601 | $ 0 | $ 216,718 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| COMMUNITY SERVICE DISTRICTS-LOCAL | | | | | |
| FAIRBANKS RANCH COMM SERV DIST-SID | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 332 | $ 324 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,494 | 2,399 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 162,380 | 156,379 | 158,000 | 214,200 | |
| 2305 OFFICE EXPENSE | 325 | 0 | 0 | 0 | |
| 2306 OFFICE EXPENSE-POSTAGE | 163 | 309 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 364 | 166 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 57,357 | 76,652 | 87,500 | 85,000 | |
| 2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT | 569 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 2,053 | 16,112 | 8,100 | 2,900 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 16,276 | 21,769 | 0 | 0 | |
| 2352 UTILITIES-WATER | 344 | 827 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 3,984 | 4,586 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 247,641 | $ 279,523 | $ 253,600 | $ 302,100 | |
| FIXED ASSETS | | | | | |
| 4515 EXP APP TO PR YEARS-FA EQUIP | $ 0 | $ 28,282 | $ 0 | $ 0 | |
| 4531 STRUCTURES & IMPROVEMENTS | 11,247 | 0 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 11,247 | $ 28,282 | $ 0 | $ 0 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 0 | $ 25,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 0 | $ 25,000 | |
| TOTAL DISTRICT | $ 258,888 | $ 307,805 | $ 253,600 | $ 327,100 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| WHISPERING PALMS COMM SERV DIST-SID | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 420 | $ 0 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 3,546 | 0 | 0 | 0 | |
| 2246 INSURANCE - OTHER | 3,381 | 0 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 130,410 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 17,145 | 0 | 0 | 0 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 2,580 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 46,291 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 35,637 | 0 | 0 | 0 | |
| 2376 CONTRACTED SERVICES | 3,408 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 56 | 3,146 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 242,874 | $ 3,146 | $ 0 | $ 0 | |
| FIXED ASSETS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 36,150 | $ 0 | $ 0 | $ 0 | |
| TOTAL FIXED ASSETS | $ 36,150 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 279,024 | $ 3,146 | $ 0 | $ 0 | |
| WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2246 INSURANCE - OTHER | $ 5,000 | $ 0 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 38,547 | 0 | 0 | 0 | |
| 2291 MAJOR MAINTENANCE PROJECTS | 6,499 | 0 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 709 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 4,337 | 0 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 1,445 | 0 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| 2352 UTILITIES-WATER | $ 5,878 | $ 0 | $ 0 | $ 0 | |
| 2376 CONTRACTED SERVICES | 2,000 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 1,605 | 0 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 66,020 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 66,020 | $ 0 | $ 0 | $ 0 | |
| RANCHO SANTA FE LANDSCAPE MAINT. | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 160,000 | $ 181,779 | $ 0 | $ 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 7,951 | 2,348 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 1,504 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 167,951 | $ 185,631 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 167,951 | $ 185,631 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2 | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 71 | $ 104 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 1,620 | 5,342 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 15,922 | 16,721 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 11,337 | 25,933 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 7,721 | 9,131 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 36,671 | $ 57,231 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 36,671 | $ 57,231 | $ 0 | $ 0 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3 | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 285 | $ 365 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 15,765 | 13,734 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 16,901 | 16,623 | 0 | 0 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 74 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 9,174 | 25,888 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 3,547 | 4,175 | 0 | 0 | |
| 2352 UTILITIES-WATER | 71 | 73 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 8,495 | 11,308 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 54,312 | $ 72,166 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 54,312 | $ 72,166 | $ 0 | $ 0 | |
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2215 COMMUNICATIONS | $ 0 | $ 47 | $ 0 | $ 0 | |
| 2216 COMMUNICATIONS-TELEPHONE | 491 | 506 | 0 | 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 5,347 | 6,781 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 284,079 | 253,117 | 0 | 0 | |
| 2305 OFFICE EXPENSE | 29 | 0 | 0 | 0 | |
| 2306 OFFICE EXPENSE-POSTAGE | 160 | 0 | 0 | 0 | |
| 2307 OFFICE EXPENSE-PRINTING | 928 | 531 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 103,781 | 82,029 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 12,676 | 37,363 | 0 | 0 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 31,413 | 42,325 | 0 | 0 | |
| 2352 UTILITIES-WATER | 190 | 607 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 227,434 | 26,536 | 0 | 0 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1 | | | | | |
| SERVICES AND SUPPLIES (CONT'D) | | | | | |
| TOTAL SERVICES AND SUPPLIES | $ 666,528 | $ 449,842 | $ 0 | $ 0 | |
| FIXED ASSETS | | | | | |
| 4531 STRUCTURES & IMPROVEMENTS | $ 57,021 | $ 101,861 | $ 0 | $ 0 | |
| 4535 CAPITAL PROJECTS-PRIOR YR | 0 | 543,424 | 0 | 0 | |
| TOTAL FIXED ASSETS | $ 57,021 | $ 645,285 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 723,549 | $ 1,095,127 | $ 0 | $ 0 | |
| TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL | $ 1,586,415 | $ 1,721,106 | $ 253,600 | $ 327,100 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO | | | | | |
| CP-CO REDEVAGCY-GILLESPIE FIELD | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 5,027,500 | $ 5,027,500 | |
| 2300 MEMBERSHIPS | 1,080 | 1,140 | 0 | 0 | |
| 2305 OFFICE EXPENSE | 41,224 | 38,095 | 80,680 | 80,680 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 13,215 | 7,223 | 126,500 | 126,500 | |
| 2322 PROF-SPEC SERV-ARCHITECT & ENG SERV | 0 | 0 | 50,000 | 50,000 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 1,666,222 | 1,666,222 | |
| TOTAL SERVICES AND SUPPLIES | $ 55,519 | $ 46,458 | $ 6,950,902 | $ 6,950,902 | |
| TOTAL DISTRICT | $ 55,519 | $ 46,458 | $ 6,950,902 | $ 6,950,902 | |
| CP-CO REDEVAGCY-UPPER SD RIVER | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | $ 0 | $ 0 | $ 118,200 | $ 118,200 | |
| 2305 OFFICE EXPENSE | 106,489 | 162,592 | 196,167 | 196,167 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 62,506 | 9,963 | 21,500 | 21,500 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 0 | 9,848 | 75,000 | 75,000 | |
| 2500 EXP APP TO PR YEARS-S&S | 32,877 | 46,873 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 201,872 | $ 229,276 | $ 410,867 | $ 410,867 | |
| TOTAL DISTRICT | $ 201,872 | $ 229,276 | $ 410,867 | $ 410,867 | |
| TOTAL REDEVELOPMENT AGENCY OF COUNTY OF | $ 257,391 | $ 275,734 | $ 7,361,769 | $ 7,361,769 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-LOCAL | | | | | |
| BUENA SANITATION DISTRICT-MAINTENANCE | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2245 INSURANCE - PUBLIC LIABILITY | $ 3,083 | $ 4,903 | $ 0 | $ 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 238,793 | 253,191 | 321,500 | 330,000 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 256,223 | 179,802 | 390,500 | 388,100 | |
| 2328 PUBLICATIONS AND LEGAL NOTICES | 414 | 0 | 0 | 0 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 576,556 | 939,298 | 998,600 | 929,100 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 20,126 | 22,173 | 0 | 0 | |
| 2354 FREIGHT | 30 | 0 | 0 | 0 | |
| 2361 TRANSPORTATION AND TRAVEL - OTHER | 46 | 0 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 2,037 | 35,020 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 1,097,308 | $ 1,434,387 | $ 1,710,600 | $ 1,647,200 | |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 194,458 | $ 439,724 | $ 0 | $ 0 | |
| TOTAL OTHER CHARGES | $ 194,458 | $ 439,724 | $ 0 | $ 0 | |
| FIXED ASSETS | | | | | |
| 0001 1 EMERGENCY STORAGE | | | 0 | 100,000 | |
| 0002 1 ODOR CONTROL | | | 0 | 50,000 | |
| 0003 1 P.S. UPGRADE & OUTFALL REP. | | | 0 | 800,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 16,312 | 37,323 | 0 | 950,000 | |
| TOTAL FIXED ASSETS | $ 16,312 | $ 37,323 | $ 0 | $ 950,000 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-MAINTENANCE | | | | | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 0 | $ 110,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 0 | $ 110,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 383,200 | $ 0 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 383,200 | $ 0 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 1,691,278 | $ 1,911,434 | $ 1,710,600 | $ 2,707,200 | |
| BUENA SANITATION DISTRICT-SHADOW RIDGE DEV. | | | | | |
| SERVICES AND SUPPLIES | | | | | |
| 2216 COMMUNICATIONS-TELEPHONE | $ 697 | $ 1,470 | $ 0 | $ 0 | |
| 2245 INSURANCE - PUBLIC LIABILITY | 2,055 | 4,799 | 0 | 0 | |
| 2290 MAINTENANCE-STRUCTURES IMP & GROUNDS | 155,932 | 328,508 | 446,900 | 595,000 | |
| 2296 MEDICAL AND DENTAL SUPPLIES | 0 | 149 | 0 | 0 | |
| 2315 PROFESSIONAL AND SPECIALIZED SERVICES | 94,226 | 81,977 | 149,200 | 145,700 | |
| 2340 SPECIAL DEPARTMENTAL EXPENSE | 186,699 | 63,971 | 43,900 | 89,100 | |
| 2351 UTILITIES-GAS & ELECTRICITY | 30,262 | 63,009 | 0 | 0 | |
| 2352 UTILITIES-WATER | 1,024 | 35,869 | 0 | 0 | |
| 2500 EXP APP TO PR YEARS-S&S | 94,894 | 6,353 | 0 | 0 | |
| TOTAL SERVICES AND SUPPLIES | $ 565,789 | $ 586,105 | $ 640,000 | $ 829,800 | |
| FIXED ASSETS | | | | | |
| NO QUAN DESCRIPTION | | | | | |
| 0500 1 CENTRIFIGAL PUMP | | | 0 | 1,000 | |
| 4510 EQUIPMENT | 0 | 0 | 0 | 1,000 | |

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-SHADOW RIDGE DEV. | | | | | |
| FIXED ASSETS (CONT'D) | | | | | |
| 0001 1 WPCF DESIGN/IMPROVE | | | 0 | 150,000 | |
| 0002 1 PUMP STATION UPGRADE | | | 0 | 130,000 | |
| 0003 1 ODOR CONTROL | | | 0 | 30,000 | |
| 4531 STRUCTURES & IMPROVEMENTS | 0 | 6,611 | 0 | 310,000 | |
| TOTAL FIXED ASSETS | $ 0 | $ 6,611 | $ 0 | $ 311,000 | |
| RESERVES | | | | | |
| 6705 CONTINGENCY RESERVE | $ 0 | $ 0 | $ 0 | $ 60,000 | |
| TOTAL RESERVES | $ 0 | $ 0 | $ 0 | $ 60,000 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 341,400 | $ 972,300 | $ 0 | $ 0 | |
| TOTAL OPERATING TRANSFERS | $ 341,400 | $ 972,300 | $ 0 | $ 0 | |
| TOTAL DISTRICT | $ 907,189 | $ 1,565,016 | $ 640,000 | $ 1,200,800 | |
| BUENA SANITATION DISTRICT-REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 117,200 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 117,200 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 0 | $ 117,200 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

| DISTRICT - SUMMARY OF FINANCING REQUIREMENTS | EXPENDITURES: ACTUAL EXPENDITURES 1989-90 | EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1990-91 | APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1991-92 | APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1991-92 | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND |
|---|---|---|---|---|---|
| BUENA SANITATION DISTRICT-DEBT SERVICE 1964 | | | | | |
| OTHER CHARGES | | | | | |
| 3455 BOND REDEMPTIONS | $ 120,000 | $ 120,000 | $ 0 | $ 125,000 | |
| 3456 INTEREST ON BONDS | 23,600 | 18,800 | 0 | 15,600 | |
| 3457 DEBT SERVICE-SERVICE CHG | 68 | 62 | 0 | 57 | |
| TOTAL OTHER CHARGES | $ 143,668 | $ 138,862 | $ 0 | $ 140,657 | |
| TOTAL DISTRICT | $ 143,668 | $ 138,862 | $ 0 | $ 140,657 | |
| BUENA SANITATION DISTRICT-REVENUE | | | | | |
| OTHER CHARGES | | | | | |
| 3365 LEASE PURCHASE-STRUCTURES & IMPROV | $ 0 | $ 0 | $ 0 | $ 440,300 | |
| TOTAL OTHER CHARGES | $ 0 | $ 0 | $ 0 | $ 440,300 | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 1,074,100 | $ 0 | $ 1,337,700 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 1,074,100 | $ 0 | $ 1,337,700 | |
| TOTAL DISTRICT | $ 0 | $ 1,074,100 | $ 0 | $ 1,778,000 | |
| BUENA-SHADOW RIDGE REPLACEMENT FUND | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6310 OPERATING TRANSFERS-CY | $ 0 | $ 0 | $ 0 | $ 240,700 | |
| TOTAL OPERATING TRANSFERS | $ 0 | $ 0 | $ 0 | $ 240,700 | |
| TOTAL DISTRICT | $ 0 | $ 0 | $ 0 | $ 240,700 | |
| TOTAL BUENA SANITATION DISTRICT-LOCAL | $ 2,742,135 | $ 4,689,412 | $ 2,350,600 | $ 6,184,557 | |
| TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS | $ 8,309,596 | $ 9,883,853 | $ 9,965,969 | $ 14,090,144 | |

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
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, 1991 FROM BOND PROCEEDS | TOTAL EXPENDITURES AS OF JUNE 30, 1991 FROM OTHER SOURCES |
|---|---|---|---|---|---|

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1990 THROUGH JUNE 30, 1991

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1991-92
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
*GOVERNED THROUGH LOCAL BOARDS*
SCHEDULE 18

| | ACTUAL EXPENDITURES 1989-90 | | ESTIMATED/ACTUAL EXPENDITURES 1990-91 | | REQUIREMENTS FOR BUDGET YEAR 1991-92 | | | |
|---|---|---|---|---|---|---|---|---|
| DISTRICT-FUND-ISSUE | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | PROVISIONS FOR RESERVES | TOTAL |
| 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 1991-92
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18A

| | AVAILABLE FINANCING | | | | | | AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LESS: RESERVED AMOUNTS | | | | | | | | |
| DISTRICT | FUND BALANCE AS OF JUNE 30, 1991 | INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1991 | UNCANCELLED GENERAL RESERVE | FUND BALANCE UNRESERVED/ UNDESIGNATED | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | TOTAL | UNSECURED | SECURED | TAX RATE ON SECURED ROLL |
| Buena - 1964 | $39,318 | $0 | $0 | $39,318 | $101,244 | $140,562 | $101,244 | $443 | $100,801 | 0.00926 |
| Solana Beach - 1965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00000 |
| Cardiff - 1965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00000 |
| Ramona - 1971 | 38,578 | 0 | 0 | 38,578 | 68,773 | 107,351 | 68,773 | 1,157 | 67,616 | 0.03054 |
| Vista - 1962B | 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

1991-92

# 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 | 160 | 236 | 22 |
| ALPINE SANITATION DISTRICT - - - - - - - | 11 | 26 | 31 | 165 | 18 |
| BUENA SANITATION DISTRICT - - - - - - - | 242 | 245 | 270 | 287 | 244 |
| CARDIFF SANITATION DISTRICT - - - - - - | 242 | - | 246 | 277 | - |
| COUNTY REDEVELOPMENT AGENCY - - - - - - | 242 | - | 266 | 286 | - |
| COUNTY SERVICE AREAS NO. 1 THROUGH 126 - | 13 | 23 | 57 | 182 | 19 |
| FAIRBANKS RANCH COM. SVC. DIST. - - - - | 242 | 245 | 255 | 281 | 244 |
| 4-S RANCH SANITATION DISTRICT - - - - - | 12 | 27 | 51 | 177 | - |
| JULIAN SANITATION - - - - - - - - - - - | 11 | 26 | 35 | 167 | 18 |
| LAKESIDE SANITATION DISTRICT - - - - - - | 11 | 27 | 38 | 169 | 18 |
| LEMON GROVE SANITATION DISTRICT - - - - | - | - | 251 | 278 | - |
| MONTGOMERY SANITATION DISTRICT - - - - - | - | - | 51 | - | - |
| MT WOODSON RANCH SANITATION DISTRICT - - | 12 | 27 | 52 | 177 | - |
| PINE VALLEY SANITATION DISTRICT - - - - | 12 | 27 | 41 | 171 | 18 |
| RAMONA SANITATION DISTRICT - - - - - - - | 242 | 245 | 250 | 278 | 244 |
| RANCHO CIELO SANITATION DISTRICT - - - - | 12 | 27 | 43 | - | 19 |
| RANCHO SANTA FE COMMUNITY SVC. DISTRICT- | 242 | - | 260 | 283 | - |
| SAN DIEGO CO. FLOOD CONTROL DISTRICT - - | 16 | 27 | 157 | 234 | 22 |
| SAN DIEGO CO. LIGHTING MAINT. DISTRICTS- | 11 | 23 | 28 | 163 | 18 |
| SOLANA BEACH SANITATION DISTRICT - - - - | 242 | - | 248 | 277 | 244 |
| SPRING VALLEY RECREATION AND PARK DIST.- | 13 | 23 | 53 | 178 | 19 |
| SPRING VALLEY SANITATION DISTRICT - - - | 12 | 27 | 44 | 173 | 19 |
| VISTA SANITATION DISTRICT - - - - - - - | 242 | 245 | 252 | 279 | 244 |
| WHISPERING PALMS COM. SVC. DISTRICT - - | - | - | 257 | 282 | - |
| WINTER GARDENS SEWER DISTRICT - - - - - | 13 | 23 | 55 | 180 | 19 |
| SAN YSIDRO SANITATION DISTRICT - - - - - | - | - | 252 | - | - |