COUNTY OF SAN DIEGO FINAL BUDGET
1992-1993
SCHEDULE OF POSITIONS

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0010 SUPERVISOR, DISTRICT #1						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)	6	3	3	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	6	6	6	31,429	64,522
9999	TEMPORARY AND SEASONAL EMPLOYEES	2			245	
TOTAL POSITIONS BUDGET UNIT 0010		15 *	10 *	10 *		
BUDGET UNIT - 0020 SUPERVISOR, DISTRICT #2						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)		3	3	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	6	6	31,429	64,522
9999	TEMPORARY AND SEASONAL EMPLOYEES	4			245	
TOTAL POSITIONS BUDGET UNIT 0020		17 *	10 *	10 *		
BUDGET UNIT - 0030 SUPERVISOR, DISTRICT #3						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)		3	3	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	6	6	31,429	64,522
9999	TEMPORARY AND SEASONAL EMPLOYEES	1	1	1	245	
TOTAL POSITIONS BUDGET UNIT 0030		14 *	11 *	11 *		
BUDGET UNIT - 0040 SUPERVISOR, DISTRICT #4						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)		3	3	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	12	6	6	31,429	64,522
9999	TEMPORARY AND SEASONAL EMPLOYEES	4			245	
TOTAL POSITIONS BUDGET UNIT 0040		17 *	10 *	10 *		
BUDGET UNIT - 0050 SUPERVISOR, DISTRICT #5						
0100	COUNTY SUPERVISOR	1	1	1	72,301	72,301
0372	CONFIDENTIAL INVESTIGATOR I (B/S)	6	3	3	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	6	6	6	31,429	64,522
9999	TEMPORARY AND SEASONAL EMPLOYEES	3			245	
TOTAL POSITIONS BUDGET UNIT 0050		16 *	10 *	10 *		
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL						
0372	CONFIDENTIAL INVESTIGATOR I (B/S)	2	2	2	16,536	33,072
0373	CONFIDENTIAL INVESTIGATOR II (B/S)	1	1	1	31,429	64,522
0451	HEARING OFFICER (B/S)	10			19,510	19,510

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0060 BOARD OF SUPERVISORS, GENERAL - CONTINUED						
2730	SENIOR CLERK	1	1	1	19,614	23,858
TOTAL POSITIONS BUDGET UNIT 0060		14 *	4 *	4 *		
BUDGET UNIT - 0130 CLERK, BOARD OF SUPERVISORS						
0469	SPECIAL ALT MEMBER,ASSESSMENT APPEAL		3	3	15,600	15,600
0470	ASSESSMENT APPEALS BOARD MEMBER	16	20	20	3,910	3,910
0471	ASSESSMENT APPEALS BOARD MEMBER	4			13,000	13,000
0482	ASSESSMENT HEARING OFFICER	3	3	3	1,310	1,310
0483	ALTERNATE ASSESSMENT HEARING OFFICER	1	1	1	1,310	1,310
2110	CLERK OF THE BOARD OF SUPERVISORS	1	1	1	40,144	84,323
2208	ASST CLERK OF THE BOARD OF SUPERVISO	1	1	1	34,694	72,842
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2700	INTERMEDIATE CLERK TYPIST	10	8	8	16,931	20,592
2710	JUNIOR CLERK TYPIST	1	1		13,998	17,014
2716	BOARD RECORDS SUPERVISOR (T)	1	1		24,253	29,453
2730	SENIOR CLERK	4	4	4	19,614	23,858
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2902	BOARD REPORTER	7	6	6	28,912	35,131
2913	BOARD OPERATIONS SUPERVISOR	4	3	4	34,299	41,683
2927	CHIEF DEPUTY CLERK OF THE BOARD (V)	1	1	1	41,725	50,710
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	20,987	25,501
3009	WORD PROCESSOR OPERATOR	3	3	3	19,448	23,650
3048	PUBLICATIONS TECHNICIAN	1	1	1	19,926	24,211
3067	PUBLICATIONS SUPERVISOR	1	1	1	24,981	30,368
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	1	1	245	
TOTAL POSITIONS BUDGET UNIT 0130		75 *	65 *	64 *		
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER						
0341	SPECIAL ASSISTANT COMMUNITY AFFAIRS	1	1	1	40,144	84,323
0347	CAO PROJECT MANAGER	8	6	6	42,162	88,525
0348	CAO STAFF OFFICER	18	15	15	34,694	72,842
0349	PUBLIC AFFAIRS OFFICER	1	1	1	38,230	80,288
0350	COORDINATOR, COMM ON CHILDREN & YOUT	1	1	1	27,186	57,075
0351	VETERAN SERVICE OFFICER	1	1	1	29,952	62,920
0358	DIRECTOR, COMMUNITY INVOLVEMENT OFFI	1	1	1	31,450	66,061
0359	DIVISION CHIEF, FINANCIAL MANAGEMENT	2	2	2	40,144	84,323
0375	SPECIAL INVESTIGATOR	1	1	1	36,296	49,941
0380	ASST DIRECTOR, OFFICE OF DISASTER PR	1	1	1	31,450	66,061

GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
0447	EXECUTIVE OFFICER, CITIZEN LAW EN RV	1	1	1	36,421	76,482
0949	FIRE SERVICES COORDINATOR	1	1	1	29,952	62,920
2104	DEPUTY CHIEF ADMINISTRATIVE OFFICER	4	4	4	62,275	130,770
2109	CHIEF ADMINISTRATIVE OFFICER	1	1	1	75,691	158,954
2136	DIRECTOR, OFFICE OF SPECIAL PROJECTS	1	1	1	48,797	102,461
2161	DIRECTOR, FINANCIAL MANAGEMENT	1	1	1	51,230	107,578
2206	ASST CHIEF ADMINISTRATIVE OFFICER	1			87,360	144,165
2276	DIRECTOR, OFFICE OF INTERGOVT & PUB	1	1	1	42,162	88,525
2284	DIRECTOR, OFFICE OF DISASTER PREP	1	1	1	42,162	88,525
2300	CHILD CARE COORDINATOR (V)	1	1	1	36,754	44,658
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2303	ADMIN ASSISTANT II	1	1	1	34,299	41,683
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2309	PRINCIPAL LEGISLATIVE COORDINATOR (V	1	1	1	44,866	54,538
2342	SENIOR VETERAN SERVICES REPRESENTATI	1	1	1	30,867	37,523
2350	ASST PUBLIC AFFAIRS OFFICER	1	1	1	34,299	41,683
2353	VETERANS SERVICES REPRESENTATIVE	3	3	3	27,539	33,488
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST	1	1	1	32,635	39,645
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)		1	1	42,744	51,958
2392	FINANCIAL MANAGEMENT ANALYST II (V)	13	8	8	40,560	49,317
2393	FINANCIAL MANAGEMENT ANALYST III (V)	5	4	4	47,154	57,304
2403	ACCOUNTING TECHNICIAN	2	2	2	21,840	26,562
2411	ANALYST I			1	28,912	35,131
2412	ANALYST II	4	3	4	34,299	41,683
2413	ANALYST III (V)	5	4	4	37,835	45,989
2414	ANALYST IV (V) (T)	1			42,744	51,958
2494	PAYROLL CLERK	1			17,826	21,674
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2700	INTERMEDIATE CLERK TYPIST	4	3	3	16,931	20,592
2730	SENIOR CLERK	3	3	3	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2746	CONFIDENTIAL OFFICE ASSISTANT	1	1	1	18,075	21,965
2755	CAO/ACAO SECRETARY	2	2	2	28,912	35,131
2756	ADMIN SECRETARY I	1	1	1	18,075	21,965
2757	ADMIN SECRETARY II	4	4	4	20,883	25,376
2758	ADMIN SECRETARY III	4	4	4	25,210	30,659
2759	ADMIN SECRETARY IV	5	5	5	27,144	33,010
3008	SENIOR WORD PROCESSOR OPERATOR	2	2	2	20,987	25,501
3009	WORD PROCESSOR OPERATOR	5	2	2	19,448	23,650
3816	GRAPHIC DESIGNER	1	1	1	32,635	39,645
5865	DISASTER PREPAREDNESS OPERATIONS OFF	4	4	4	31,450	38,230
6344	COORDINATOR, VOLUNTEER SERVICES	1	1	1	25,834	31,387
8800	PRYR ANTICIPATED RECLASSES <	1				

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0200 CHIEF ADMINISTRATIVE OFFICER - CONTINUED						
9999	TEMPORARY AND SEASONAL EMPLOYEES	30	3	3	245	
TOTAL POSITIONS BUDGET UNIT 0200		159 *	112 *	114 *		
BUDGET UNIT - 0210 EQUAL OPPORTUNITY MANAGEMENT OFFICE						
2283	DIRECTOR, EQUAL OPPORTUNITY MANAGEME	1	1	1	40,144	84,323
2401	EQUAL OPPORTUNITY OFFICER II	5	5	5	34,299	41,683
2402	EQUAL OPPORTUNITY OFFICER I	1	1	1	28,912	35,131
2419	PRINCIPAL EQUAL OPPORTUNITY OFFICER	1	1	1	39,728	48,298
2700	INTERMEDIATE CLERK TYPIST		1	1	16,931	20,592
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
9999	TEMPORARY AND SEASONAL EMPLOYEES	5	5	5	245	
TOTAL POSITIONS BUDGET UNIT 0210		15 *	16 *	16 *		
BUDGET UNIT - 0300 COUNTY COUNSEL						
2302	ADMIN ASSISTANT III (V)	1			37,835	45,989
2327	CLAIMS REPRESENTATIVE II	2	2	2	34,299	41,683
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2700	INTERMEDIATE CLERK TYPIST	7	6	6	16,931	20,592
2730	SENIOR CLERK	2	2	2	19,614	23,858
2771	CONFIDENTIAL LEGAL SECRETARY I	4	1	1	24,586	29,869
2772	CONFIDENTIAL LEGAL SECRETARY II	25	25	25	26,312	31,970
2773	CONFIDENTIAL LEGAL SECRETARY III	5	5	5	28,392	34,507
2774	LEGAL SUPPORT SERVICES OFFICE MANAGE	1	1	1	34,195	41,558
2906	LEGAL PROCEDURES CLERK III	1	1	1	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	4	4	4	19,739	23,982
3900	ASST COUNTY COUNSEL (V)	1	1	1	71,864	118,602
3901	CHIEF DEPUTY COUNTY COUNSEL (V)	3	3	3	53,789	112,965
3902	COUNTY COUNSEL (V)	1	1	1	68,640	144,165
3905	DEPUTY COUNTY COUNSEL V (V)	6	6	6	77,792	94,536
3906	DEPUTY COUNTY COUNSEL IV	16	16	16	69,098	83,970
3907	DEPUTY COUNTY COUNSEL III	40	37	37	60,819	73,923
3908	DEPUTY COUNTY COUNSEL II	6	4	4	48,110	58,469
3930	LITIGATION INVESTIGATOR	1	1	1	38,355	46,634
3932	PUBLIC LIABILITY CLAIMS SUPERVISOR (	1	1	1	39,728	48,298
3933	SENIOR LITIGATION INVESTIGATOR	1	1	1	41,184	50,066
3936	LEGAL ASSISTANT II	14	13	13	27,102	32,926
3937	JUVENILE DEPENDENCY INVESTIGATOR	2	2	2	34,091	41,434
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	10	10	245	
TOTAL POSITIONS BUDGET UNIT 0300		156 *	145 *	145 *		

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0450 CIVIL SERVICE COMMISSION						
0445	CIVIL SERVICE COMMISSION MEMBER	5	5	5	3,910	3,910
0446	EXECUTIVE OFFICER, CIVIL SVC COMMISS	1	1	1	42,162	88,525
0450	HEARING OFFICER (CSC)	5	5	5	13,000	13,000
2406	CIVIL SERVICE COMMISSION ANALYST II	1	1	1	37,835	45,989
2407	CIVIL SERVICE COMMISSION ANALYST I	1	1	1	34,299	41,683
2753	CIVIL SERVICE COMMISSION SECRETARY	1	1	1	29,910	36,338
2772	CONFIDENTIAL LEGAL SECRETARY II	1	1	1	26,312	31,970
9999	TEMPORARY AND SEASONAL EMPLOYEES	7	1	1	245	
TOTAL POSITIONS BUDGET UNIT 0450		22 *	16 *	16 *		
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES						
0352	CHIEF, PERSONNEL STANDARDS & POL REV	1	1	1	38,230	80,288
0353	RISK MANAGER	1	1	1	38,230	80,288
0354	PERSONNEL SERVICES MANAGER	4	4	4	38,230	80,288
0355	LABOR RELATIONS MANAGER	1	1	1	42,162	88,525
0356	LABOR RELATIONS SPECIALIST	2	2	2	36,421	76,482
0357	EMPLOYEE BENEFITS MANAGER	1	1	1	38,230	80,288
0361	AFFIRMATIVE ACTION MANAGER	1	1	1	38,230	80,288
0367	EMPLOYEE ASSISTANCE PROGRAM MANAGER	1	1	1	38,230	80,288
0448	HEARING OFFICER	5			251	
0796	HEAD PROCTOR		5	5	23,858	23,858
0797	ASST PROCTOR		16	16	17,014	17,014
0942	STUDENT WORKER II		3	3	13,333	16,203
0948	STUDENT WORKER V		1	1	20,800	25,293
2132	DIRECTOR, HUMAN RESOURCES	1	1	1	56,472	118,602
2212	DEP DIR, HUMAN RESOURCES	2	2	2	46,467	97,594
2303	ADMIN ASSISTANT II	1	1	1	34,299	41,683
2320	PERSONNEL AIDE	6	6	6	22,651	27,518
2322	CLAIMS AIDE	12	12	12	22,651	27,518
2331	LOSS PREVENTION ANALYST	2	2	2	31,866	38,730
2332	MEDICAL STANDARDS COORDINATOR	1	1	1	37,835	45,989
2333	SUPV WORKERS' COMPENSATION EXAMINER	1	1	1	43,597	52,998
2341	WORKERS' COMPENSATION EXAMINER II	8	8	8	34,299	41,683
2343	WORKERS' COMPENSATION EXAMINER III	2	2	2	37,835	45,989
2344	INSURANCE COORDINATOR (V)	1	1	1	36,005	43,763
2345	LOSS PREVENTION MANAGER	1	1	1	40,706	49,483
2346	UNEMPLOYMENT INSURANCE CLAIMS AIDE	1	1	1	34,299	41,683
2361	CAREER COUNSELOR	2	2	2	31,616	38,438
2364	SENIOR PERSONNEL ANALYST (V)	4	4	4	37,835	45,989
2365	STAFF DEVELOPMENT SPECIALIST	2	2	2	34,299	41,683
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2373	ASSOC PERSONNEL ANALYST	14	13	13	34,299	41,683

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES - CONTINUED						
2374	SUPV PERSONNEL ANALYST	5	5	5	43,597	52,998
2380	STAFF DEVELOPMENT MANAGER (V)	1	1	1	43,597	52,998
2389	SENIOR LABOR RELATIONS SPECIALIST (V	1	1	1	47,112	57,262
2394	MANAGEMENT ACADEMY COORDINATOR	1	1	1	37,856	46,010
2398	EMPLOYEE BENEFITS COORDINATOR	1	1	1	34,299	41,683
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2411	ANALYST I	1	1	1	28,912	35,131
2412	ANALYST II	1	1	1	34,299	41,683
2426	ASST SYSTEMS ANALYST	1			34,299	41,683
2432	SYSTEMS SUPPORT ANALYST II	1	1	1	36,462	44,346
2493	INTERMEDIATE ACCOUNT CLERK	3	3	3	17,056	20,717
2700	INTERMEDIATE CLERK TYPIST	18	18	18	16,931	20,592
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2714	INTERMEDIATE TRANSCRIBER TYPIST	2	2	2	18,283	22,214
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2747	HUMAN RESOURCES ASSISTANT I	3	3	3	18,075	21,965
2748	HUMAN RESOURCES ASSISTANT II	6	6	6	20,426	24,835
2749	HUMAN RESOURCES ASSISTANT III	4	4	4	22,776	27,664
2758	ADMIN SECRETARY III	3	3	3	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3029	EMPLOYEE BENEFITS SPECIALIST	1	1	1	25,958	31,533
3048	PUBLICATIONS TECHNICIAN	1	1	1	19,926	24,211
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	24,357	29,619
5211	EMPLOYEE ASSISTANCE SPECIALIST I	1	1	1	29,328	35,672
5214	EMPLOYEE ASSISTANCE SPECIALIST II	2	2	2	32,282	39,250
8800	PRYR ANTICIPATED RECLASSES <	2				
9999	TEMPORARY AND SEASONAL EMPLOYEES	90	96	96	245	
TOTAL POSITIONS BUDGET UNIT 0500		234 *	256 *	256 *		
BUDGET UNIT - 0600 DEPT. OF TRANSBORDER AFFAIRS						
0950	TRANSBORDER PROJECT COORDINATOR	3	3	3	34,694	72,842
2277	DIRECTOR, TRANSBORDER AFFAIRS	1	1	1	42,162	88,525
2413	ANALYST III (V)	1			37,835	45,989
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
9999	TEMPORARY AND SEASONAL EMPLOYEES	6	6	6	245	
TOTAL POSITIONS BUDGET UNIT 0600		12 *	11 *	11 *		
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES						
0896	TEMPORARY EXPERT PROFESSIONAL EMPLOY		1	1	16,640	208,000
0971	INFORMATION SYSTEMS MANAGER	3	1	1	38,230	80,288

GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
0972	DATA BASE ADMINISTRATOR	1	1	1	38,230	80,288
0973	EDP OPERATIONS MANAGER	1	1	1	38,230	80,288
2123	DIRECTOR, DEPARTMENT OF INFORMATION	1	1	1	56,472	118,602
2231	DEP DIR, INFORMATION SERVICES	4	3	3	46,467	97,594
2302	ADMIN ASSISTANT III (V)	2	2	2	37,835	45,989
2303	ADMIN ASSISTANT II	3	2	3	34,299	41,683
2304	ADMIN ASSISTANT I	1	1		28,912	35,131
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	42,744	51,958
2360	VIDEO OPERATION COORDINATOR (V)	1	1	1	42,744	51,958
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2376	TELEPHONE SYSTEMS SPECIALIST (V)	4	4	4	30,368	36,941
2383	TECHNICAL TRAINING COORDINATOR (V)	1	1	1	37,835	45,989
2386	TELECOMMUNICATIONS MANAGER (V)	1	1	1	43,805	53,248
2403	ACCOUNTING TECHNICIAN	2	2	2	21,840	26,562
2413	ANALYST III (V)	1	1	1	37,835	45,989
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2426	ASST SYSTEMS ANALYST	7	7	7	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	55	54	54	40,706	49,483
2466	DIS LAN SYSTEMS ANALYST II	4	5	5	40,706	49,483
2467	DIS LAN SYSTEMS ANALYST III	1	1	1	44,866	54,538
2468	DIS LAN SYSTEMS SUPERVISOR	1	1	1	48,318	58,718
2471	EDP SYSTEMS MANAGER (V)	2	2	2	53,206	64,667
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	40,706	49,483
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	44,866	54,538
2493	INTERMEDIATE ACCOUNT CLERK	9	9	9	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2499	PRINCIPAL SYSTEMS ANALYST (V)	6	6	6	48,318	58,718
2510	SENIOR ACCOUNT CLERK	1			19,614	23,858
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2518	DIS SYSTEMS PROGRAMMER IV	2	2	2	50,669	61,589
2520	DIS SYSTEMS PROGRAMMER III	7	7	7	48,318	58,718
2522	DIS SYSTEMS PROGRAMMER II	4	4	4	41,725	50,710
2524	DIS SYSTEMS PROGRAMMER I	1	1	1	36,941	44,907
2525	SENIOR SYSTEMS ANALYST	18	17	17	44,866	54,538
2527	DATA BASE SPECIALIST III	3	3	3	44,866	54,538
2528	DATA BASE SPECIALIST II	2	2	2	40,706	49,483
2529	DATA BASE SPECIALIST I	1	1	1	36,005	43,763
2532	DIS QUALITY ASSURANCE ANALYST II	2	2	2	36,400	44,262
2533	DIS QUALITY ASSURANCE ANALYST III	1	1	1	42,973	52,229
2539	DIS ACCOUNT SPECIALIST II	12	11	11	44,866	54,538
2540	DIS ACCOUNT SPECIALIST III	2	1	1	49,338	59,987
2615	ELECTRONIC PARTS STOREKEEPER	1	1	1	18,013	21,882
2616	SENIOR ELECTRONIC PARTS STOREKEEPER	1	1	1	19,822	24,107

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 0750 DEPARTMENT OF INFORMATION SERVICES - CONTINUED						
2650	STOCK CLERK	1	1	1	16,245	19,739
2700	INTERMEDIATE CLERK TYPIST	10	9	9	16,931	20,592
2730	SENIOR CLERK	2	2	2	19,614	23,858
2757	ADMIN SECRETARY II	3	3	3	20,883	25,376
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2809	FREQUENCY LICENSING AGENT (T)	1			24,190	29,390
2810	TELEPHONE SWITCHBOARD OPERATOR	8	8	8	16,931	20,592
2815	TELEPHONE SUPERVISOR	2	1	1	18,574	22,589
2816	TELECOMMUNICATIONS CUSTOMER REP	2	2	2	22,776	27,685
2818	TELECOMMUNICATIONS NETWORK ANALYST	3	3	3	30,555	37,128
2819	TELECOMMUNICATIONS NETWORK MANAGER (	1	1	1	40,622	49,400
2828	DATA COMMUNICATIONS NETWORK MGR (V)	1	1	1	53,206	64,667
2832	DATA COMMUNICATIONS NETWORK TECH III	1	1	1	30,846	37,502
2833	DATA COMMUNICATIONS NETWORK TECH II	4	5	5	26,645	32,386
2834	DATA COMMUNICATIONS NETWORK TECHNICI	3	3	3	23,026	27,976
3026	DATA PROCESSING SUPERVISOR II	5	5	5	33,488	40,706
3030	DATA ENTRY OPERATOR	17	12	12	16,931	20,592
3031	DATA CONTROL TECHNICIAN IV	1	1	1	22,776	27,664
3032	DATA CONTROL TECHNICIAN III	3	3	3	19,614	23,858
3033	DATA CONTROL TECHNICIAN II	4	3	3	16,931	20,592
3035	DATA ENTRY SUPERVISOR	2	2	2	20,384	24,773
3036	EDP OPERATIONS COORDINATOR	1	1	1	36,005	43,763
3069	SENIOR DATA ENTRY OPERATOR	6	4	4	18,242	22,173
3110	MAINFRAME COMPUTER OPERATIONS SPECIA	1	1	1	30,846	37,502
3111	SENIOR MAINFRAME COMPUTER OPERATOR	7	7	7	26,645	32,386
3112	MAINFRAME COMPUTER OPERATOR	16	15	15	23,026	27,976
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
3620	ASST ELECTRONICS ENGINEER	1	1	1	35,984	43,742
3670	SENIOR ELECTRONICS ENGINEER	1	1	1	47,632	57,886
3672	ASSOC ELECTRONICS ENGINEER	1	1	1	41,579	50,544
6148	TELECOMMUNICATIONS TECHNICIAN IV	2	2	2	38,210	46,426
6149	TELECOMMUNICATIONS TECHNICIAN III	3	3	3	34,736	42,224
6150	TELECOMMUNICATIONS TECHNICIAN II	20	20	20	31,533	38,355
6151	TELECOMMUNICATIONS TECHNICIAN I	2	2	2	26,562	32,282
6153	RADIO COMMUNICATIONS MANAGER (V)	1	1	1	43,805	53,248
9999	TEMPORARY AND SEASONAL EMPLOYEES	25	50	50	245	
TOTAL POSITIONS BUDGET UNIT 0750		339 *	346 *	346 *		
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER						
0310	SENIOR AUDITOR & CONTROLLER MANAGER	4	4	4	42,162	88,525
0311	AUDITOR & CONTROLLER MANAGER	4	4	4	38,230	80,288
2106	AUDITOR AND CONTROLLER	1	1	1	59,301	124,550

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1050 AUDITOR AND CONTROLLER - CONTINUED						
2203	ASST AUDITOR AND CONTROLLER	1	1	1	65,187	107,578
2204	DEPUTY AUDITOR AND CONTROLLER	1	1	1	44,262	92,955
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2335	COMPENSATION/SYSTEMS COORDINATOR	2	2	2	40,706	49,483
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	19	19	20	21,840	26,562
2413	ANALYST III (V)	3	3	3	37,835	45,989
2415	AUDITOR & CONTROLLER COMPENSATION SP	1	1	1	40,706	49,483
2425	ASSOC ACCOUNTANT	36	36	37	30,410	36,982
2429	REVENUE & BUDGET ACCOUNTANT	2	2	2	40,560	49,317
2430	CASHIER	1	1	1	18,262	22,194
2480	AUDITOR & CONTROLLER PAYROLL TECHNIC	9	9	9	22,776	27,664
2493	INTERMEDIATE ACCOUNT CLERK	21	21	21	17,056	20,717
2496	AUDITOR AND CONTROLLER MANAGER II (V	3	1	1	47,112	57,262
2498	AUDITOR AND CONTROLLER MANAGER III (	1			51,938	63,149
2501	SENIOR AUDITOR/ACCOUNTANT	19	21	22	37,648	45,781
2506	EDP AUDIT SPECIALIST I	3	3	3	42,744	51,958
2507	EDP AUDIT SPECIALIST II	2	2	2	48,776	59,280
2510	SENIOR ACCOUNT CLERK	24	24	24	19,614	23,858
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2658	STOREKEEPER II	1	1	1	20,301	24,690
2700	INTERMEDIATE CLERK TYPIST	17	17	17	16,931	20,592
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	5	5	5	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2761	GROUP SECRETARY (T)	1	1	1	21,611	26,270
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	20,987	25,501
3009	WORD PROCESSOR OPERATOR	3	3	3	19,448	23,650
3030	DATA ENTRY OPERATOR	4	4	4	16,931	20,592
3069	SENIOR DATA ENTRY OPERATOR	1	1	1	18,242	22,173
3076	MAIL PROCESSING TECHNICIAN	3	3	3	18,075	21,965
9999	TEMPORARY AND SEASONAL EMPLOYEES	20	20	20	245	
TOTAL POSITIONS BUDGET UNIT 1050		220 *	219 *	222 *		
BUDGET UNIT - 1300 PURCHASING/CONTR.						
0285	MANAGER OF CONTRACTING	1			42,016	69,368
2160	DIRECOTR, PURCHASING & CONTRACTING	1	1	1	42,162	88,525
2263	ASST DIRECTOR, PURCHASING & CONTRACT	1	1	1	36,421	76,482
2368	ADMIN SERVICES MANAGER I (V)	1	1	1	42,744	51,958
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1300 PURCHASING/CONTR. - CONTINUED						
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2610	BUYER II	12	12	12	27,123	32,947
2611	PURCHASING CLERK	1	1	1	21,445	26,083
2618	MANAGER, PROCUREMENT PLANNING (V)	1	1	1	39,728	48,298
2621	MANAGER OF CONTRACTING (T)	1	1	1	42,682	51,896
2622	PROCUREMENT CONTRACTING OFFICER	5	5	5	36,109	43,909
2640	BUYER III	2	2	2	29,869	36,296
2651	WAREHOUSE MATERIEL HANDLER	4	3	3	17,451	21,216
2653	MATERIEL MANAGER (V)	1	1	1	33,155	40,310
2665	MATERIEL STOREKEEPER I	2	2	2	19,344	23,504
2666	MATERIEL STOREKEEPER II	2	2	2	21,299	25,875
2667	MATERIEL STOREKEEPER III	2	2	2	22,256	27,040
2668	SUPV MATERIEL STOREKEEPER	1	1	1	25,646	31,179
2700	INTERMEDIATE CLERK TYPIST	3	2	2	16,931	20,592
2730	SENIOR CLERK	3	3	3	19,614	23,858
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3030	DATA ENTRY OPERATOR	2	2	2	16,931	20,592
3035	DATA ENTRY SUPERVISOR	1	1	1	20,384	24,773
3119	DEPARTMENTAL COMPUTER SPECIALIST II		1	1	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1			34,299	41,683
7515	STORES DELIVERY DRIVER	3	2	2	20,862	25,355
9999	TEMPORARY AND SEASONAL EMPLOYEES	12	7	7	245	
TOTAL POSITIONS BUDGET UNIT 1300		68 *	59 *	59 *		
BUDGET UNIT - 2600 REVENUE AND RECOVERY						
0900	DIVISION CHIEF, REVENUE & RECOVERY	5	5	5	29,952	62,920
2144	DIRECTOR, REVENUE & RECOVERY	1	1	1	46,467	97,594
2226	ASST DIRECTOR, REVENUE & RECOVERY	1	1	1	51,064	84,323
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2320	PERSONNEL AIDE	1	1	1	22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	37,835	45,989
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2430	CASHIER	7	7	7	18,262	22,194
2469	DEPARTMENTAL EDP COORDINATOR (T)	1	1	1	36,462	44,346
2475	SECTION CHIEF, REVENUE & RECOVERY	10	9	9	32,968	40,061
2477	REVENUE & RECOVERY OFFICER III	23	20	21	25,043	30,430
2478	REVENUE & RECOVERY OFFICER I	15	14	14	21,757	23,982
2479	REVENUE & RECOVERY OFFICER II	44	43	43	22,381	27,186
2483	REVENUE & RECOVERY OFFICER TRAINEE	17	16	17	17,576	21,362
2493	INTERMEDIATE ACCOUNT CLERK	31	31	31	17,056	20,717

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2600 REVENUE AND RECOVERY - CONTINUED						
2505	SENIOR ACCOUNTANT	1	1	1	36,941	44,907
2510	SENIOR ACCOUNT CLERK	7	6	6	19,614	23,858
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2513	SENIOR CASHIER	1	1	1	20,155	24,482
2660	STOREKEEPER I	1	1	1	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	52	51	51	16,931	20,592
2709	DEPARTMENTAL CLERK	2	2	2	13,728	16,682
2730	SENIOR CLERK	1	1	1	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2762	LEGAL SECRETARY I (T)		1	1	21,694	26,374
2903	LEGAL PROCEDURES CLERK I	1	1	1	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	3	2	2	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	4	3	3	19,739	23,982
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3039	MAIL CLERK DRIVER	2	2	2	18,720	20,634
5717	SENIOR FIELD INVESTIGATOR	1	1	1	33,405	40,602
5719	FIELD INVESTIGATOR	4	4	4	30,098	36,587
9999	TEMPORARY AND SEASONAL EMPLOYEES	45	45	45	245	
TOTAL POSITIONS BUDGET UNIT 2600		288 *	278 *	280 *		
BUDGET UNIT - 5500 GENERAL SERVICES						
0953	ASST DEP DIR, FACILITIES OPERATION	1	1	1	48,630	80,288
0954	ASST DEP DIR, FACILITIES PLNG & PROC	1			36,421	76,482
0956	ASST DEP DIR, REAL PROPERTY MGMT	1			44,117	72,842
2125	DIRECTOR, GENERAL SERVICES	1	1	1	56,472	118,602
2219	ASST DIRECTOR, GENERAL SERVICES	1	1	1	48,797	102,461
2220	DEP DIR, FLEET SERVICES	1	1	1	44,262	92,955
2280	DEP DIR, ADMINISTRATIVE SERVICES	1	1	1	44,262	92,955
2287	DEP DIR, ARCHITECTURAL & FACILITIES	1	1	1	44,262	92,955
2289	DEP DIR, FACILITIES SERVICES	1	1	1	44,262	92,955
2290	DEP DIR, REAL PROPERTY MGMT	1	1	1	44,262	92,955
2302	ADMIN ASSISTANT III (V)	4	6	6	37,835	45,989
2303	ADMIN ASSISTANT II	3	4	4	34,299	41,683
2304	ADMIN ASSISTANT I		1	1	28,912	35,131
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	42,744	51,958
2334	SAFETY SPECIALIST	1	1	1	31,866	38,730
2348	CHIEF, CAPITAL FACILITIES PLANNING (	1	1	1	51,938	63,149
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	2	2	2	42,744	51,958
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2370	ADMIN SERVICES MANAGER III (T)	1			49,483	60,154
2403	ACCOUNTING TECHNICIAN	5	6	6	21,840	26,562

GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2405	ASST ACCOUNTANT	1	1	1	27,664	33,613
2413	ANALYST III (V)	5	3	3	37,835	45,989
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2510	SENIOR ACCOUNT CLERK	3	3	3	19,614	23,858
2511	SENIOR PAYROLL CLERK	2	2	2	20,550	24,960
2607	FLEET EQUIPMENT SPECIALIST	1	1	1	32,365	39,354
2655	STOREKEEPER III	2	2	2	23,504	28,558
2660	STOREKEEPER I	3	3	3	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	18	16	17	16,931	20,592
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2715	RECORDS CLERK	1	1	1	17,514	21,278
2730	SENIOR CLERK	16	13	13	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2756	ADMIN SECRETARY I	2	2	2	18,075	21,965
2757	ADMIN SECRETARY II	5	5	5	20,883	25,376
2758	ADMIN SECRETARY III	2	2	2	25,210	30,659
3004	CHIEF, REPROGRAPHICS (V)	1	1	1	34,299	41,683
3009	WORD PROCESSOR OPERATOR	3	3	3	19,448	23,650
3039	MAIL CLERK DRIVER	15	16	16	18,720	20,634
3040	MICROFILM OPERATOR	5	5	5	18,262	22,194
3045	MICROFILM SUPERVISOR (T)	1			22,776	27,664
3047	MAIL SYSTEMS SPECIALIST	1	1	1	24,960	30,326
3050	OFFSET EQUIPMENT OPERATOR	3	3	3	18,970	23,067
3052	CHIEF, RECORDS MANAGEMENT SERVICES	1	1	1	34,299	41,683
3053	PHOTO REDUCTION TECHNICIAN	1			22,526	24,835
3054	PRINT SHOP HELPER	3	3	3	14,914	18,158
3070	PRINTING SERVICES SUPERVISOR	1	1	1	24,981	30,368
3073	SENIOR OFFSET EQUIPMENT OPERATOR	4	4	4	20,946	25,459
3074	SENIOR MAIL CLERK DRIVER	2	2	2	19,698	23,941
3120	DEPARTMENTAL COMPUTER SPECIALIST III	2	2	2	34,299	41,683
3510	CONSTRUCTION INSPECTOR	4	4	4	36,525	40,269
3511	SENIOR CONSTRUCTION INSPECTOR	1	1	1	40,165	44,283
3571	CHIEF, ARCHITECTURAL PLNG & DESIGN (	1	1	1	51,938	63,149
3591	ARCHITECTURAL PROJECT MANAGER I	4	3	3	35,984	43,742
3592	ARCHITECTURAL PROJECT MANAGER II	6	6	6	41,579	50,544
3593	ARCHITECTURAL PROJECT MANAGER III	8	7	7	47,882	58,198
3617	ASST ELECTRICAL ENGINEER	1	1	1	35,984	43,742
3643	ASSOC MECHANICAL ENGINEER	1	1	1	41,579	50,544
3728	SENIOR LAND SURVEYOR	1	1	1	49,067	59,654
3785	LAND SURVEYOR	1	1	1	41,579	50,544
3801	DRAFTING TECHNICIAN II	1	1	1	25,002	30,389
3802	DRAFTING TECHNICIAN I	1	1	1	21,570	26,208
3813	ENGINEERING TECHNICIAN II	2	2	2	28,246	34,341

GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
5194	FACILITY SVCS CONTRACT SPECIALIST I	4	3	3	22,235	27,019
5195	FACILITY SVCS CONTRACT SPECIALIST II	1	1	1	27,789	33,779
5525	ASSOC REAL PROPERTY AGENT	10	10	10	33,821	41,101
5570	SENIOR REAL PROPERTY AGENT	7	7	7	42,786	47,174
5585	SUPV REAL PROPERTY AGENT	3	3	3	49,442	54,517
5884	BUILDING MAINTENANCE ENGINEER	62	62	62	25,626	31,158
5885	BUILDING MAINTENANCE SUPERVISOR	1		1	28,122	34,195
5905	CARPENTER	6	6	6	27,664	30,514
5906	CARPENTER & PAINTER SUPERVISOR	1	1	1	30,285	35,048
5919	BUILDING AUTOMATION TECHNICIAN	1	1	1	27,518	33,446
5920	ELECTRICIAN	11	10	10	30,326	33,446
5923	SENIOR ELECTRICIAN	1	1	1	29,182	35,464
5925	ELECTRICIAN & SECURITY ALARM SUPERVI	1	1	1	33,717	39,021
5930	MASON	3	2	3	29,994	34,736
5933	SENIOR MASON	1	1	1	30,347	36,878
5940	PAINTER	12	7	8	27,310	30,118
5950	PLUMBER	7	7	7	30,888	34,050
5953	SENIOR PLUMBER	1	1	1	29,182	35,464
5955	PLUMBING, WELDING & AIR COND SUPERVI	1	1	1	33,717	39,021
5959	SENIOR AIR CONDITIONING & REFRIG. ME	1	1	1	29,182	35,464
5960	AIR CONDITIONING & REFRIGERATION MEC	6	6	7	30,888	34,050
5963	SENIOR CARPENTER	1	1	1	26,312	31,970
5967	SENIOR PAINTER	1			26,083	31,720
5970	SIGN PAINTER	1			28,766	31,720
6009	EQUIPMENT MAINTENANCE PLANNER	2	2	2	21,237	25,813
6010	PLANNER ESTIMATOR III	5	3	3	29,890	36,317
6011	PLANNER ESTIMATOR II	8	6	6	26,728	32,469
6013	SUPV PLANNER ESTIMATOR	1	1	1	33,571	40,810
6015	FACILITIES SUPPORT MANAGER (V)	1	1	1	38,230	46,446
6102	CHIEF, FLEET OPERATIONS (V)	1	1	1	45,989	55,910
6108	SENIOR EQUIPMENT MECHANIC	7	6	7	29,349	35,693
6110	EQUIPMENT MECHANIC	20	20	20	29,328	33,946
6119	EQUIPMENT SERVICE TECHNICIAN III	1	1	1	22,485	27,352
6120	EQUIPMENT SERVICE TECHNICIAN II	15	14	15	20,384	24,773
6130	EQUIPMENT SHOP SUPERVISOR	4	4	4	32,282	39,250
6161	SECURITY ALARM SPECIALIST	7	7	7	28,038	34,070
6162	SECURITY COORDINATOR	1	1	1	30,930	37,586
6163	SENIOR SECURITY ALARM SPECIALIST	1	1	1	29,994	36,483
6180	WELDER	4	4	4	28,808	33,342
6200	BUILDING MAINTENANCE ENGINEER ASSIST	31	27	31	23,878	28,995
6210	ELECTRICIAN ASSISTANT	1	1	1	22,506	27,373
6230	PLUMBER ASSISTANT	3	2	3	22,818	27,768
6305	GARDENER II	11	11	11	18,429	22,381

GENERAL GOVERNMENT AND SUPPORT SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5500 GENERAL SERVICES - CONTINUED						
6310	GARDENER SUPERVISOR I	2	2	2	21,382	26,000
6315	GARDENER SUPERVISOR II	1			24,066	29,266
7017	FACILITIES MANAGER	13	13	13	31,990	38,896
7097	PHOTO ID/SECURITY SPECIALIST	1	1	1	17,264	21,008
7098	SECURITY GUARD	2	2	2	17,264	21,008
7514	SHUTTLE BUS DRIVER	2			19,885	24,170
7532	TOOL AND EQUIPMENT REPAIRER	1	1	1	20,342	24,731
7533	FIRE EXTINGUISHER SERVICE WORKER	1			20,738	25,210
7536	MASON & CONSTRUCTION SVCS WORKER SUP	1	1	1	35,069	40,602
7539	CONSTRUCTION & SERVICES WORKER III	3	2	2	19,822	24,107
7540	CONSTRUCTION & SERVICES WORKER II	9	4	5	17,971	21,840
7541	CONSTRUCTION & SERVICES WORKER I	10	3	3	17,160	20,842
8800	PRYR ANTICIPATED RECLASSES <	1				
9999	TEMPORARY AND SEASONAL EMPLOYEES	73	5	5	245	
TOTAL POSITIONS BUDGET UNIT 5500		556 *	440 *	453 *		
TOTAL BUDGET GROUP POSITIONS		2,237 **	2,018 **	2,037 **		

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1150 ASSESSOR						
0110	ASSESSOR	1	1	1	97,240	97,240
0210	CHIEF DEPUTY COUNTY ASSESSOR	1	1	1	88,400	88,400
0211	CHIEF DEPUTY ASSESSOR, VALUATION	1	1	1	84,178	84,178
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2426	ASST SYSTEMS ANALYST	1	1	1	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	4	4	4	40,706	49,483
2432	SYSTEMS SUPPORT ANALYST II	1	1	1	36,462	44,346
2487	EDP DISTRIBUTED NETWORK COORDINATOR	1	1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	48,318	58,718
2508	SENIOR ASSESSMENT CLERK	27	27	27	20,134	24,461
2509	ASSESSMENT CLERK	69	69	69	17,826	21,674
2510	SENIOR ACCOUNT CLERK	2	2	2	19,614	23,858
2514	SUPV ASSESSMENT CLERK	6	6	6	23,920	29,078
2525	SENIOR SYSTEMS ANALYST	2	2	2	44,866	54,538
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3020	COMPUTER OPERATOR	1	1	1	20,842	25,334
3030	DATA ENTRY OPERATOR	6	6	6	16,931	20,592
3035	DATA ENTRY SUPERVISOR	1	1	1	20,384	24,773
3069	SENIOR DATA ENTRY OPERATOR	2	2	2	18,242	22,173
3602	ASST DIVISION CHIEF, ASSESSOR	1	1	1	34,466	41,891
3820	CADASTRAL SUPERVISOR	4	4	4	32,760	39,832
3822	CADASTRAL TECHNICIAN	14	14	14	25,002	30,389
3823	SENIOR CADASTRAL TECHNICIAN	9	9	9	28,246	34,341
5502	APPRAISER IV	10	10	10	39,374	47,861
5503	APPRAISER III	26	26	26	35,838	43,555
5504	APPRAISER II	57	56	56	31,762	38,584
5512	SUPV APPRAISER I	11	11	11	41,350	50,253
5513	SUPV APPRAISER II	2	2	2	44,491	54,080
5514	ASSESSOR DIVISION CHIEF II (V)	4	4	4	51,938	63,149
5515	ASSESSOR DIVISION CHIEF I (V)	4	4	4	47,112	57,262
5516	ASSESSORS FIELD ASSISTANT (V)	1	1	1	37,731	45,864
5517	PROPERTY ASSESSMENT SPECIALIST II	12	12	12	23,150	28,122
5518	PROPERTY ASSESSMENT SPECIALIST III	5	5	5	27,810	33,800
5526	AUDIT-APPRAISER III	11	9	9	36,733	44,637
5527	AUDIT-APPRAISER II	4	4	4	32,510	39,499
5529	SUPV AUDIT-APPRAISER	2	2	2	44,491	54,080
5530	AUDIT-APPRAISER SPECIALIST	2	2	2	40,373	49,067
9999	TEMPORARY AND SEASONAL EMPLOYEES	76	76	76	245	
TOTAL POSITIONS BUDGET UNIT 1150		389 *	386 *	386 *		

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1200 TREASURER-TAX COLLECTOR						
0185	TREASURER-TAX COLLECTOR	1	1	1	91,624	91,624
0270	CHIEF DEPUTY COUNTY TAX COLLECTOR	1	1	1	79,602	79,602
0280	CHIEF DEPUTY COUNTY TREASURER	1	1	1	79,602	79,602
0288	INVESTMENT MANAGER	1			48,797	102,461
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	2	2	2	21,840	26,562
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2430	CASHIER	4	4	4	18,262	22,194
2449	MANAGER, FIELD COLLECTIONS (V)	1	1	1	47,112	57,262
2450	ASST MANAGER, FIELD COLLECTIONS	1	1	1	39,770	48,339
2454	TAX SERVICES DIVISION CHIEF (V)	2	2	2	33,925	41,246
2455	MANAGER, SECURED TAXES (V)	1	1	1	47,112	57,262
2456	ASST DIVISION CHIEF, TREASURER-TAX C	2	2	2	27,664	33,613
2457	TAX PAYMENT PROCESSOR	5	5	5	19,718	23,962
2458	SENIOR TAX PAYMENT PROCESSOR	1	1	1	21,798	26,499
2469	DEPARTMENTAL EDP COORDINATOR (T)	1	1	1	36,462	44,346
2490	ASST INVESTMENT MANAGER	2	2	2	42,037	51,085
2491	MANAGER, RECEIPTS AND DEPOSITS (V)	1	1	1	41,163	50,045
2492	INVESTMENT MANAGER	1	1	1	55,869	67,891
2493	INTERMEDIATE ACCOUNT CLERK	21	21	21	17,056	20,717
2505	SENIOR ACCOUNTANT	2	2	2	36,941	44,907
2510	SENIOR ACCOUNT CLERK	15	13	13	19,614	23,858
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2513	SENIOR CASHIER	1	1	1	20,155	24,482
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2700	INTERMEDIATE CLERK TYPIST	18	17	17	16,931	20,592
2730	SENIOR CLERK	6	7	7	19,614	23,858
2745	SUPV CLERK	2	2	2	22,776	27,664
2757	ADMIN SECRETARY II	4	4	4	20,883	25,376
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
3053	PHOTO REDUCTION TECHNICIAN	1	1	1	22,526	24,835
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	24,357	29,619
5719	FIELD INVESTIGATOR	7	7	7	30,098	36,587
9999	TEMPORARY AND SEASONAL EMPLOYEES	56	29	29	245	
TOTAL POSITIONS BUDGET UNIT 1200		169 *	139 *	139 *		
BUDGET UNIT - 1500 RECORDER						
0150	RECORDER	1	1	1	77,480	77,480
0230	CHIEF DEPUTY COUNTY CLERK		1	1	69,160	69,160
0249	SPECIAL ASSISTANT, COUNTY RECORDER	1	1	1	47,133	57,283

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 1500 RECORDER - CONTINUED						
0250	CHIEF DEPUTY COUNTY RECORDER	1	1	1	71,032	71,032
0251	ASST CHIEF DEPUTY COUNTY RECORDER	1	1	1	67,309	67,309
2328	DEPARTMENTAL PERSONNEL OFFICER II (V		1	1	37,835	45,989
2330	DEPARTMENTAL PERSONNEL OFFICER I	1			34,299	41,683
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2430	CASHIER		1	1	18,262	22,194
2491	MANAGER, RECEIPTS AND DEPOSITS (V)		1	1	41,163	50,045
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2510	SENIOR ACCOUNT CLERK	2	2	2	19,614	23,858
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2542	RECORDER INFORMATION SERVICES MANAGE	1	1	1	48,318	58,718
2700	INTERMEDIATE CLERK TYPIST	16	20	20	16,931	20,592
2710	JUNIOR CLERK TYPIST	6	6	6	13,998	17,014
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	2	1	1	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2757	ADMIN SECRETARY II		1	1	20,883	25,376
2758	ADMIN SECRETARY III		1	1	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2903	LEGAL PROCEDURES CLERK I	7	15	15	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	2	4	4	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	12	14	14	19,739	23,982
3015	CHIEF, RECORDING SERVICES (T)		1	1	34,299	41,683
3023	INDEX CLERK SUPERVISOR	1	1	1	23,462	28,496
3024	INDEX CLERK	13	11	11	18,304	22,256
3030	DATA ENTRY OPERATOR	3	2	2	16,931	20,592
3040	MICROFILM OPERATOR	9	6	6	18,262	22,194
3045	MICROFILM SUPERVISOR (T)	1	1	1	22,776	27,664
3053	PHOTO REDUCTION TECHNICIAN	2	2	2	22,526	24,835
3071	SENIOR INDEX CLERK	2	2	2	20,426	24,835
3118	DEPARTMENTAL COMPUTER SPECIALIST I	2	2	1	24,357	29,619
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
8801	DEPT'L PROGRAM ANALYST <			1	50,710	50,710
9999	TEMPORARY AND SEASONAL EMPLOYEES	21	21	21	245	
TOTAL POSITIONS BUDGET UNIT 1500		116 *	131 *	131 *		
BUDGET UNIT - 2000 SUPERIOR COURT						
0496	SUPV JUVENILE TRAFFIC HEARING OFFICE	1	1	1	50,523	61,402
0501	COURT SYSTEMS ANALYST II	3	3	3	44,866	54,538
0502	ADMIN SECRETARY II - SUP CT	2	2	2	20,883	25,376

FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
0503	COURT SYSTEMS ANALYST I	6	6	6	40,706	49,483
0505	DIRECTOR, FAMILY COUNSELING SVCS (V)	1	1	1	50,544	61,464
0506	CONCILIATION COUNSELOR III	9	9	9	40,456	49,171
0507	CONCILIATION COUNSELOR IV	2	2	2	44,491	54,080
0509	DIRECTOR, JUVENILE COURT SVCS (V)	1	1	1	50,544	61,464
0510	DIRECTOR, CALENDAR SERVICES	1			46,051	55,973
0511	CHIEF ARBITRATION CLERK (V)	2	2	2	33,488	40,706
0512	CHIEF JUDICIAL SECRETARY - SUP CT	1	1	1	33,904	41,226
0513	SUPV COURT SYSTEMS ANALYST	3	3	3	50,669	61,589
0514	COORDINATOR, CALENDAR SERVICES (V)	3	5	5	41,870	50,918
0515	JUDICIAL SECRETARY - SUP CT	18	17	17	27,144	33,010
0516	JUVENILE TRAFFIC HEARING OFFICER (V)	3	3	3	48,110	58,469
0518	CONCILIATION COUNSELOR II	13	13	13	35,152	42,744
0519	ASST SUPERIOR COURT EXECUTIVE OFFICE	1	2	2	66,643	80,995
0520	EXECUTIVE OFFICER & JURY COMMISSIONE	1	1	1	115,107	115,107
0521	CONSERVATORSHIP INVESTIGATOR	2	3	3	32,448	39,437
0522	DEPUTY JURY COMMISSIONER III (V)	1	1	1	33,488	40,706
0523	CHIEF PROBATE EXAMINER (V)	1	1	1	41,226	50,107
0524	ADMIN ASSISTANT II - SUP CT	1	1	1	34,299	41,683
0525	COORDINATOR, JURY SERVICES (V)	1	1	1	38,501	46,800
0526	PROBATE EXAMINER III	2	2	2	35,693	43,389
0527	PROBATE EXAMINER II	8	9	9	32,448	39,437
0530	RESEARCH ATTORNEY I (V)	8	8	8	36,005	43,763
0531	CHIEF CALENDAR CLERK (V)	1	1	1	33,488	40,706
0532	ADMIN ASSISTANT III - SUP CT (V)	1	4	4	37,835	45,989
0533	CHIEF, ADMINISTRATIVE SVCS - SUP CT		1	1	44,866	54,538
0534	DEPARTMENTAL PERSONNEL OFFICER-SUP C	1	1	1	42,744	51,958
0535	DEPUTY JURY COMMISSIONER	11	11	11	22,318	27,123
0537	REFEREE, PRO TEM	25	27	27	39,000	39,000
0538	REFEREE	3	6	6	74,214	84,115
0540	COURT REPORTER, SUP CT	82	82	82	45,406	55,182
0541	PRO TEM COURT REPORTER	70	70	70	50,066	50,066
0542	SENIOR PAYROLL CLERK		1	1	20,550	24,960
0545	PRETRIAL SERVICES MANAGER	1	1	1	34,154	41,517
0546	PRETRIAL SERVICES OFFICER	9	10	10	31,886	38,771
0547	SUPV PRETRIAL SERVICES OFFICER	4	4	4	34,216	41,579
0548	DIRECTOR, MENTAL HEALTH SERVICES (V)	1	1	1	50,544	61,464
0549	DEPUTY COUNSELOR IN MENTAL HEALTH II	15	13	13	35,152	42,744
0551	ADMIN SERVICES MANAGER I - SUP CT	2	1	1	42,744	51,958
0552	DEPUTY COUNSELOR IN MENTAL HEALTH II	1	1	1	40,456	49,171
0553	RESEARCH ATTORNEY II (V)	23	22	22	48,110	58,469
0554	COURT SERVICES CLERK IV (V)	12	12	12	28,912	35,131
0555	COURT SERVICES CLERK III	30	30	30	22,318	27,123

FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
0556	COURT SERVICES CLERK II		153	150	150	19,739	23,982
0557	COURT SERVICES CLERK I		56	56	56	17,493	21,258
0559	SUPV RESEARCH ATTORNEY		1	1	1	77,792	94,536
0562	COMPUTER SPECIALIST - SUP CT		7	7	7	28,912	35,131
0563	ANALYST II - SUP CT		1	1	1	34,299	41,683
0564	DIRECTOR, COURT INFORMATION SERVICES		1	1	1	60,778	73,861
0565	SUPERIOR COURT CAPITAL PROJECTS MANA		1	1	1	47,882	58,198
0566	SUPERIOR COURT CLERK		118	118	118	26,770	32,552
0567	SENIOR ACCOUNTANT - SUP CT		1	1	1	36,941	44,907
0568	SUPV SUPERIOR COURT CLERK		1	1	1	37,482	45,552
0569	ASST SUPERVISING SUPERIOR COURT CLER		2	2	2	32,323	39,312
0570	ASSOC ACCOUNTANT - SUP CT		71	71	71	30,410	36,982
0571	COURT PUBLIC AFFAIRS OFFICER		1	1	1	36,941	44,907
0572	SENIOR ACCOUNT CLERK - SUP CT		3	3	3	19,614	23,858
0573	SENIOR PAYROLL CLERK-SUPERIOR CT		1			20,550	24,960
0574	DIVISION CHIEF-BUSINESS		1	1	1	36,941	44,907
0575	DIVISION CHIEF-RECORDS		1	1	1	36,941	44,907
0576	DIVISION CHIEF-BRANCH OPERATIONS		2	2	2	36,941	44,907
0577	ASST DIVISION CHIEF, BUSINESS		2	1	1	31,866	38,730
0578	ASST DIVISION CHIEF, RECOVERY		1	1	1	31,866	38,730
0579	ASST DIVISION CHIEF, BRANCH OPERATIO		2	2	2	31,866	38,730
0581	STOCK CLERK - SUP CT		2	2	2	16,245	19,739
0582	STOREKEEPER I - SUP CT		1	1	1	18,429	22,402
0583	INTERMEDIATE CLERK TYPIST		14	13	13	16,931	20,592
0584	DEPARTMENTAL CLERK - SUP CT		9	5	5	13,728	16,682
0585	SUPERIOR COURT CLERK-INTERPRETER COO		1			29,598	35,963
0586	JUNIOR CLERK TYPIST - SUP CT		10	10	10	13,998	17,014
0588	ACCOUNTING TECHNICIAN - SUP CT			1	1	21,840	26,562
0589	CASHIER - SUP CT		3	2	2	18,262	22,194
0595	VOLUNTEER INTERN		5			300	
0599	SUPERIOR COURT CLERK INTERPRETER		8	6	6	26,790	32,573
0700	JUNIOR ACCOUNTANT - SUP CT		1	1	1	24,523	29,806
0701	MAIL CLERK DRIVER - SUP CT		1	1	1	18,720	20,634
0702	MICROFILM OPERATOR - SUP		2	1	1	18,262	22,194
0703	EXHIBITS CUSTODIAN-SUPERIOR CT		3	3	3	19,822	24,107
0707	CHIEF COURT REPORTER - SUP CT		1	1	1	52,208	63,461
0710	SENIOR PERSONNEL ANALYST		2	2	2	37,835	45,989
0711	INDEPENDENT CALENDAR CLERK - SUP CT		21	21	21	26,770	32,552
0734	JUDICAL CLERK		6	6	6	30,888	37,544
0737	SENIOR RESEARCH ATTORNEY		2	2	2	69,098	83,970
8800	PRYR ANTICIPATED RECLASSES	<	5				
8801	DIRECTOR, COURT OPERATIONS	<		2	2	61,693	61,693
8802	COORDINATOR, COURT INTERPRETERS	<		1	1	37,066	37,066

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2000 SUPERIOR COURT - CONTINUED							
8803	SENIOR CASHIER	<		1	1	24,710	24,710
8804	DIRECTOR, PERSONNEL SVCS.	<		1	1	55,952	55,952
9999	TEMPORARY AND SEASONAL EMPLOYEES		118	64	64	245	
TOTAL POSITIONS BUDGET UNIT 2000			1,029 *	966 *	966 *		
BUDGET UNIT - 2100 MUNICIPAL COURT - EL CAJON							
0543	CHIEF REPORTER, MUNICIPAL COURT		1	1	1	52,208	63,461
0544	COURT REPORTER, MUNICIPAL COURT		4	3	3	45,406	55,182
0551	ADMIN SERVICES MANAGER I - SUP CT			1	1	42,744	51,958
0553	RESEARCH ATTORNEY II (V)			1	1	48,110	58,469
0580	JUDGE OF THE MUNICIPAL COURT		10	10	10	90,376	90,376
0587	TRAFFIC TRIAL COMMISSIONER		1			72,301	72,301
0590	COMMISSIONER			1	1	72,301	72,301
0592	DEPUTY ADMINISTRATIVE CLERK III		2	2	2	26,770	32,531
0593	DEPUTY ADMINISTRATIVE CLERK II		1	1	1	22,318	27,123
0596	DEPUTY CLERK - ADMIN SECRETARY III		1			25,210	30,659
0605	DEPUTY CLERK - COURT INTERPRETER		3	1	1	26,790	32,573
0608	DEPUTY CLERK V		7	7	7	29,598	35,963
0609	ASST COURT ADMINISTRATOR-ECMC		1	1	1	40,144	84,323
0610	DEPUTY CLERK IV		14	14	14	26,770	32,552
0611	DEPUTY CLERK III		38	31	31	22,318	27,123
0612	DEPUTY CLERK II		24	24	24	19,739	23,982
0613	DEPUTY CLERK I		2	2	2	17,493	21,258
0614	JUDICIAL SECRETARY		3	3	3	31,429	33,010
0619	DEPUTY CLERK - DATA ENTRY OPERATOR		4			16,931	20,592
0650	COURT ADMINISTRATOR-ECMC		1	1	1	46,467	97,594
0668	DEPUTY CLERK - DIVISION MANAGER III		2	1	1	42,557	51,709
0669	DEPUTY CLERK - DIVISION MANAGER II (		4	4	4	34,174	41,538
0670	DEPUTY CLERK - DIVISION MANAGER I (V		1			32,573	39,582
0671	DEPUTY CLERK - SENIOR ACCOUNTANT		1	1	1	36,941	44,907
0674	DC-INTERMEDIATE CLERK TYPIST		1			16,931	20,592
0680	DEPUTY CLERK - RESEARCH ATTORNEY II		1			48,110	58,469
0688	DEPUTY CLERK - SUBSTANCE ABUSE ASSOR		1	1	1	31,886	38,771
0689	DEPUTY CLERK - SUBSTANCE ABUSE ASSOR		1	2	2	29,016	35,277
0690	DEPUTY CLERK - ADMIN SERVICES MGR I		1			42,744	51,958
0694	DC-MUNICIPAL COURT SECRETARY		1	1	1	28,392	34,507
0695	DC-STAFF DEVELOPMENT COORDINATOR		1	1	1	36,005	43,763
0697	DC-MUNICIPAL CT COMPUTER SPECIALIST		1			34,299	41,683
1741	DC-MUNICIPAL CT COMPUTER SPECIALIST		1			24,357	29,619
3118	DEPARTMENTAL COMPUTER SPECIALIST I			1	1	24,357	29,619
9999	TEMPORARY AND SEASONAL EMPLOYEES		35	1	1	245	
TOTAL POSITIONS BUDGET UNIT 2100			169 *	117 *	117 *		

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2200 MUNICIPAL COURT - NORTH COUNTY						
0544	COURT REPORTER, MUNICIPAL COURT	5	5	5	45,406	55,182
0580	JUDGE OF THE MUNICIPAL COURT	11	13	13	90,376	90,376
0587	TRAFFIC TRIAL COMMISSIONER	1			72,301	72,301
0591	COMMISSIONER-NCMC	1	2	2	72,301	72,301
0592	DEPUTY ADMINISTRATIVE CLERK III	2	2	2	26,770	32,531
0593	DEPUTY ADMINISTRATIVE CLERK II	2	2	2	22,318	27,123
0597	DEPUTY CLERK - ADMIN SECRETARY II	1			20,883	25,376
0602	JUDICIAL SECRETARY-NORTH COUNTY	3	3	3	27,144	33,010
0605	DEPUTY CLERK - COURT INTERPRETER	5	3	3	26,790	32,573
0606	ASST COURT ADMINISTRATOR-NCMC	1	1	1	40,144	84,323
0608	DEPUTY CLERK V	10	8	8	29,598	35,963
0610	DEPUTY CLERK IV	16	16	16	26,770	32,552
0611	DEPUTY CLERK III	47	38	38	22,318	27,123
0612	DEPUTY CLERK II	34	34	34	19,739	23,982
0613	DEPUTY CLERK I	9	9	9	17,493	21,258
0653	COURT ADMINISTRATOR-NCMC	1	1	1	46,467	97,594
0663	DEPUTY CLERK - ADMIN ASSISTANT III (	1	1	1	37,835	45,989
0668	DEPUTY CLERK - DIVISION MANAGER III	2	2	2	42,557	51,709
0669	DEPUTY CLERK - DIVISION MANAGER II (	4	2	2	34,174	41,538
0670	DEPUTY CLERK - DIVISION MANAGER I (V	1	3	3	32,573	39,582
0671	DEPUTY CLERK - SENIOR ACCOUNTANT	1	1	1	36,941	44,907
0678	DEPUTY CLERK - RESEARCH ATTORNEY I	1	1	1	36,005	43,763
0685	DEPUTY CLERK - INTERPRETER COORDINAT	1			29,598	35,963
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	28,392	34,507
2427	ASSOC SYSTEMS ANALYST		1	1	40,706	49,483
9999	TEMPORARY AND SEASONAL EMPLOYEES	35	1	1	245	
TOTAL POSITIONS BUDGET UNIT 2200		196 *	150 *	150 *		
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY						
0544	COURT REPORTER, MUNICIPAL COURT	3	2	2	45,406	55,182
0580	JUDGE OF THE MUNICIPAL COURT	7	7	7	90,376	90,376
0590	COMMISSIONER	1	1	1	72,301	72,301
0592	DEPUTY ADMINISTRATIVE CLERK III	1			26,770	32,531
0593	DEPUTY ADMINISTRATIVE CLERK II	3	2	2	22,318	27,123
0596	DEPUTY CLERK - ADMIN SECRETARY III	1			25,210	30,659
0597	DEPUTY CLERK - ADMIN SECRETARY II		1	1	20,883	25,376
0605	DEPUTY CLERK - COURT INTERPRETER	4	2	2	26,790	32,573
0608	DEPUTY CLERK V	4	6	6	29,598	35,963
0610	DEPUTY CLERK IV	8	8	8	26,770	32,552
0611	DEPUTY CLERK III	23	16	16	22,318	27,123
0612	DEPUTY CLERK II	27	26	26	19,739	23,982
0613	DEPUTY CLERK I	1	1	1	17,493	21,258

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2250 MUNICIPAL COURT-SOUTH BAY - CONTINUED						
0616	ADMIN SERVICES MANAGER III - SBMC	1	1	1	49,483	60,154
0619	DEPUTY CLERK - DATA ENTRY OPERATOR	3			16,931	20,592
0651	COURT ADMINISTRATOR-SBMC	1	1	1	46,467	97,594
0663	DEPUTY CLERK - ADMIN ASSISTANT III (	1			37,835	45,989
0665	DEPUTY CLERK - ADMIN ASSISTANT I		1	1	28,912	35,131
0668	DEPUTY CLERK - DIVISION MANAGER III	1	1	1	42,557	51,709
0669	DEPUTY CLERK - DIVISION MANAGER II (	2	2	2	34,174	41,538
0671	DEPUTY CLERK - SENIOR ACCOUNTANT	1	1	1	36,941	44,907
0674	DC-INTERMEDIATE CLERK TYPIST	3			16,931	20,592
0687	DEPUTY CLERK - STAFF DEVELOPMENT SPE	1	1	1	34,299	41,683
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	28,392	34,507
1508	TRAFFIC REFEREE	1			45,178	58,739
9999	TEMPORARY AND SEASONAL EMPLOYEES	35	2	2	245	
TOTAL POSITIONS BUDGET UNIT 2250		134 *	83 *	83 *		
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO						
0543	CHIEF REPORTER, MUNICIPAL COURT	1	1	1	52,208	63,461
0544	COURT REPORTER, MUNICIPAL COURT	12	12	12	45,406	55,182
0580	JUDGE OF THE MUNICIPAL COURT	28	28	28	90,376	90,376
0587	TRAFFIC TRIAL COMMISSIONER	2			72,301	72,301
0590	COMMISSIONER	6	7	8	72,301	72,301
0592	DEPUTY ADMINISTRATIVE CLERK III	2	2	2	26,770	32,531
0593	DEPUTY ADMINISTRATIVE CLERK II	1	2	2	22,318	27,123
0596	DEPUTY CLERK - ADMIN SECRETARY III	1	1	1	25,210	30,659
0600	ASST COURT ADMINISTRATOR - SDMC	1	1	1	44,262	92,955
0601	COURT ADMINISTRATOR-SDMC	1	1	1	51,230	107,578
0603	DEPUTY CLERK - ADMIN SERVICES MGR II	1	1	1	44,866	54,538
0604	SENIOR DEPUTY CLERK	12	15	15	28,101	34,174
0605	DEPUTY CLERK - COURT INTERPRETER	12	7	7	26,790	32,573
0608	DEPUTY CLERK V	13	9	9	29,598	35,963
0610	DEPUTY CLERK IV	38	38	38	26,770	32,552
0611	DEPUTY CLERK III	97	73	73	22,318	27,123
0612	DEPUTY CLERK II	71	71	71	19,739	23,982
0613	DEPUTY CLERK I	26	25	22	17,493	21,258
0614	JUDICIAL SECRETARY	7	7	7	31,429	33,010
0615	DEPUTY CLERK INTERPRETER	16			22,318	27,123
0618	DEPUTY CLERK - COURT WORKER		10	10	8,840	90,834
0620	DEPUTY CLERK - JUNIOR CLERK		3	3	13,998	17,014
0656	DEPUTY CLERK - ASST SYSTEMS ANALYST	1	1	1	34,299	41,683
0660	DEPUTY CLERK - OFFSET EQUIPMENT OPER	1			18,970	23,067
0661	CHIEF JUDICIAL SECRETARY	1	1	1	41,267	41,267
0663	DEPUTY CLERK - ADMIN ASSISTANT III (	1	1	1	37,835	45,989

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2300 MUNICIPAL COURT - SAN DIEGO - CONTINUED						
0664	DEPUTY CLERK - ADMIN ASSI	1			34,299	41,683
0667	DEPUTY COURT ADMINISTRATOR	1	1	1	51,064	84,323
0668	DEPUTY CLERK - DIVISION MANAGER III	4	3	3	42,557	51,709
0669	DEPUTY CLERK - DIVISION MANAGER II (	5	6	6	34,174	41,538
0671	DEPUTY CLERK - SENIOR ACCOUNTANT	1			36,941	44,907
0672	DEPUTY CLERK - ASSOC ACCOUNTANT	1	1	1	30,410	36,982
0674	DC-INTERMEDIATE CLERK TYPIST	3			16,931	20,592
0676	DEPUTY CLERK - MUNICIPAL COURT TR II		10	10	13,333	16,203
0680	DEPUTY CLERK - RESEARCH ATTORNEY II	2	2	2	48,110	58,469
0682	DEPUTY CLERK - ANALYST II	2	1	1	34,299	41,683
0683	DEPUTY CLERK - ANALYST III (V)	1	2	2	37,835	45,989
0684	DEPUTY CLERK - PRINCIPAL ADMIN ANAL	1	1	1	42,744	51,958
0685	DEPUTY CLERK - INTERPRETER COORDINAT	1	1	1	29,598	35,963
0687	DEPUTY CLERK - STAFF DEVELOPMENT SPE		1	1	34,299	41,683
0691	DC-ADMIN TRAINEE	1	1	1	24,357	29,619
0692	DC-PERSONNEL OFFICER II (V)	1			37,835	45,989
0694	DC-MUNICIPAL COURT SECRETARY	1	1	1	28,392	34,507
0696	DC-RESEARCH ATTORNEY III	1	1	1	60,819	73,923
0698	DC-LEGAL ASSISTANT II	1			27,102	32,926
1711	DC-LEGAL ASSISTANT I	1	1	1	23,546	28,621
8801	DC - PERSONNEL OFFICER III <		1	1	49,670	49,670
9999	TEMPORARY AND SEASONAL EMPLOYEES	60	4	4	245	
TOTAL POSITIONS BUDGET UNIT 2300		441 *	355 *	353 *		
BUDGET UNIT - 2350 MUNICIPAL COURT - EDP SERVICES						
0654	DEPUTY CLERK - SENIOR SYSTEMS ANALYS	1	1	1	44,866	54,538
0655	DEPUTY CLERK - ASSOC SYSTEMS ANALYST	4	3	3	40,706	49,483
0656	DEPUTY CLERK - ASST SYSTEMS ANALYST	1			34,299	41,683
0666	DEPUTY CLERK - EDP SYSTEMS MANAGER (	1	1	1	53,206	64,667
2487	EDP DISTRIBUTED NETWORK COORDINATOR		1	1	40,706	49,483
TOTAL POSITIONS BUDGET UNIT 2350		7 *	6 *	6 *		
BUDGET UNIT - 2400 SHERIFF						
0160	SHERIFF	1	1	1	93,371	93,371
0260	UNDERSHERIFF	1	1	1	81,994	81,994
0261	DIRECTOR, SHERIFF'S DETENTION FACILI	1	1	1	75,005	125,008
0265	ASST SHERIFF	3	3	3	75,546	75,546
0362	SPECIAL INVESTIGATOR (SHERIFF)	3	3	3	40,914	71,344
0457	BOARD OF PAROLE COMMISSIONERS MEMBER	1			645	645
0974	SHERIFF'S STANDARDS COMPLIANCE MANAG	1	1	1	36,421	76,482
0975	SHERIFF'S CONTRACT MANAGER	1	1	1	38,230	80,288

FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
0976	SHERIFF'S COMMUNITY RELATIONS COORD	1	1	1	36,421	76,482
0980	SHERIFF'S PERSONNEL MANAGER	1	1	1	36,421	76,482
2302	ADMIN ASSISTANT III (V)	2	2	2	37,835	45,989
2303	ADMIN ASSISTANT II	9	9	9	34,299	41,683
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	42,744	51,958
2320	PERSONNEL AIDE	1	1	1	22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	37,835	45,989
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	31,096	37,814
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	42,744	51,958
2370	ADMIN SERVICES MANAGER III (T)	1	1	1	49,483	60,154
2403	ACCOUNTING TECHNICIAN	5	5	5	21,840	26,562
2412	ANALYST II	3	3	3	34,299	41,683
2413	ANALYST III (V)	2	2	2	37,835	45,989
2414	ANALYST IV (V) (T)	1	1	1	42,744	51,958
2423	DEPARTMENTAL SYSTEMS PROGRAMMER	1	1	1	36,941	44,907
2425	ASSOC ACCOUNTANT	3	4	4	30,410	36,982
2427	ASSOC SYSTEMS ANALYST	5	5	5	40,706	49,483
2485	DISTRIBUTED NETWORK TECHNICIAN II	1	1	1	23,026	27,976
2493	INTERMEDIATE ACCOUNT CLERK	8	7	8	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	48,318	58,718
2500	JUNIOR ACCOUNTANT		1	1	24,523	29,806
2505	SENIOR ACCOUNTANT	1	1	1	36,941	44,907
2510	SENIOR ACCOUNT CLERK	7	7	7	19,614	23,858
2511	SENIOR PAYROLL CLERK	5	5	5	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	2	2	2	44,866	54,538
2650	STOCK CLERK	24	20	21	16,245	19,739
2654	SHERIFF'S COMMISSARY STORES MANAGER	1	1	1	33,155	40,310
2658	STOREKEEPER II	2	2	2	20,301	24,690
2660	STOREKEEPER I	4	7	7	18,429	22,402
2664	PHARMACY STOCK CLERK	1	1	1	18,013	21,882
2700	INTERMEDIATE CLERK TYPIST	75	73	79	16,931	20,592
2701	SHERIFF'S SUPERVISING RECORDS CLERK	2	2	2	24,149	29,349
2702	SHERIFF'S RECORDS MANAGER	1	1	1	29,598	35,963
2703	SHERIFF'S RECORDS CLERK II	16	16	17	21,341	25,938
2705	SHERIFF'S RECORDS CLERK I	53	53	53	18,096	21,986
2710	JUNIOR CLERK TYPIST	8	8	8	13,998	17,014
2713	SHERIFF'S PROPERTY AND EVIDENCE CLER	6	6	6	16,931	20,592
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2727	SHERIFF'S DETENTION PROCESSING MANAG	1	1	1	30,992	37,669
2728	DETENTION PROCESSING SUPERVISOR	14	14	14	23,920	29,078
2729	OFFICE SUPPORT SECRETARY	2	1	1	19,614	23,858
2730	SENIOR CLERK	19	14	16	19,614	23,858

FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2400 SHERIFF - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2745	SUPV CLERK	3	3	3	22,776	27,664
2756	ADMIN SECRETARY I	18	21	21	18,075	21,965
2757	ADMIN SECRETARY II	19	18	18	20,883	25,376
2758	ADMIN SECRETARY III	6	6	6	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2761	GROUP SECRETARY (T)		1	1	21,611	26,270
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	26,312	31,970
2780	SHERIFF'S EXECUTIVE ASSISTANT	1	1	1	34,299	41,683
2801	SHERIFF'S COMMUNICATIONS DISPATCHER	17	17	17	19,302	23,462
2803	SHERIFF'S COMMUNICATIONS DISPATCHER	49	49	49	22,360	27,165
2805	SENIOR SHERIFF'S COMMUNICATIONS DISP	31	31	31	24,024	29,224
2806	SUPV SHERIFF'S COMMUNICATIONS DISPAT	7	7	7	26,478	32,198
2896	SUPV LEGAL SERVICES CLERK	1	1	1	26,374	32,053
2903	LEGAL PROCEDURES CLERK I	2	2	2	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	2	2	2	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	7	7	7	19,739	23,982
3001	JAIL CLERK	56	56	56	18,283	22,214
3002	BOOKING CLERK	90	88	90	19,760	24,024
3020	COMPUTER OPERATOR	2	2	2	20,842	25,334
3044	CHIEF, SHERIFF'S MEDICAL RECORDS SVC	1	1	1	45,323	55,078
3046	MEDICAL RECORDS CLERK	2	2	2	17,451	21,216
3049	MEDICAL RECORDS TECHNICIAN	2	1	2	19,261	23,421
3072	SENIOR COMPUTER OPERATOR	1	1	1	23,026	27,976
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	34,299	41,683
4101	MEDICAL SERVICES ADMINISTRATOR (V)	1	1	1	53,206	64,667
4102	ASST MEDICAL SERVICES ADMINISTRATOR	1	1	1	47,507	57,741
4132	MEDICAL DIRECTOR, SHERIFF'S DETEN (V	1	1	1	102,814	124,966
4170	DENTIST	1	1	1	48,464	58,885
4190	SHERIFF'S DETENTIONS PHYSICIAN	3	3	3	67,122	81,578
4250	PHARMACIST	1	1	1	48,339	58,739
4255	PHARMACIST ASSISTANT	2			18,949	23,046
4260	PHARMACY TECHNICIAN	1			23,275	28,309
4317	CLINICAL LABORATORY TECHNOLOGIST	3	3	3	29,078	35,339
4330	LABORATORY ASSISTANT	1	1	1	18,533	22,547
4459	CHIEF, FOOD SERVICES (V)	1	1	1	37,294	45,344
4460	ASST CHIEF, FOOD SERVICES	2	2	2	28,933	35,194
4504	CHIEF NURSE (V)	1	1	1	51,210	62,254
4545	SHERIFF'S DETENTIONS CERT NURSE PRAC	5	5	5	38,938	47,320
4546	SHERIFF'S DETENTIONS SUPERVISING NUR	7	6	7	42,869	52,104
4548	SHERIFF'S DETENTIONS NURSE II	60	58	60	33,030	40,123
4615	NURSES ASSISTANT	11	12	12	16,453	20,030
4625	LICENSED VOCATIONAL NURSE	19	22	22	21,570	23,774
4823	REGISTERED DENTAL ASSISTANT	1	1	1	24,752	30,118

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2400 SHERIFF - CONTINUED							
5050	CORRECTIONAL COUNSELOR		16	15	16	35,152	42,744
5051	SUPV CORRECTIONAL COUNSELOR		1	1	1	38,750	47,112
5236	DEPARTMENTAL AIDE		19	18	19	11,773	14,310
5706	ASST WEAPONS COORDINATOR		1	1	1	23,546	28,621
5721	FORENSIC DOCUMENTS EXAMINER		2	2	2	41,662	50,627
5734	SUPV CRIMINALIST		1	1	1	45,032	54,725
5736	CRIMINALIST III		1	1	1	40,560	49,275
5737	CRIMINALIST II		9	9	11	37,835	45,989
5739	LATENT FINGERPRINT TECHNICIAN		4	4	4	25,626	31,158
5743	SUPV CRIME PREVENTION SPECIALIST		5	5	5	21,819	26,520
5744	CRIME PREVENTION SPECIALIST		18	18	18	19,802	24,086
5746	DEPUTY SHERIFF		1,099	1,098	1,128	27,206	40,872
5748	COMMUNITY SERVICE OFFICER		18	18	21	19,802	24,086
5751	INVESTIGATIVE SPECIALIST II				2	24,898	30,264
5774	SHERIFF'S COMMUNICATIONS COORDINATOR		1	1	1	33,634	40,893
5775	SHERIFF'S CAPTAIN		17	17	17	52,187	63,419
5778	SHERIFF'S COMMANDER		5	5	5	58,698	71,344
5780	SHERIFF'S LIEUTENANT		57	56	56	46,197	56,160
5782	CORRECTIONS DEPUTY SHERIFF II		202	192	202	26,437	32,136
5785	SHERIFF'S PROPERTY INVESTIGATOR		3	3	3	21,819	26,520
5787	SHERIFF'S PROPERTY & EVIDENCE MANAGE		1	1	1	29,162	35,443
5790	SHERIFF'S SERGEANT		144	144	149	45,843	48,131
5793	SHERIFF'S PROPERTY & EVIDENCE CUSTOD		1	1	1	23,504	28,558
5865	DISASTER PREPAREDNESS OPERATIONS OFF		1	1	1	31,450	38,230
6405	FOOD SERVICES SUPERVISOR		9	9	9	23,254	28,288
6410	SENIOR COOK		51	51	51	19,656	23,899
6415	FOOD SERVICES WORKER		15	15	15	13,666	16,598
6510	LAUNDRY SUPERVISOR		4	4	4	20,155	24,482
6530	LAUNDRY WORKER III		6	6	6	17,763	21,590
7030	SENIOR CUSTODIAN		7	6	7	16,973	20,634
7099	SHERIFF'S RANGE GUARD		5	5	5	19,178	23,296
7516	DELIVERY VEHICLE DRIVER		4	4	4	17,971	21,840
7530	SEWING ROOM SUPERVISOR		1	1	1	17,888	19,718
8800	PRYR ANTICIPATED RECLASSES	<	4				
8801	INDUSTRIES DIRECTOR	<		1	2	40,352	40,352
9999	TEMPORARY AND SEASONAL EMPLOYEES		142	60	60	245	
TOTAL POSITIONS BUDGET UNIT 2400			2,623 *	2,512 *	2,585 *		
BUDGET UNIT - 2500 MARSHAL							
0621	MARSHAL		1	1	1	90,646	90,646
0622	ASST MARSHAL		1	1	1	75,546	75,546
0623	MARSHAL CAPTAIN		4	4	4	52,187	63,419

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2500 MARSHAL - CONTINUED						
0624	ACCOUNTING TECHNICIAN - MARSHAL	1			21,840	26,562
0625	ADMIN SERVICES MANAGER II-MARSHAL (V	1	1	1	44,866	54,538
0628	FIELD SERVICE OFFICER	35	25	25	17,576	21,362
0629	COURT SERVICES OFFICER	96	92	92	22,381	27,186
0630	SENIOR TYPIST, MARSHAL	5	4	4	19,614	23,858
0631	DEPUTY MARSHAL	187	170	170	27,144	40,872
0632	LEGAL PROCEDURES CLERK II	42	17	17	19,739	23,982
0633	LEGAL PROCEDURES CLERK III	9	7	7	22,318	27,123
0634	LEGAL PROCEDURES CLERK I		19	19	17,493	21,258
0636	INTERMEDIATE TYPIST - MARSHAL	21	5	5	16,931	20,592
0637	ADMIN SECRETARY III - MARSHAL	1	1	1	25,210	30,659
0639	ASSOC SYSTEMS ANALYST-MARSHAL	2			40,706	49,483
0640	COMMUNICATIONS DISPATCHER II-MARSHAL	3	3	3	22,360	27,165
0641	MARSHAL LIEUTENANT	4	4	4	46,197	56,160
0642	SUPV LEGAL SERVICES CLERK-MARSHAL	2	2	2	26,374	32,053
0643	MARSHAL SERGEANT	19	18	18	45,843	48,131
0644	SENIOR SYSTEMS ANALYST - MARSHAL	1	1	1	44,866	54,538
0645	ADMIN ASSISTANT III - MARSHAL (V)	1			37,835	45,989
0647	ADMIN ASSISTANT I - MARSHAL	1	1	1	28,912	35,131
0649	ASST SYSTEMS ANALYST - MARSHAL		2	2	34,299	41,683
0699	PROVISIONAL WORKER - MARSHAL		1	1	8,840	90,834
1941	DEPARTMENTAL COMPUTER SPEC I - MARSH	1			24,357	29,619
1977	SENIOR PAYROLL CLERK-MARSHAL	1			20,550	24,960
3120	DEPARTMENTAL COMPUTER SPECIALIST III		1	1	34,299	41,683
9999	TEMPORARY AND SEASONAL EMPLOYEES	26	2	2	245	
TOTAL POSITIONS BUDGET UNIT 2500		465 *	382 *	382 *		
BUDGET UNIT - 2700 GRAND JURY						
0515	JUDICIAL SECRETARY - SUP CT		1	1	27,144	33,010
9999	TEMPORARY AND SEASONAL EMPLOYEES	1			245	
TOTAL POSITIONS BUDGET UNIT 2700		1 *	1 *	1 *		
BUDGET UNIT - 2900 DISTRICT ATTORNEY						
0140	DISTRICT ATTORNEY	1	1	1	125,299	125,299
0240	ASST DISTRICT ATTORNEY	1	1	1	113,901	113,901
0245	CHIEF DEPUTY DISTRICT ATTORNEY	1	1	1	110,198	110,198
0342	SPECIAL INVESTIGATOR (DISTRICT ATTOR	3	2	2	54,392	77,251
0343	SPECIAL ASSISTANT (DA)		1	1	44,054	66,955
0344	CHIEF INVESTIGATOR	1	1	1	55,120	77,168
0345	ASST CHIEF INVESTIGATOR	1	1	1	49,608	71,656
0346	CONFIDENTIAL SECRETARY	1	1	1	27,560	38,584

FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2302	ADMIN ASSISTANT III (V)	1	2	2	37,835	45,989
2303	ADMIN ASSISTANT II	1			34,299	41,683
2304	ADMIN ASSISTANT I	2	2	2	28,912	35,131
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	42,744	51,958
2320	PERSONNEL AIDE	1	1	1	22,651	27,518
2324	DEPARTMENTAL PUBLIC AFFAIRS OFFICER	1	1	1	36,941	44,907
2368	ADMIN SERVICES MANAGER I (V)		1	1	42,744	51,958
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2405	ASST ACCOUNTANT	1	1	1	27,664	33,613
2413	ANALYST III (V)	1	1	1	37,835	45,989
2425	ASSOC ACCOUNTANT	2	2	2	30,410	36,982
2427	ASSOC SYSTEMS ANALYST	3	3	3	40,706	49,483
2469	DEPARTMENTAL EDP COORDINATOR (T)	1	1	1	36,462	44,346
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	48,318	58,718
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2528	DATA BASE SPECIALIST II	1	1	1	40,706	49,483
2650	STOCK CLERK	1	1	1	16,245	19,739
2660	STOREKEEPER I	1	1	1	18,429	22,402
2661	STOREKEEPER/EVIDENCE CUSTODIAN	1	1	1	21,840	26,541
2700	INTERMEDIATE CLERK TYPIST	11	10	10	16,931	20,592
2730	SENIOR CLERK	1	1	1	19,614	23,858
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2760	STENOGRAPHER	2	2	2	18,720	22,755
2770	LEGAL SUPPORT SERVICES DIVISION MGR	4	3	3	29,598	35,963
2775	CRIMINAL LEGAL SECRETARY I	15	15	15	24,586	29,869
2776	CRIMINAL LEGAL SECRETARY II	24	25	28	26,312	31,970
2777	CRIMINAL LEGAL SECRETARY III	6	7	7	28,392	34,507
2800	RADIO TELEPHONE OPERATOR	2	2	2	19,365	23,546
2808	SENIOR RADIO TELEPHONE OPERATOR	1			18,491	22,464
2896	SUPV LEGAL SERVICES CLERK		1	1	26,374	32,053
2899	LEGAL SUPPORT SERVICES DIVISION MGR	6	6	6	34,195	41,558
2903	LEGAL PROCEDURES CLERK I	18	18	18	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	19	19	19	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	174	174	174	19,739	23,982
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	20,987	25,501
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1	1	1	34,299	41,683
3925	DEPUTY DISTRICT ATTORNEY V	54	54	54	77,792	94,536
3926	DEPUTY DISTRICT ATTORNEY IV	53	53	53	69,098	83,970
3927	DEPUTY DISTRICT ATTORNEY III	134	123	130	60,819	73,923

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2900 DISTRICT ATTORNEY - CONTINUED						
3928	DEPUTY DISTRICT ATTORNEY II		16	16	50,523	58,469
3929	DEPUTY DISTRICT ATTORNEY I	3			37,814	43,763
3931	VICTIM/WITNESS ASSISTANCE PROGRAM MG	1	1	1	36,754	44,658
3936	LEGAL ASSISTANT II	3	2	2	27,102	32,926
5236	DEPARTMENTAL AIDE	2	2	2	11,773	14,310
5717	SENIOR FIELD INVESTIGATOR	2	2	2	33,405	40,602
5719	FIELD INVESTIGATOR	1	1	1	30,098	36,587
5721	FORENSIC DOCUMENTS EXAMINER	1	1	1	41,662	50,627
5725	INTERNATIONAL CASE COORDINATOR	1	1	1	48,069	58,427
5733	CRIME SCENE RECONSTRUCTIONIST	1	1	1	47,736	58,053
5742	VICTIM CLAIMS TECHNICIAN	3	6	6	20,093	24,419
5749	INVESTIGATIVE SPECIALIST III	23	23	23	26,770	32,552
5751	INVESTIGATIVE SPECIALIST II	84	86	86	24,898	30,264
5752	INVESTIGATIVE SPECIALIST I	7	7	10	22,672	27,560
5753	DISTRICT ATTORNEY INVESTIGATOR IV	16	15	15	43,347	52,686
5754	DISTRICT ATTORNEY INVESTIGATOR III	63	66	69	39,104	47,549
5755	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1	35,422	43,056
5758	INVESTIGATIVE TECHNICIAN	3	3	3	30,347	36,878
5760	DISTRICT ATTORNEY INVEST - FORENSICS	1	1	1	47,736	58,053
5762	PROCESS SERVER	2	2	2	17,576	21,362
5768	SUPV INVESTIGATIVE SPECIALIST	11	11	11	28,787	34,986
5773	FAMILY SUPPORT COMPLIANCE REVIEW SPE	2	2	2	31,096	37,794
8800	PRYR ANTICIPATED RECLASSES <	4				
9999	TEMPORARY AND SEASONAL EMPLOYEES	61	5	5	245	
TOTAL POSITIONS BUDGET UNIT 2900		859 *	808 *	824 *		
BUDGET UNIT - 2950 PUBLIC DEFENDER						
0339	CHIEF PUBLIC DEFENDER INVESTIGATOR	1	1	1	38,230	80,288
0370	CHIEF TRIAL DEPUTY, PUBLIC DEFENDER	2	2	2	53,789	112,965
2124	PUBLIC DEFENDER	1	1	1	68,640	144,165
2201	ASST PUBLIC DEFENDER	1	1	1	59,301	124,550
2303	ADMIN ASSISTANT II	1	1	1	34,299	41,683
2307	DEPARTMENTAL PERSONNEL OFFICER III (	1	1	1	42,744	51,958
2369	ADMIN SERVICES MANAGER II (V)	1			44,866	54,538
2370	ADMIN SERVICES MANAGER III (T)		1	1	49,483	60,154
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2427	ASSOC SYSTEMS ANALYST		1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,056	20,717
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2700	INTERMEDIATE CLERK TYPIST	2	2	2	16,931	20,592
2709	DEPARTMENTAL CLERK	1	1	1	13,728	16,682

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2950 PUBLIC DEFENDER - CONTINUED						
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2712	INTERPRETER COURT CLERK	2	2	2	26,790	32,573
2714	INTERMEDIATE TRANSCRIBER TYPIST	9	9	9	18,283	22,214
2724	SENIOR TRANSCRIBER TYPIST	2	2	2	21,570	26,208
2731	LEGAL OFFICE TRAINER	1	1	1	32,656	39,707
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2776	CRIMINAL LEGAL SECRETARY II	5	5	5	26,312	31,970
2777	CRIMINAL LEGAL SECRETARY III	1	1	1	28,392	34,507
2903	LEGAL PROCEDURES CLERK I	10	10	10	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	6	6	6	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	18	18	18	19,739	23,982
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1			34,299	41,683
3910	DEPUTY PUBLIC DEFENDER I	34	33	33	37,814	43,763
3911	DEPUTY PUBLIC DEFENDER II	59	59	59	50,523	58,469
3912	DEPUTY PUBLIC DEFENDER III	63	63	63	60,819	73,923
3913	DEPUTY PUBLIC DEFENDER IV	29	29	29	69,098	83,970
3914	DEPUTY PUBLIC DEFENDER V	11	11	11	77,792	94,536
3934	SMALL CLAIMS ADVISORY ATTORNEY(T)	14			29,286	35,610
3935	LEGAL ASSISTANT I		10	10	23,546	28,621
3936	LEGAL ASSISTANT II	14	2	2	27,102	32,926
5764	PUBLIC DEFENDER INVESTIGATOR I	17	17	17	31,408	38,147
5765	PUBLIC DEFENDER INVESTIGATOR II	22	22	22	33,800	41,080
5766	PUBLIC DEFENDER INVESTIGATOR III	11	11	11	37,315	45,365
5769	CHILD ADVOCACY INVESTIGATOR I	4	4	4	31,408	38,147
5770	CHILD ADVOCACY INVESTIGATOR II	10	10	10	33,800	41,080
5771	CHILD ADVOCACY INVESTIGATOR III	1	1	1	37,315	45,365
9999	TEMPORARY AND SEASONAL EMPLOYEES	105			245	
TOTAL POSITIONS BUDGET UNIT 2950		468 *	346 *	346 *		
BUDGET UNIT - 2990 ALTERNATE DEFENSE COUNSEL						
2207	DIRECTOR, ALTERNATE DEFENSE COUNSEL	1	1	1	59,301	124,550
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2493	INTERMEDIATE ACCOUNT CLERK	2	3	3	17,056	20,717
2510	SENIOR ACCOUNT CLERK	2	2	2	19,614	23,858
2776	CRIMINAL LEGAL SECRETARY II	1	1	1	26,312	31,970
2907	LEGAL PROCEDURES CLERK II	2	2	2	19,739	23,982
3916	ALTERNATE DEFENSE ATTORNEY	1	1	1	69,098	83,970
3938	SMALL CLAIMS COUNSEL	3	3	3	36,005	43,763
9999	TEMPORARY AND SEASONAL EMPLOYEES	7	12	12	245	
TOTAL POSITIONS BUDGET UNIT 2990		21 *	27 *	27 *		

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3000 CONFLICT PUBLIC DEFENDER						
2127	ALTERNATE PUBLIC DEFENDER	1	1	1	59,301	124,550
2368	ADMIN SERVICES MANAGER I (V)	1	1	1	42,744	51,958
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2510	SENIOR ACCOUNT CLERK	1	1	1	19,614	23,858
2700	INTERMEDIATE CLERK TYPIST	1	1	1	16,931	20,592
2712	INTERPRETER COURT CLERK	1			26,790	32,573
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2776	CRIMINAL LEGAL SECRETARY II	2	2	2	26,312	31,970
2777	CRIMINAL LEGAL SECRETARY III	2	2	2	28,392	34,507
2907	LEGAL PROCEDURES CLERK II	3	4	4	19,739	23,982
3918	DEPUTY ALTERNATE PUBLIC DEFENDER I	1	1	1	37,814	43,763
3919	DEPUTY ALTERNATE PUBLIC DEFENDER II	7	7	7	50,523	58,469
3920	DEPUTY ALTERNATE PUBLIC DEFENDER III	11	11	11	60,819	73,923
3921	DEPUTY ALTERNATE PUBLIC DEFENDER IV	5	13	13	69,098	83,970
3922	DEPUTY ALTERNATE PUBLIC DEFENDER V	1	1	1	77,792	94,536
5750	SUPV PUBLIC DEFENDER INVESTIGATOR	1	1	1	41,371	50,274
5764	PUBLIC DEFENDER INVESTIGATOR I	1	1	1	31,408	38,147
5765	PUBLIC DEFENDER INVESTIGATOR II	2	5	5	33,800	41,080
5766	PUBLIC DEFENDER INVESTIGATOR III	2	2	2	37,315	45,365
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	10	10	245	
TOTAL POSITIONS BUDGET UNIT 3000		55 *	66 *	66 *		
BUDGET UNIT - 3600 PROBATION DEPARTMENT						
0399	PROBATION DIRECTOR	19	17	18	40,144	84,323
2157	CHIEF PROBATION OFFICER	1	1	1	56,472	118,602
2265	ASST CHIEF PROBATION OFFICER	1	1	1	62,067	102,461
2266	DEPUTY CHIEF PROBATION OFCR, MGMT SV	1	1	1	44,262	92,955
2291	DEPUTY CHIEF PROBATION OFFICER	4	4	4	44,262	92,955
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	47,112	57,262
2319	PROBATION AIDE	2	2	2	22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	1	1	1	37,835	45,989
2330	DEPARTMENTAL PERSONNEL OFFICER I	2	2	2	34,299	41,683
2358	COORDINATOR, PROBATION COMMUNITY AFF	1	1	1	37,835	45,989
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	34,299	41,683
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	1	1	1	42,744	51,958
2395	MANAGER, PROBATION PROGRAM PLANNING	1	1	1	47,112	57,262
2410	LEGISLATIVE ANALYST (V)	1			37,835	45,989
2412	ANALYST II	2	2	2	34,299	41,683
2413	ANALYST III (V)	2	2	2	37,835	45,989
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2511	SENIOR PAYROLL CLERK	4	4	4	20,550	24,960
2537	DEPARTMENTAL BUDGET MANAGER (V)	1	1	1	47,112	57,262

FISCAL AND PUBLIC PROTECTION SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3600 PROBATION DEPARTMENT - CONTINUED						
2650	STOCK CLERK	2	1	2	16,245	19,739
2658	STOREKEEPER II	4	4	4	20,301	24,690
2660	STOREKEEPER I		1	1	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	34	33	33	16,931	20,592
2710	JUNIOR CLERK TYPIST	8	8	8	13,998	17,014
2714	INTERMEDIATE TRANSCRIBER TYPIST	34	37	37	18,283	22,214
2715	RECORDS CLERK	59	59	59	17,514	21,278
2720	CORRECTIONAL FACILITY CLERK	12	11	12	17,410	21,154
2724	SENIOR TRANSCRIBER TYPIST	5	5	5	21,570	26,208
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2726	PRINCIPAL CLERK II	2	2	2	28,621	34,798
2728	DETENTION PROCESSING SUPERVISOR	2	2	2	23,920	29,078
2730	SENIOR CLERK	31	30	31	19,614	23,858
2745	SUPV CLERK	8	8	8	22,776	27,664
2757	ADMIN SECRETARY II	4	4	4	20,883	25,376
2758	ADMIN SECRETARY III	6	6	6	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2810	TELEPHONE SWITCHBOARD OPERATOR	2	2	2	16,931	20,592
3002	BOOKING CLERK	13	13	13	19,760	24,024
3008	SENIOR WORD PROCESSOR OPERATOR	2	2	2	20,987	25,501
3009	WORD PROCESSOR OPERATOR	31	31	31	19,448	23,650
3010	WORD PROCESSING CENTER SUPERVISOR	3	3	3	25,064	30,451
3039	MAIL CLERK DRIVER	4	4	4	18,720	20,634
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
4459	CHIEF, FOOD SERVICES (V)	1	1	1	37,294	45,344
5031	CHAPLAIN-COORDINATOR	1			29,078	32,053
5064	PROBATION STAFF DEVELOPMENT COORDINA	1	1	1	37,440	45,490
5065	DEPUTY PROBATION OFFICER	308	318	321	31,886	38,771
5069	ASST DEPUTY PROBATION OFFICER III	62	63	66	27,352	33,259
5070	ASST DEPUTY PROBATION OFFICER II	228	203	222	23,109	28,080
5071	ASST DEPUTY PROBATION OFFICER I	31	24	28	20,904	25,397
5090	SENIOR PROBATION OFFICER	141	124	137	35,152	42,744
5115	SUPV PROBATION OFFICER	64	62	64	38,750	47,112
5120	TRANSPORTATION OFFICER	1	1	1	30,056	36,546
5125	PROBATION YOUTH ATHLETIC DIRECTOR (V	1	1	1	41,267	50,149
6344	COORDINATOR, VOLUNTEER SERVICES		1	1	25,834	31,387
6405	FOOD SERVICES SUPERVISOR	8	7	7	23,254	28,288
6410	SENIOR COOK	22	21	21	19,656	23,899
6415	FOOD SERVICES WORKER	3	3	3	13,666	16,598
7530	SEWING ROOM SUPERVISOR	2	2	2	17,888	19,718
9999	TEMPORARY AND SEASONAL EMPLOYEES	225	7	8	245	
TOTAL POSITIONS BUDGET UNIT 3600		1,415 *	1,152 *	1,201 *		
TOTAL BUDGET GROUP POSITIONS		8,557 **	7,627 **	7,763 **		

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3700 AREA AGENCY ON AGING						
0329	DIVISION CHIEF, AGING PROGRAMS	2			42,016	69,368
2119	DIRECTOR, AREA AGENCY ON AGING	1	1	1	46,467	97,594
2234	ASST DIRECTOR, AREA AGENCY ON AGING	1			44,117	72,842
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2320	PERSONNEL AIDE	1	1	1	22,651	27,518
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2425	ASSOC ACCOUNTANT	2	2	2	30,410	36,982
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	2	1	1	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2497	PRINCIPAL ACCOUNTANT (V) (T)	1	1	1	42,744	51,958
2505	SENIOR ACCOUNTANT	1	1	1	36,941	44,907
2510	SENIOR ACCOUNT CLERK	2	3	3	19,614	23,858
2700	INTERMEDIATE CLERK TYPIST	6	4	4	16,931	20,592
2730	SENIOR CLERK	1	1	1	19,614	23,858
2745	SUPV CLERK	1			22,776	27,664
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2760	STENOGRAPHER	1	1	1	18,720	22,755
3030	DATA ENTRY OPERATOR	2	2	2	16,931	20,592
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	28,912	35,131
4565	PUBLIC HEALTH NURSE II	11	11	11	34,653	42,099
4567	SENIOR PUBLIC HEALTH NURSE	1	1	1	36,754	44,658
4615	NURSES ASSISTANT	7	6	6	16,453	20,030
5203	AGING PROGRAM SPECIALIST I	5	3	3	23,982	29,182
5204	AGING PROGRAM SPECIALIST II	14	14	14	29,224	35,506
5205	AGING PROGRAM SPECIALIST III	11	11	11	33,301	40,477
5206	AGING PROGRAM SPECIALIST IV (V)	4	4	4	37,835	45,989
5207	DIVISION CHIEF-AGING PROGRAMS (V)	3	3	3	44,866	54,538
9999	TEMPORARY AND SEASONAL EMPLOYEES	25	25	25	245	
TOTAL POSITIONS BUDGET UNIT 3700		112 *	103 *	103 *		
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES						
0360	ASST DEP DIR, SOCIAL SERVICES	17	17	17	38,230	80,288
0969	G.A.I.N. COORDINATOR	1	1	1	38,230	80,288
2121	DIRECTOR, SOCIAL SERVICES	1	1	1	65,374	137,301
2225	ASST DIRECTOR, SOCIAL SERVICES	1	1	1	53,789	112,965
2292	DEP DIR, COMMUNITY ACTION PARTNERSHI	1	1	1	48,797	102,461
2294	DEP DIR, SOCIAL SERVICES	5	5	5	48,797	102,461
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2303	ADMIN ASSISTANT II	3	3	3	34,299	41,683
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2308	DEPARTMENTAL TRAINING ADMINISTRATOR	1	1	1	41,725	50,710

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2320	PERSONNEL AIDE	1	2	2	22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	5	5	5	37,835	45,989
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	34,299	41,683
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	31,096	37,814
2363	PERSONNEL RESEARCH PSYCHOLOGIST (V)	1	1	1	42,744	51,958
2365	STAFF DEVELOPMENT SPECIALIST	3	4	4	34,299	41,683
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	4	4	42,744	51,958
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2378	SOCIAL SERVICES PERSONNEL MANAGER	1	1	1	48,339	58,760
2403	ACCOUNTING TECHNICIAN	7	7	7	21,840	26,562
2411	ANALYST I	3	2	2	28,912	35,131
2412	ANALYST II	11	10	10	34,299	41,683
2413	ANALYST III (V)	14	13	13	37,835	45,989
2425	ASSOC ACCOUNTANT	7	7	7	30,410	36,982
2427	ASSOC SYSTEMS ANALYST	9	9	9	40,706	49,483
2428	SYSTEMS SUPPORT ANALYST TRAINEE	1	1	1	24,357	29,619
2471	EDP SYSTEMS MANAGER (V)	1	1	1	53,206	64,667
2485	DISTRIBUTED NETWORK TECHNICIAN II	3	3	3	23,026	27,976
2486	DISTRIBUTED NETWORK TECHNICIAN III	1	1	1	26,645	32,386
2488	ASST MANAGER, EDP OPERATIONS (V)	1	1	1	44,866	54,538
2493	INTERMEDIATE ACCOUNT CLERK	64	56	57	17,056	20,717
2494	PAYROLL CLERK	6	6	6	17,826	21,674
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	48,318	58,718
2500	JUNIOR ACCOUNTANT	1	1	1	24,523	29,806
2505	SENIOR ACCOUNTANT	3	5	5	36,941	44,907
2510	SENIOR ACCOUNT CLERK	14	12	12	19,614	23,858
2511	SENIOR PAYROLL CLERK	5	5	5	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	3	3	3	44,866	54,538
2534	CHIEF, SOCIAL SVCS REVENUE & BUDGET	1	1	1	47,112	57,262
2535	SOCIAL SERVICES FINANCE OFFICER (V)	1	1	1	45,323	55,078
2610	BUYER II	1	1	1	27,123	32,947
2650	STOCK CLERK	15	13	13	16,245	19,739
2658	STOREKEEPER II	1	1	1	20,301	24,690
2700	INTERMEDIATE CLERK TYPIST	660	611	613	16,931	20,592
2709	DEPARTMENTAL CLERK	5	4	4	13,728	16,682
2714	INTERMEDIATE TRANSCRIBER TYPIST	14	11	11	18,283	22,214
2715	RECORDS CLERK	14	14	14	17,514	21,278
2724	SENIOR TRANSCRIBER TYPIST	9	9	9	21,570	26,208
2726	PRINCIPAL CLERK II	3	3	3	28,621	34,798
2730	SENIOR CLERK	85	72	72	19,614	23,858
2745	SUPV CLERK	22	19	19	22,776	27,664
2756	ADMIN SECRETARY I	31	32	32	18,075	21,965
2757	ADMIN SECRETARY II	18	18	18	20,883	25,376

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2758	ADMIN SECRETARY III	7	7	7	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2760	STENOGRAPHER	2	2	2	18,720	22,755
2761	GROUP SECRETARY (T)	1	2	2	21,611	26,270
2903	LEGAL PROCEDURES CLERK I	15	15	15	17,493	21,258
2906	LEGAL PROCEDURES CLERK III	1	1	1	22,318	27,123
2907	LEGAL PROCEDURES CLERK II	2	2	2	19,739	23,982
3008	SENIOR WORD PROCESSOR OPERATOR	4	4	4	20,987	25,501
3009	WORD PROCESSOR OPERATOR	48	41	41	19,448	23,650
3010	WORD PROCESSING CENTER SUPERVISOR	7	5	7	25,064	30,451
3039	MAIL CLERK DRIVER	5	5	5	18,720	20,634
3050	OFFSET EQUIPMENT OPERATOR	2	2	2	18,970	23,067
3051	REPROGRAPHICS TECHNICIAN	3	3	3	18,075	21,965
3073	SENIOR OFFSET EQUIPMENT OPERATOR	2	2	2	20,946	25,459
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	28,912	35,131
3643	ASSOC MECHANICAL ENGINEER	1	1	1	41,579	50,544
4108	MENTAL HEALTH PROGRAM MANAGER (V)	1	1	1	39,728	48,298
4407	RECREATIONAL THERAPIST	1	1	1	26,125	31,762
4911	SOCIAL SERVICES AIDE II	13	16	16	16,162	19,656
4913	PROTECTIVE SERVICES ASSISTANT	50	48	48	17,722	21,549
5045	CLINICAL PSYCHOLOGIST	2	2	2	40,456	44,595
5072	CHILD CARE WORKER	13	16	31	17,493	21,258
5087	SENIOR CLINICAL PSYCHOLOGIST	1	1	1	43,326	47,757
5089	SENIOR CHILD CARE WORKER	5	5	8	18,907	22,984
5221	ELIGIBILITY TECHNICIAN	1,249	1,229	1,229	18,678	23,858
5222	ELIGIBILITY SUPERVISOR	157	159	159	24,565	29,848
5225	ELIGIBILITY CONTROL WORKER	16	16	16	20,571	25,002
5233	ELIGIBILITY CONTROL SUPERVISOR	2	2	2	25,709	31,262
5234	SOCIAL SERVICES TRAINER	7	8	8	26,291	31,949
5244	PROGRAM SPECIALIST	22	25	25	34,299	41,683
5248	PROGRAM ASSISTANT (V)	30	30	30	32,656	39,707
5257	PROTECTIVE SERVICES WORKER	544	502	504	28,330	34,424
5258	SENIOR PROTECTIVE SERVICES WORKER	100	88	88	31,179	37,918
5259	PROTECTIVE SERVICES SUPERVISOR	94	87	88	35,963	43,701
5260	SOCIAL WORKER III	214	216	216	26,978	32,802
5270	SOCIAL WORK SUPERVISOR	42	30	30	31,325	38,064
5287	SOCIAL SERVICES ADMINISTRATOR I (V)	17	18	18	36,005	43,763
5288	SOCIAL SERVICES ADMINISTRATOR II (V)	23	23	23	37,835	45,989
5289	SOCIAL SERVICES ADMINISTRATOR III (V	33	33	33	41,725	50,710
5290	NEW BEGINNINGS PROGRAM COORDINATOR (	1			41,725	50,710
5296	SOCIAL SERVICES ADMINISTRATOR IV (T)	1	1	1	45,989	55,910
5717	SENIOR FIELD INVESTIGATOR	8	8	8	33,405	40,602
5719	FIELD INVESTIGATOR	49	47	47	30,098	36,587

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 3900 DEPARTMENT OF SOCIAL SERVICES - CONTINUED						
5884	BUILDING MAINTENANCE ENGINEER	2	2	2	25,626	31,158
7031	CUSTODIAN			2	15,371	18,699
7541	CONSTRUCTION & SERVICES WORKER I	2	2	2	17,160	20,842
8801	SOCIAL SERVICES ADMINISTRATOR III <		1	1	41,891	41,891
9999	TEMPORARY AND SEASONAL EMPLOYEES	800	42	42	245	
TOTAL POSITIONS BUDGET UNIT 3900		4,687 *	3,760 *	3,788 *		
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES						
0301	MENTAL HEALTH HOSPITAL ADMINISTRATOR	2	2	2	40,144	84,323
0305	ASST DEP DIR, PHYSICAL HEALTH SERVIC	2	2	2	36,421	76,482
0306	COUNTY ALCHOHOL PROGRAM ADMINISTRATO	1	1	1	31,450	66,061
0330	ASST DEP DIR, MENTAL HEALTH SERVICES	1	1	1	46,322	76,482
0331	CHIEF, COUNTY MEDICAL SERVICES	1	1	1	34,694	72,842
0335	CLINICAL DIRECTOR, MENTAL HEALTH SVC	1	1	1	56,472	118,602
0340	MEDICAL DIRECTOR	2	2	2	56,472	118,602
0479	MEMBER, NOISE CONTROL HEARING BOARD	9			300	
0951	ASST DEP DIR, PUBLIC HEALTH SERVICES	1	1	1	38,230	80,288
0952	ASST DEP DIR, ENVIRONMENTAL HEALTH S	1	1	1	38,230	80,288
0970	CHIEF, OFFICE OF AIDS COORDINATION	1	1	1	36,421	76,482
2120	COUNTY VETERINARIAN (T)	1	1	1	36,421	76,482
2126	DIRECTOR, HEALTH SERVICES	1	1	1	65,374	137,301
2130	MEDICAL DIRECTOR, HEALTH SERVICES	1	1	1	65,187	107,578
2213	DEP DIR, MENTAL HEALTH SERVICES	1	1	1	53,789	112,965
2221	DEP DIR, PUBLIC HEALTH SERVICES (T)	1	1	1	53,789	112,965
2222	DEP DIR, ALCOHOL & DRUG SERVICES	1	1	1	46,467	97,594
2223	DEP DIR, PHYSICAL HEALTH SERVICES	1	1	1	51,230	107,578
2224	ADMINISTRATOR, EDGEMOOR GERIATRIC HO	1	1	1	44,262	92,955
2227	DEP DIR, EVAL & POLITICAL ANALYSIS	1	1	1	46,467	97,594
2229	DEP DIR, DRUG SERVICES (T)	1	1	1	34,694	72,842
2230	DEP DIR, ENVIRONMENTAL HEALTH SERVIC	1	1	1	51,230	107,578
2232	DEP DIR, MANAGEMENT SERVICES	1	1	1	46,467	97,594
2270	ASST DIRECTOR, HEALTH SERVICES	1	1	1	53,789	112,965
2302	ADMIN ASSISTANT III (V)	8	8	8	37,835	45,989
2303	ADMIN ASSISTANT II	15	12	12	34,299	41,683
2304	ADMIN ASSISTANT I	12	12	12	28,912	35,131
2305	CHIEF, ADMINISTRATIVE SERVICES (V)(T	1	1	1	44,866	54,538
2306	ADMIN TRAINEE	3	2	2	24,357	29,619
2312	DEPARTMENTAL PERSONNEL & TRAINING AD	1	1	1	47,112	57,262
2313	MENTAL HEALTH RESOURCES DEVEL SPEC (	2	2	2	37,835	45,989
2320	PERSONNEL AIDE	3	3	3	22,651	27,518
2324	DEPARTMENTAL PUBLIC AFFAIRS OFFICER	1	1	1	36,941	44,907
2328	DEPARTMENTAL PERSONNEL OFFICER II (V	4	4	4	37,835	45,989

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2330	DEPARTMENTAL PERSONNEL OFFICER I	1	1	1	34,299	41,683
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	31,096	37,814
2349	BIOSTATISTIAN	1		1	34,382	41,808
2352	STATISTICIAN	1	1	1	34,299	41,683
2355	REGIONAL MANAGER, MENTAL HEALTH SVCS	4	4	4	45,989	55,910
2356	VIDEO PRODUCTION COORDINATOR	1	1	1	31,387	38,126
2359	AUDIO-VISUAL SPECIALIST	3	3	3	29,578	35,942
2362	PERINATAL PROVIDER NETWORK COORD (V)	1	1	1	42,744	51,958
2366	EDP COORDINATOR-HEALTH SERVICES	4	4	4	36,462	44,346
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)	4	5	5	42,744	51,958
2368	ADMIN SERVICES MANAGER I (V)	1	2	2	42,744	51,958
2370	ADMIN SERVICES MANAGER III (T)	1	2	2	49,483	60,154
2379	CHIEF, EMERGENCY MEDICAL SERVICES (V	1	1	1	47,341	57,533
2382	COORDINATOR, EMERGENCY MEDICAL SVCS	3	3	3	43,389	52,749
2384	EMERGENCY MEDICAL SERVICES SPECIALIS	4	4	4	31,346	38,085
2387	QUALITY ASSURANCE SPECIALIST	6	6	6	38,522	46,821
2403	ACCOUNTING TECHNICIAN	5	5	5	21,840	26,562
2405	ASST ACCOUNTANT	2	2	2	27,664	33,613
2410	LEGISLATIVE ANALYST (V)	1	1	1	37,835	45,989
2411	ANALYST I	4	4	4	28,912	35,131
2412	ANALYST II	40	39	38	34,299	41,683
2413	ANALYST III (V)	22	20	20	37,835	45,989
2414	ANALYST IV (V) (T)	2	2	2	42,744	51,958
2422	HEALTH SERVICES, EDP PROGRAM ADMIN	1			42,744	51,958
2425	ASSOC ACCOUNTANT	13	13	13	30,410	36,982
2426	ASST SYSTEMS ANALYST	2	2	2	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	11	10	10	40,706	49,483
2430	CASHIER	7	7	7	18,262	22,194
2472	EDP OPERATIONS MANAGER (V)	1	1	1	53,206	64,667
2493	INTERMEDIATE ACCOUNT CLERK	25	25	26	17,056	20,717
2494	PAYROLL CLERK	5	5	5	17,826	21,674
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	48,318	58,718
2500	JUNIOR ACCOUNTANT	1	1	1	24,523	29,806
2505	SENIOR ACCOUNTANT	8	7	7	36,941	44,907
2510	SENIOR ACCOUNT CLERK	11	10	10	19,614	23,858
2511	SENIOR PAYROLL CLERK	6	6	6	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2536	HEALTH SERVICES FINANCE OFFICER (V)	1	1	1	47,112	57,262
2610	BUYER II	1	1	1	27,123	32,947
2622	PROCUREMENT CONTRACTING OFFICER	1	1	1	36,109	43,909
2650	STOCK CLERK	2	2	2	16,245	19,739
2658	STOREKEEPER II	1	1	1	20,301	24,690
2662	PHARMACY STOREKEEPER	2	2	2	19,822	24,107

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2664	PHARMACY STOCK CLERK	4	4	4	18,013	21,882
2700	INTERMEDIATE CLERK TYPIST	223	224	222	16,931	20,592
2706	ADMISSIONS CLERK	13	13	13	17,909	21,757
2707	SENIOR ADMISSIONS CLERK	3	3	3	21,174	25,730
2708	HOSPITAL UNIT CLERK	3	3	3	17,909	21,757
2709	DEPARTMENTAL CLERK	2	2	2	13,728	16,682
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2714	INTERMEDIATE TRANSCRIBER TYPIST	7	6	6	18,283	22,214
2724	SENIOR TRANSCRIBER TYPIST	2	2	3	21,570	26,208
2729	OFFICE SUPPORT SECRETARY	3	2	2	19,614	23,858
2730	SENIOR CLERK	61	60	60	19,614	23,858
2745	SUPV CLERK	13	13	13	22,776	27,664
2754	BOARD SECRETARY	4	4	4	23,442	28,475
2756	ADMIN SECRETARY I	15	17	17	18,075	21,965
2757	ADMIN SECRETARY II	32	33	33	20,883	25,376
2758	ADMIN SECRETARY III	8	8	8	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2760	STENOGRAPHER	1	1	1	18,720	22,755
2761	GROUP SECRETARY (T)	7	7	7	21,611	26,270
2764	OFFICE MANAGER (T)	1	1	1	24,253	29,453
3007	JUNIOR WORD PROCESSOR	1	1	1	17,680	21,507
3008	SENIOR WORD PROCESSOR OPERATOR	2	2	2	20,987	25,501
3009	WORD PROCESSOR OPERATOR	7	7	7	19,448	23,650
3020	COMPUTER OPERATOR	1	1	1	20,842	25,334
3030	DATA ENTRY OPERATOR	3	1	1	16,931	20,592
3039	MAIL CLERK DRIVER	5	5	5	18,720	20,634
3041	CHIEF, MEDICAL RECORDS SERVICES (V)	1	1	1	45,323	55,078
3042	MEDICAL RECORDS MANAGER (V)	3	3	3	31,866	38,730
3046	MEDICAL RECORDS CLERK	23	23	23	17,451	21,216
3049	MEDICAL RECORDS TECHNICIAN	3	3	3	19,261	23,421
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	18,970	23,067
3055	SENIOR MEDICAL RECORDS TECHNICIAN	1	1	1	21,590	26,229
3056	MEDICAL TRANSCRIBER	10	10	10	20,592	25,022
3057	SENIOR MEDICAL TRANSCRIBER	1	1	1	22,651	27,518
3074	SENIOR MAIL CLERK DRIVER	1	1	1	19,698	23,941
3114	MICROCOMPUTER PROGRAMMER	1	1	1	34,299	41,683
3118	DEPARTMENTAL COMPUTER SPECIALIST I	4	3	3	24,357	29,619
3119	DEPARTMENTAL COMPUTER SPECIALIST II	6	6	6	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	5	4	4	34,299	41,683
3161	SUPV INDUSTRIAL HYGIENIST	1	1	1	44,824	54,496
3163	INDUSTRIAL HYGIENIST I	1	2	1	36,587	44,470
3615	ASST ENGINEER	1	1	1	35,984	43,742
3692	HYDROGEOLOGIST	3	3	3	41,579	50,544

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
3710	PUBLIC HEALTH ENGINEER	1	1	1	55,078	60,715
3857	INDUSTRIAL HYGIENIST II	6	6	6	40,643	49,421
3860	CHIEF, OCCUPATIONAL & RADIOLOG HLTH	1	1	1	48,214	58,614
3888	ASST NOISE CONTROL OFFICER	1	1	1	31,512	38,334
4099	ASSOC HOSPITAL ADMINISTRATOR (V)	4	4	4	44,866	54,538
4103	PUBLIC HEALTH NUTRITION MANAGER	3	3	3	31,450	38,230
4104	CHIEF, IMMIGRATION HEALTH SERVICES (	1			45,989	55,910
4107	HEALTH PLANNING & PROGRAM SPECIALIST	2	2	2	44,866	54,538
4108	MENTAL HEALTH PROGRAM MANAGER (V)	25	25	25	39,728	48,298
4109	CHIEF, FORENSIC MENTAL HEALTH SVCS (	1	1	1	53,206	64,667
4113	QUALITY ASSURANCE PROGRAM MANAGER (V	1	1	1	44,512	54,101
4114	CHIEF, MENTAL HEALTH CASE MGMT (V)	1	1	1	45,989	55,910
4115	CHIEF, YOUTH & FAMILY SERVICES	1			53,206	64,667
4116	MENTAL HEALTH ADMIN SUPPORT CHIEF (V	1	1	1	45,989	55,910
4117	CHIEF, CHILD & ADOLESCENT SERVICES(V	1	1	1	45,989	55,910
4118	FORENSIC SERVICES MANAGER	1	1	1	45,989	55,910
4119	JUVENILE FORENSIC SERVICES MANAGER	2	2	2	41,267	50,149
4120	COORDINATOR, CHILD HLTH & DISABILITY	1	1	1	47,778	58,094
4123	CHIEF, COMMUNITY DISEASE CONTROL (V)	1	1	1	76,898	93,475
4124	CHIEF, MATERNAL & CHILD HEALTH (V)	1	1	1	76,898	93,475
4125	CHIEF, PRIMARY CARE SERVICES (V)	1	1	1	45,989	55,910
4129	CHIEF, AIDS & COMMUNITY EPIDEMIOLOGY	1	1	1	65,582	79,747
4130	MEDICAL DIRECTOR, EDGEMOOR (V)	1	1	1	71,115	86,424
4135	ASSOC MEDICAL DIRECTOR (V)	1			81,370	98,904
4144	ASST DEP DIR, MENTAL HEALTH SVCS (V)	1			48,298	58,698
4145	CHIEF, M.H. PROGRAM REVIEW & DEVELOP	1	1	1	45,989	55,910
4149	CHIEF, COUNTY PATIENT SUPPORT (V)	1	1	1	43,805	53,248
4150	CHIEF, CORRECTIONAL HEALTH SERVICES	1	1	1	43,805	53,248
4151	CHIEF, COUNTY MEDICAL SERVICES (V)	1			50,378	61,235
4162	CONSULTANT IN INTERNAL MEDICINE	1	1	1	75,213	82,930
4172	EPIDEMIOLOGY COORDINATOR	1	1	1	37,835	45,968
4175	EPIDEMIOLOGY SPECIALIST	3	3	3	34,382	41,808
4192	SENIOR PHYSICIAN	13	12	12	58,989	71,698
4193	PHYSICIAN	10	10	10	53,435	64,958
4194	CONSULTING PHYSICIAN SPECIALIST	1	1	1	171,995	171,995
4195	SUPV PSYCHIATRIST (V)	4	5	5	81,370	98,904
4196	PSYCHIATRIST II	31	30	30	73,986	89,939
4197	PSYCHIATRIC EMERGENCY PHYSICIAN		5	5	120,411	120,411
4198	PSYCHIATRIST I	1	1	1	70,470	85,654
4199	PSYCHIATRIST III	22	22	22	75,754	92,082
4210	ASSOC VETERINARY PATHOLOGIST	1	1	1	38,771	47,133
4230	VETERINARY PATHOLOGIST	1	1	1	40,726	49,504
4245	CHIEF PHARMACIST (V)	1	1	1	52,374	63,669

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
4250	PHARMACIST	7	8	8	48,339	58,739
4255	PHARMACIST ASSISTANT	6	6	6	18,949	23,046
4260	PHARMACY TECHNICIAN	3	3	3	23,275	28,309
4300	ASST CHIEF, PUBLIC HEALTH LAB (V)	1	1	1	42,744	51,958
4304	UTILIZATION REVIEW SUPERVISOR	1	1	1	38,168	46,384
4314	UTILIZATION REVIEW SPECIALIST	8	8	9	34,674	42,120
4315	CHIEF, PUBLIC HEALTH LABORATORY (V)	1	1	1	49,483	60,154
4317	CLINICAL LABORATORY TECHNOLOGIST	4	3	3	29,078	35,339
4318	HISTOLOGY TECHNICIAN	1	1	1	25,834	31,387
4321	SENIOR CLINICAL LABORATORY TECHNOLOG	3	3	3	36,400	40,144
4322	SUPV CLINICAL LABORATORY TECHNOLOGIS	1	1	1	37,170	45,178
4330	LABORATORY ASSISTANT	5	5	5	18,533	22,547
4346	PUBLIC HEALTH MICROBIOLOGIST	14	14	14	31,741	36,733
4348	SUPV PUBLIC HEALTH MICROBIOLOGIST	2	2	2	36,878	44,845
4351	SENIOR LABORATORY ASSISTANT	5	5	5	21,507	26,146
4353	SENIOR PUBLIC HEALTH MICROBIOLOGIST	5	5	5	36,795	40,560
4370	RADIOLOGIC TECHNICIAN	1	1	1	23,379	28,413
4390	CHIEF, CALIFORNIA CHILDREN SERVICES	1	1	1	47,778	58,094
4395	MEDICAL THERAPY UNIT CLERK	6	6	6	16,931	20,592
4400	OCCUPATIONAL THERAPIST II	29	29	29	30,888	37,544
4402	GERIATRICS THERAPY SPECIALIST	2	2	2	41,392	50,336
4406	RECREATION THERAPY AIDE	8	8	8	16,994	20,654
4407	RECREATIONAL THERAPIST	10	10	10	26,125	31,762
4408	RECREATION THERAPY SUPERVISOR	2	2	2	30,056	36,546
4410	PHYSICAL THERAPIST II	26	26	26	30,888	37,544
4426	PHYSICAL THERAPY ASSISTANT	3	3	3	23,234	28,267
4431	CHIEF, THERAPY SERVICES (V)	1	1	1	45,510	55,328
4432	CHIEF, REHABILITATION SERVICES (V)	1	1	1	42,286	51,418
4435	SUPV THERAPIST	7	7	7	37,710	45,843
4445	SPEECH PATHOLOGIST	1	1	1	35,526	43,181
4465	NUTRITIONIST	1	1	1	28,766	34,965
4497	ASST CHIEF NURSE (V)	2	2	2	47,632	57,907
4504	CHIEF NURSE (V)	4	4	4	51,210	62,254
4510	CLINIC SERVICES COORDINATOR	1	1	1	40,706	49,483
4517	CERTIFIED NURSE PRACTIONER	12	12	12	38,938	47,320
4519	PHYSICIAN ASSISTANT	1	1	1	39,686	48,214
4524	PSYCHIATRIC NURSE I	1			29,307	35,630
4525	PSYCHIATRIC NURSE II	84	86	86	33,030	40,123
4526	HEAD PSYCHIATRIC NURSE	4	4	4	37,107	45,094
4527	CLINICAL NURSE SPECIALIST	7	7	7	42,869	52,104
4530	NURSE ANESTHETIST-UNIV HOSP (T)	1			40,955	49,754
4531	PSYCHIATRIC INSERVICE EDUCATION COOR	1	1	1	39,416	47,923
4533	INSERVICE EDUCATION COORDINATOR	1	1	1	39,416	47,923

HEALTH AND SOCIAL SERVICES

BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
4534	NURSING INSERVICE INSTRUCTOR	1	1	1	34,923	42,453
4535	PSYCHIATRIC NURSING INSERVICE INSTRU	1	1	1	34,923	42,453
4536	HEAD STAFF NURSE	10	9	9	37,107	45,094
4538	STAFF NURSE II	131	127	127	33,030	40,123
4541	QUALITY ASSURANCE COORDINATOR	1			40,830	49,629
4544	SUPV NURSE	10	10	10	40,830	49,629
4555	ASST CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	47,632	57,907
4560	CHIEF NURSE, PUBLIC HEALTH (V)	1	1	1	51,210	62,254
4565	PUBLIC HEALTH NURSE II	91	88	88	34,653	42,099
4567	SENIOR PUBLIC HEALTH NURSE	28	28	30	36,754	44,658
4570	SUPV PUBLIC HEALTH NURSE	10	10	11	41,850	50,877
4613	HOSPITAL SUPPLY TECHNICIAN	6	6	6	16,453	20,030
4615	NURSES ASSISTANT	229	228	230	16,453	20,030
4618	PSYCHIATRIC TECHNICIAN	22	9	17	23,774	23,774
4625	LICENSED VOCATIONAL NURSE	73	85	78	21,570	23,774
4700	CHIEF, ENVIRONMENTAL HEALTH SVCS (V)	2	2	2	43,805	53,248
4701	SENIOR HEALTH PHYSICIST	1	1	1	44,637	54,246
4707	ENVIRONMENTAL HEALTH TECHNICIAN	6	6	6	18,325	22,277
4708	ASST CHIEF, COMMUNITY FOOD & HOUSING	1	1	1	42,016	51,064
4711	CHIEF, VECTOR SURVEILLANCE & CONTROL	1	1	1	49,650	60,341
4735	REGISTERED ENVIRON HEALTH SPECIALIST	33	27	27	28,454	34,570
4740	ENVIRONMENTAL HEALTH LAND USE SPEC I	19	17	17	33,280	40,456
4741	ENVIRON HEALTH LAND USE SPEC III	9	9	9	36,317	44,138
4742	ENVIRON HEALTH LAND USE SPEC IV	3	3	3	39,978	48,589
4745	REGISTERED ENVIRON HEALTH SPECIALIST	28	28	28	31,408	38,147
4748	ASST CHIEF HAZARDOUS MATERIALS MGMT	1	1	1	45,136	54,870
4751	HAZARDOUS MATERIALS SPECIALIST I	10	10	10	28,725	34,923
4752	HAZARDOUS MATERIALS SPECIALIST II	65	62	62	34,736	42,224
4753	HAZARDOUS MATERIALS SPECIALIST III	24	24	24	38,210	46,426
4754	HAZARDOUS MATERIALS SPECIALIST IV	5	5	5	42,016	51,064
4755	REGISTERED ENVIRON HEALTH SPECIALIST	10	10	10	36,317	44,138
4756	CHIEF, HAZARDOUS MATERIALS MGMT (V)	1	1	1	49,650	60,341
4757	RADIATION MANAGEMENT SPECIALIST	3	4	4	34,382	41,808
4758	REGISTERED ENVIRON HEALTH SPECIALIST	3	3	3	39,978	48,589
4761	VECTOR CONTROL TECHNICIAN II	23	23	23	25,854	31,429
4762	VECTOR CONTROL TECHNICIAN III	7	7	7	28,434	34,549
4766	VECTOR CONTROL TECHNICIAN IV	4	4	4	31,283	38,022
4767	SENIOR VECTOR ECOLOGIST	3	3	3	42,016	51,064
4768	SENIOR DIETITIAN	7	6	6	26,291	31,949
4769	VECTOR SURVEILLANCE & CONTROL MGR (V	2	2	2	43,805	53,248
4770	DIETITIAN	4	5	5	25,043	30,430
4771	CHIEF, DIETETIC SERVICES (V)	1	1	1	36,941	44,907
4772	ASST CHIEF, DIETETIC SERVICES (V)	1	1	1	34,299	41,683

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED						
4773	NUTRITION ASSISTANT	5	5	5	21,840	26,541
4805	CHIEF, PUBLIC HEALTH EDUCATION (V)	1	1	1	45,989	55,910
4806	ASST CHIEF, PUBLIC HEALTH EDUCATION	1	1	1	39,832	48,443
4815	HEALTH INFORMATION SPECIALIST I	4	4	4	28,496	34,632
4816	HEALTH INFORMATION SPECIALIST II	5	5	5	32,302	39,291
4821	PUBLIC HEALTH EDUCATOR I	13	11	11	28,496	34,632
4822	PUBLIC HEALTH EDUCATOR II	21	21	22	32,302	39,291
4824	HEALTH EDUCATION ASSOCIATE	2	2	2	23,712	28,829
4827	CASE MANAGEMENT AIDE I	2	2	2	18,512	22,526
4828	CASE MANAGEMENT AIDE II	2	2	2	20,987	25,501
4831	MENTAL HEALTH CONSULTANT II	14	14	14	30,181	36,691
4832	MENTAL HEALTH CONSULTANT I	4	3	2	27,290	33,176
4833	MENTAL HEALTH CASE MANAGEMENT ASSIST	5	5	5	18,824	22,880
4834	MENTAL HEALTH STAFF DEVELOPMENT COOR	1	1	1	37,357	45,406
4835	MENTAL HEALTH CASE MANAGEMENT CLINIC	23	23	23	30,389	36,962
4836	MENTAL HEALTH SPECIALIST	14	15	15	22,381	27,206
4838	MENTAL HEALTH ASSISTANT	1	1	1	19,802	24,086
4839	MENTAL HEALTH AIDE	32	32	32	17,722	21,549
4842	SUPV HEALTH INFORMATION SPECIALIST	2	2	3	35,589	43,264
4844	SUPV PUBLIC HEALTH EDUCATOR	7	7	8	34,611	42,058
4845	MENTAL HEALTH MINORITY AFFAIRS COORD	1	1	1	33,613	40,872
4896	MENTAL HEALTH CLINICAL STAND COORD (	1	1	1	42,744	51,958
4910	COMMUNITY LIVING AIDE	6	6	6	13,853	16,848
4911	SOCIAL SERVICES AIDE II	32	32	32	16,162	19,656
5035	CHIEF, PROBATION/WELFARE PSYCHOLOGIS	1	1	1	47,133	57,283
5087	SENIOR CLINICAL PSYCHOLOGIST	30	29	29	43,326	47,757
5190	ALCOHOL SERVICES COORDINATOR (V)	3	3	2	34,299	41,683
5197	ALCOHOL & DRUG PROGRAM COORDINATOR	12	12	12	34,299	41,683
5198	ALCOHOL & DRUG PROGRAM MANAGER (V)	7	7	6	37,835	45,989
5199	ASST ADMIN, ALCOHOL & DRUG SERVICES	4	4	4	43,805	53,248
5208	MENTAL HEALTH CONTRACT MANAGER (V)	1	1	1	37,835	45,989
5209	HOMELESS SERVICES COORDINATOR	1	1	1	37,835	45,989
5221	ELIGIBILITY TECHNICIAN	15	15	15	18,678	23,858
5222	ELIGIBILITY SUPERVISOR	2	2	2	24,565	29,848
5240	SENIOR SERVICES COORDINATOR	1	1	1	32,261	39,229
5243	PATIENT SERVICES SPECIALIST IV	4	4	4	29,744	36,150
5246	PATIENT SERVICES SPECIALIST III	4	4	4	26,437	32,157
5248	PROGRAM ASSISTANT (V)	1	1	1	32,656	39,707
5249	PSYCHIATRIC SOCIAL WORK COORDINATOR	1	1	1	35,568	43,243
5250	SENIOR PSYCHIATRIC SOCIAL WORKER	74	92	92	31,158	37,898
5251	PSYCHIATRIC SOCIAL WORKER	1	1	1	27,290	33,176
5255	PATIENT SERVICES SPECIALIST II	19	19	19	23,317	28,350
5260	SOCIAL WORKER III	1	1	1	26,978	32,802

HEALTH AND SOCIAL SERVICES

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6000 DEPARTMENT OF HEALTH SERVICES - CONTINUED							
5261	SOCIAL WORKER V		5	5	5	30,389	36,962
5263	SENIOR SOCIAL WORK SUPERVISOR		1	1	1	35,318	42,931
5266	SOCIAL WORKER IV		1	1	1	27,602	33,550
5287	SOCIAL SERVICES ADMINISTRATOR I (V)		2	2	2	36,005	43,763
5730	HIV HEALTH ADVISOR		5	5	5	29,390	35,734
5735	COMMUNICABLE DISEASE INVESTIGATOR		13	13	13	29,390	35,734
5794	SUPV COMMUNICABLE DISEASE INVESTIGAT		3	3	3	35,069	42,640
5884	BUILDING MAINTENANCE ENGINEER		4	4	4	25,626	31,158
5885	BUILDING MAINTENANCE SUPERVISOR		1	1	1	28,122	34,195
5888	HOSPITAL PLANT & MTCE SUPERINTENDENT		1	1	1	37,835	45,989
5905	CARPENTER		1	1	1	27,664	30,514
5920	ELECTRICIAN		1	1	1	30,326	33,446
5940	PAINTER		2	2	2	27,310	30,118
5950	PLUMBER		1	1	1	30,888	34,050
5967	SENIOR PAINTER		1	1	1	26,083	31,720
6200	BUILDING MAINTENANCE ENGINEER ASSIST		1	1	1	23,878	28,995
6305	GARDENER II		2	2	2	18,429	22,381
6344	COORDINATOR, VOLUNTEER SERVICES		1	1	1	25,834	31,387
6405	FOOD SERVICES SUPERVISOR		3	3	3	23,254	28,288
6410	SENIOR COOK		4	4	4	19,656	23,899
6411	COOK		3	3	3	17,326	21,070
6415	FOOD SERVICES WORKER		34	32	32	13,666	16,598
6520	LINEN MARKER & DISTRIBUTOR		11	11	11	14,477	17,597
6530	LAUNDRY WORKER III		1	1	1	17,763	21,590
6531	LAUNDRY WORKER II		3	3	3	16,162	19,656
7010	LINEN SERVICE SUPERVISOR		1	1	1	17,784	21,632
7030	SENIOR CUSTODIAN		3	3	3	16,973	20,634
7031	CUSTODIAN		38	38	38	15,371	18,699
7045	EXECUTIVE HOUSEKEEPER		1	1	1	23,899	29,016
7085	SUPV CUSTODIAN		2	2	2	18,720	22,755
7516	DELIVERY VEHICLE DRIVER		1	1	1	17,971	21,840
7520	SEWING ROOM OPERATOR		3	3	3	14,477	17,597
7541	CONSTRUCTION & SERVICES WORKER I		3	3	3	17,160	20,842
8800	PRYR ANTICIPATED RECLASSES	<	18				
8821	REVENUE MANAGER	<		1	1	54,059	54,059
8850	ASSOCIATE MEDICAL DIRECTOR	<		1	1	107,203	107,203
9999	TEMPORARY AND SEASONAL EMPLOYEES		583	60	60	245	
TOTAL POSITIONS BUDGET UNIT 6000			3,259 *	2,691 *	2,697 *		
TOTAL BUDGET GROUP POSITIONS			8,058 **	6,554 **	6,588 **		

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2050 PUBLIC ADMINISTRATOR						
2158	PUBLIC ADMINISTRATOR	1	1	1	42,162	88,525
2282	ASST PUBLIC ADMINISTRATOR	1	1	1	36,421	76,482
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	2	2	2	21,840	26,562
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2493	INTERMEDIATE ACCOUNT CLERK	4	4	4	17,056	20,717
2502	ESTATE TAX ACCOUNTANT	1	1	1	38,771	47,133
2510	SENIOR ACCOUNT CLERK	3	3	3	19,614	23,858
2645	SENIOR ESTATE MOVER	2	2	2	22,006	26,749
2671	ESTATE MOVER	4	4	4	19,157	23,275
2700	INTERMEDIATE CLERK TYPIST	4	4	4	16,931	20,592
2745	SUPV CLERK	1	1	1	22,776	27,664
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2760	STENOGRAPHER	2	2	2	18,720	22,755
2762	LEGAL SECRETARY I (T)		1	1	21,694	26,374
2763	LEGAL SECRETARY II (T)		1	1	23,192	28,226
2775	CRIMINAL LEGAL SECRETARY I	1			24,586	29,869
2776	CRIMINAL LEGAL SECRETARY II	1			26,312	31,970
2777	CRIMINAL LEGAL SECRETARY III		1	1	28,392	34,507
2906	LEGAL PROCEDURES CLERK III		1	1	22,318	27,123
3119	DEPARTMENTAL COMPUTER SPECIALIST II	1	1	1	28,912	35,131
3637	SUPV DEPUTY PUBLIC ADMIN-GUARDIAN	3	3	3	32,136	39,042
3935	LEGAL ASSISTANT I	1	1	1	23,546	28,621
3936	LEGAL ASSISTANT II		1	1	27,102	32,926
5600	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN	12	12	12	27,206	33,072
5604	ESTATE ASSISTANT	2	2	2	20,093	24,419
5605	ESTATE PROPERTY MANAGER	1	1	1	32,136	39,042
9999	TEMPORARY AND SEASONAL EMPLOYEES	7	1	1	245	
TOTAL POSITIONS BUDGET UNIT 2050		57 *	54 *	54 *		
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER						
0919	TEMPORARY EXPERT PROF EMP. PATHOLOGI	10	8	8	1,310	1,310
2180	COUNTY MEDICAL EXAMINER	1	1	1	65,374	137,301
2281	MEDICAL EXAMINER OPERATIONS ADMIN	1	1	1	40,144	84,323
2285	CHIEF DEPUTY MEDICAL EXAMINER	1	1	1	62,275	130,770
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2494	PAYROLL CLERK	1			17,826	21,674
2700	INTERMEDIATE CLERK TYPIST	5	5	5	16,931	20,592
2730	SENIOR CLERK	1	1	1	19,614	23,858
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	24,357	29,619
4157	FORENSIC PATHOLOGY FELLOW	1	1	1	37,003	37,003

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 2750 COUNTY MEDICAL EXAMINER - CONTINUED						
4159	DEPUTY MEDICAL EXAMINER II	4	4	4	92,560	102,066
4160	SUPV DEPUTY MEDICAL EXAMINER	1	1	1	91,520	111,259
4305	TOXICOLOGIST	4	4	4	37,648	45,760
4306	SUPV TOXICOLOGIST	1	1	1	42,786	52,000
4316	CHIEF, TOXICOLOGY LABORATORY	1	1	1	49,483	60,154
4318	HISTOLOGY TECHNICIAN		1	1	25,834	31,387
4319	SENIOR HISTOLOGY TECHNICIAN	1	1	1	29,411	35,755
4330	LABORATORY ASSISTANT	1	1	1	18,533	22,547
4800	AUTOPSY ROOM SUPERVISOR	1	1	1	38,709	47,070
4819	SENIOR FORENSIC AUTOPSY ASSISTANT	2	2	2	30,722	37,357
4820	FORENSIC AUTOPSY ASSISTANT	7	6	6	27,706	33,675
5740	MEDICAL EXAMINER INVESTIGATOR II	20	14	14	32,406	39,395
5792	SUPV MEDICAL EXAMINER INVESTIGATOR (	2	2	2	39,874	48,485
7031	CUSTODIAN	1	1	1	15,371	18,699
9999	TEMPORARY AND SEASONAL EMPLOYEES	40	1	1	245	
TOTAL POSITIONS BUDGET UNIT 2750		110 *	62 *	62 *		
BUDGET UNIT - 4230 REGISTRAR OF VOTERS						
2163	REGISTRAR OF VOTERS	1	1	1	46,467	97,594
2233	ASST REGISTRAR OF VOTERS	1	1	1	40,144	84,323
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2320	PERSONNEL AIDE	1	1	1	22,651	27,518
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2426	ASST SYSTEMS ANALYST	1	1	1	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2700	INTERMEDIATE CLERK TYPIST	10	10	10	16,931	20,592
2730	SENIOR CLERK	12	12	12	19,614	23,858
2745	SUPV CLERK	4	4	4	22,776	27,664
2756	ADMIN SECRETARY I	1	1	1	18,075	21,965
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3020	COMPUTER OPERATOR	2	2	2	20,842	25,334
3021	ELECTION PROCESSING SUPERVISOR	4	4	4	27,123	32,947
3030	DATA ENTRY OPERATOR	2	2	2	16,931	20,592
3035	DATA ENTRY SUPERVISOR	1	1	1	20,384	24,773
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	18,970	23,067
3072	SENIOR COMPUTER OPERATOR	1	1	1	23,026	27,976
3100	DIVISION CHIEF, REGISTRAR OF VOTERS	2	2	2	37,835	45,989
3103	ELECTION TECHNICIAN-COORDINATOR	1	1	1	31,242	37,981
3104	PRECINCT PLANNING TECHNICIAN I	2	2	2	18,346	22,298
3105	PRECINCT PLANNING TECHNICIAN II	2	2	2	21,570	26,208

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4230 REGISTRAR OF VOTERS - CONTINUED						
3106	PRECINCT PLANNING TECHNICIAN III	1	1	1	28,246	34,341
3801	DRAFTING TECHNICIAN II	1	1	1	25,002	30,389
3802	DRAFTING TECHNICIAN I	1	1	1	21,570	26,208
9999	TEMPORARY AND SEASONAL EMPLOYEES	1,044	37	37	245	
TOTAL POSITIONS BUDGET UNIT 4230		1,102 *	95 *	95 *		
BUDGET UNIT - 4300 DEPARTMENT OF ANIMAL CONTROL						
2112	DIRECTOR, ANIMAL CONTROL	1	1	1	48,797	102,461
2216	ASST DIRECTOR ANIMAL CONTROL	1	1	1	40,144	84,323
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2303	ADMIN ASSISTANT II	2	2	2	34,299	41,683
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	2	2	2	21,840	26,562
2493	INTERMEDIATE ACCOUNT CLERK	9	8	8	17,056	20,717
2510	SENIOR ACCOUNT CLERK	2	2	2	19,614	23,858
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2700	INTERMEDIATE CLERK TYPIST	8	7	7	16,931	20,592
2730	SENIOR CLERK	3	3	3	19,614	23,858
2745	SUPV CLERK	1	1	1	22,776	27,664
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2778	ANIMAL CONTROL DISPATCHER	8	8	8	17,805	21,653
2779	SENIOR ANIMAL CONTROL DISPATCHER	1	1	1	19,552	23,754
3007	JUNIOR WORD PROCESSOR	1	1	1	17,680	21,507
3119	DEPARTMENTAL COMPUTER SPECIALIST II		1	1	28,912	35,131
3120	DEPARTMENTAL COMPUTER SPECIALIST III	1			34,299	41,683
4225	VETERINARIAN	3	3	3	37,835	45,989
5699	ANIMAL CONTROL DISTRICT MANAGER	4	4	4	33,197	40,352
5703	ANIMAL CONTROL OFFICER II	42	41	41	22,838	27,789
5704	ANIMAL CONTROL OFFICER I	25	24	24	18,678	22,714
5705	ANIMAL CONTROL OFFICER III	11	11	11	25,085	30,472
5708	CHIEF, ANIMAL CONTROL OPERATIONS (V)	1	1	1	40,269	48,963
5709	ANIMAL CONTROL OFFICER IV	8	8	8	28,226	34,320
5710	VETERINARY ASSISTANT	3	3	3	23,962	29,162
5711	ANIMAL LICENSE SUPERVISOR	1	1	1	28,226	34,320
5884	BUILDING MAINTENANCE ENGINEER	1			25,626	31,158
6346	COORDINATOR, VOLUNTEER & PUBLIC SERV	1			35,235	42,827
9999	TEMPORARY AND SEASONAL EMPLOYEES	75	1	4	245	
TOTAL POSITIONS BUDGET UNIT 4300		219 *	139 *	142 *		
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE						
0255	CHIEF, AGRICULTURE SERVICES	1	1	1	38,230	80,288

COMMUNITY SERVICES

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4850 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE - CONTINUED							
2102	AGRICULTURAL COMM/SLR OF WGTS & MEAS		1	1	1	48,797	102,461
2235	ASST AGRIC COMM/SEALER OF WGTS & MEA		1	1	1	42,162	88,525
2369	ADMIN SERVICES MANAGER II (V)		1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN				1	21,840	26,562
2510	SENIOR ACCOUNT CLERK		1	1	1	19,614	23,858
2511	SENIOR PAYROLL CLERK		1	1	1	20,550	24,960
2700	INTERMEDIATE CLERK TYPIST		4	3	2	16,931	20,592
2730	SENIOR CLERK		7	7	7	19,614	23,858
2745	SUPV CLERK		1	1	1	22,776	27,664
2757	ADMIN SECRETARY II		1	1	1	20,883	25,376
2758	ADMIN SECRETARY III		1	1	1	25,210	30,659
3009	WORD PROCESSOR OPERATOR		1	1	1	19,448	23,650
3119	DEPARTMENTAL COMPUTER SPECIALIST II		1	1	1	28,912	35,131
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST		1			37,835	45,989
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST			1	1	32,718	39,790
3940	AGRICULTURAL CIVIL ACTIONS INVESTIGA		1			39,624	48,152
5377	PRODUCE INSPECTOR		3	3	3	22,048	26,790
5390	AGRICULTURAL/STANDARDS INSPECTOR II			1		25,563	31,054
5392	AGRICULTURAL/STANDARDS INSPECTOR		7	6	6	29,557	35,922
5393	SENIOR AGRICULTURAL/STANDARDS INSPEC		37	37	37	32,718	39,790
5394	SUPV AGRICULTURAL/STANDARDS INSPECTO		7	7	6	37,835	45,989
5397	SENIOR AGRICULTURAL TECHNICIAN		3	3	3	24,232	29,432
5398	AGRICULTURAL TECHNICIAN		19	19	19	22,048	26,790
5399	AGRICULTURAL TECHNICIAN AIDE		12	12	8	18,242	22,173
5408	DEPUTY COMMISSIONER/SEALER (T)		4	1	1	34,715	42,203
5410	DEPUTY AGRICULTURAL COMM. & SEALER (		5	3	3	40,955	49,774
5420	PLANT PATHOLOGIST - NEMATOLOGIST		1	1	1	34,715	42,203
5423	SUPV ENTOMOLOGIST		1	1	1	39,978	48,589
5450	SUPV PLANT PATHOLOGIST/NEMATOLOGIST		1	1	1	39,978	48,589
5453	WATERSHED MANAGER		1	1	1	34,715	42,203
5717	SENIOR FIELD INVESTIGATOR			1	1	33,405	40,602
8801	AFRICANIZED BEE COORD.	<			1	55,307	55,307
8802	AGRICULTURAL PROGRAM DEVELOPMENT SP	<			1	41,891	41,891
9999	TEMPORARY AND SEASONAL EMPLOYEES		70	69	69	245	
TOTAL POSITIONS BUDGET UNIT 4850			195 *	188 *	184 *		
BUDGET UNIT - 4950 COUNTY LIBRARY							
2115	COUNTY LIBRARIAN		1	1	1	48,797	102,461
2205	ASST COUNTY LIBRARIAN		1	1	1	51,064	84,323
2320	PERSONNEL AIDE		1	1	1	22,651	27,518
2369	ADMIN SERVICES MANAGER II (V)		1	1	1	44,866	54,538
2493	INTERMEDIATE ACCOUNT CLERK		1	1	1	17,056	20,717

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 4950 COUNTY LIBRARY - CONTINUED						
2510	SENIOR ACCOUNT CLERK	1	1	1	19,614	23,858
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2700	INTERMEDIATE CLERK TYPIST	7	7	7	16,931	20,592
2710	JUNIOR CLERK TYPIST	2			13,998	17,014
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2745	SUPV CLERK	1			22,776	27,664
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3009	WORD PROCESSOR OPERATOR	2	2	2	19,448	23,650
3817	GRAPHIC ARTIST	1	1	1	26,790	32,573
4005	BOOKMOBILE DRIVER	2	2	2	19,885	24,170
4015	LIBRARY TECHNICIAN II	48	46	46	16,619	20,197
4016	LIBRARY TECHNICIAN I	62	63	63	13,728	16,682
4020	LIBRARY TECHNICIAN III	22	22	22	19,448	23,650
4021	LIBRARY TECHNICIAN IV	4	4	4	22,776	27,664
4023	LIBRARIAN III	13	13	13	33,987	37,482
4024	LIBRARIAN II	14	15	15	30,846	34,008
4025	LIBRARIAN I	18	17	17	26,645	30,846
4035	LIBRARY PAGE	30	30	30	13,187	13,187
4037	LIBRARY SUBSTITUTE	104	104	104	14,456	14,456
4044	COORDINATOR, ADULT LITERACY PROGRAM	1	1	1	33,155	40,310
4047	LIBRARY DEVELOPMENT OFFICER (V)	1	1	1	44,866	54,538
4048	PRINCIPAL LIBRARIAN (V)	4	3	3	36,878	44,845
5905	CARPENTER	1	1	1	27,664	30,514
7516	DELIVERY VEHICLE DRIVER	3	3	3	17,971	21,840
9999	TEMPORARY AND SEASONAL EMPLOYEES	25	25	25	245	
TOTAL POSITIONS BUDGET UNIT 4950		374 *	369 *	369 *		
BUDGET UNIT - 5050 FARM ADVISOR						
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2700	INTERMEDIATE CLERK TYPIST	2	1	1	16,931	20,592
2756	ADMIN SECRETARY I	4	4	4	18,075	21,965
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
7510	FARM ADVISOR FIELD ASSISTANT	1	1	1	19,219	23,379
9999	TEMPORARY AND SEASONAL EMPLOYEES		1	1	245	
TOTAL POSITIONS BUDGET UNIT 5050		9 *	9 *	9 *		
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION						
0735	PARK ATTENDANT (SEASONAL)	19	19	19	15,579	18,907
2131	DIRECTOR, PARKS & RECREATION	1	1	1	48,797	102,461
2215	ASST DIRECTOR, PARKS & RECREATION	1	1	1	42,162	88,525
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5100 DEPARTMENT OF PARKS AND RECREATION - CONTINUED						
2303	ADMIN ASSISTANT II	2	2	2	34,299	41,683
2304	ADMIN ASSISTANT I	1			28,912	35,131
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	31,096	37,814
2365	STAFF DEVELOPMENT SPECIALIST	1	1	1	34,299	41,683
2368	ADMIN SERVICES MANAGER I (V)	1	1	1	42,744	51,958
2511	SENIOR PAYROLL CLERK	2	2	2	20,550	24,960
2655	STOREKEEPER III	1	1	1	23,504	28,558
2660	STOREKEEPER I	1	1	1	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	6	6	6	16,931	20,592
2745	SUPV CLERK	1	1	1	22,776	27,664
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	24,357	29,619
3528	CHIEF, PARK DEVELOPMENT (V)	1	1	1	44,866	54,538
3801	DRAFTING TECHNICIAN II	1	1	1	25,002	30,389
4000	HISTORIAN	1	1	1	25,376	30,846
5422	CURATOR OF PLANTS	1	1	1	26,707	32,448
5950	PLUMBER		1	1	30,888	34,050
6032	EQUIPMENT OPERATOR I	1	1	1	24,232	29,432
6301	CHIEF, PARK SPECIAL OPERATIONS (V)	1	1	1	44,866	54,538
6304	CHIEF, PARK SERVICES & MAINTENANCE (	1	1	1	44,866	54,538
6323	ASST PARK PROJECT MANAGER	4	4	4	28,558	34,736
6324	PARK PROJECT MANAGER	7	6	6	35,235	42,827
6325	SENIOR PARK PROJECT MANAGER	3	4	4	38,896	47,278
6327	DISTRICT PARK MANAGER	5	5	5	35,235	42,827
6332	PARK RANGER	28	27	27	23,733	28,850
6342	SENIOR PARK RANGER	12	12	12	26,146	31,782
6343	SUPV PARK RANGER	19	19	19	28,558	34,736
6345	SENIOR PARKS MAINTENANCE WORKER	1	1	1	24,461	29,744
6346	COORDINATOR, VOLUNTEER & PUBLIC SERV	1	1	1	35,235	42,827
6347	PARK MAINTENANCE WORKER	18	17	17	21,632	26,291
6350	TREE CREW WORKER	1			19,344	23,504
6351	SENIOR TREE CREW WORKER	1			20,779	25,251
8800	PRYR ANTICIPATED RECLASSES <	4				
9999	TEMPORARY AND SEASONAL EMPLOYEES	28	28	28	245	
TOTAL POSITIONS BUDGET UNIT 5100		181 *	173 *	173 *		
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT						
0979	HOUSING DEVELOPMENT MANAGER		1	1	48,630	80,288
0981	HOUSING PROGRAM MANAGER	4	3	3	38,230	80,288
0984	COMMUNITY DEVELOPMENT MANAGER	1	1	1	48,630	80,288
2278	DIRECTOR, HOUSING & COMMUNITY DEVELO	1	1	1	48,797	102,461

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5630 HOUSING & COMMUNITY DEVELOPMENT - CONTINUED						
2337	PUBLIC INFORMATION SPECIALIST	1	1	1	31,096	37,814
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2412	ANALYST II	2	1	1	34,299	41,683
2413	ANALYST III (V)	3	4	4	37,835	45,989
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	5	5	5	17,056	20,717
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2700	INTERMEDIATE CLERK TYPIST	9	9	9	16,931	20,592
2730	SENIOR CLERK	1	1	1	19,614	23,858
2757	ADMIN SECRETARY II	2	2	2	20,883	25,376
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3530	COMMUNITY DEVELOPMENT MANAGER (V)(T)	1			49,483	60,154
3532	PRINCIPAL HOUSING REHABILITATION SPE	2	2	2	41,496	50,461
3548	HOUSING PROGRAM ANALYST II	5	4	4	44,242	53,768
3826	HOUSING REHABILITATION SPECIALIST II	5	5	5	28,974	35,235
3827	HOUSING REHABILITATION SPECIALIST II	2	2	2	33,488	40,706
3828	HOUSING PROGRAM REVIEW COORDINATOR	1	1	1	34,299	41,683
3829	HOUSING AIDE	8	9	9	19,032	23,130
3830	HOUSING SPECIALIST I	11	11	11	22,880	27,830
3831	HOUSING SPECIALIST II	15	15	15	27,082	32,906
3832	HOUSING SPECIALIST III	7	7	7	31,304	38,043
9999	TEMPORARY AND SEASONAL EMPLOYEES	45			245	
TOTAL POSITIONS BUDGET UNIT 5630		136 *	90 *	90 *		
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE						
0410	PLANNING COMMISSION APPOINTIVE MEMBE	7			13,000	13,000
0458	MEMBER, BOARD OF PLNG & ZONING APPEA	5			13,000	13,000
0967	TRANSPORTATION PROGRAM MANAGER	1	1	1	48,630	80,288
0968	CHIEF, LAND USE	10	10	10	38,230	80,288
2137	DIRECTOR, PLANNING & LAND USE	1	1	1	53,789	112,965
2268	ASST DIRECTOR, PLANNING & LAND USE	1	1	1	51,230	107,578
2288	DEP DIR, PLANNING & LAND USE	4	4	4	44,262	92,955
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2303	ADMIN ASSISTANT II	1	1	1	34,299	41,683
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2403	ACCOUNTING TECHNICIAN	1	1	1	21,840	26,562
2412	ANALYST II	7	7	7	34,299	41,683
2413	ANALYST III (V)	3	4	4	37,835	45,989
2414	ANALYST IV (V) (T)	1	1	1	42,744	51,958
2426	ASST SYSTEMS ANALYST	1	1	1	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483

COMMUNITY SERVICES

BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2430	CASHIER	2	2	2	18,262	22,194
2469	DEPARTMENTAL EDP COORDINATOR (T)	1	1	1	36,462	44,346
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2510	SENIOR ACCOUNT CLERK	1	1	1	19,614	23,858
2525	SENIOR SYSTEMS ANALYST	2	2	2	44,866	54,538
2700	INTERMEDIATE CLERK TYPIST	19	19	19	16,931	20,592
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	4	4	4	19,614	23,858
2740	RECORDS MANAGEMENT COORDINATOR	1	1	1	22,776	27,664
2745	SUPV CLERK	1	1	1	22,776	27,664
2752	PLANNING BOARD SECRETARY	3	3	3	25,210	30,659
2757	ADMIN SECRETARY II	2	2	2	20,883	25,376
2758	ADMIN SECRETARY III	4	4	4	25,210	30,659
2769	COMMISSION SECRETARY	1	1	1	27,144	33,010
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	20,987	25,501
3009	WORD PROCESSOR OPERATOR	5	5	5	19,448	23,650
3051	REPROGRAPHICS TECHNICIAN	1	1	1	18,075	21,965
3504	LANDSCAPE ARCHITECT I	2	2	2	31,928	38,834
3505	LANDSCAPE ARCHITECT II	1	1	1	34,154	41,517
3508	ASSOC PLANNER	34	34	35	32,718	39,790
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	5	5	5	37,835	45,989
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	12	12	12	32,718	39,790
3520	CHIEF, PLANNING DIVISION (V)	6			53,976	65,603
3527	CHIEF, CODES DIVISION (V)	4			53,976	65,603
3550	SENIOR PLANNER	18	18	18	39,728	45,989
3551	REGIONAL PLANNER	11	11	11	42,453	51,605
3588	CODE ENFORCEMENT OFFICER II	8	8	8	30,826	37,482
3590	SUPV CODE ENFORCEMENT OFFICER	3	3	3	33,259	40,435
3643	ASSOC MECHANICAL ENGINEER	1	1	1	41,579	50,544
3650	ASSOC STRUCTURAL ENGINEER	14	14	14	41,579	50,544
3655	ASSOC TRANSPORTATION SPECIALIST	2	2	2	41,184	50,066
3661	BUILDING INSPECTOR II	23	23	23	33,134	40,290
3664	PLANS EXAMINER	4	4	4	35,402	43,035
3671	CHIEF FIRE INSPECTOR	1	1	1	35,402	43,035
3673	CHIEF ELECTRICAL INSPECTOR	1	1	1	35,402	43,035
3674	CHIEF PLUMBING INSPECTOR	1	1	1	35,402	43,035
3690	GROUNDWATER GEOLOGIST	2	2	2	47,882	58,198
3708	PRINCIPAL TRANSPORTATION SPECIALIST	1			56,659	68,869
3711	ACOUSTICAL ENGINEER	1	1	1	41,579	50,544
3715	SUPV BUILDING INSPECTOR	4	4	4	36,421	44,283
3735	SENIOR STRUCTURAL ENGINEER	4	4	4	51,397	62,483
3740	SENIOR TRANSPORTATION SPECIALIST			1	49,067	59,654

COMMUNITY SERVICES

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5650 DEPARTMENT OF PLANNING AND LAND USE - CONTINUED							
3817	GRAPHIC ARTIST		3	3	3	26,790	32,573
3833	LAND USE TECHNICIAN III		6	7	7	28,434	34,549
3834	LAND USE TECHNICIAN SUPERVISOR		4	4	4	30,826	37,482
3835	LAND USE TECHNICIAN II		23	23	23	26,437	32,157
3838	PERMIT PROCESS COORDINATOR		1	1	1	35,402	43,035
3935	LEGAL ASSISTANT I		1	1	1	23,546	28,621
4024	LIBRARIAN II		1	1	1	30,846	34,008
8800	PRYR ANTICIPATED RECLASSES	<	14				
9999	TEMPORARY AND SEASONAL EMPLOYEES		104	2	2	245	
TOTAL POSITIONS BUDGET UNIT 5650			418 *	281 *	283 *		
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND							
0390	DEPUTY COUNTY ENGINEER		3	3	3	40,144	84,323
0985	PUBLIC WORKS POLICY & RESOURCE ADMIN		1	1	1	38,230	80,288
2113	DIRECTOR, DEPARTMENT OF PUBLIC WORKS		1	1	1	59,301	124,550
2210	DEP DIR, PUBLIC WORKS		3	3	3	48,797	102,461
2211	ASST DIRECTOR, DEPT OF PUBLIC WORKS		1	1	1	51,230	107,578
2302	ADMIN ASSISTANT III (V)		3	3	3	37,835	45,989
2303	ADMIN ASSISTANT II		11	11	11	34,299	41,683
2304	ADMIN ASSISTANT I		1	2	2	28,912	35,131
2312	DEPARTMENTAL PERSONNEL & TRAINING AD		1	1	1	47,112	57,262
2320	PERSONNEL AIDE		1	1	1	22,651	27,518
2328	DEPARTMENTAL PERSONNEL OFFICER II (V		1	1	1	37,835	45,989
2337	PUBLIC INFORMATION SPECIALIST		4	4	4	31,096	37,814
2338	PUBLIC WORKS SAFETY COORDINATOR		1	1	1	34,299	41,683
2357	PHOTOGRAPHIC AUDIO-VISUAL SPECIALIST		1	1	1	32,635	39,645
2364	SENIOR PERSONNEL ANALYST (V)		1	1	1	37,835	45,989
2367	PRINCIPAL ADMINISTRATIVE ANALYST (V)		2	2	2	42,744	51,958
2405	ASST ACCOUNTANT		1	1	1	27,664	33,613
2411	ANALYST I		1	1	1	28,912	35,131
2412	ANALYST II		9	9	9	34,299	41,683
2413	ANALYST III (V)		3	3	3	37,835	45,989
2416	FUEL MANAGEMENT SPECIALIST		1	1	1	28,080	34,112
2424	PUBLIC WORKS PROGRAM COORDINATOR I		4	5	5	44,866	54,538
2425	ASSOC ACCOUNTANT		1	1	1	30,410	36,982
2426	ASST SYSTEMS ANALYST		2	2	2	34,299	41,683
2427	ASSOC SYSTEMS ANALYST		9	9	9	40,706	49,483
2471	EDP SYSTEMS MANAGER (V)		1	1	1	53,206	64,667
2484	DISTRIBUTED NETWORK TECHNICIAN I		1	1	1	19,198	23,317
2485	DISTRIBUTED NETWORK TECHNICIAN II		1	1	1	23,026	27,976
2487	EDP DISTRIBUTED NETWORK COORDINATOR		1	1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK		1	1	1	17,056	20,717

COMMUNITY SERVICES

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

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
2499	PRINCIPAL SYSTEMS ANALYST (V)	1	1	1	48,318	58,718
2510	SENIOR ACCOUNT CLERK	3	3	3	19,614	23,858
2511	SENIOR PAYROLL CLERK	2	2	2	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	2	2	2	44,866	54,538
2550	CHIEF, PUBLIC WORKS REVENUE & BUDGET	1	1	1	47,112	57,262
2650	STOCK CLERK	3	4	4	16,245	19,739
2655	STOREKEEPER III	1		1	23,504	28,558
2658	STOREKEEPER II	1	2	1	20,301	24,690
2660	STOREKEEPER I	4	4	4	18,429	22,402
2700	INTERMEDIATE CLERK TYPIST	11	11	11	16,931	20,592
2725	PRINCIPAL CLERK I	1	1	1	25,792	31,346
2730	SENIOR CLERK	10	10	10	19,614	23,858
2745	SUPV CLERK	2	2	2	22,776	27,664
2756	ADMIN SECRETARY I	4	4	4	18,075	21,965
2757	ADMIN SECRETARY II	4	4	4	20,883	25,376
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
2759	ADMIN SECRETARY IV	1	1	1	27,144	33,010
2761	GROUP SECRETARY (T)	1	1	1	21,611	26,270
2769	COMMISSION SECRETARY	1	1	1	27,144	33,010
3009	WORD PROCESSOR OPERATOR	2	2	2	19,448	23,650
3018	COMPUTER OPERATIONS SPECIALIST	1	1	1	25,376	30,846
3050	OFFSET EQUIPMENT OPERATOR	1	1	1	18,970	23,067
3072	SENIOR COMPUTER OPERATOR	1	1	1	23,026	27,976
3073	SENIOR OFFSET EQUIPMENT OPERATOR	1	1	1	20,946	25,459
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	28,912	35,131
3515	ENVIRONMENTAL MANAGEMENT SPECIALIST	5	5	5	32,718	39,790
3516	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	29,557	35,922
3517	ENVIRONMENTAL MANAGEMENT COORDINATOR	1	1	1	42,453	51,605
3518	CARTOGRAPHER (V)	1	1	1	39,728	48,298
3555	CHIEF, SPECIAL DISTRICT ADMINIS (V)	1	1	1	49,483	60,154
3586	CHIEF, MAPPING SECTION (V)	1	1	1	43,763	53,186
3615	ASST ENGINEER	31	31	31	35,984	43,742
3635	CIVIL ENGINEER	30	30	30	41,579	50,544
3654	ASST TRANSPORTATION SPECIALIST	2	2	2	35,568	43,222
3655	ASSOC TRANSPORTATION SPECIALIST	4	4	4	41,184	50,066
3695	JUNIOR ENGINEER	9	9	9	31,117	37,856
3699	CHIEF, SAFETY & LOSS MITIGATION	1	1	1	49,067	59,654
3700	PRINCIPAL CIVIL ENGINEER (V)	10	10	10	56,659	68,869
3705	PRINCIPAL LAND SURVEYOR (V)	1	1	1	56,659	68,869
3720	SENIOR CIVIL ENGINEER	19	19	19	49,067	59,654
3728	SENIOR LAND SURVEYOR	3	3	3	49,067	59,654
3735	SENIOR STRUCTURAL ENGINEER	1	1	1	51,397	62,483
3740	SENIOR TRANSPORTATION SPECIALIST	3	3	3	49,067	59,654

COMMUNITY SERVICES

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED						
3750	PUBLIC WORKS PROGRAM COORDINATOR II	1	1	1	48,318	58,718
3779	JUNIOR SURVEYOR	12	12	12	31,117	37,856
3780	ASST SURVEYOR	14	14	14	35,984	43,742
3785	LAND SURVEYOR	6	6	6	41,579	50,544
3795	CONSTRUCTION TECHNICIAN	8	8	8	41,579	50,544
3800	DRAFTING TECHNICIAN III	5	5	5	28,246	34,341
3801	DRAFTING TECHNICIAN II	15	15	15	25,002	30,389
3803	HYDROGRAPHIC INSTRUMENT TECHNICIAN	2	2	2	32,739	39,811
3805	CARTOGRAPHIC REPRODUCTION TECHNICIAN	2	2	2	25,002	30,389
3810	ENGINEERING AIDE	6	6	6	21,570	26,208
3812	ENGINEERING TECHNICIAN III	25	25	25	32,739	39,811
3813	ENGINEERING TECHNICIAN II	19	20	20	28,246	34,341
3814	ENGINEERING TECHNICIAN I	13	13	13	25,002	30,389
3817	GRAPHIC ARTIST	3	3	3	26,790	32,573
3818	GRAPHIC SUPERVISOR	1	1	1	29,474	35,818
3819	MAPPING SUPERVISOR	2	2	2	32,760	39,832
3881	LAND DEVELOPMENT PROCESSING SUPERVIS	1	1	1	35,984	43,742
3930	LITIGATION INVESTIGATOR	1	1	1	38,355	46,634
4752	HAZARDOUS MATERIALS SPECIALIST II	1	1	1	34,736	42,224
5525	ASSOC REAL PROPERTY AGENT	1	1	1	33,821	41,101
5585	SUPV REAL PROPERTY AGENT	1	1	1	49,442	54,517
5761	TRAFFIC SAFETY INVESTIGATOR	2	2	2	38,355	46,634
5884	BUILDING MAINTENANCE ENGINEER	1			25,626	31,158
5920	ELECTRICIAN	1	1	1	30,326	33,446
5940	PAINTER	1	1	1	27,310	30,118
5970	SIGN PAINTER	1	1	1	28,766	31,720
5999	ASST DIVISION ROAD SUPERINTENDENT (V	3	3	3	42,744	51,958
6003	RIGHT-OF-WAY AND UTILITIES COORDINAT	1	1	1	46,738	56,805
6005	DIVISION ROAD SUPERINTENDENT (V)	3	3	3	45,989	55,910
6007	ROAD MAINTENANCE SUPERINTENDENT (V)	1	1	1	53,955	65,582
6018	PREVENTATIVE MAINTENANCE COORDINATOR	1	1	1	33,571	40,810
6019	ROAD CREW SUPERVISOR	22	21	21	32,989	40,082
6023	ROAD MAINTENANCE WORKER	6	6	6	17,971	21,840
6026	BRIDGE CONSTRUCTION WORKER II	4	4	4	29,286	35,610
6027	BRIDGE CONSTRUCTION WORKER III	1	1	1	30,701	37,315
6028	BRIDGE CONSTRUCTION SUPERVISOR	1	1	1	32,989	40,082
6032	EQUIPMENT OPERATOR I	4	4	4	24,232	29,432
6035	EQUIPMENT OPERATOR	109	109	109	26,749	32,510
6036	SENIOR EQUIPMENT OPERATOR	21	21	21	28,766	34,965
6102	CHIEF, FLEET OPERATIONS (V)	1	1	1	45,989	55,910
6108	SENIOR EQUIPMENT MECHANIC	3	3	3	29,349	35,693
6110	EQUIPMENT MECHANIC	18	18	18	29,328	33,946
6130	EQUIPMENT SHOP SUPERVISOR	3	3	3	32,282	39,250

COMMUNITY SERVICES

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND - CONTINUED							
6155	ROAD EQUIPMENT SPECIALIST		1	1	1	35,547	43,202
6164	TRAFFIC SIGNAL TECHNICIAN III		1	1	1	31,346	38,085
6180	WELDER		3	3	3	28,808	33,342
7541	CONSTRUCTION & SERVICES WORKER I		1			17,160	20,842
8800	PRYR ANTICIPATED RECLASSES	<	1				
9999	TEMPORARY AND SEASONAL EMPLOYEES		216	216	217	245	
TOTAL POSITIONS BUDGET UNIT 5750			828 *	828 *	829 *		
BUDGET UNIT - 5970 CATV FUND							
0472	MEMBER, CABLE TELEVISION REVIEW COMM		7	7	7	13,000	13,000
0943	STUDENT WORKER III			2	2	16,266	19,760
2302	ADMIN ASSISTANT III (V)			1	1	37,835	45,989
2303	ADMIN ASSISTANT II		1			34,299	41,683
2311	CABLE TELEVISION REVIEW OFFICER (V)		1	1	1	36,941	44,907
2754	BOARD SECRETARY		1	1	1	23,442	28,475
9999	TEMPORARY AND SEASONAL EMPLOYEES		2			245	
TOTAL POSITIONS BUDGET UNIT 5970			12 *	12 *	12 *		
TOTAL BUDGET GROUP POSITIONS			3,641 **	2,300 **	2,302 **		

COUNTY SERVICE AREAS

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 8603 COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
6345	SENIOR PARKS MAINTENANCE WORKER		1	1	24,461	29,744
TOTAL POSITIONS BUDGET UNIT 8603		*	1 *	1 *		
TOTAL BUDGET GROUP POSITIONS		**	1 **	1 **		

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP						
0474	ALTERNATE MEMBER APCD HEARING BD	5			13,000	13,000
0475	AIR POLLUTION CONTROL, HEARING BD	5			13,000	13,000
2117	AIR POLLUTION CONTROL OFFICER	1	1	1	48,797	102,461
2293	DEP DIR, AIR POLLUTION CONTROL	2	2	2	42,162	88,525
2303	ADMIN ASSISTANT II	1	1	1	34,299	41,683
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2314	TECHNICAL WRITER	1	1	1	31,096	37,814
2337	PUBLIC INFORMATION SPECIALIST	2	2	2	31,096	37,814
2369	ADMIN SERVICES MANAGER II (V)	1	1	1	44,866	54,538
2396	CITIZEN ASSISTANCE SPECIALIST	1	1	1	34,299	41,683
2412	ANALYST II	1	1	1	34,299	41,683
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2426	ASST SYSTEMS ANALYST	1	1	1	34,299	41,683
2427	ASSOC SYSTEMS ANALYST	5	5	5	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	3	3	3	17,056	20,717
2494	PAYROLL CLERK	1	1	1	17,826	21,674
2511	SENIOR PAYROLL CLERK	1	1	1	20,550	24,960
2525	SENIOR SYSTEMS ANALYST	1	1	1	44,866	54,538
2622	PROCUREMENT CONTRACTING OFFICER	1	1	1	36,109	43,909
2700	INTERMEDIATE CLERK TYPIST	9	8	8	16,931	20,592
2710	JUNIOR CLERK TYPIST	1	1	1	13,998	17,014
2730	SENIOR CLERK	1	1	1	19,614	23,858
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
2758	ADMIN SECRETARY III	1	1	1	25,210	30,659
3008	SENIOR WORD PROCESSOR OPERATOR	1	1	1	20,987	25,501
3009	WORD PROCESSOR OPERATOR	3	3	3	19,448	23,650
3118	DEPARTMENTAL COMPUTER SPECIALIST I	1	1	1	24,357	29,619
3119	DEPARTMENTAL COMPUTER SPECIALIST II	2	2	2	28,912	35,131
3598	ASSOC AIR POLLUTION CONTROL ENGINEER	29	28	28	41,122	49,982
3696	ASST AIR POLLUTION METEOROLOGIST	2	2	2	34,570	42,016
3697	ASSOC AIR POLLUTION METEOROLOGIST	2	2	2	38,605	46,904
3698	SENIOR AIR POLLUTION METEOROLOGIST	1	1	1	44,741	54,413
3701	APC CIVIL ACTIONS INVESTIGATOR	2	2	2	39,624	48,152
3702	CHIEF, APC SURVEILLANCE & ENFORCE (V	1	1	1	52,416	63,710
3703	CHIEF, APC MONITORING & TECH SVCS (V	1	1	1	52,416	63,710
3704	CHIEF, APC ENGINEERING (V)	1	1	1	52,416	63,710
3713	SENIOR AIR POLLUTION CONTROL ENGINEE	7	8	8	47,611	57,845
3815	AIR POLLUTION CONTROL ENGINEERING TE	2	4	4	31,346	38,085
3821	AIR QUALITY PROGRAM POLICY SPECIALIS	1	1	1	47,611	57,845
3840	AIR QUALITY SPECIALIST - TRANSPORTAT	1	1	1	41,184	50,066
3841	SUPV AIR RESOURCES SPECIALIST	1	1	1	46,426	56,430
3842	AIR POLLUTION TEST TECHNICIAN	4	4	4	29,037	35,298
3843	ASSOC AIR RESOURCES SPECIALIST	4	5	5	35,402	43,035

AIR POLLUTION CONTROL DISTRICT

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	-------1992-1993------- RECOMMENDED BY CAO	APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 8810 AIR POLLUTION CONTROL DEP - CONTINUED							
3844	ELECTRONIC INSTRUMENT TECHNICIAN II		7	7	7	31,366	38,106
3845	ASSOC AIR POLLUTION CHEMIST		9	13	13	36,379	44,200
3846	AIR POLLUTION CONTROL AIDE		2	4	4	21,694	26,374
3852	ASST AIR RESOURCES SPECIALIST		1	1	1	30,722	37,357
3853	AIR QUALITY INSPECTOR III		5	5	5	39,624	48,152
3854	AIR QUALITY INSPECTOR II		16	12	12	34,445	41,870
3855	AIR QUALITY INSPECTOR I			4	4	30,493	37,066
3856	AIR QUALITY SPECIALIST-INDIRECT SOUR		1	1	1	41,142	50,024
3858	ASST AIR POLLUTION CHEMIST		3			32,968	40,061
3868	SENIOR AIR POLLUTION CHEMIST		3	3	3	42,994	52,250
3870	SUPV ELECTRONIC INSTRUMENT TECHNICIA		1	1	1	35,277	42,890
4015	LIBRARY TECHNICIAN II		1	1	1	16,619	20,197
8800	PRYR ANTICIPATED RECLASSES	<	1				
9999	TEMPORARY AND SEASONAL EMPLOYEES		15	8	8	245	
TOTAL POSITIONS BUDGET UNIT 8810			179 *	166 *	166 *		
TOTAL BUDGET GROUP POSITIONS			179 **	166 **	166 **		

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 5940 AIRPORT ENTERPRISE FUND						
0395	ASST DEP DIR, PUBLIC WORKS-AVIATION	1	1	1	38,230	80,288
2302	ADMIN ASSISTANT III (V)	1	1	1	37,835	45,989
2424	PUBLIC WORKS PROGRAM COORDINATOR I	1			44,866	54,538
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2756	ADMIN SECRETARY I	2	2	2	18,075	21,965
3007	JUNIOR WORD PROCESSOR	1	1	1	17,680	21,507
3720	SENIOR CIVIL ENGINEER	1	1	1	49,067	59,654
5499	PRINCIPAL AIRPORT SPECIALIST (V)	2	2	2	39,728	48,298
5500	AIRPORT MANAGER (V)	2	3	3	37,835	45,989
5525	ASSOC REAL PROPERTY AGENT	1	1	1	33,821	41,101
5570	SENIOR REAL PROPERTY AGENT	3	3	3	42,786	47,174
5585	SUPV REAL PROPERTY AGENT	1	1	1	49,442	54,517
7000	AIRPORT SERVICE WORKER I	3	3	3	21,694	26,374
7001	AIRPORT SERVICE WORKER II	3	3	3	24,586	29,869
7005	AIRPORT SERVICES WORKER SUPERVISOR	1	1	1	29,869	36,296
9999	TEMPORARY AND SEASONAL EMPLOYEES	10	10	10	245	
TOTAL POSITIONS BUDGET UNIT 5940		35 *	35 *	35 *		
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND						
0390	DEPUTY COUNTY ENGINEER	1	1	1	40,144	84,323
2304	ADMIN ASSISTANT I	1	1	1	28,912	35,131
2412	ANALYST II	1	1	1	34,299	41,683
2425	ASSOC ACCOUNTANT	1	1	1	30,410	36,982
2493	INTERMEDIATE ACCOUNT CLERK	1	1	1	17,056	20,717
2700	INTERMEDIATE CLERK TYPIST	1	1	1	16,931	20,592
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
3009	WORD PROCESSOR OPERATOR	1	1	1	19,448	23,650
3615	ASST ENGINEER	6	6	6	35,984	43,742
3635	CIVIL ENGINEER	4	4	4	41,579	50,544
3677	ELECTRICAL SPECIALIST	1	1	1	31,512	38,334
3700	PRINCIPAL CIVIL ENGINEER (V)	2	2	2	56,659	68,869
3720	SENIOR CIVIL ENGINEER	4	3	4	49,067	59,654
3730	SENIOR SANITARY ENGINEER	1	1	1	54,101	59,654
3801	DRAFTING TECHNICIAN II	1	1	1	25,002	30,389
3810	ENGINEERING AIDE	1	1	1	21,570	26,208
3812	ENGINEERING TECHNICIAN III	3	3	3	32,739	39,811
3813	ENGINEERING TECHNICIAN II	2	2	2	28,246	34,341
4730	INDUSTRIAL WASTE CONTROL REPRESENTAT	2	2	2	34,736	42,224
4731	SENIOR INDUSTRIAL WASTE CONTROL REP	1	1	1	38,210	46,426
5920	ELECTRICIAN	1	1	1	30,326	33,446
6035	EQUIPMENT OPERATOR	21	19	19	26,749	32,510

ENTERPRISE FUNDS

CLASS NUMBER	TITLE	1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6800 LIQUID WASTE ENTERPRISE FUND - CONTINUED						
7022	CHIEF, LIQUID WASTE SECTION (V)	2	2	2	43,680	53,102
7068	SEWAGE TREATMENT PLANT SUPERVISOR	2	2	2	35,298	42,910
7069	SEWAGE TREATMENT PLANT OPERATOR III	2	2	2	31,928	38,834
7070	SEWAGE TREATMENT PLANT OPERATOR II	9	7	7	29,016	35,277
7071	SEWAGE TREATMENT PLANT OPERATOR I	5	5	5	26,354	32,011
7073	WATER TREATMENT PLANT OPERATOR	2	2	2	28,766	34,965
7080	SANITATION REGIONAL SUPERVISOR	4	4	4	36,878	44,845
7083	SEWER CONSTRUCTION & MAINTENANCE WOR	1	1	1	19,906	24,190
9999	TEMPORARY AND SEASONAL EMPLOYEES	16	16	16	245	
TOTAL POSITIONS BUDGET UNIT 6800		101 *	96 *	97 *		
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND						
2210	DEP DIR, PUBLIC WORKS	1	1	1	48,797	102,461
2412	ANALYST II	3	3	3	34,299	41,683
2413	ANALYST III (V)	1	1	1	37,835	45,989
2424	PUBLIC WORKS PROGRAM COORDINATOR I	4	4	4	44,866	54,538
2425	ASSOC ACCOUNTANT	2	2	2	30,410	36,982
2427	ASSOC SYSTEMS ANALYST	1	1	1	40,706	49,483
2493	INTERMEDIATE ACCOUNT CLERK	2	2	2	17,056	20,717
2503	REFUSE DISPOSAL FEE COLLECTOR SUPERV	4	5	5	21,320	25,917
2530	SYSTEMS ANALYST TRAINEE	1	1	1	26,270	31,928
2605	REFUSE DISPOSAL FEE COLLECTOR I	12	21	21	18,886	22,963
2606	REFUSE DISPOSAL FEE COLLECTOR II	28	28	28	19,822	24,107
2700	INTERMEDIATE CLERK TYPIST	3	3	3	16,931	20,592
2730	SENIOR CLERK	2	2	2	19,614	23,858
2757	ADMIN SECRETARY II	1	1	1	20,883	25,376
3508	ASSOC PLANNER	1	1	1	32,718	39,790
3514	ENVIRONMENTAL MANAGEMENT SPECIALIST	1	1	1	37,835	45,989
3615	ASST ENGINEER	8	8	8	35,984	43,742
3635	CIVIL ENGINEER	7	7	7	41,579	50,544
3692	HYDROGEOLOGIST	1	1	1	41,579	50,544
3695	JUNIOR ENGINEER	1	1	1	31,117	37,856
3700	PRINCIPAL CIVIL ENGINEER (V)	1	1	1	56,659	68,869
3720	SENIOR CIVIL ENGINEER	3	3	3	49,067	59,654
3750	PUBLIC WORKS PROGRAM COORDINATOR II	6	6	6	48,318	58,718
3755	PRINCIPAL SOLID WASTE PROGRAM MANAGE	3	3	3	53,123	64,584
3795	CONSTRUCTION TECHNICIAN	3	3	3	41,579	50,544
3812	ENGINEERING TECHNICIAN III	4	4	4	32,739	39,811
3813	ENGINEERING TECHNICIAN II	1	1	1	28,246	34,341
4707	ENVIRONMENTAL HEALTH TECHNICIAN	15	15	15	18,325	22,277
4732	SOLID WASTE SUPERVISOR	6	6	6	32,365	39,354
4745	REGISTERED ENVIRON HEALTH SPECIALIST	1	1	1	31,408	38,147

ENTERPRISE FUNDS

CLASS NUMBER	TITLE		1991-1992 CURRENT AUTHORIZED	1992-1993 RECOMMENDED BY CAO	1992-1993 APPROVED BY BOARD	SALARY RANGE OR FOOTNOTE	
BUDGET UNIT - 6830 SOLID WASTE ENTERPRISE FUND - CONTINUED							
4752	HAZARDOUS MATERIALS SPECIALIST II		1	1	1	34,736	42,224
4753	HAZARDOUS MATERIALS SPECIALIST III		1	1	1	38,210	46,426
5455	PUBLIC NUISANCE ABATEMENT OFFICER II		6	6	6	27,768	33,758
5456	PUBLIC NUISANCE ABATEMENT OFFICER SU		3	3	3	32,365	39,354
5467	RECYCLING COORDINATOR (V)		4	4	4	37,835	45,989
5480	RECYCLING SPECIALIST II		5	5	5	33,301	40,477
5481	RECYCLING SPECIALIST I		3	3	3	28,059	34,091
6030	EQUIPMENT OPERATOR III (T)		2	2	2	28,080	34,112
6031	EQUIPMENT OPERATOR II		1	1	1	26,749	32,510
6033	TRACTOR TRAILER TRUCK DRIVER		1		1	26,749	32,510
6034	TRANSFER TRUCK DRIVER		10	10	10	22,381	27,206
7084	CHIEF, SOLID WASTE OPERATIONS (V)		3	3	3	43,680	53,102
7539	CONSTRUCTION & SERVICES WORKER III		3	3	3	19,822	24,107
7540	CONSTRUCTION & SERVICES WORKER II		5	5	5	17,971	21,840
7541	CONSTRUCTION & SERVICES WORKER I		3	3	3	17,160	20,842
7543	PUBLIC SERVICES WORKER III		3	3	3	18,720	22,755
8800	PRYR ANTICIPATED RECLASSES	<	2				
9999	TEMPORARY AND SEASONAL EMPLOYEES		30	30	30	245	
TOTAL POSITIONS BUDGET UNIT 6830			213 *	220 *	221 *		
TOTAL BUDGET GROUP POSITIONS			349 **	351 **	353 **		

1992-93 FINAL SCHEDULE OF POSITIONS

- -

FOOTNOTES

- - - - -

245	AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED BY TEMPORARY OR SEASONAL EMPLOYEE
251	$50 FOR EACH MEETING OR DAY
300	AT VARIOUS AMOUNTS DEPENDING ON POSITION FILLED
8800	SERIES - ACTUAL CLASSIFICATION AND SALARY RANGE HAVE NOT YET BEEN APPROVED BY CIVIL SERVICE COMMISSION

ALL OTHERS REFER TO THE 1991-92 SALARY ORDINANCE

COUNTY OF SAN DIEGO
1992-93
THREE YEAR BUDGET COMPARISON

REQUIREMENTS BY BUDGET GROUP (MILLIONS)	ADOPTED BUDGET 1990-91		ADOPTED BUDGET 1991-92		ADOPTED BUDGET 1992-93	
GENERAL GOVERNMENT	$229.5	13%	$244.6	14%	$238.3	13%
FISCAL & PUBLIC PROTECTION	$356.9	21%	$393.3	21% (1)	$412.1	21%(2)
HEALTH & SOCIAL SERVICES	$916.6	55%	$1,060.3	56%	$1,122.0	58%
COMMUNITY SERVICES	$160.5	10%	$172.9	9% (1)	$159.6	8%
TOTAL	$1,663.5	100%	$1,871.1	100%	$1,932.0	100%

FINANCING BY SOURCE (MILLIONS)						
AID FROM OTHER GOVERNMENTAL AGENCIES	$976.7	60%	$1,140.5	60%	$1,223.2	63%
CURRENT PROPERTY TAXES	$312.7	19%	$339.6	18%	$347.2	18%
OTHER REVENUE	$171.1	10%	$199.2	11%	$184.5	10%(3)
AVAILABLE FUND BALANCE	$44.3	3%	$33.7	2%	$14.5	1%
CHARGES FOR CURRENT SERVICES	$158.7	10%	$158.1	8%	$162.6	8%
TOTAL	$1,663.5	100%	$1,871.1	100%	$1,932.0	100%

(1) INCLUDES APPROPRIATIONS IN CONTINGENCY RESERVE FOR SALARY & BENEFIT INCREASE & $210,308 DESIGNATIONS OF FUND BALANCE
(2) INCLUDES $1,361,854 DESIGNATION INCREASE
(3) INCLUDES $1,000,000 DESIGNATION DECREASE

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY BUDGET
SCHEDULE 1

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY WIDE FUNDS							
GENERAL FUND	$ 1,540,788	$ 1,000,000	$ 1,786,084,350	$ 1,788,625,138	$ 1,787,263,284	$ 1,361,854	$ 1,788,625,138
CAPITAL OUTLAY	0	0	22,022,048	22,022,048	22,022,048	0	22,022,048
COUNTY HEALTH COMPLEX	0	0	4,263,928	4,263,928	4,263,928	0	4,263,928
JUSTICE FACILITY CONSTRUCTION	0	0	9,634,206	9,634,206	9,634,206	0	9,634,206
ASSESS. DIST.							
EDGEMOOR DEVELOPMENT	0	0	74,330	74,330	74,330	0	74,330
ROAD	3,548,090	0	78,351,644	81,899,734	81,899,734	0	81,899,734
SURVEY MONUMENT PRESERVATION	100,000	0	100,000	200,000	200,000	0	200,000
PARK LAND DEDICATION	7,774,291	0	1,751,008	9,525,299	9,525,299	0	9,525,299
FISH & GAME PROPAGATION	28,000	0	22,535	50,535	50,535	0	50,535
SPECIAL AVIATION	174,198	0	489,195	663,393	663,393	0	663,393
CABLE TV	0	0	706,603	706,603	706,603	0	706,603
TOTAL COUNTY WIDE FUNDS	$ 13,165,367	$ 1,000,000	$ 1,903,499,847	$ 1,917,665,214	$ 1,916,303,360	$ 1,361,854	$ 1,917,665,214

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY BUDGET
SCHEDULE 1

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
LESS THAN COUNTY WIDE-FUNDS							
COUNTY LIBRARY	$ 148,000	$ 0	$ 9,273,918	$ 9,421,918	$ 9,421,918	$ 0	$ 9,421,918
SHERIFF'S ASSET FORFEIT PROGRAM	827,565	0	1,900,000	2,727,565	2,727,565	0	2,727,565
DA ASSET FORFEITURE PROG	0	0	172,740	172,740	172,740	0	172,740
MARSHAL ASSET							
PROBATION ASSET FORFEIT PROGRAM	0	0	73,454	73,454	73,454	0	73,454
SHERIFF'S INMATE WELFARE SPEC RE	338,360	0	1,570,000	1,908,360	1,908,360	0	1,908,360
TOTAL LESS THAN COUNTY WIDE FUNDS	$ 1,313,925	$ 0	$ 12,990,112	$ 14,304,037	$ 14,304,037	$ 0	$ 14,304,037
GRAND TOTAL	$ 14,479,292	$ 1,000,000	$ 1,916,489,959	$ 1,931,969,251	$ 1,930,607,397	$ 1,361,854	$ 1,931,969,251

COUNTY FAMILY OF FUNDS APPROPRIATION LIMIT $915,896,362

APPROPRIATIONS SUBJECT TO LIMITATION $488,000,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
COUNTY WIDE FUNDS					
GENERAL FUND	$ 44,510,298	$ 26,239,177	$ 12,458,664	$ 4,271,669	$ 1,540,788
CAPITAL OUTLAY	241	241	0	0	0
COUNTY HEALTH COMPLEX	20,824	20,824	0	0	0
JUSTICE FACILITY CONSTRUCTI	8,688	8,688	0	0	0
EDGEMOOR DEVELOPMENT	43	43	0	0	0
ROAD	10,595,656	6,523,078	524,488	0	3,548,090
SURVEY MONUMENT PRESERVATIO	122,295	22,295	0	0	100,000
PARK LAND DEDICATION	7,774,291	0	0	0	7,774,291
FISH & GAME PROPAGATION	28,000	0	0	0	28,000
SPECIAL AVIATION	174,198	0	0	0	174,198
CABLE TV	163,401	163,401	0	0	0
TOTAL COUNTY WIDE FUNDS	$ 63,397,935	$ 32,977,747	$ 12,983,152	$ 4,271,669	$ 13,165,367

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED TO FINANCE THE BUDGET
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
LESS THAN COUNTY WIDE-FUNDS					
COUNTY LIBRARY	281,924	47,173	86,751	0	148,000
SHERIFF'S ASSET FORFEIT PRO	1,078,135	250,570	0	0	827,565
DA ASSET FORFEITURE PROG	3,255	3,255	0	0	0
SHERIFF'S INMATE WELFARE SP	338,360	0	0	0	338,360
TOTAL LESS THAN COUNTY WIDE FUNDS	$ 1,701,674	$ 300,998	$ 86,751	$ 0	$ 1,313,925
GRAND TOTAL	$ 65,099,609	$ 33,278,745	$ 13,069,903	$ 4,271,669	$ 14,479,292

*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 1992-93
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 06-30-92	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
LONG TERM DEPOSITS	$ 15,000	$ 0	$ 0	$ 0	$ 0	$ 15,000	GENERAL FUND
INVENTORIES	9,350,756	0	0	0	0	9,350,756	GENERAL FUND
RES MOBILE HOM/REHAB L	2,510,137	0	0	0	0	2,510,137	GENERAL FUND
RESERVE FOR LOANS	582,771	0	0	0	0	582,771	GENERAL FUND
DESIGNATED-PARKS & REC	323,937	0	0	0	0	323,937	GENERAL FUND
DESIGNATED-PLAN/LAND U	1,549,469	1,000,000	1,000,000	0	0	549,469	GENERAL FUND
DESIGNATED-DIST ATTORN	715,482	0	0	0	1,361,854	2,077,336	GENERAL FUND
DESIGNATED-JUSTICE SYS	1,425,000	0	0	0	0	1,425,000	GENERAL FUND
DESIGNATED-ASSESSOR	257,781	0	0	0	0	257,781	GENERAL FUND
INVENTORIES	524,488	0	0	0	0	524,488	ROAD
INVENTORIES	86,751	0	0	0	0	86,751	COUNTY LIBRARY
TOTAL COUNTY FUNDS	$ 17,341,572	$ 1,000,000	$ 1,000,000	$ 0	$ 1,361,854	$ 17,703,426	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCRIPTION	ACTUAL 1990-91	ACTUAL ESTIMATED 1991-92	FINANCING SOURCES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES - CURRENT SECURED	$ 293,617,472	$ 312,127,387	$ 332,713,422	$ 328,113,422
PROPERTY TAXES-CURR SEC SUPP.	5,388,599	3,632,192	4,075,000	4,075,000
PROPERTY TAXES - CURRENT UNSECURED	14,406,027	15,036,861	14,292,809	14,992,809
PROPERTY TAXES-CURR UNSEC SUPP.	74,417	46,351	2,000	2,000
TOTAL CURRENT PROPERTY TAXES	$ 313,486,515	$ 330,842,791	$ 351,083,231	$ 347,183,231
PROPERTY TAXES - PRIOR SECURED	$ 7,099,376	$ 8,121,187	$ 10,150,000	$ 10,350,000
PROPERTY TAXES-PRIOR SEC SUPP.	8,758,246	5,515,939	5,345,000	5,345,000
PROPERTY TAXES-83 DEL SUPP ROLL	4	43	0	0
PROPERTY TAXES - PRIOR UNSECURED	813,828	816,032	1,015,000	1,015,000
PROPERTY TAXES-PRIOR UNSEC SUPP	620,350	408,217	813,000	813,000
PENALTIES - COSTS - DELINQUENT TAXES	10,463,925	10,835,215	11,718,958	11,933,335
SALES AND USE TAXES	11,614,400	9,970,643	10,000,000	10,500,000
SALES & USE TAX-TDA	1,695,334	2,910,477	1,719,066	4,484,548
SALES & USE TAX-TRANS 1/2 P	2,914,777	3,582,822	15,787,817	15,787,817
OTHER TAXES - AIRCRAFT UNSECURED	740,892	918,769	803,000	903,000
OTHER TAXES - COLL OF DISCH ACCTS	659	611	0	0
OTHER TAXES - TRANSIENT OCC TAX	1,633,724	1,761,670	2,100,000	2,100,000
OTHER TAXES - REAL PROP TRANS TAX	7,387,628	5,720,893	7,500,000	7,500,000
OTHER TAXES - MISCELLANEOUS	8,731	26,870	0	0
PROPERTY TAX-SPEC. DIST. AUG. FD.	480,401	477,033	475,790	475,790
REDEVELOP AGENCY TAX INCREMNT	2,311,615	3,005,938	2,000,000	3,000,000
TOTAL ALL OTHER TAXES	$ 56,543,890	$ 54,072,359	$ 69,427,631	$ 74,207,490
TOTAL TAXES	$ 313,486,515	$ 330,842,791	$ 351,083,231	$ 347,183,231
TAXES OTHER THAN CURRENT PROPERTY	$ 56,543,890	$ 54,072,359	$ 69,427,631	$ 74,207,490
LICENSES, PERMITS & FRANCHISES	20,752,089	20,559,956	22,016,338	22,135,727
FINES, FORFEITURES & PENALTIES	22,865,731	21,845,008	15,737,100	17,412,028
USE OF MONEY AND PROPERTY	21,528,779	22,498,820	20,564,753	20,602,417
INTERGOVERNMENTAL REVENUE	1,022,508,939	1,212,887,242	1,214,171,782	1,223,235,496
CHARGES FOR CURRENT SERVICES	139,699,612	145,781,860	158,174,692	162,596,608
MISCELLANEOUS REVENUES	31,690,524	40,254,569	16,115,011	14,851,906
OTHER FINANCING SOURCES	66,545,099	56,150,584	31,104,737	34,265,056
TOTAL SUMMARIZATION BY SOURCE	$ 1,695,621,178	$ 1,904,893,189	$ 1,898,395,275	$ 1,916,489,959

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
SCHEDULE 4

DESCRIPTION	ACTUAL 1990-91	ACTUAL ESTIMATED 1991-92	FINANCING SOURCES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SUMMARIZATION BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	$ 1,530,466,433	$ 1,730,762,473	$ 1,774,079,263	$ 1,786,084,350
CAPITAL OUTLAY	28,617,748	37,492,790	15,581,075	22,022,048
COUNTY HEALTH COMPLEX	2,728,519	5,147,362	4,140,078	4,263,928
JUSTICE FACILITY CONSTRUCTION	64,144,792	29,142,102	10,347,096	9,634,206
ASSESS. DIST. 89-1 4-S RANCH	0	25,912,476	0	0
EDGEMOOR DEVELOPMENT	63,705	61,066	74,330	74,330
ROAD	54,203,057	61,077,786	78,351,644	78,351,644
SURVEY MONUMENT PRESERVATION	106,070	104,949	100,000	100,000
PARK LAND DEDICATION	2,399,249	1,822,138	1,751,008	1,751,008
GRAZING LANDS	10,114	10,017	0	0
FISH & GAME PROPAGATION	29,099	18,467	22,535	22,535
SPECIAL AVIATION	62,041	63,742	489,195	489,195
CABLE TV	704,851	1,198,745	506,603	706,603
CABLE TV-INTEREST	85,027	122,485	0	0
SUB TOTAL	$ 1,683,620,705	$ 1,892,936,598	1,885,442,827	$ 1,903,499,847
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	$ 9,181,211	$ 8,955,007	9,273,918	$ 9,273,918
SHERIFF'S ASSET FORFEIT PROGRAM	2,149,265	2,302,091	1,862,336	1,900,000
DA ASSET FORFEITURE PROG	657,389	682,803	172,740	172,740
MARSHAL ASSET FORFEIT PRG	12,608	1,419	0	0
PROBATION ASSET FORFEIT PROGRAM	0	15,271	73,454	73,454
SHERIFF'S INMATE WELFARE SPEC REV	0	0	1,570,000	1,570,000
SUB TOTAL	12,000,473	11,956,591	12,952,448	12,990,112
TOTAL SUMMARIZATION BY FUND	$ 1,695,621,178	$ 1,904,893,189	$ 1,898,395,275	$ 1,916,489,959
SUMMARIZATION BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	$ 645,222,997	$ 675,261,211	$ 625,531,210	$ 633,036,675
FISCAL AND PUBLIC PROTECTION SERVICES	102,673,077	100,411,341	105,386,592	111,729,891
HEALTH AND SOCIAL SERVICES	848,868,346	1,023,339,412	1,039,820,254	1,041,841,283
COMMUNITY SERVICES	98,856,758	105,881,225	127,657,219	129,882,110
TOTAL SUMMARIZATION BY BUDGET GROUP	$ 1,695,621,178	$ 1,904,893,189	$ 1,898,395,275	$ 1,916,489,959

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
TAXES					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 287,367,092	$ 305,470,679	$ 325,600,000	$ 321,000,000	
09010 PROPERTY TAXES - CURRENT SECURED	6,250,380	6,656,708	7,113,422	7,113,422	COUNTY LIBRARY
09011 PROPERTY TAXES-CURR SEC SUPP.	5,284,778	3,557,408	4,000,000	4,000,000	
09011 PROPERTY TAXES-CURR SEC SUPP.	103,821	74,784	75,000	75,000	COUNTY LIBRARY
09020 PROPERTY TAXES - CURRENT UNSECURED	14,125,007	14,741,053	14,000,000	14,700,000	
09020 PROPERTY TAXES - CURRENT UNSECURED	281,020	295,808	292,809	292,809	COUNTY LIBRARY
09021 PROPERTY TAXES-CURR UNSEC SUPP.	72,875	45,270	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	1,542	1,081	2,000	2,000	COUNTY LIBRARY
TOTAL CURRENT PROPERTY TAXES	$ 313,486,515	$ 330,842,791	$ 351,083,231	$ 347,183,231	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	$ 6,953,770	$ 7,964,865	$ 10,000,000	$ 10,200,000	
09030 PROPERTY TAXES - PRIOR SECURED	145,606	156,322	150,000	150,000	COUNTY LIBRARY
09031 PROPERTY TAXES-PRIOR SEC SUPP.	8,584,012	5,408,936	5,200,000	5,200,000	
09031 PROPERTY TAXES-PRIOR SEC SUPP.	174,234	107,003	145,000	145,000	COUNTY LIBRARY
09032 PROPERTY TAXES-83 DEL SUPP ROLL	4	43	0	0	
09040 PROPERTY TAXES - PRIOR UNSECURED	798,813	800,263	1,000,000	1,000,000	
09040 PROPERTY TAXES - PRIOR UNSECURED	15,015	15,769	15,000	15,000	COUNTY LIBRARY
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	608,289	400,319	800,000	800,000	
09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12,061	7,898	13,000	13,000	COUNTY LIBRARY
09050 PENALTIES - COSTS - DELINQUENT TAXES	10,420,718	10,765,558	11,675,958	11,890,335	
09050 PENALTIES - COSTS - DELINQUENT TAXES	43,207	69,657	43,000	43,000	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
ALL OTHER TAXES (CONT'D)					
09060 SALES AND USE TAXES	$ 11,614,400	$ 9,970,643	$ 10,000,000	$ 10,500,000	
09061 SALES & USE TAX-TDA	447,414	487,933	654,376	654,376	
09061 SALES & USE TAX-TDA	922,901	1,799,771	0	2,765,482	CAPITAL OUTLAY
09061 SALES & USE TAX-TDA	325,019	622,773	1,064,690	1,064,690	ROAD
09062 SALES & USE TAX-TRANS 1/2 P	2,914,777	3,582,822	15,787,817	15,787,817	ROAD
09081 OTHER TAXES - AIRCRAFT UNSECURED	738,848	916,666	800,000	900,000	
09081 OTHER TAXES - AIRCRAFT UNSECURED	2,044	2,103	3,000	3,000	COUNTY LIBRARY
09082 OTHER TAXES - COLL OF DISCH ACCTS	646	599	0	0	
09082 OTHER TAXES - COLL OF DISCH ACCTS	13	12	0	0	COUNTY LIBRARY
09083 OTHER TAXES - TRANSIENT OCC TAX	1,633,724	1,761,670	2,100,000	2,100,000	
09084 OTHER TAXES - REAL PROP TRANS TAX	7,387,628	5,720,893	7,500,000	7,500,000	
09085 OTHER TAXES - MISCELLANEOUS	8,562	26,356	0	0	
09085 OTHER TAXES - MISCELLANEOUS	169	514	0	0	COUNTY LIBRARY
09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	2,314	0	0	0	
09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	478,087	477,033	475,790	475,790	COUNTY LIBRARY
09088 REDEVELOP AGENCY TAX INCREMNT	2,311,615	3,003,854	2,000,000	3,000,000	
09088 REDEVELOP AGENCY TAX INCREMNT	0	2,084	0	0	COUNTY LIBRARY
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 56,543,890	$ 54,072,359	$ 69,427,631	$ 74,207,490	
TOTAL TAXES	$ 370,030,405	$ 384,915,150	$ 420,510,862	$ 421,390,721	
LICENSES, PERMITS & FRANCHISES					
09070 FRANCHISES	$ 2,089,052	$ 2,140,596	$ 2,176,000	$ 2,176,000	
09070 FRANCHISES	38	38	0	0	ROAD
09090 ANIMAL LICENSES	1,601,967	1,700,619	1,700,000	1,700,000	
09111 BUSINESS LIC-PUBLIC HEALTH PERMITS	17,050	16,375	13,275	13,275	
09114 BUSINESS LICENSES-TAXICAB & OPER	42,383	43,530	60,000	60,000	
09115 BUSINESS LICENSES-KENNEL	10,950	10,264	10,600	10,600	
09118 OTHER MISC PERMIT FEES	7,108	410	37,106	37,106	
09119 BUSINESS LICENSES-OTHER	1,270,466	541,147	1,135,754	908,104	
09122 CONSTRUCTION PERMITS-BUILDING	3,542,329	2,964,161	3,685,000	3,685,000	
09124 CONSTRUCTION PERMITS-PLUMBING	0	280	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
LICENSES, PERMITS & FRANCHISES (CONT'D)					
09124 CONSTRUCTION PERMITS-PLUMBING	$ 15	$ 0	$ 0	$ 0	ROAD
09125 CONSTRUCTION PERMITS-SEPTIC TANK	270,000	276,490	375,807	375,807	
09127 CONSTRUCTION PERMITS-GRADING	22,140	22,662	47,983	47,983	
09131 ROAD PRIVIL & PERMITS-MOVING	26,536	24,080	27,000	27,000	ROAD
09132 ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	2,909	3,475	4,000	4,000	ROAD
09133 ROAD PRIVIL & PERMITS-ENCROACHMENT	1,785	1,120	1,500	1,500	ROAD
09134 ROAD PRIVIL & PERMITS-EXCAVATION	13,690	12,565	16,000	16,000	ROAD
09142 ZONING PERMITS-ZONING VARIANCE	81,700	89,185	85,000	85,000	
09143 ZONING PERMITS-SPECIAL USE	21,876	1,680	20,000	20,000	
09144 BIO HAZ. WASTE PERMIT FEES	166,655	193,465	219,720	219,720	
09145 HAZ. MTLS. PERMITS	2,661,065	3,246,899	2,865,957	2,865,957	
09146 HAZ. MTLS.-BASE FEE	1,011,669	1,115,009	1,075,622	1,075,622	
09147 HAZ. MTLS.-TANK INSTALL FEE	110,965	121,698	341,818	341,818	
09148 HAZ. MTLS.-TANK CLOSURE FEE	138,139	175,880	221,265	221,265	
09151 OTHER LICENSES AND PERMITS-SHIPPING	74,829	113,467	62,691	62,691	
09152 OTHER LICENSES AND PERMITS-MARRIAGE	1,058,645	906,328	972,399	992,399	
09153 OTHER LICENSES AND PERMITS-EXPLOSIVE	1,404	4,176	900	900	
09154 PARK LAND DEDICATION	1,380,845	862,504	782,228	782,228	PARK LAND DEDICATION
09155 OTHER LICENSES AND PERMITS - MISC	327,047	318,872	456,682	583,721	
09158 OTHER LICENSES AND PERMITS-ALARM	24,132	20,682	30,000	30,000	
09159 OTHER LIC.& PERMITS - CATV	703,244	1,185,641	506,603	706,603	CABLE TV
09230 MISC PERMIT FEES (HEALTH)	7,750	17,555	8,290	8,290	
09231 FOOD HANDLING EST FEES	2,344,952	2,638,326	2,841,695	2,841,695	
09232 FOOD PLAN CHECK FEES	371,785	327,400	491,300	491,300	
09233 VENDING VEHICLE FEES	166,183	181,775	219,970	219,970	
09234 HOUSING FEES	351,571	396,022	485,155	485,155	
09235 WATER FEES	47,327	58,592	53,710	53,710	
09236 RECREATION FEES	727,738	794,795	877,508	877,508	
09237 POOL PLAN CHECK FEES	54,150	32,193	107,800	107,800	
TOTAL LICENSES, PERMITS & FRANCHISES	$ 20,752,089	$ 20,559,956	$ 22,016,338	$ 22,135,727	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES					
09161 VEHICLE CODE FINES - GENERAL	$ 910,394	$ 475,572	$ 333,000	$ 333,000	
09161 VEHICLE CODE FINES - GENERAL	834,939	102,350	120,000	120,000	ROAD
09162 VEHICLE CODE FINES - PENALTY ASSMT	254,554	266,415	256,000	256,000	
09163 VEHICLE CODE FINES - CITIES' ARRESTS	846,566	322,673	325,000	325,000	
09164 SUBSTANCE ABUSE ASSESSMNT	99,299	143,959	120,000	120,000	
09171 OTHER COURT FINES - FISH AND GAME	27,910	18,467	21,000	21,000	FISH & GAME PROPAGATION
09173 OTHER COURT FINES - GENERAL	2,110,700	510,297	570,000	570,000	
09174 OTHER COURT FINES - LITTERING	1,475	1,300	2,000	2,000	
09174 OTHER COURT FINES - LITTERING	643	36	400	400	ROAD
09175 ANIM. CONT. ORDINANCE FINES	12,303	5,179	7,000	7,000	
09176 AB 189 CRIMINAL JUST FACS	1,019,396	913,308	400,000	996,576	
09176 AB 189 CRIMINAL JUST FACS	251,042	35,484	0	0	CAPITAL OUTLAY
09176 AB 189 CRIMINAL JUST FACS	3,482,996	3,084,099	3,394,172	3,420,567	JUSTICE FACILITY CONSTRUCTION
09177 SB 668 COURT FACILITIES	2,663,608	2,491,358	1,497,819	2,114,480	
09177 SB 668 COURT FACILITIES	145,849	0	0	0	CAPITAL OUTLAY
09177 SB 668 COURT FACILITIES	1,707,819	4,092,104	1,466,139	1,278,582	JUSTICE FACILITY CONSTRUCTION
09178 MUNI/JUSTICE ADM VC 16028	1,148,754	105	0	0	
09179 MARSHAL WANT/WARRANT	149,955	183,719	507,000	508,400	
09181 FORFEIT & PENALTIES-FINES & FORFEIT	970,404	589,684	395,100	395,100	
09182 FORFEIT & PENALTIES-SUMM JUD DEFAULT	10	130	0	0	
09183 FORFEIT & PENALTIES-JUVENILE TRF	324,578	62,160	80,000	80,000	
09185 FORFEITURES & PENALTIES-OTHER	1,376,917	3,269,355	3,141,081	3,141,081	
09185 FORFEITURES & PENALTIES-OTHER	1,962,768	20,148	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09185 FORFEITURES & PENALTIES-OTHER	603,326	585,665	0	0	DA ASSET FORFEITURE PROG
09186 FORFEIT & PENAL-ANTI-TRUST DMGS	9,658	0	0	0	
09187 FINES/FORF PC 146328	393,739	368,467	418,000	418,000	
09188 REV FROM ASSET FORFEITURE	1,555,452	1,807,871	1,650,000	1,650,000	SHERIFF'S ASSET FORFEIT PROGRAM

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FINES, FORFEITURES & PENALTIES (CONT'D)					
09188 REV FROM ASSET FORFEITURE	$ 0	$ 14,955	$ 73,454	$ 73,454	PROBATION ASSET FORFEIT PROGRAM
09189 CAL-ID REV GC 76102	0	1,121,296	859,803	1,294,456	
09189 CAL-ID REV GC 76102	0	7,461	0	0	CAPITAL OUTLAY
09196 HANDICAP VIOL AB764	677	5,063	100,132	101,932	
09197 CIVIL PROCESS SURCHARGE	0	0	0	185,000	
09199 PENALTY/ASSESMT GENERAL	0	1,293,566	0	0	
09983 FINES FORF & PENALTIES PY	0	52,762	0	0	
TOTAL FINES, FORFEITURES & PENALTIES	$ 22,865,731	$ 21,845,008	$ 15,737,100	$ 17,412,028	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 15,785,582	$ 17,000,626	$ 14,858,383	$ 14,858,383	
09190 INTEREST - DEPOSITS AND INVESTMENTS	92,286	106,652	0	0	CAPITAL OUTLAY
09190 INTEREST - DEPOSITS AND INVESTMENTS	486,840	392,191	0	0	COUNTY HEALTH COMPLEX
09190 INTEREST - DEPOSITS AND INVESTMENTS	265,335	115,109	0	0	JUSTICE FACILITY CONSTRUCTION
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	91,124	0	0	ASSESS. DIST. 89-1 4-S RANCH
09190 INTEREST - DEPOSITS AND INVESTMENTS	37,443	33,905	34,330	34,330	EDGEMOOR DEVELOPMENT
09190 INTEREST - DEPOSITS AND INVESTMENTS	562,238	527,514	600,000	600,000	ROAD
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,020,654	961,334	968,780	968,780	PARK LAND DEDICATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	10,114	10,017	0	0	GRAZING LANDS
09190 INTEREST - DEPOSITS AND INVESTMENTS	49,511	24,623	30,000	30,000	COUNTY LIBRARY
09190 INTEREST - DEPOSITS AND INVESTMENTS	153,101	330,122	162,336	200,000	SHERIFF'S ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	54,063	97,138	0	0	DA ASSET FORFEITURE PROG
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,117	1,368	0	0	MARSHAL ASSET

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
USE OF MONEY AND PROPERTY (CONT'D)	$	$	$	$	FORFEIT PRG
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	316	0	0	PROBATION ASSET FORFEIT PROGRAM
09190 INTEREST - DEPOSITS AND INVESTMENTS	9,290	13,249	48,489	48,489	SPECIAL AVIATION
09190 INTEREST - DEPOSITS AND INVESTMENTS	85,027	122,485	0	0	CABLE TV-INTEREST
09191 INTEREST ON DEP/DEVELOPER	1,234,311	941,497	1,200,000	1,200,000	ROAD
09210 RENTS AND CONCESSIONS	1,535,270	1,595,318	1,483,435	1,483,435	
09210 RENTS AND CONCESSIONS	7,296	0	0	0	CAPITAL OUTLAY
09210 RENTS AND CONCESSIONS	26,262	27,161	40,000	40,000	EDGEMOOR DEVELOPMENT
09210 RENTS AND CONCESSIONS	105,278	98,526	45,000	45,000	ROAD
09210 RENTS AND CONCESSIONS	21,730	6,091	14,000	14,000	COUNTY LIBRARY
09210 RENTS AND CONCESSIONS	0	0	1,080,000	1,080,000	SHERIFF'S INMATE WELFARE SPEC REV
09211 EQUIPMENT RENTAL-OPERATING	414	1,371	0	0	
09212 EQUIPMENT RENTAL-ORIG COST REPL	159	741	0	0	
09213 EQUIPMENT RENTAL-EST REPL COST	50	342	0	0	
TOTAL USE OF MONEY AND PROPERTY	$ 21,528,779	$ 22,498,820	$ 20,564,753	$ 20,602,417	
INTERGOVERNMENTAL REVENUE					
09240 STATE-AID FOR AVIATION	$ 35,000	$ 50,493	$ 392,906	$ 392,906	SPECIAL AVIATION
09251 STATE-HWY USERS TAX (2104)	21,110,623	22,297,644	22,900,000	22,900,000	ROAD
09252 STATE-HWY USERS TAX (2106)	1,543,101	1,666,896	1,750,000	1,750,000	ROAD
09253 STATE-HWY USERS TAX (2105)	4,898,211	7,373,465	9,142,214	9,142,214	ROAD
09260 STATE-MOTOR VEHICLE IN-LIEU TAX	92,926,187	92,243,524	98,800,000	98,000,000	
09262 ST AID-HLTH RLGN-VLF	0	32,463,885	36,753,369	36,753,369	
09270 STATE-TRAILER COACH IN-LIEU TAX	828,419	838,673	1,050,000	1,050,000	
09270 STATE-TRAILER COACH IN-LIEU TAX	10,787	10,835	10,000	10,000	COUNTY LIBRARY
09280 OTHER STATE IN LIEU	107,264	54,900	0	0	ROAD
09280 OTHER STATE IN LIEU	15,440	5,483	16,000	16,000	COUNTY LIBRARY
09281 ST AID-HLTH RLGN-SALES TX	0	7,352,731	8,216,673	8,216,673	
09282 ST AID-S.S. RLGN-SALES TX	0	46,595,116	47,733,657	47,870,448	
09283 ST AID-M.H. RLGN-SALES TX	0	31,101,486	48,110,001	48,110,001	
09291 STATE WELF-FOSTER DAY CARE LIC.	449,426	0	0	0	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09292 STATE-WELFARE ADM-ADOPTION SERVICES	$ 3,814,919	$ 3,925,243	$ 3,975,447	$ 3,975,447 H	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	27,130	59,220	7,658	7,658 H	
09293 STATE-WELFARE ADM-ADULT PROGRAMS	12,163	15,441	0	0	COUNTY LIBRARY
09295 STATE-WELFARE ADM-NONASST FOOD STAMP	2,075,632	3,354,704	2,712,367	2,739,841 H	
09297 STATE-WELFARE ADM-IN HOME SUP SERVS	3,788,916	41,414,941	43,550,000	43,550,000 H	
09298 STATE-WELFARE ADM-NON-MED OUT HM CR	27,006	38,463	30,000	30,215 H	
09299 STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	9,622,547	15,084,742	16,599,268	16,819,918 H	
09301 STATE-WELFARE ADM-MEDICAL	17,583,739	20,342,068	21,961,367	22,177,660 H	
09302 STATE-WELFARE ADM-CHILD DEV PROGRAM	774,272	640,174	741,441	741,441 H	
09303 ST-CHILD WEL SV-TITLE XX	40,973,883	38,161,687	39,716,855	40,116,855 H	
09304 STATE EMERGENCY ASST., U	19,420	0	0	0	
09305 ST-COUNTY SVC BG-TITLE XX	5,227,266	4,841,323	5,437,588	5,437,588 H	
09307 STATE ADM. EMERGENCY ASST.	23,470	0	0	0	
09308 FOSTER HOME LICENSING	840,398	1,409,399	1,339,153	1,339,153 H	
09321 STATE AID FOR ADULT PROGRAMS	189	912	0	0	
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	82,308	58,888	85,000	85,000 H	
09323 STATE AID FOR SPECIAL CIRCUMSTANCES	65	65	0	0	COUNTY LIBRARY
09325 STATE AID FOR AFDC FAMILY GROUP	152,361,975	172,298,283	173,370,186	173,370,186 H	
09326 STATE AID FOR AFDC UNEMPLOYED PARENT	25,382,410	33,444,670	35,617,010	35,617,010 H	
09327 STATE AID FOR BOARD HOME & INSTIT.	47,025,842	20,515,607	19,468,600	18,443,383 H	
09328 STATE AID FOR ADOPTIVE CHILDREN	8,379,991	8,893,424	7,731,554	7,731,554 H	
09329 STATE-SUPPORT ENC INCT-SEIF	1,429,134	3,076,718	3,847,500	3,847,500 H	
09341 STATE AID FOR CR CHILDREN - TREAT	4,998,478	3,489,350	3,570,000	3,570,000 H	
09342 STATE AID FOR CR CHILDREN - ADMIN	293,612	263,511	298,100	319,100 H	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09343 STATE AID FOR CR CHILD MEDI-CAL	$ 561,806	$ 524,588	$ 929,351	$ 929,351	
09361 STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	15,708	15,708	
09381 STATE AID MENTAL HEALTH-SHORT DOYLE	32,831,028	9,633,724	1,009,050	1,009,050	
09382 ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	13,071,884	18,551,575	12,706,959	13,377,685	
09411 STATE AID-AB8/SNAP	16,571,229	89,600	78,567	78,567	
09412 ST. AID-HEALTH (NOT AB-8)	62,948	0	0	0	
09413 STATE TB ALLOCATION	28,910	28,910	27,010	27,010	
09414 STATE AID-FAMILY PLANNING TITLE XIX	33,044	23,145	11,000	11,000	
09415 STATE AID-MED INDIG ADULT-HLTH	20,914,406	905,438	0	0	
09416 STATE AID-MED INDIG ADULT-OTHER	97,090	119,180	0	0	
09417 ST. AID-IMMUNIZATION	112,173	173,590	202,270	202,270	
09418 CHLD HLT & YTH CL-TITLE XIX	342,543	392,111	350,000	350,000	
09421 STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600	
09423 STATE AID AGRICULTURE-WEED CONTROL	37,610	29,918	48,625	48,625	
09424 STATE AID AGRICULTURE-AGRIC GAS TAX	539,015	601,943	583,147	595,702	
09425 STATE AID AGRICULTURE-PESTICIDE ENF	285,643	266,371	446,081	446,081	
09426 STATE AID AGRICULTURE-EGG QUAL ENF	34,635	21,254	28,450	28,450	
09427 STATE AID AGRIC-URBAN PEST CONTROL	1,825	1,825	1,825	1,825	
09428 STATE AID AGRIC-JAPANESE BEETLE INSP	9,627	0	0	36,175	
09429 STATE AID AGRIC-ORIENTAL FRUIT FLY	742,401	830,048	922,181	746,423	
09434 STATE AID CIVIL DEFENSE-ADMIN COST	197,873	189,799	164,110	164,110	
09437 STATE TRIAL CT BLOCK GRANT	28,208,636	41,561,920	39,492,000	39,492,000	
09438 TRIAL COURT SALARY GRANT	4,948,329	3,260,363	5,000,000	5,000,000	
09444 STATE AID CONSTRUCT-RECREATION AREAS	67,648	91,497	177,905	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09444 STATE AID CONSTRUCT-RECREATION AREAS	$ 4,266,596	$ 12,596,745	$ 0	$ 0	CAPITAL OUTLAY
09444 STATE AID CONSTRUCT-RECREATION AREAS	18,593	0	0	0	ROAD
09446 STATE AID CONSTRUCTION-OTHER	77,431	45,670	0	0	
09446 STATE AID CONSTRUCTION-OTHER	1,405,000	595,000	0	0	CAPITAL OUTLAY
09446 STATE AID CONSTRUCTION-OTHER	3,539	0	152,000	152,000	ROAD
09448 ST MATCH FOR CO. HWY CONS.	14,019	164,608	0	0	ROAD
09449 ST EXCHANGE FOR FAS FUNDS	361,461	676,784	0	0	ROAD
09451 ST BOND-CORR FAC CONST	10,348,100	0	0	0	JUSTICE FACILITY CONSTRUCTION
09452 ST AID-CORR FAC CONST	5,844,826	0	0	0	JUSTICE FACILITY CONSTRUCTION
09453 STATE AID CORRECTNS-FORESTRY SRVS	191,897	34,420	0	0	
09480 STATE AID FOR VETERANS AFFAIRS	119,881	136,708	130,000	130,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	6,947,136	6,989,253	7,130,000	7,130,000	
09490 STATE AID - HOMEOWNERS PROP TAX RED	138,028	140,324	138,000	138,000	COUNTY LIBRARY
09502 ST AUTO INSURANCE FRAUD	0	14,482	563,987	563,987	
09505 REG'L AUTO THEFT (RATT)	0	0	0	1,622,681	
09506 WORKERS' COMPENSATION FRAUD	0	0	0	566,546	
09508 ST AID-INDEP LRNG SKILLS	598,744	661,659	531,167	531,167	
09511 CHIP-AB75 HOSPITAL SERV.	9,359,782	7,222,747	8,033,000	8,033,000	
09512 CHIP-AB75 PHYSICIAN SERV	1,143,381	2,307,402	720,000	720,000	
09513 CHIP-AB75 OTHER HEALTH SV.	1,651,723	5,775,568	2,908,000	2,908,000	
09514 AB75-HEALTH EDUCATION	672,185	1,260,370	1,611,759	1,870,670	
09515 AB 75 CAPITAL OUTLAY REV.	146,664	433,695	0	0	
09516 STATE AID-OFFICE OF ALCOHOL PROGRAM	6,467,135	7,907,855	7,389,412	7,389,412	
09517 STATE POLLUTION PREV SUBV	19,882	11,382	55,000	884	
09518 REIMB-STATE MANDATED-SB 90	3,477,112	2,639,688	3,017,636	3,017,636	
09521 ST-AB 1733-CHILD ABUSE PR	462,759	342,795	553,477	516,938	
09522 STATE AID-CHILD HLTH DISAB. PREV.	592,594	726,157	726,157	726,157	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	11,446	0	0	0	
09523 STATE-FINANCIAL AID LOCAL AGENCIES	0	0	0	20,000	CAPITAL OUTLAY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09523 STATE-FINANCIAL AID LOCAL AGENCIES	$ 324,793	$ 204,074	$ 204,000	$ 204,000	COUNTY LIBRARY
09524 STATE - OTHER-SCHOOL MILK PROGRAM	698,392	713,045	427,635	545,635	
09526 STATE - OTHER-CIGARETTE TAXES	572,264	368,174	200,000	0	
09527 STATE GRANTS-OTHER	4,949,245	8,047,612	11,338,585	11,026,844	
09527 STATE GRANTS-OTHER	7	0	0	0	CAPITAL OUTLAY
09529 STATE - OTHER-HAZARDOUS WASTE	91,092	126,879	197,049	164,299	
09531 STATE-OTHER-ADULT DEF PROSECUTION	0	12,581	0	0	
09532 SB924-CORRECTIONS TRAINING	685,871	741,322	756,750	756,750	
09533 STATE - OTHER-SUBVENTION AB-90	2,827,354	0	0	0	
09534 STATE-OTHER MAJOR VIOLATOR	275,001	264,120	271,650	271,650	
09535 STATE GRANT-AIDS	1,917,578	2,517,548	2,305,632	2,708,297	
09535 STATE GRANT-AIDS	2,965	0	0	0	ROAD
09537 STATE-OTHER-TRAFFIC SAFETY PROJECT	44,848	0	0	0	
09538 WOMEN, INFANTS & CHLDREN-WIC	438,819	522,490	698,038	698,038	
09540 STATE-TRIAL COURTS	0	61,884	0	0	
09541 ST-TCC ADM-TRANS CHILD CRE	247,340	289,813	428,567	428,567	
09542 STATE AID-AREA AGENCY ON AGING	8,375,430	1,643,792	10,039,118	10,059,944	
09543 STATE-OTHER VICTIM WITNESS	951,549	1,039,412	1,031,554	1,031,554	
09544 STATE-OTHER-FAMILY PLANNING SERV	223,053	385,320	342,668	342,668	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	6,153,099	7,047,271	6,730,192	6,730,192	
09547 STATE-OTHER-NARCOTIC & DRUG ABUSE	0	800,000	0	0	CAPITAL OUTLAY
09548 ST-TCC AID-TRANS CHILD CRE	744,796	1,051,511	1,484,504	1,484,504	
09549 STATE-OTHER-OPEN SPACE LANDS	98,309	0	100,000	100,000	
TOTAL AID FROM STATE	$ 650,132,347	$ 766,983,339	$ 787,350,290	$ 789,287,772	
09551 FED-REFUGEE RESETTLE-CWS	64,493	2,518	36,012	36,012	
09552 FED-REFUG RESETTLE-CSBG	75,156	46,115	78,588	78,588	
09553 FED WEL ADM-TITLE XX PROG	204,401	141,389	0	0	
09555 FED-ADM AFDC-AID DEP CHILD	14,539,086	16,592,064	18,120,266	18,433,038	
09557 FED ADM-FOOD STAMPS	8,791,348	10,402,991	9,207,450	9,246,701	
09558 FED AID-FOOD STAMP CASH AID	73,748,206	113,630,677	106,648,988	106,648,988	
09561 FEDERAL AID FOR ADULT PROGRAMS	245	486	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09562 FED-REFUG RESET-UNACC MNR	$ 22,825	$ 2,149	$ 23,160	$ 23,160	
09563 FED ADM-REFUGEE AID	2,787,238	3,324,364	962,357	967,943	
09564 FED-REFUGEE EMPLMT SVCS	2,667	0	0	0	
09565 FEDERAL AID FOR AFDC FAMILY GROUP	166,960,482	178,364,798	182,494,934	182,494,934	
09566 FEDERAL AID FOR AFDC UNEMPLOYED PARENT	27,153,859	34,864,132	37,491,590	37,491,590	
09567 FEDERAL AID FOR BOARD HOM & INSTIT	14,499,586	17,698,712	16,662,245	16,312,342	
09571 FED-SAVE	374,873	406,014	163,973	163,973	
09572 FED. EMERGENCY ASST., U.	21,772	560,585	1,024,219	1,307,620	
09574 FED. ADM. EMERGENCY ASST.	46,941	0	0	0	
09575 FED-GAIN-GRTR AVE TO IND	20,050,082	14,748,477	15,909,770	15,909,770	
09576 FED-FOOD STAMP EMP/TRAING	1,214,219	1,913,064	987,521	994,124	
09581 FED-REFUGEE EMP-RL SOC SV	631,999	318,652	589,388	589,388	
09582 FED-REFUG EMP-TGT ASST VI	539,149	394,573	601,017	601,017	
09584 FED-REFUG EMP-MVT ASST PR	41,532	31,029	50,000	50,000	
09591 FED HLTH ADM-FED COMP PUBLIC HEALTH	22,589	365,528	622,282	1,887,597	
09599 FEDERAL AID AAA	0	7,315,266	0	33,191	
09617 FED AID FOR CONSTR - OTHER	30,660	32,263	54,773	54,773	
09617 FED AID FOR CONSTR - OTHER	286,787	37,321	0	0	ROAD
09618 FED AID FOR CONST-SECONDARY SYSTEM	797,124	2,989,326	0	0	ROAD
09624 FED AID - RAIN DAMAGE	52,089	0	0	0	
09624 FED AID - RAIN DAMAGE	169,408	0	0	0	ROAD
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	53,073	1,193	0	0	CAPITAL OUTLAY
09625 FED AID FOR CONSTR-URBAN HIGHWAYS	1,564,261	1,247,210	0	0	ROAD
09630 FEDERAL FOREST RESERVE	34,611	49,986	0	0	ROAD
09640 FEDERAL GRAZING FEES	2,269	3,234	0	0	
09645 FEDERAL IN-LIEU TAXES	313,075	323,427	300,000	300,000	
09645 FEDERAL IN-LIEU TAXES	0	1,901	0	0	COUNTY LIBRARY
09657 FED INDOCHINESE AID	218,389	303,823	184,839	344,839	
09659 FED-SUPPORT ENF INCT-SELF	2,414,846	1,299,120	0	0	
09661 FED AID-SLIAG/LEGAL ASST	3,555,972	1,230,217	0	0	
09664 FED AID-TB CONTROL	85,388	209,271	177,334	486,891	
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	0	3	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE (CONT'D)					
09666 FED-OTHER-BOOK COLLECTION ENRICHMENT	$ 0	$ 0	$ 35,000	$ 35,000	COUNTY LIBRARY
09667 FEDERAL AID FOR INDOCHINESE	1,970,618	1,419,167	1,154,683	1,154,683	
09669 FED-OTHER-EMERGENCY EMPLOYMENT ACT	613,916	358,805	547,335	547,335	
09671 FAMILY PLANNING-TITLE X	237,178	296,472	237,178	237,178	
09672 FEDERAL GRANT-AIDS	564,739	200,224	17,684	17,684	
09674 FED-OTHER-GONORRHEA CONTROL	2,394	1,980	1,596	1,596	
09677 FED AID-COMM ACTION PARTNERSHIP	1,970,104	2,158,586	2,009,826	2,115,711	
09678 FED-OTHER-OTHER FEDERAL GRANTS	4,447,789	4,859,442	6,301,030	6,528,640	
09678 FED-OTHER-OTHER FEDERAL GRANTS	529	8,000	0	0	COUNTY LIBRARY
09679 FED-OTHER-IVD ADMIN COSTS	5,892,840	8,082,143	7,488,550	7,540,316	
09683 FED AID-HUD CLTR/C DT-TFSC	3,877,451	4,340,146	8,741,209	10,638,651	
09683 FED AID-HUD CLTR/C DT-TFSC	187,450	289,843	0	898,000	CAPITAL OUTLAY
TOTAL AID FROM FEDERAL	$ 361,034,944	$ 430,865,714	$ 418,924,797	$ 424,171,273	
09740 AID FROM OTHER GOV'T AGEN	918	0	0	0	
09740 AID FROM OTHER GOV'T AGEN	53	26	0	0	ROAD
09741 AID FROM CITY OF SAN DIEGO	882,278	671,837	1,345,596	995,436	
09741 AID FROM CITY OF SAN DIEGO	4,088	1,024	0	0	ROAD
09742 AID FROM OTHER CITIES	53,903	53,159	0	0	
09742 AID FROM OTHER CITIES	31,892	0	0	0	CAPITAL OUTLAY
09742 AID FROM OTHER CITIES	0	13,418	0	0	ROAD
09742 AID FROM OTHER CITIES	23,699	21,876	0	0	COUNTY LIBRARY
09743 AID FROM JOINT POWER AUTH	166,046	156,674	180,093	180,093	
09743 AID FROM JOINT POWER AUTH	118,311	6,302	0	0	CAPITAL OUTLAY
09743 AID FROM JOINT POWER AUTH	140,060	996,136	0	0	JUSTICE FACILITY CONSTRUCTION
09744 AID FROM REDEVELOPMENT AG	0	355,052	0	0	
09744 AID FROM REDEVELOPMENT AG	423,254	43,097	0	0	JUSTICE FACILITY CONSTRUCTION
09745 AID FROM HOUSING AUTHORITY	3,322,471	3,571,720	3,931,918	3,958,094	
09746 AID FROM OTHER GOV'T AGEN	3,420,749	2,360,244	1,675,456	1,739,373	
09746 AID FROM OTHER GOV'T AGEN	2,877,998	212,733	0	2,300,000	CAPITAL OUTLAY
09746 AID FROM OTHER GOV'T AGEN	380,116	636,884	0	0	JUSTICE FACILITY CONSTRUCTION
09746 AID FROM OTHER GOV'T AGEN	423,702	254,168	251,000	251,000	ROAD
09746 AID FROM OTHER GOV'T AGEN	428,167	142,722	0	0	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
INTERGOVERNMENTAL REVENUE					
09746 AID FROM OTHER GOV'T AGEN	$ 1,555,452	$ 0	$ 0	$ 0	SHERIFF'S ASSET FORFEIT PROGRAM
09747 CITY SD GR-RODENT CONTROL	70,610	109,583	140,762	140,762	
09748 HAZ MAT RESPONSE JPA (HIRT)	128,785	179,298	371,870	211,693	
TOTAL AID OTHER GOVERNMENT AGENCIES	$ 11,341,648	$ 9,785,953	$ 7,896,695	$ 9,776,451	
09985 INT GOVT REV STATE PR YEAR	0	10,725,050	0	0	
09986 INTGOVT REV FED PR YEAR	0	5,472,814	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 1,022,508,939	$ 1,212,887,242	$ 1,214,171,782	$ 1,223,235,496	
CHARGES FOR CURRENT SERVICES					
09692 PROPERTY DATA INFO FEES	$ 0	$ 72,000	$ 0	$ 0	
09693 OTHER ASSMT & TAX COLL FEES	195,393	228,642	168,979	168,979	
09694 LIC FEE-FREEWAY CALL BOX	17,326	10,971	9,000	9,000	
09694 LIC FEE-FREEWAY CALL BOX	119,001	169,805	254,040	254,040	ROAD
09711 AUDIT FEE-OTHER GOV AGENCIES	54,758	67,667	62,259	94,397	
09713 RETURN CHECK FEE	82,380	57,360	68,500	68,500	
09716 COLLECTION FEES-ADM COSTS	210,461	309,214	260,000	262,044	
09717 PROPERTY TAX SYST ADM FEE	12,393,552	4,572,312	4,638,445	4,638,445	
09718 ACCTG SERVICE FEES	140,320	250,025	132,605	132,605	
09720 COMMUNICATION SERVICES	24,451	84,000	127,146	127,146	
09721 BANKING SERV-POOLED MONEY	1,708,962	1,807,320	1,627,014	1,786,385	
09722 ACCTG/REPRT PREP-H&S 33676	6,565	10,246	10,509	10,509	
09722 ACCTG/REPRT PREP-H&S 33676	376	0	0	0	ROAD
09733 ELECTION SERV-OTHER GOV AGENCIES	1,639,860	1,650,922	700,000	705,199	
09734 ELECTION SERVICES-CAND STMT OF QUAL	173,523	78,646	65,000	65,000	
09751 LEGAL SERV-OTHER GOVMT AGENCIES	431,125	403,164	361,800	361,800	
09752 LEGAL SERV-ADMINISTERING ESTATES	396,685	348,726	595,130	595,130	
09761 PERSONNEL SERV-OTHER GOVMT AGENCIES	0	1,117	0	0	COUNTY LIBRARY
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	3,292,883	3,800,170	3,850,000	3,850,000	
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	265,493	350,133	407,200	407,200	ROAD
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	7,465	0	0	0	COUNTY LIBRARY
09772 PLAN & ENG-PLAN PREPARATION	10,000	11,376	10,000	10,000	
09772 PLAN & ENG-PLAN PREPARATION	833	612	0	0	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09773 PLAN & ENG-PLAN CHECK & FLD INSP	$ 3,149,811	$ 2,564,275	$ 3,014,864	$ 3,022,073	
09773 PLAN & ENG-PLAN CHECK & FLD INSP	3,628,209	3,700,504	5,134,132	5,134,132	ROAD
09775 PLAN & ENG-ENG SERV OTHER GOVMT	867,595	1,401,876	1,211,180	1,309,477	
09775 PLAN & ENG-ENG SERV OTHER GOVMT	321,883	49,459	0	0	ROAD
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	67,123	6,050	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	4,981	0	0	0	
09778 ENVIRONMENTAL IMPACT STUDIES	535,825	150,305	450,000	450,000	
09779 SURVEY MONUMENT PRESERVATION FEE	106,070	104,959	100,000	100,000	SURVEY MONUMENT PRESERVATION
09780 PURCHASING FEES-OTHER GOVMT	5,298	803	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	5,738	7,631	0	0	
09781 INTERFUND CHGS-CHG IN GEN FD	0	14,886	0	0	CAPITAL OUTLAY
09781 INTERFUND CHGS-CHG IN GEN FD	1,651,670	1,639,177	2,529,238	2,529,238	ROAD
09781 INTERFUND CHGS-CHG IN GEN FD	2,107	4,479	10,376	10,376	COUNTY LIBRARY
09781 INTERFUND CHGS-CHG IN GEN FD	0	0	240,000	240,000	SHERIFF'S INMATE WELFARE SPEC REV
09782 INTERFUND CHGS-CHG IN RD FD	5,228,678	8,225,191	6,542,876	6,939,951	
09782 INTERFUND CHGS-CHG IN RD FD	1,459	1	0	0	ROAD
09783 INTERFUND CHGS-CHG IN A PCD	392,746	918,618	1,046,440	459,197	
09783 INTERFUND CHGS-CHG IN A PCD	946	72	100	100	ROAD
09784 INTERFUND CHGS-CHG IN CATV	18,799	16,519	3,023	3,023	
09784 INTERFUND CHGS-CHG IN CATV	706	154	300	300	ROAD
09785 INTERFUND CHGS-CHG IN COF	2,271,339	2,016,184	1,456,636	1,547,108	
09785 INTERFUND CHGS-CHG IN COF	909,534	588,431	4,631,965	725,665	ROAD
09786 CHG IN INTERNAL SVC FUNDS	1,340,814	1,409,125	1,324,425	1,627,642	
09786 CHG IN INTERNAL SVC FUNDS	3,042,698	3,558,080	284,831	4,191,131	ROAD
09786 CHG IN INTERNAL SVC FUNDS	0	0	250,000	250,000	SHERIFF'S INMATE WELFARE SPEC REV
09787 CHG IN AIRPORT ENT FUND	187,016	243,032	255,995	195,636	
09787 CHG IN AIRPORT ENT FUND	403,927	510,590	383,112	383,112	ROAD
09787 CHG IN AIRPORT ENT FUND	17,751	0	47,800	47,800	SPECIAL AVIATION
09788 CHG IN LIQ WASTE ENT FUND	295,238	412,788	291,992	418,461	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09788 CHG IN LIQ WASTE ENT FUND	$ 536,199	$ 445,890	$ 637,838	$ 637,838	ROAD
09789 CHG IN TRANSIT ENT FUND	15,933	20,415	21,500	21,500	
09789 CHG IN TRANSIT ENT FUND	400,278	643,248	503,619	503,619	ROAD
09790 CHG IN SOLID WASTE ENT FD	1,323,304	2,011,977	2,540,688	3,027,424	
09790 CHG IN SOLID WASTE ENT FD	0	708,000	0	0	JUSTICE FACILITY CONSTRUCTION
09790 CHG IN SOLID WASTE ENT FD	1,445,632	2,802,845	2,359,670	2,359,670	ROAD
09790 CHG IN SOLID WASTE ENT FD	43	0	0	0	COUNTY LIBRARY
09791 CHG IN PKLND DEDIC. FUND	47,921	53,660	40,000	41,000	
09792 CHG IN OTHER/SPEC. DISTS.	277,275	418,350	386,268	403,613	
09792 CHG IN OTHER/SPEC. DISTS.	2,038	0	0	0	CAPITAL OUTLAY
09792 CHG IN OTHER/SPEC. DISTS.	2,456,599	3,367,313	2,750,798	2,750,798	ROAD
09793 CHG IN LIBRARY FUND	458,296	517,448	522,437	496,405	
09793 CHG IN LIBRARY FUND	274	105	0	0	ROAD
09796 CHG IN ASSET FORF. FUNDS	0	964	0	0	
09797 AGRICULTURE SERVICES	0	275	0	5,000	
09819 CIVIL PROCESS SERVICE	1,714,987	1,940,408	2,245,000	2,060,000	
09821 COURT FEES & COSTS-FILING DOCUMENTS	8,862,230	9,411,870	9,211,938	9,267,557	
09822 COURT FEES & COSTS-JURY FEES	555,169	643,652	485,200	485,200	
09823 COURT FEES & COSTS-CRT REP TRANS FEE	1,039,441	1,082,007	989,845	989,845	
09824 COURT FEES & COSTS-SV CHG COLL ACCT	196,794	53,709	45,000	45,000	
09826 COURT FEES & COSTS-CRT APPT ATTY	1,283,505	1,404,043	1,373,722	1,382,948	
09827 COURT FEES & COSTS FOR COURT COSTS	207,722	318,935	300,606	300,606	
09828 COURT FEES & COSTS-FSD RECOV COSTS	1,197,618	990,022	778,440	778,440	
09829 COURT FEES & COSTS-DMGS FOR FRAUD	279,949	353,007	135,000	135,000	
09830 ESTATE FEES	1,301,096	1,078,046	1,075,570	1,075,570	
09831 COURT FEES & COSTS-OTHER	3,408,543	3,347,772	3,406,748	3,406,748	
09831 COURT FEES & COSTS-OTHER	0	27,516	0	0	JUSTICE FACILITY CONSTRUCTION
09832 TRAFFIC SCHOOL FEES	2,130,991	1,884,582	1,714,745	1,805,707	
09833 COURT FEES & COSTS-ADMIN FEE	324,346	942,930	157,000	157,000	
09834 MICRO-AUTOMATION FEE	226,883	271,114	379,659	379,659	
09835 DISPUTE RESOLUTION FEES	267,396	290,038	336,000	386,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09836 FINANCIAL RESPONS VC16028	$ 0	$ 70	$ 0	$ 0	
09841 HUMANE SERVICES-ANIMAL SHELTER	171,084	174,008	166,663	174,305	
09842 HUMANE SERVICES-RABIES VACCINATION	27,860	40,803	26,768	32,768	
09843 HUMANE SERVICES-ANIMAL SPAY CLINIC	0	0	0	60,000	
09844 HUMANE SERVICES-VET SERVICE FEES	102,931	130,306	103,600	108,600	
09845 HUMANE SERVICES-BOARD FEES	62,229	67,077	60,000	63,000	
09845 HUMANE SERVICES-BOARD FEES	1,188	2,392	0	0	ROAD
09851 LAW ENFORC SERV-TRANS OF PRISONERS	377,805	240,132	318,000	318,000	
09852 LAW ENFORC SERV-OTHER GOVMT AGENCIES	23,148,922	24,398,908	25,337,175	26,377,021	
09853 LAW ENFORC SERV-OFF DOC & FINGERPRNT	235,850	273,042	258,000	258,000	
09854 FEDERAL WARRANT SERVICES	3,180	3,202	3,000	3,000	
09855 ALCOHOL LAB TEST & SERVICE	597,964	613,893	600,000	600,000	
09856 LAW ENFORCEMENT - H&S LAB TESTS	85,409	76,892	70,000	70,000	
09857 BOOKING FEES	0	52,052	5,034,363	5,034,363	
09858 JAIL BED LEASING	0	131,556	0	1,230,000	
09861 RECORDING FEES-RECORDING DOCUMENTS	2,973,261	3,677,556	3,383,160	3,383,160	
09861 RECORDING FEES-RECORDING DOCUMENTS	173	105	0	0	ROAD
09862 RECORDING FEES-COPIES OF VITAL STAT	1,076,246	1,163,869	1,216,288	1,123,418	
09864 MICROGRAPHICS FEE	837,310	693,035	529,704	797,904	
09864 MICROGRAPHICS FEE	9	0	0	0	ROAD
09865 RECORDING FEE-MODERNIZATION	2,780,976	1,239,276	1,095,052	1,332,180	
09870 ROAD AND STREET SERVICES	279,812	480,409	205,000	205,000	ROAD
09881 HEALTH FEES-OTHER GOVMT AGENCIES	77,152	138,747	137,897	543,274	
09882 HEALTH FEES-HOME NURSING SERVICES	183,207	224,077	186,000	186,000	
09883 MOBILE HOME INSP FEES	0	82,484	0	0	
09884 PATIENT FEES-CHILD HEALTH	18	912	950	950	
09885 PATIENT FEES-MATERNAL HLT	26,339	23,542	26,500	26,500	

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09886 THIRD PARTY REIMBURSEMENT	$ 0	$ 767	$ 0	$ 0	
09887 EMT CERTIFICATION FEE	22,517	27,857	3,500	3,500	
09888 TRAUMA - HEALTH FEES	448,470	612,383	498,642	505,842	
09888 TRAUMA - HEALTH FEES	0	51,000	0	0	CAPITAL OUTLAY
09889 WATER CONTAMINATION INSP.	0	93,295	124,393	124,393	
09911 SANITATION SERV-SERV TO PROP OWNERS	4	0	1,047	0	
09912 SANITATION SERV-SEWER SERV CHG	0	49	0	0	
09913 SANITATION SERV-OTHER GOVMT AGENCIES	2,042,226	2,243,044	2,914,771	2,914,771	
09914 SANITATION SERV-SOLID WASTE DISP FEE	0	47,175	0	0	
09920 ADOPTION FEES	73,650	90,675	110,000	110,000	
09925 CHILD ABUSE FEE	96,691	396,917	475,750	505,750	
09930 CRIPPLED CHILDREN'S SERVICES	89,235	65,375	120,000	120,000	
09935 IMMUNIZATION FEES	216,332	226,277	215,000	215,000	
09936 TB-EMPLOYEE X-RAY FEES	22,561	22,191	21,000	21,000	
09937 TB-SKIN TEST FEES	30,317	27,715	29,000	29,000	
09938 VD-CLINIC VISIT FEES	69,669	59,346	65,400	65,400	
09939 VIROLOGY LAB FEE	51,619	60,206	41,470	41,470	
09942 INSTITUTIONAL CARE & SERV-HOSPITALS	15,659,584	18,427,145	22,556,681	22,556,681	
09944 INSTITUT. CARE & SERV-FED-CITY PRIS	128,977	114,293	135,000	135,000	
09945 INSTITUTIONAL CARE & SERV-COUNTY	1,411,978	1,408,394	1,106,931	1,213,877	
09946 INSTITUTIONAL CARE & SERV-STATE	868,686	296,966	410,095	410,095	
09947 INSTITUTIONAL CARE & SERV-PRIVATE	224,222	169,607	383,610	383,610	
09948 INSTITUTIONAL CARE & SERV-FEDERAL	36,764	2,172,903	3,796,425	3,816,935	
09950 LIBRARY SERVICES	185,071	278,632	254,000	254,000	COUNTY LIBRARY
09962 PARK & REC FEES-PARK AND CAMPING	1,042,115	1,037,952	1,094,024	1,094,024	
09963 PARK & REC FEES-SERV OTHER GOVMT	6,940	0	0	0	
09963 PARK & REC FEES-SERV OTHER GOVMT	5,823	0	0	0	CAPITAL OUTLAY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
CHARGES FOR CURRENT SERVICES (CONT'D)					
09965 TRAINING PEACE OFFICER-POST	$ 302,118	$ 290,916	$ 372,000	$ 372,000	
09966 OTHER-SERVICES TO EMPLOYEES	3,348	3,893	740	740	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	589,685	627,816	578,348	578,348	
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	145	45	0	0	ROAD
09967 OTHER-COPY DUPLICATE FILE DOCUMENTS	0	10	0	0	SURVEY MONUMENT PRESERVATION
09969 OTHER-CITY-COUNTY MUSIC PROGRAM	0	16	0	0	
09970 OTHER CHARGES FOR CURRENT SERVICE	671	0	0	0	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	4,701,584	4,210,986	4,195,999	4,178,811	
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	25,852	38,859	31,000	31,000	ROAD
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	70,371	51,623	70,860	70,860	COUNTY LIBRARY
09972 OTHER-CORONER SERVICES	24,899	21,939	54,000	54,000	
09973 OTHER-JURY OR WITNESS FEES	15,920	24,749	27,025	27,025	
09973 OTHER-JURY OR WITNESS FEES	4,109	252	0	0	ROAD
09974 OTHER-EMPLOYEE MAINTENANCE	64,103	62,752	120,793	118,700	
09974 OTHER-EMPLOYEE MAINTENANCE	18,146	19,183	18,000	18,000	ROAD
09975 OTHER-CIVIL DEFENSE-CITIES	85,664	145,000	91,639	96,798	
09975 OTHER-CIVIL DEFENSE-CITIES	3,526	2,324	0	0	ROAD
09976 COGENERATION SALES	5,778	0	50,000	50,000	
09978 OTHER-EMPLOYEE PARKING FEES	0	950	0	0	
09979 OTHER MISCELLANEOUS	2,272,361	2,056,560	1,506,046	1,530,407	
09979 OTHER MISCELLANEOUS	4,746	37,576	46,000	46,000	ROAD
09979 OTHER MISCELLANEOUS	151,265	17,569	0	0	COUNTY LIBRARY
09987 CHGS CURR SVCS PRIOR YEAR	0	541,125	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 139,699,612	$ 145,781,860	$ 158,174,692	$ 162,596,608	
MISCELLANEOUS REVENUES					
09702 GENERAL RELIEF (OVERPMT)	$ 2,268,611	$ 3,246,561	$ 3,410,000	$ 3,410,000	
09705 WORK COMP ADMIN COSTS	2,309,446	2,400,066	3,180,625	3,258,034	
09706 UNEMP INSURANCE ADMIN CST	22,318	27,369	22,502	22,755	
09714 THIRD PARTY RECOVERIES	88,273	106,334	0	0	
09715 OVERAGED WARRANTS	132,810	130,585	150,000	150,000	
09715 OVERAGED WARRANTS	415	770	0	0	ROAD

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES (CONT'D)					
09715 OVERAGED WARRANTS	$ 610	$ 41	$ 0	$ 0	COUNTY LIBRARY
09918 AB 2890-RECOVERED COSTS	4,799,893	2,625,627	3,106,512	2,766,479	
09918 AB 2890-RECOVERED COSTS	1,099	2,219	0	0	COUNTY LIBRARY
09958 VTO - CASH IN-LIEU	0	5,830	0	0	
09959 FLEX PLAN FORFEITURES	0	207,000	0	339,000	
09983 FINES FORF & PENALTIES PY	430,403	0	0	0	
09985 INT GOVT REV STATE PR YEAR	15,167,541	0	0	0	
09986 INTGOVT REV FED PR YEAR	813,299	0	0	0	
09987 CHGS CURR SVCS PRIOR YEAR	190,598	0	0	0	
09988 MISC REVENUE PRIOR YEAR	972,969	2,301,674	6,240	6,240	
09988 MISC REVENUE PRIOR YEAR	674	0	0	0	ROAD
09988 MISC REVENUE PRIOR YEAR	2,250	1,700	0	0	PARK LAND DEDICATION
09988 MISC REVENUE PRIOR YEAR	1,040	0	1,535	1,535	FISH & GAME PROPAGATION
09988 MISC REVENUE PRIOR YEAR	10	0	0	0	COUNTY LIBRARY
09988 MISC REVENUE PRIOR YEAR	605	0	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09989 RECOVERED EXPENDITURES	1,422,678	1,012,659	738,143	738,143	
09989 RECOVERED EXPENDITURES	66	0	0	0	CAPITAL OUTLAY
09989 RECOVERED EXPENDITURES	77,096	0	0	0	JUSTICE FACILITY CONSTRUCTION
09989 RECOVERED EXPENDITURES	152,153	24,550	0	0	ROAD
09989 RECOVERED EXPENDITURES	385	12,024	0	0	COUNTY LIBRARY
09989 RECOVERED EXPENDITURES	0	80,511	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09989 RECOVERED EXPENDITURES	1,607	13,104	0	0	CABLE TV
09990 OTHER REVENUE-OTHER	5,092	13,551	0	0	
09994 OTHER SALES	760,982	384,760	55,146	252,314	
09994 OTHER SALES	0	25,821,352	0	0	ASSESS. DIST. 89-1 4-S RANCH
09994 OTHER SALES	114,937	21,181	0	0	ROAD
09994 OTHER SALES	32,791	59,439	50,000	50,000	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	3,223,578	1,624,337	4,648,226	3,115,309	
09995 OTHER-MISCELLANEOUS	71,874	11,731	0	0	CAPITAL OUTLAY
09995 OTHER-MISCELLANEOUS	2	0	0	0	JUSTICE FACILITY CONSTRUCTION
09995 OTHER-MISCELLANEOUS	24,397	17,635	20,000	20,000	ROAD
09995 OTHER-MISCELLANEOUS	149	0	0	0	FISH & GAME PROPAGATION

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
MISCELLANEOUS REVENUES (CONT'D)					
09995 OTHER-MISCELLANEOUS	$ 2,250	$ 10,219	$ 38,000	$ 38,000	COUNTY LIBRARY
09995 OTHER-MISCELLANEOUS	0	4,000	0	0	SHERIFF'S ASSET FORFEIT PROGRAM
09995 OTHER-MISCELLANEOUS	5,582	51	0	0	MARSHAL ASSET FORFEIT PRG
09996 OTHER SALES-TAXABLE	652,786	441,217	578,082	574,097	
09996 OTHER SALES-TAXABLE	10,833	3,034	0	0	CAPITAL OUTLAY
09996 OTHER SALES-TAXABLE	442	228	0	0	COUNTY HEALTH COMPLEX
09996 OTHER SALES-TAXABLE	6,140	7,440	0	0	JUSTICE FACILITY CONSTRUCTION
09996 OTHER SALES-TAXABLE	58,813	69,807	110,000	110,000	ROAD
09996 OTHER SALES-TAXABLE	4,552	1,228	0	0	COUNTY LIBRARY
09998 WORK AUTHORIZATION-EXCESS COST	45,694	46,414	0	0	
09998 WORK AUTHORIZATION-EXCESS COST	457,985	357,777	0	0	ROAD
09998 WORK AUTHORIZATION-EXCESS COST	0	830	0	0	COUNTY LIBRARY
09999 WORK AUTHORIZATION-MEMO	2,453	258	0	0	
09999 WORK AUTHORIZATION-MEMO	5,909	0	0	0	MARSHAL ASSET FORFEIT PRG
TOTAL MISCELLANEOUS REVENUES	$ 31,690,524	$ 40,254,569	$ 16,115,011	$ 14,851,906	
OTHER FINANCING SOURCES					
09670 INTERFUND CHARGES	$ 0	$ 1	$ 0	$ 0	ROAD
09801 OP TSFR FROM GENERAL FD	15,810,502	13,347,279	15,581,075	15,519,566	CAPITAL OUTLAY
09801 OP TSFR FROM GENERAL FD	2,241,237	4,069,943	4,140,078	4,263,928	COUNTY HEALTH COMPLEX
09801 OP TSFR FROM GENERAL FD	2,459,404	3,944,795	4,986,785	4,435,057	JUSTICE FACILITY CONSTRUCTION
09801 OP TSFR FROM GENERAL FD	34	0	0	0	ROAD
09801 OP TSFR FROM GENERAL FD	224,950	128,475	125,661	125,661	COUNTY LIBRARY
09801 OP TSFR FROM GENERAL FD	0	0	172,740	172,740	DA ASSET FORFEITURE PROG
09802 OP TSFR FROM ROAD FUND	211,007	42,413	326,827	464,379	
09802 OP TSFR FROM ROAD FUND	186,490	404,061	0	54,000	CAPITAL OUTLAY
09803 OP TSFR FROM APCD	8,176	14,636	0	0	
09804 OP TSFR FROM CATV	167,298	1,478,944	168,373	168,373	
09805 OP TSFR FROM COF	287,467	6,093,883	0	0	
09805 OP TSFR FROM COF	50,979	1,828,197	0	0	CAPITAL OUTLAY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
SCHEDULE 5

SOURCE CLASSIFICATION	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
OTHER FINANCING SOURCES (CONT'D)					
09805 OP TSFR FROM COF	$ 127,681	$ 22,665	$ 0	$ 0	JUSTICE FACILITY CONSTRUCTION
09806 OP TSFR FROM INT SVC FUND	1,392,590	0	0	0	ROAD
09811 OP TSFR FROM PKLND DEDIC	536,587	562,623	562,000	579,500	
09811 OP TSFR FROM PKLND DEDIC	1,057,070	1,980,568	0	465,000	CAPITAL OUTLAY
09812 OP TSFR FROM OTHER/SP DIS	13,236	185,804	74,330	74,330	
09812 OP TSFR FROM OTHER/SP DIS	920	0	0	0	ROAD
09813 OP TSFR FROM LIBRARY FUND	41,873	11,185	0	98,000	
09813 OP TSFR FROM LIBRARY FUND	758	0	0	0	CAPITAL OUTLAY
09814 OP TSFR FROM SURV REM FD	46,477	132,255	200,000	200,000	ROAD
09816 OP TSFR FROM ASSET FORFTR	715,343	1,163,433	554,468	547,622	
09816 OP TSFR FROM ASSET FORFTR	3,424	128,664	500,000	500,000	JUSTICE FACILITY CONSTRUCTION
09949 REIMBURSEMENT FROM SANCAL	602,029	1,014,416	0	0	
09949 REIMBURSEMENT FROM SANCAL	551,900	2,928,176	0	0	CAPITAL OUTLAY
09949 REIMBURSEMENT FROM SANCAL	0	685,000	0	0	COUNTY HEALTH COMPLEX
09949 REIMBURSEMENT FROM SANCAL	38,878,539	9,489,283	0	0	JUSTICE FACILITY CONSTRUCTION
09964 PROCEEDS - LONG TERM DEBT	0	140	1,722,400	4,436,900	
09964 PROCEEDS - LONG TERM DEBT	0	5,891,640	0	0	JUSTICE FACILITY CONSTRUCTION
09991 PREMIUM & INTEREST ACC BONDS	253,711	1,885	0	0	
09993 SALE OF FIXED ASSETS	150,000	150,000	150,000	320,000	
09993 SALE OF FIXED ASSETS	524,306	472,674	0	0	CAPITAL OUTLAY
09993 SALE OF FIXED ASSETS	1,111	22,878	1,840,000	1,840,000	ROAD
TOTAL OTHER FINANCING SOURCES	$ 66,545,099	$ 56,150,584	$ 31,104,737	$ 34,265,056	
GRAND TOTAL	$ 1,695,621,178	$ 1,904,893,189	$ 1,898,395,275	$ 1,916,489,959	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0010	SUPERVISOR, DISTRICT #1						
	MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	$ 92	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES		$ 92	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 0010		$ 92	$ 0	$ 0	$ 0	
0030	SUPERVISOR, DISTRICT #3						
	MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	$ 31	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES		$ 31	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 0030		$ 31	$ 0	$ 0	$ 0	
0050	SUPERVISOR, DISTRICT #5						
	MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	$ 0	$ 1	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES		$ 0	$ 1	$ 0	$ 0	
	TOTAL BUDGET UNIT 0050		$ 0	$ 1	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0130	CLERK, BOARD OF SUPERVISORS						
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 10	$ 10	$ 0	$ 0	
	09717	PROPERTY TAX SYST ADM FEE	37,181	16,460	17,000	17,000	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	8,684	289	1,800	1,800	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	8,500	7,684	10,000	10,000	
	09783	INTERFUND CHGS-CHG IN A PCD	45,542	44,218	37,000	37,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	21,257	16,139	15,000	15,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 121,174	$ 84,800	$ 80,800	$ 80,800	
		MISCELLANEOUS REVENUES					
	09918	AB 2890-RECOVERED COSTS	$ 29,771	$ 16,903	$ 22,031	$ 26,016	
	09989	RECOVERED EXPENDITURES	45	0	0	0	
	09995	OTHER-MISCELLANEOUS	6,342	7,427	9,740	10,651	
	09996	OTHER SALES-TAXABLE	8,593	12,669	12,500	8,515	
		TOTAL MISCELLANEOUS REVENUES	$ 44,751	$ 36,999	$ 44,271	$ 45,182	
		TOTAL BUDGET UNIT 0130	$ 165,925	$ 121,799	$ 125,071	$ 125,982	
0200	CHIEF ADMINISTRATIVE OFFICER						
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 200,000	$ 240,000	$ 200,000	$ 200,000	
	09177	SB 668 COURT FACILITIES	12,227	201,923	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 212,227	$ 441,923	$ 200,000	$ 200,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 197,873	$ 189,799	$ 164,110	$ 164,110	
	09480	STATE AID FOR VETERANS AFFAIRS	119,881	136,708	130,000	130,000	
	09527	STATE GRANTS-OTHER	64,008	92,249	86,000	86,000	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	18,133	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	0	46,875	0	0	
	09743	AID FROM JOINT POWER AUTH	166,046	150,898	147,893	147,893	
	09746	AID FROM OTHER GOV'T AGEN	13,487	16,102	10,000	10,000	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 561,295	$ 650,764	$ 538,003	$ 538,003	
		CHARGES FOR CURRENT SERVICES					
	09782	INTERFUND CHGS-CHG IN RD FD	$ 66,776	$ 72,965	$ 64,752	$ 64,752	
	09783	INTERFUND CHGS-CHG IN A PCD	10,711	12,852	12,966	12,966	
	09785	INTERFUND CHGS-CHG IN COF	0	6,498	10,000	10,000	
	09787	CHG IN AIRPORT ENT FUND	2,134	2,613	2,423	2,423	
	09788	CHG IN LIQ WASTE ENT FUND	8,901	9,243	8,209	8,209	
	09790	CHG IN SOLID WASTE ENT FD	8,609	11,251	11,789	11,789	
	09793	CHG IN LIBRARY FUND	21,579	23,109	19,212	19,212	
	09973	OTHER-JURY OR WITNESS FEES	45	41	0	0	
	09975	OTHER-CIVIL DEFENSE-CITIES	85,397	144,959	91,639	93,598	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 204,152	$ 283,531	$ 220,990	$ 222,949	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0200		CHIEF ADMINISTRATIVE OFFICER (CONT'D)					
		MISCELLANEOUS REVENUES					
	09918	AB 2890-RECOVERED COSTS	$ 3,000	$ 1,704	$ 2,220	$ 2,220	
	09987	CHGS CURR SVCS PRIOR YEAR	31,420	0	0	0	
	09989	RECOVERED EXPENDITURES	3,818	5,420	130,000	130,000	
	09995	OTHER-MISCELLANEOUS	1,843	1,062	0	0	
	09996	OTHER SALES-TAXABLE	0	59	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 40,081	$ 8,245	$ 132,220	$ 132,220	
		OTHER FINANCING SOURCES					
	09804	OP TSFR FROM CATV	$ 102,200	$ 102,200	$ 102,200	$ 102,200	
	09805	OP TSFR FROM COF	52,428	44,635	0	0	
	09812	OP TSFR FROM OTHER/SP DIS	13,103	160,848	49,330	49,330	
	09816	OP TSFR FROM ASSET FORFTR	50,000	0	0	0	
		TOTAL OTHER FINANCING SOURCES	$ 217,731	$ 307,683	$ 151,530	$ 151,530	
		TOTAL BUDGET UNIT 0200	$ 1,235,486	$ 1,692,146	$ 1,242,743	$ 1,244,702	
0210		EQUAL OPPORTUNITY MANAGEMENT OFFICE					
		INTERGOVERNMENTAL REVENUE					
	09683	FED AID-HUD CLTR/C DT-TFSC	$ 28,130	$ 33,799	$ 20,000	$ 20,000	
	09746	AID FROM OTHER GOV'T AGEN	0	0	1,601	1,601	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 28,130	$ 33,799	$ 21,601	$ 21,601	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 17,791	$ 19,449	$ 19,449	$ 19,449	
	09783	INTERFUND CHGS-CHG IN A PCD	2,845	3,435	3,435	3,435	
	09787	CHG IN AIRPORT ENT FUND	568	698	698	698	
	09788	CHG IN LIQ WASTE ENT FUND	2,377	2,468	2,468	2,468	
	09790	CHG IN SOLID WASTE ENT FD	2,457	3,187	3,187	3,187	
	09793	CHG IN LIBRARY FUND	6,704	6,897	6,897	6,897	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 32,742	$ 36,134	$ 36,134	$ 36,134	
		TOTAL BUDGET UNIT 0210	$ 60,872	$ 69,933	$ 57,735	$ 57,735	
0300		COUNTY COUNSEL					
		CHARGES FOR CURRENT SERVICES					
	09694	LIC FEE-FREEWAY CALL BOX	$ 11,060	$ 4,130	$ 0	$ 0	
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	422,441	402,875	360,000	360,000	
	09752	LEGAL SERV-ADMINISTERING ESTATES	396,685	348,726	595,130	595,130	
	09782	INTERFUND CHGS-CHG IN RD FD	1,483,369	1,418,475	2,341,568	2,341,568	
	09783	INTERFUND CHGS-CHG IN A PCD	106,527	65,296	144,450	144,450	
	09785	INTERFUND CHGS-CHG IN COF	13,968	3,898	0	0	
	09787	CHG IN AIRPORT ENT FUND	8,910	9,330	7,500	7,500	
	09788	CHG IN LIQ WASTE ENT FUND	63,550	58,054	76,491	76,491	
	09789	CHG IN TRANSIT ENT FUND	911	398	7,000	7,000	
	09790	CHG IN SOLID WASTE ENT FD	129,632	304,560	213,990	213,990	
	09792	CHG IN OTHER/SPEC. DISTS.	0	80	0	0	
	09793	CHG IN LIBRARY FUND	4,554	3,925	7,526	7,526	
	09987	CHGS CURR SVCS PRIOR YEAR	0	17,750-	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0300		COUNTY COUNSEL (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
		TOTAL CHARGES FOR CURRENT SERVICES	$ 2,641,607	$ 2,601,997	$ 3,753,655	$ 3,753,655	
		MISCELLANEOUS REVENUES					
	09714	THIRD PARTY RECOVERIES	$ 52,109	$ 106,214	$ 0	$ 0	
	09918	AB 2890-RECOVERED COSTS	40,000	45,420	80,000	80,000	
	09987	CHGS CURR SVCS PRIOR YEAR	154,673	0	0	0	
	09988	MISC REVENUE PRIOR YEAR	293-	0	0	0	
	09989	RECOVERED EXPENDITURES	569,549	39,501	40,000	40,000	
	09995	OTHER-MISCELLANEOUS	1,980,268	3,940	5,000	5,000	
		TOTAL MISCELLANEOUS REVENUES	$ 2,796,306	$ 195,075	$ 125,000	$ 125,000	
		TOTAL BUDGET UNIT 0300	$ 5,437,913	$ 2,797,072	$ 3,878,655	$ 3,878,655	
0450		CIVIL SERVICE COMMISSION					
		CHARGES FOR CURRENT SERVICES					
	09782	INTERFUND CHGS-CHG IN RD FD	$ 11,393	$ 11,403	$ 11,933	$ 11,933	
	09783	INTERFUND CHGS-CHG IN A PCD	0	3,837	2,382	2,382	
	09787	CHG IN AIRPORT ENT FUND	364	409	441	441	
	09788	CHG IN LIQ WASTE ENT FUND	1,522	1,447	1,504	1,504	
	09790	CHG IN SOLID WASTE ENT FD	1,573	1,868	2,299	2,299	
	09793	CHG IN LIBRARY FUND	4,293	4,099	4,104	4,104	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 19,145	$ 23,063	$ 22,663	$ 22,663	
		TOTAL BUDGET UNIT 0450	$ 19,145	$ 23,063	$ 22,663	$ 22,663	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500		DEPARTMENT OF HUMAN RESOURCES					
		INTERGOVERNMENTAL REVENUE					
	09526	STATE - OTHER-CIGARETTE TAXES	$ 61,351	$ 0	$ 0	$ 0	
	09527	STATE GRANTS-OTHER	3,646	4,140	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 64,997	$ 4,140	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09782	INTERFUND CHGS-CHG IN RD FD	$ 181,885	$ 222,359	$ 271,710	$ 271,710	
	09783	INTERFUND CHGS-CHG IN A PCD	28,553	38,752	53,717	53,717	
	09787	CHG IN AIRPORT ENT FUND	5,803	7,950	10,019	10,019	
	09788	CHG IN LIQ WASTE ENT FUND	23,884	27,857	33,946	33,946	
	09790	CHG IN SOLID WASTE ENT FD	24,684	35,966	51,879	51,879	
	09793	CHG IN LIBRARY FUND	69,204	80,549	94,010	94,010	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	6,177	6,254	4,000	4,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 340,190	$ 419,687	$ 519,281	$ 519,281	
		MISCELLANEOUS REVENUES					
	09705	WORK COMP ADMIN COSTS	$ 2,309,446	$ 2,400,066	$ 3,180,625	$ 3,258,034	
	09706	UNEMP INSURANCE ADMIN CST	22,318	27,369	22,502	22,755	
	09959	FLEX PLAN FORFEITURES	0	207,000	0	339,000	
	09987	CHGS CURR SVCS PRIOR YEAR	3,150	0	0	0	
	09989	RECOVERED EXPENDITURES	28,589	8,766	0	0	
	09994	OTHER SALES	269,803	303,402	0	197,191	
	09995	OTHER-MISCELLANEOUS	823	120	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 2,634,129	$ 2,946,723	$ 3,203,127	$ 3,816,980	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0500		DEPARTMENT OF HUMAN RESOURCES (CONT'D)					
		OTHER FINANCING SOURCES					
	09805	OP TSFR FROM COF	$ 0	$ 12,900	$ 0	$ 0	
	09816	OP TSFR FROM ASSET FORFTR	0	36,764	0	0	
		TOTAL OTHER FINANCING SOURCES	$ 0	$ 49,664	$ 0	$ 0	
		TOTAL BUDGET UNIT 0500	$ 3,039,316	$ 3,420,214	$ 3,722,408	$ 4,336,261	
0600		DEPT. OF TRANSBORDER AFFAIRS					
		OTHER FINANCING SOURCES					
	09804	OP TSFR FROM CATV	$ 1,668	$ 0	$ 0	$ 0	
		TOTAL OTHER FINANCING SOURCES	$ 1,668	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 0600	$ 1,668	$ 0	$ 0	$ 0	
0750		DEPARTMENT OF INFORMATION SERVICES					
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 0	$ 35,748	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 35,748	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750		DEPARTMENT OF INFORMATION SERVICES (CONT'D)					
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 60,863	$ 62,003	$ 46,725	$ 46,725	
		TOTAL USE OF MONEY AND PROPERTY	$ 60,863	$ 62,003	$ 46,725	$ 46,725	
		INTERGOVERNMENTAL REVENUE					
	09746	AID FROM OTHER GOV'T AGEN	$ 372	$ 64	$ 0	$ 0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 372	$ 64	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09694	LIC FEE-FREEWAY CALL BOX	$ 0	$ 0	$ 2,000	$ 2,000	
	09720	COMMUNICATION SERVICES	341	208	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	5,325	113,337	105,000	111,148	
	09783	INTERFUND CHGS-CHG IN A PCD	11,423	16,358	7,500	7,500	
	09786	CHG IN INTERNAL SVC FUNDS	128,132	133,701	50,000	50,000	
	09787	CHG IN AIRPORT ENT FUND	38	1,516	200	200	
	09788	CHG IN LIQ WASTE ENT FUND	270	114	200	200	
	09790	CHG IN SOLID WASTE ENT FD	117	834	200	200	
	09792	CHG IN OTHER/SPEC. DISTS.	13,225	26,153	3,000	3,000	
	09793	CHG IN LIBRARY FUND	11,618	7,404	1,575	1,575	
	09864	MICROGRAPHICS FEE	0	44,611	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	115,545	99,090	117,054	117,054	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 286,034	$ 443,326	$ 286,729	$ 292,877	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0750		DEPARTMENT OF INFORMATION SERVICES (CONT'D)					
		MISCELLANEOUS REVENUES					
	09918	AB 2890-RECOVERED COSTS	$ 1,751,735	$ 682,293	$ 611,000	$ 641,142	
	09988	MISC REVENUE PRIOR YEAR	4,411-	0	0	0	
	09989	RECOVERED EXPENDITURES	7,634	20,087	0	0	
	09994	OTHER SALES	262	243	2,623	2,623	
	09996	OTHER SALES-TAXABLE	220,940	0	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	19-	63-	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 1,976,141	$ 702,560	$ 613,623	$ 643,765	
		OTHER FINANCING SOURCES					
	09804	OP TSFR FROM CATV	$ 56,764	$ 66,155	$ 66,173	$ 66,173	
	09816	OP TSFR FROM ASSET FORFTR	0	0	0	150,000	
		TOTAL OTHER FINANCING SOURCES	$ 56,764	$ 66,155	$ 66,173	$ 216,173	
		TOTAL BUDGET UNIT 0750	$ 2,380,174	$ 1,309,856	$ 1,013,250	$ 1,199,540	
0800		ELECTRONIC SYSTEMS & EQUIPMENT					
		FINES, FORFEITURES & PENALTIES					
	09177	SB 668 COURT FACILITIES	$ 0	$ 95	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 95	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800		ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09515	AB 75 CAPITAL OUTLAY REV.	$ 0	$ 127,439	$ 0	$ 0	
	09741	AID FROM CITY OF SAN DIEGO	0	48,452	0	0	
	09746	AID FROM OTHER GOV'T AGEN	2,299	1,760	1,670	1,670	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 2,299	$ 177,651	$ 1,670	$ 1,670	
		CHARGES FOR CURRENT SERVICES					
	09694	LIC FEE-FREEWAY CALL BOX	$ 6,266	$ 5,885	$ 7,000	$ 7,000	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	9,595	0	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 15,861	$ 5,885	$ 7,000	$ 7,000	
		MISCELLANEOUS REVENUES					
	09714	THIRD PARTY RECOVERIES	$ 36,164	$ 0	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	6,230	0	6,240	6,240	
	09989	RECOVERED EXPENDITURES	9,054	24,404	8,230	8,230	
	09995	OTHER-MISCELLANEOUS	12,462	0	18,692	18,692	
		TOTAL MISCELLANEOUS REVENUES	$ 63,910	$ 24,404	$ 33,162	$ 33,162	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
0800		ELECTRONIC SYSTEMS & EQUIPMENT (CONT'D)					
		OTHER FINANCING SOURCES					
	09805	OP TSFR FROM COF	$ 0	$ 15,700	$ 0	$ 0	
	09949	REIMBURSEMENT FROM SANCAL	602,029	214,416	0	0	
		TOTAL OTHER FINANCING SOURCES	$ 602,029	$ 230,116	$ 0	$ 0	
		TOTAL BUDGET UNIT 0800	$ 684,099	$ 438,151	$ 41,832	$ 41,832	
1050		AUDITOR AND CONTROLLER					
		INTERGOVERNMENTAL REVENUE					
	09683	FED AID-HUD CLTR/C DT-TFSC	$ 44,498	$ 50,141	$ 39,000	$ 39,000	
	09745	AID FROM HOUSING AUTHORITY	62,323	62,741	63,000	63,000	
	09986	INTGOVT REV FED PR YEAR	0	72	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 106,821	$ 112,954	$ 102,000	$ 102,000	
		CHARGES FOR CURRENT SERVICES					
	09693	OTHER ASSMT & TAX COLL FEES	$ 3,070	$ 4,246	$ 4,000	$ 4,000	
	09711	AUDIT FEE-OTHER GOV AGENCIES	52,290	65,914	52,259	84,397	
	09713	RETURN CHECK FEE	9,816	9,787	9,500	9,500	
	09716	COLLECTION FEES-ADM COSTS	142,725	149,376	145,000	145,000	
	09717	PROPERTY TAX SYST ADM FEE	696,518	300,401	304,847	304,847	
	09718	ACCTG SERVICE FEES	140,320	250,025	132,605	132,605	
	09721	BANKING SERV-POOLED MONEY	24,879	35,898	25,000	25,000	
	09722	ACCTG/REPRT PREP-H&S 33676	6,565	10,246	10,509	10,509	
	09782	INTERFUND CHGS-CHG IN RD FD	505,826	494,434	496,135	496,135	
	09783	INTERFUND CHGS-CHG IN A PCD	27,934	31,739	33,627	33,627	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

GENERAL GOVERNMENT AND SUPPORT SERVICES

1050 AUDITOR AND CONTROLLER
(CONT'D)

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
		CHARGES FOR CURRENT SERVICES					
	09784	INTERFUND CHGS-CHG IN CATV	$ 18,275	$ 14,492	$ 2,500	$ 2,500	
	09785	INTERFUND CHGS-CHG IN COF	13,899	8,660	9,444	9,444	
	09786	CHG IN INTERNAL SVC FUNDS	71,768	65,549	93,287	93,287	
	09787	CHG IN AIRPORT ENT FUND	18,791	28,414	35,187	35,187	
	09788	CHG IN LIQ WASTE ENT FUND	116,873	109,531	133,937	133,937	
	09789	CHG IN TRANSIT ENT FUND	15,022	20,017	14,500	14,500	
	09790	CHG IN SOLID WASTE ENT FD	72,288	76,552	64,918	196,123	
	09792	CHG IN OTHER/SPEC. DISTS.	33,912	50,737	42,300	42,300	
	09793	CHG IN LIBRARY FUND	37,043	39,100	37,131	37,131	
	09834	MICRO-AUTOMATION FEE	0	76,377	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	1,222	2,700	1,000	1,000	
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	0	16	0	0	
	09970	OTHER CHARGES FOR CURRENT SERVICE	50	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	0	36	0	0	
	09979	OTHER MISCELLANEOUS	681	621	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 2,009,767	$ 1,844,868	$ 1,647,686	$ 1,811,029	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1050	AUDITOR AND CONTROLLER (CONT'D)						
		MISCELLANEOUS REVENUES					
	09715	OVERAGED WARRANTS	$ 132,810	$ 130,585	$ 150,000	$ 150,000	
	09918	AB 2890-RECOVERED COSTS	245,139	161,513	252,418	231,756	
	09989	RECOVERED EXPENDITURES	603	0	0	0	
	09990	OTHER REVENUE-OTHER	0	2,415	0	0	
	09995	OTHER-MISCELLANEOUS	89,979	82,727	34,775	34,775	
	09996	OTHER SALES-TAXABLE	30,144	42,101	35,000	35,000	
	09999	WORK AUTHORIZATION-MEMO	2	0	0	0	
	TOTAL	MISCELLANEOUS REVENUES	$ 498,677	$ 419,341	$ 472,193	$ 451,531	
		OTHER FINANCING SOURCES					
	09805	OP TSFR FROM COF	$ 0	$ 3,980	$ 0	$ 0	
	TOTAL	OTHER FINANCING SOURCES	$ 0	$ 3,980	$ 0	$ 0	
		TOTAL BUDGET UNIT 1050	$ 2,615,265	$ 2,381,143	$ 2,221,879	$ 2,364,560	
1080	COUNTY-GENERAL REVENUE						
		CURRENT PROPERTY TAXES					
	09010	PROPERTY TAXES - CURRENT SECURED	$ 287,367,092	$ 305,470,679	$ 325,600,000	$ 321,000,000	
	09011	PROPERTY TAXES-CURR SEC SUPP.	5,284,778	3,557,408	4,000,000	4,000,000	
	09020	PROPERTY TAXES - CURRENT UNSECURED	14,125,007	14,741,053	14,000,000	14,700,000	
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	72,875	45,270	0	0	
	TOTAL	CURRENT PROPERTY TAXES	$ 306,849,752	$ 323,814,410	$ 343,600,000	$ 339,700,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

GENERAL GOVERNMENT AND SUPPORT SERVICES

1080 COUNTY-GENERAL REVENUE
(CONT'D)

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
		TAXES OTHER THAN CURRENT PROPERTY					
	09030	PROPERTY TAXES - PRIOR SECURED	$ 6,953,770	$ 7,964,865	$ 10,000,000	$ 10,200,000	
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	8,584,012	5,408,936	5,200,000	5,200,000	
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	4	43	0	0	
	09040	PROPERTY TAXES - PRIOR UNSECURED	798,813	800,263	1,000,000	1,000,000	
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	608,289	400,319	800,000	800,000	
	09050	PENALTIES - COSTS - DELINQUENT TAXES	9,661,892	10,011,280	11,000,000	11,200,000	
	09060	SALES AND USE TAXES	11,614,400	9,970,643	10,000,000	10,500,000	
	09081	OTHER TAXES - AIRCRAFT UNSECURED	738,848	916,666	800,000	900,000	
	09082	OTHER TAXES - COLL OF DISCH ACCTS	646	599	0	0	
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,633,724	1,761,670	2,100,000	2,100,000	
	09084	OTHER TAXES - REAL PROP TRANS TAX	7,387,628	5,720,893	7,500,000	7,500,000	
	09085	OTHER TAXES - MISCELLANEOUS	8,562	26,356	0	0	
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	2,314	0	0	0	
	09088	REDEVELOP AGENCY TAX INCREMNT	2,311,615	3,003,854	2,000,000	3,000,000	
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 50,304,517	$ 45,986,387	$ 50,400,000	$ 52,400,000	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080		COUNTY-GENERAL REVENUE (CONT'D)					
		LICENSES, PERMITS & FRANCHISES					
	09070	FRANCHISES	$ 2,089,052	$ 2,140,596	$ 2,176,000	$ 2,176,000	
	09119	BUSINESS LICENSES-OTHER	1,203,562	429,641	1,000,000	700,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 3,292,614	$ 2,570,237	$ 3,176,000	$ 2,876,000	
		FINES, FORFEITURES & PENALTIES					
	09161	VEHICLE CODE FINES - GENERAL	$ 910,394	$ 475,572	$ 333,000	$ 333,000	
	09163	VEHICLE CODE FINES - CITIES' ARRESTS	846,566	322,673	325,000	325,000	
	09173	OTHER COURT FINES - GENERAL	2,109,205	504,095	570,000	570,000	
	09174	OTHER COURT FINES - LITTERING	1,475	1,300	2,000	2,000	
	09175	ANIM. CONT. ORDINANCE FINES	8,330	2,415	2,000	2,000	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	590,100	52,601	50,000	50,000	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	0	50	0	0	
	09183	FORFEIT & PENALTIES-JUVENILE TRF	324,578	62,160	80,000	80,000	
	09185	FORFEITURES & PENALTIES-OTHER	17,004	26,460	20,000	20,000	
	09186	FORFEIT & PENAL-ANTI-TRUST DMGS	9,648	0	0	0	
	09187	FINES/FORF PC 146328	393,739	368,467	418,000	418,000	
	09199	PENALTY/ASSESMT GENERAL	0	1,293,566	0	0	
	09983	FINES FORF & PENALTIES PY	0	28,250	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 5,211,039	$ 3,137,609	$ 1,800,000	$ 1,800,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080		COUNTY-GENERAL REVENUE (CONT'D)					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 15,276,707	$ 16,305,714	$ 14,300,000	$ 14,300,000	
		TOTAL USE OF MONEY AND PROPERTY	$ 15,276,707	$ 16,305,714	$ 14,300,000	$ 14,300,000	
		INTERGOVERNMENTAL REVENUE					
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	$ 92,926,187	$ 92,243,524	$ 98,800,000	$ 98,000,000	
	09270	STATE-TRAILER COACH IN-LIEU TAX	828,419	838,673	1,050,000	1,050,000	
	09437	STATE TRIAL CT BLOCK GRANT	28,208,636	41,561,920	39,492,000	39,492,000	
	09438	TRIAL COURT SALARY GRANT	4,948,329	3,260,363	5,000,000	5,000,000	
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,947,136	6,989,253	7,130,000	7,130,000	
	09518	REIMB-STATE MANDATED-SB 90	1,945,724	1,157,365	1,500,000	1,500,000	
	09526	STATE - OTHER-CIGARETTE TAXES	212,346	71,576	200,000	0	
	09549	STATE-OTHER-OPEN SPACE LANDS	98,309	0	100,000	100,000	
	09640	FEDERAL GRAZING FEES	2,269	3,234	0	0	
	09645	FEDERAL IN-LIEU TAXES	313,075	323,427	300,000	300,000	
	09742	AID FROM OTHER CITIES	53,903	53,159	0	0	
	09744	AID FROM REDEVELOPMENT AG	0	355,052	0	0	
	09746	AID FROM OTHER GOV'T AGEN	2,049,530	1,000,000	200,000	200,000	
	09985	INT GOVT REV STATE PR YEAR	0	701,601-	0	0	
	09986	INTGOVT REV FED PR YEAR	0	1,523,470	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 138,533,863	$ 148,679,415	$ 153,772,000	$ 152,772,000	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 6,483	$ 0	$ 0	$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	2,155,141	4,738,423	2,354,472	2,614,472	
	09783	INTERFUND CHGS-CHG IN A PCD	0	584,350	600,000	0	
	09786	CHG IN INTERNAL SVC FUNDS	180,904	221,364	100,000	265,000	
	09787	CHG IN AIRPORT ENT FUND	34,471	31,971	70,000	57,000	
	09788	CHG IN LIQ WASTE ENT FUND	53,162	183,332	0	129,000	
	09790	CHG IN SOLID WASTE ENT FD	69,236	191,554	0	298,000	
	09792	CHG IN OTHER/SPEC. DISTS.	0	4,298	0	0	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	16,258	0	0	0	
	09987	CHGS CURR SVCS PRIOR YEAR	0	17,912	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 2,515,655	$ 5,973,204	$ 3,124,472	$ 3,363,472	
		MISCELLANEOUS REVENUES					
	09918	AB 2890-RECOVERED COSTS	$ 1,300,000	$ 883,109	$ 1,000,000	$ 565,000	
	09983	FINES FORF & PENALTIES PY	36,828	0	0	0	
	09988	MISC REVENUE PRIOR YEAR	15-	318,693	0	0	
	09989	RECOVERED EXPENDITURES	23,714	12,327	0	0	
	09995	OTHER-MISCELLANEOUS	159,250	191,277	1,800,000	1,396,000	
		TOTAL MISCELLANEOUS REVENUES	$ 1,519,777	$ 1,405,406	$ 2,800,000	$ 1,961,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1080		COUNTY-GENERAL REVENUE (CONT'D)					
		OTHER FINANCING SOURCES					
	09804	OP TSFR FROM CATV	$ 0	$ 1,300,000	$ 0	$ 0	
	09805	OP TSFR FROM COF	0	5,671,285	0	0	
	09816	OP TSFR FROM ASSET FORFTR	261,434	0	0	0	
	09991	PREMIUM & INTEREST ACC BONDS	253,344	1,885	0	0	
		TOTAL OTHER FINANCING SOURCES	$ 514,778	$ 6,973,170	$ 0	$ 0	
	08998	FUND BALANCE	$ 24,725,160	$ 0	$ 0	$ 1,540,788	
		TOTAL BUDGET UNIT 1080	$ 548,743,862	$ 554,845,552	$ 572,972,472	$ 570,713,260	
1300		PURCHASING/CONTR.					
		CHARGES FOR CURRENT SERVICES					
	09780	PURCHASING FEES-OTHER GOVMT	$ 5,298	$ 803	$ 0	$ 0	
	09782	INTERFUND CHGS-CHG IN RD FD	88,762	93,666	139,744	139,744	
	09783	INTERFUND CHGS-CHG IN A PCD	40,752	46,981	64,524	64,524	
	09786	CHG IN INTERNAL SVC FUNDS	31,152	30,238	44,220	44,220	
	09787	CHG IN AIRPORT ENT FUND	4,799	8,485	13,497	13,497	
	09788	CHG IN LIQ WASTE ENT FUND	20,047	16,754	25,777	25,777	
	09790	CHG IN SOLID WASTE ENT FD	11,431	47,297	50,837	50,837	
	09793	CHG IN LIBRARY FUND	19,673	23,596	27,252	27,252	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 221,914	$ 267,820	$ 365,851	$ 365,851	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
1300	PURCHASING/CONTR. (CONT'D)						
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 61,349	$ 79,095	$ 78,000	$ 78,000	
	09995	OTHER-MISCELLANEOUS	73,725	47,968	48,275	48,275	
	09996	OTHER SALES-TAXABLE	5,175	3,661	3,000	3,000	
	09998	WORK AUTHORIZATION-EXCESS COST	0	16,901-	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 140,249	$ 113,823	$ 129,275	$ 129,275	
		TOTAL BUDGET UNIT 1300	$ 362,163	$ 381,643	$ 495,126	$ 495,126	
2600	REVENUE AND RECOVERY						
		FINES, FORFEITURES & PENALTIES					
	09173	OTHER COURT FINES - GENERAL	$ 0	$ 4,630	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 4,630	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 0	$ 2,040	$ 0	$ 0	
	09716	COLLECTION FEES-ADM COSTS	67,736	121,635	70,000	72,044	
	09790	CHG IN SOLID WASTE ENT FD	46,394	95,035	86,653	86,653	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	49,746	45,636	45,000	45,000	
	09826	COURT FEES & COSTS-CRT APPT ATTY	0	100,001	100,000	100,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 163,876	$ 364,347	$ 301,653	$ 303,697	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
2600	REVENUE AND RECOVERY (CONT'D)						
	MISCELLANEOUS REVENUES						
	09995	OTHER-MISCELLANEOUS	$ 15	$ 116	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES		$ 15	$ 116	$ 0	$ 0	
	TOTAL BUDGET UNIT 2600		$ 163,891	$ 369,093	$ 301,653	$ 303,697	
5200	SANCAL LEASE/PURCH ACQ.						
	FINES, FORFEITURES & PENALTIES						
	09176	AB 189 CRIMINAL JUST FACS	$ 0	$ 200,000	$ 0	$ 0	
	TOTAL FINES, FORFEITURES & PENALTIES		$ 0	$ 200,000	$ 0	$ 0	
	OTHER FINANCING SOURCES						
	09805	OP TSFR FROM COF	$ 235,039	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES		$ 235,039	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 5200		$ 235,039	$ 200,000	$ 0	$ 0	
5350	CONTRIBUTIONS TO COF						
	USE OF MONEY AND PROPERTY						
	09210	RENTS AND CONCESSIONS	$ 0	$ 0	$ 15,180	$ 15,180	
	TOTAL USE OF MONEY AND PROPERTY		$ 0	$ 0	$ 15,180	$ 15,180	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5350		CONTRIBUTIONS TO COF (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09444	STATE AID CONSTRUCT-RECREATION AREAS	$ 685	$ 0	$ 0	$ 0	
	09515	AB 75 CAPITAL OUTLAY REV.	89,000	0	0	0	
	09746	AID FROM OTHER GOV'T AGEN	0	0	142,000	142,000	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 89,685	$ 0	$ 142,000	$ 142,000	
		CHARGES FOR CURRENT SERVICES					
	09782	INTERFUND CHGS-CHG IN RD FD	$ 0	$ 0	$ 0	$ 18,458	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 0	$ 18,458	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 22,100	$ 0	$ 0	$ 0	
		TOTAL MISCELLANEOUS REVENUES	$ 22,100	$ 0	$ 0	$ 0	
		OTHER FINANCING SOURCES					
	09802	OP TSFR FROM ROAD FUND	$ 0	$ 0	$ 18,458	$ 0	
		TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 18,458	$ 0	
		TOTAL BUDGET UNIT 5350	$ 111,785	$ 0	$ 175,638	$ 175,638	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5480		EDGEMOOR DEVELOPMENT FUND					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 37,443	$ 33,905	$ 34,330	$ 34,330	EDGEMOOR DEVELOPMENT
	09210	RENTS AND CONCESSIONS	26,262	27,161	40,000	40,000	EDGEMOOR DEVELOPMENT
		TOTAL USE OF MONEY AND PROPERTY	$ 63,705	$ 61,066	$ 74,330	$ 74,330	
	08998	FUND BALANCE	$ 108,768	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 5480	$ 172,473	$ 61,066	$ 74,330	$ 74,330	
5490		CAPITAL OUTLAY FUND					
		TAXES OTHER THAN CURRENT PROPERTY					
	09061	SALES & USE TAX-TDA	$ 922,901	$ 1,799,771	$ 0	$ 2,765,482	CAPITAL OUTLAY
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 922,901	$ 1,799,771	$ 0	$ 2,765,482	
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 251,042	$ 35,484	$ 0	$ 0	CAPITAL OUTLAY
	09177	SB 668 COURT FACILITIES	145,849	0	0	0	CAPITAL OUTLAY
	09189	CAL-ID REV GC 76102	0	7,461	0	0	CAPITAL OUTLAY
		TOTAL FINES, FORFEITURES & PENALTIES	$ 396,891	$ 42,945	$ 0	$ 0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 92,286	$ 106,652	$ 0	$ 0	CAPITAL OUTLAY
	09210	RENTS AND CONCESSIONS	7,296-	0	0	0	CAPITAL OUTLAY
		TOTAL USE OF MONEY AND PROPERTY	$ 84,990	$ 106,652	$ 0	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09444	STATE AID CONSTRUCT-RECREATION AREAS	$ 4,266,596	$ 12,596,745	$ 0	$ 0	CAPITAL OUTLAY
	09446	STATE AID CONSTRUCTION-OTHER	1,405,000	595,000	0	0	CAPITAL OUTLAY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	0	0	0	20,000	CAPITAL OUTLAY
	09527	STATE GRANTS-OTHER	7	0	0	0	CAPITAL OUTLAY
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	800,000	0	0	CAPITAL OUTLAY
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	53,073	1,193	0	0	CAPITAL OUTLAY
	09683	FED AID-HUD CLTR/C DT-TFSC	187,450	289,843	0	898,000	CAPITAL OUTLAY
	09742	AID FROM OTHER CITIES	31,892	0	0	0	CAPITAL OUTLAY
	09743	AID FROM JOINT POWER AUTH	118,311	6,302	0	0	CAPITAL OUTLAY
	09746	AID FROM OTHER GOV'T AGEN	2,877,998	212,733	0	2,300,000	CAPITAL OUTLAY
		TOTAL INTERGOVERNMENTAL REVENUE	$ 8,940,327	$ 14,501,816	$ 0	$ 3,218,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5490	CAPITAL OUTLAY FUND (CONT'D)						
		CHARGES FOR CURRENT SERVICES					
	09781	INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 14,886	$ 0	$ 0	CAPITAL OUTLAY
	09792	CHG IN OTHER/SPEC. DISTS.	2,038	0	0	0	CAPITAL OUTLAY
	09888	TRAUMA - HEALTH FEES	0	51,000	0	0	CAPITAL OUTLAY
	09963	PARK & REC FEES-SERV OTHER GOVMT	5,823	0	0	0	CAPITAL OUTLAY
		TOTAL CHARGES FOR CURRENT SERVICES	$ 7,861	$ 65,886	$ 0	$ 0	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 66	$ 0	$ 0	$ 0	CAPITAL OUTLAY
	09995	OTHER-MISCELLANEOUS	71,874	11,731	0	0	CAPITAL OUTLAY
	09996	OTHER SALES-TAXABLE	10,833	3,034	0	0	CAPITAL OUTLAY
		TOTAL MISCELLANEOUS REVENUES	$ 82,773	$ 14,765	$ 0	$ 0	
		OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 15,810,502	$ 13,347,279	$ 15,581,075	$ 15,519,566	CAPITAL OUTLAY
	09802	OP TSFR FROM ROAD FUND	186,490	404,061	0	54,000	CAPITAL OUTLAY
	09805	OP TSFR FROM COF	50,979	1,828,197	0	0	CAPITAL OUTLAY
	09811	OP TSFR FROM PKLND DEDIC	1,057,070	1,980,568	0	465,000	CAPITAL OUTLAY
	09813	OP TSFR FROM LIBRARY FUND	758	0	0	0	CAPITAL OUTLAY
	09949	REIMBURSEMENT FROM SANCAL	551,900	2,928,176	0	0	CAPITAL OUTLAY
	09993	SALE OF FIXED ASSETS	524,306	472,674	0	0	CAPITAL OUTLAY
		TOTAL OTHER FINANCING SOURCES	$ 18,182,005	$ 20,960,955	$ 15,581,075	$ 16,038,566	
		TOTAL BUDGET UNIT 5490	$ 28,617,748	$ 37,492,790	$ 15,581,075	$ 22,022,048	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5491		COUNTY HEALTH COMPLEX					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 486,840	$ 392,191	$ 0	$ 0	COUNTY HEALTH
		TOTAL USE OF MONEY AND PROPERTY	$ 486,840	$ 392,191	$ 0	$ 0	
		MISCELLANEOUS REVENUES					
	09996	OTHER SALES-TAXABLE	$ 442	$ 228	$ 0	$ 0	COUNTY HEALTH
		TOTAL MISCELLANEOUS REVENUES	$ 442	$ 228	$ 0	$ 0	
		OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 2,241,237	$ 4,069,943	$ 4,140,078	$ 4,263,928	COUNTY HEALTH
	09949	REIMBURSEMENT FROM SANCAL	0	685,000	0	0	COUNTY HEALTH
		TOTAL OTHER FINANCING SOURCES	$ 2,241,237	$ 4,754,943	$ 4,140,078	$ 4,263,928	
		TOTAL BUDGET UNIT 5491	$ 2,728,519	$ 5,147,362	$ 4,140,078	$ 4,263,928	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492		CRIMINAL JUSTICE FACILITY					
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 3,482,996	$ 3,084,099	$ 3,394,172	$ 3,420,567	JUSTICE FACILITY
	09177	SB 668 COURT FACILITIES	1,707,819	4,092,104	1,466,139	1,278,582	JUSTICE FACILITY
		TOTAL FINES, FORFEITURES & PENALTIES	$ 5,190,815	$ 7,176,203	$ 4,860,311	$ 4,699,149	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 265,335	$ 115,109	$ 0	$ 0	JUSTICE FACILITY
		TOTAL USE OF MONEY AND PROPERTY	$ 265,335	$ 115,109	$ 0	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09451	ST BOND-CORR FAC CONST	$ 10,348,100	$ 0	$ 0	$ 0	JUSTICE FACILITY
	09452	ST AID-CORR FAC CONST	5,844,826	0	0	0	JUSTICE FACILITY
	09743	AID FROM JOINT POWER AUTH	140,060	996,136	0	0	JUSTICE FACILITY
	09744	AID FROM REDEVELOPMENT AG	423,254	43,097	0	0	JUSTICE FACILITY
	09746	AID FROM OTHER GOV'T AGEN	380,116	636,884	0	0	JUSTICE FACILITY
		TOTAL INTERGOVERNMENTAL REVENUE	$ 17,136,356	$ 1,676,117	$ 0	$ 0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492		CRIMINAL JUSTICE FACILITY (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09790	CHG IN SOLID WASTE ENT FD	$ 0	$ 708,000	$ 0	$ 0	JUSTICE FACILITY
	09831	COURT FEES & COSTS-OTHER	0	27,516	0	0	JUSTICE FACILITY
		TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 735,516	$ 0	$ 0	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 77,096	$ 0	$ 0	$ 0	JUSTICE FACILITY
	09995	OTHER-MISCELLANEOUS	2	0	0	0	JUSTICE FACILITY
	09996	OTHER SALES-TAXABLE	6,140	7,440	0	0	JUSTICE FACILITY
		TOTAL MISCELLANEOUS REVENUES	$ 83,238	$ 7,440	$ 0	$ 0	
		OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 2,459,404	$ 3,944,795	$ 4,986,785	$ 4,435,057	JUSTICE FACILITY
	09805	OP TSFR FROM COF	127,681	22,665-	0	0	JUSTICE FACILITY
	09816	OP TSFR FROM ASSET FORFTR	3,424	128,664	500,000	500,000	JUSTICE FACILITY
	09949	REIMBURSEMENT FROM SANCAL	38,878,539	9,489,283	0	0	JUSTICE FACILITY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5492		CRIMINAL JUSTICE FACILITY (CONT'D)					
		OTHER FINANCING SOURCES					
	09964	PROCEEDS - LONG TERM DEBT	0	5,891,640	0	0	JUSTICE FACILITY
		TOTAL OTHER FINANCING SOURCES	$ 41,469,048	$ 19,431,717	$ 5,486,785	$ 4,935,057	
		TOTAL BUDGET UNIT 5492	$ 64,144,792	$ 29,142,102	$ 10,347,096	$ 9,634,206	
5498		ASSESS. DIST. 89-1 4-S RANCH					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 91,124	$ 0	$ 0	ASSESS. DIST. 89-1
		TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 91,124	$ 0	$ 0	
		MISCELLANEOUS REVENUES					
	09994	OTHER SALES	$ 0	$ 25,821,352	$ 0	$ 0	ASSESS. DIST. 89-1
		TOTAL MISCELLANEOUS REVENUES	$ 0	$ 25,821,352	$ 0	$ 0	
		TOTAL BUDGET UNIT 5498	$ 0	$ 25,912,476	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500		GENERAL SERVICES					
		TAXES OTHER THAN CURRENT PROPERTY					
	09061	SALES & USE TAX-TDA	$ 7,073	$ 6,540	$ 0	$ 0	
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 7,073	$ 6,540	$ 0	$ 0	
		FINES, FORFEITURES & PENALTIES					
	09177	SB 668 COURT FACILITIES	$ 0	$ 11,000	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 11,000	$ 0	$ 0	
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 0	$ 1,725	$ 54,123	$ 0	
	09211	EQUIPMENT RENTAL-OPERATING	414	1,371	0	0	
	09212	EQUIPMENT RENTAL-ORIG COST REPL	159	389	0	0	
	09213	EQUIPMENT RENTAL-EST REPL COST	50	342	0	0	
		TOTAL USE OF MONEY AND PROPERTY	$ 623	$ 3,827	$ 54,123	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	$ 0	$ 5,822	$ 0	$ 0	
	09444	STATE AID CONSTRUCT-RECREATION AREAS	462	0	177,905	0	
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	2,160	0	0	0	
	09624	FED AID - RAIN DAMAGE	77	0	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	6,480	0	4,125	4,125	
	09683	FED AID-HUD CLTR/C DT-TFSC	1,000	0	12,558	0	
	09743	AID FROM JOINT POWER AUTH	0	5,776	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500 GENERAL SERVICES (CONT'D)							
		INTERGOVERNMENTAL REVENUE					
	09745	AID FROM HOUSING AUTHORITY	$ 24,139	$ 116,001	$ 0	$ 0	
	09746	AID FROM OTHER GOV'T AGEN	7,467	11,928	48,071	35,778	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 41,785	$ 139,527	$ 242,659	$ 39,903	
		CHARGES FOR CURRENT SERVICES					
	09694	LIC FEE-FREEWAY CALL BOX	$ 0	$ 956	$ 0	$ 0	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	117,647	81,319	83,324	90,533	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	0	0	2,093	0	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	67,123	3,630	0	0	
	09781	INTERFUND CHGS-CHG IN GEN FD	5,705	7,631	0	0	
	09782	INTERFUND CHGS-CHG IN RD FD	431,805	598,887	413,532	526,001	
	09783	INTERFUND CHGS-CHG IN A PCD	115,424	68,145	84,339	97,096	
	09784	INTERFUND CHGS-CHG IN CATV	524	357	523	523	
	09785	INTERFUND CHGS-CHG IN COF	1,810,906	1,533,656	1,156,383	1,245,893	
	09786	CHG IN INTERNAL SVC FUNDS	457,852	438,863	455,228	593,445	
	09787	CHG IN AIRPORT ENT FUND	64,358	130,313	88,430	41,071	
	09788	CHG IN LIQ WASTE ENT FUND	4,652	3,988	9,460	6,929	
	09790	CHG IN SOLID WASTE ENT FD	152,947	348,442	355,738	413,269	
	09792	CHG IN OTHER/SPEC. DISTS.	60,727	86,459	27,211	21,000	
	09793	CHG IN LIBRARY FUND	283,628	328,769	324,730	298,698	
	09797	AGRICULTURE SERVICES	0	275	0	0	
	09864	MICROGRAPHICS FEE	0	0	20,913	20,913	
	09911	SANITATION SERV-SERV TO PROP OWNERS	4	0	1,047	0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500		GENERAL SERVICES (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	$ 74,381	$ 80,518	$ 53,661	$ 1,336	
	09973	OTHER-JURY OR WITNESS FEES	0	70	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	252	0	2,093	0	
	09975	OTHER-CIVIL DEFENSE-CITIES	267	41	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 3,648,202	$ 3,712,319	$ 3,078,705	$ 3,356,707	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 1,938	$ 30,467	$ 0	$ 0	
	09990	OTHER REVENUE-OTHER	37	0	0	0	
	09994	OTHER SALES	326,618	19,698	523	500	
	09995	OTHER-MISCELLANEOUS	15,315	18,694	11,180	10,715	
	09996	OTHER SALES-TAXABLE	1,574	7	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	6,396-	4,862-	0	0	
	09999	WORK AUTHORIZATION-MEMO	3,000-	0	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 336,086	$ 64,004	$ 11,703	$ 11,215	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5500	GENERAL SERVICES (CONT'D)						
	OTHER FINANCING SOURCES						
	09805	OP TSFR FROM COF	$ 0	$ 29,440	$ 0	$ 0	
	09812	OP TSFR FROM OTHER/SP DIS	133	24,956	25,000	25,000	
	09816	OP TSFR FROM ASSET FORFTR	0	24,997	0	0	
	TOTAL OTHER FINANCING SOURCES		$ 133	$ 79,393	$ 25,000	$ 25,000	
	TOTAL BUDGET UNIT 5500		$ 4,033,902	$ 4,016,610	$ 3,412,190	$ 3,432,825	
5580	COUNTYWIDE RENTS & LEASES						
	FINES, FORFEITURES & PENALTIES						
	09177	SB 668 COURT FACILITIES	$ 982,826	$ 734,478	$ 1,197,819	$ 1,232,679	
	TOTAL FINES, FORFEITURES & PENALTIES		$ 982,826	$ 734,478	$ 1,197,819	$ 1,232,679	
	USE OF MONEY AND PROPERTY						
	09210	RENTS AND CONCESSIONS	$ 1,080,876	$ 983,155	$ 978,791	$ 1,032,914	
	TOTAL USE OF MONEY AND PROPERTY		$ 1,080,876	$ 983,155	$ 978,791	$ 1,032,914	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580		COUNTYWIDE RENTS & LEASES (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09502	ST AUTO INSURANCE FRAUD	$ 0	$ 14,482	$ 39,217	$ 39,217	
	09538	WOMEN, INFANTS & CHLDREN-WIC	0	0	0	18,950	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	0	80,000	80,000	
	09617	FED AID FOR CONSTR - OTHER	30,660	32,263	54,773	54,773	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	0	30,325	39,338	39,338	
	09746	AID FROM OTHER GOV'T AGEN	256,288	366,575	415,833	415,833	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 286,948	$ 443,645	$ 629,161	$ 648,111	
		CHARGES FOR CURRENT SERVICES					
	09865	RECORDING FEE-MODERNIZATION	$ 0	$ 0	$ 0	$ 52,772	
	09888	TRAUMA - HEALTH FEES	0	0	0	7,200	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 0	$ 59,972	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 26,451	$ 0	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	21,900	20,297	0	71,852	
		TOTAL MISCELLANEOUS REVENUES	$ 48,351	$ 20,297	$ 0	$ 71,852	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5580		COUNTYWIDE RENTS & LEASES (CONT'D)					
		OTHER FINANCING SOURCES					
	09816	OP TSFR FROM ASSET FORFTR	$ 36,000	$ 36,000	$ 5,612	$ 5,612	
		TOTAL OTHER FINANCING SOURCES	$ 36,000	$ 36,000	$ 5,612	$ 5,612	
		TOTAL BUDGET UNIT 5580	$ 2,435,001	$ 2,217,575	$ 2,811,383	$ 3,051,140	
5590		MAJOR MAINTENANCE					
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 538,731	$ 194,669	$ 200,000	$ 489,240	
	09177	SB 668 COURT FACILITIES	1,385,748	1,234,866	300,000	881,801	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 1,924,479	$ 1,429,535	$ 500,000	$ 1,371,041	
		INTERGOVERNMENTAL REVENUE					
	09342	STATE AID FOR CR CHILDREN - ADMIN	$ 0	$ 0	$ 0	$ 21,000	
	09444	STATE AID CONSTRUCT-RECREATION AREAS	25,376	73,587	0	0	
	09515	AB 75 CAPITAL OUTLAY REV.	9,167	107,009	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	7,301	38,094	0	0	
	09746	AID FROM OTHER GOV'T AGEN	0	0	0	68,701	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 41,844	$ 218,690	$ 0	$ 89,701	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5590	MAJOR MAINTENANCE (CONT'D)						
		CHARGES FOR CURRENT SERVICES					
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	$ 108,735	$ 5,805	$ 0	$ 0	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	4,270	8,073	0	0	
	09834	MICRO-AUTOMATION FEE	60,468	3,114-	0	0	
	09864	MICROGRAPHICS FEE	3,114	261,757	0	0	
	09865	RECORDING FEE-MODERNIZATION	0	5,309	0	0	
	09888	TRAUMA - HEALTH FEES	8,470	1,528	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	49,138	55,965	80,000	80,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 234,195	$ 335,323	$ 80,000	$ 80,000	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 0	$ 5,750	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	0	0	0	3,255	
	09996	OTHER SALES-TAXABLE	3,367	2,281	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 3,367	$ 8,031	$ 0	$ 3,255	
		OTHER FINANCING SOURCES					
	09802	OP TSFR FROM ROAD FUND	$ 211,007	$ 42,413	$ 308,369	$ 464,379	
	09803	OP TSFR FROM APCD	8,176	14,636	0	0	
	09804	OP TSFR FROM CATV	0	10,589	0	0	
	09811	OP TSFR FROM PKLND DEDIC	1,587	623	0	17,500	
	09813	OP TSFR FROM LIBRARY FUND	41,873	11,185	0	98,000	
	09816	OP TSFR FROM ASSET FORFTR	17,814	43,809	0	0	
		TOTAL OTHER FINANCING SOURCES	$ 280,457	$ 123,255	$ 308,369	$ 579,879	
		TOTAL BUDGET UNIT 5590	$ 2,484,342	$ 2,114,834	$ 888,369	$ 2,123,876	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5600		COUNTYWIDE EQUIPMENT ACQUISITION					
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 0	$ 45,864	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 45,864	$ 0	$ 0	
		OTHER FINANCING SOURCES					
	09805	OP TSFR FROM COF	$ 0	$ 64,000	$ 0	$ 0	
	09949	REIMBURSEMENT FROM SANCAL	0	800,000	0	0	
	09964	PROCEEDS - LONG TERM DEBT	0	0	1,722,400	4,436,900	
	09993	SALE OF FIXED ASSETS	150,000	150,000	150,000	320,000	
		TOTAL OTHER FINANCING SOURCES	$ 150,000	$ 1,014,000	$ 1,872,400	$ 4,756,900	
		TOTAL BUDGET UNIT 5600	$ 150,000	$ 1,059,864	$ 1,872,400	$ 4,756,900	
5610		PUBLIC SERVICE UTILITIES					
		INTERGOVERNMENTAL REVENUE					
	09740	AID FROM OTHER GOV'T AGEN	$ 918	$ 0	$ 0	$ 0	
	09741	AID FROM CITY OF SAN DIEGO	0	0	0	125,395	
	09746	AID FROM OTHER GOV'T AGEN	0	0	56,664	56,664	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 918	$ 0	$ 56,664	$ 182,059	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
GENERAL GOVERNMENT AND SUPPORT SERVICES							
5610		PUBLIC SERVICE UTILITIES (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09786	CHG IN INTERNAL SVC FUNDS	$ 4,244	$ 4,683	$ 4,500	$ 4,500	
	09974	OTHER-EMPLOYEE MAINTENANCE	11,597	6,787	21,500	21,500	
	09976	COGENERATION SALES	5,778	0	50,000	50,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 21,619	$ 11,470	$ 76,000	$ 76,000	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 75	$ 5,816	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	10,810	19,462	500	500	
		TOTAL MISCELLANEOUS REVENUES	$ 10,885	$ 25,278	$ 500	$ 500	
		OTHER FINANCING SOURCES					
	09816	OP TSFR FROM ASSET FORFTR	$ 0	$ 10,118	$ 0	$ 0	
		TOTAL OTHER FINANCING SOURCES	$ 0	$ 10,118	$ 0	$ 0	
		TOTAL BUDGET UNIT 5610	$ 33,422	$ 46,866	$ 133,164	$ 258,559	
		TOTAL GENERAL GOVERNMENT AND SUPPORT SERVICE	$ 670,056,925	$ 675,261,211	$ 625,531,210	$ 634,577,463	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1150		ASSESSOR					
		LICENSES, PERMITS & FRANCHISES					
	09119	BUSINESS LICENSES-OTHER	$ 0	$ 36,018	$ 0	$ 72,350	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 0	$ 36,018	$ 0	$ 72,350	
		CHARGES FOR CURRENT SERVICES					
	09692	PROPERTY DATA INFO FEES	$ 0	$ 72,000	$ 0	$ 0	
	09717	PROPERTY TAX SYST ADM FEE	9,388,115	3,606,183	3,658,169	3,658,169	
	09973	OTHER-JURY OR WITNESS FEES	0	0	1,500	1,500	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 9,388,115	$ 3,678,183	$ 3,659,669	$ 3,659,669	
		MISCELLANEOUS REVENUES					
	09918	AB 2890-RECOVERED COSTS	$ 982,868	$ 580,739	$ 807,856	$ 849,351	
	09989	RECOVERED EXPENDITURES	4,917	3,570	0	0	
	09994	OTHER SALES	121,715	0	0	0	
	09995	OTHER-MISCELLANEOUS	21,796	8,120	0	0	
	09996	OTHER SALES-TAXABLE	119,700	131,832	296,720	296,720	
		TOTAL MISCELLANEOUS REVENUES	$ 1,250,996	$ 724,261	$ 1,104,576	$ 1,146,071	
		TOTAL BUDGET UNIT 1150	$ 10,639,111	$ 4,438,462	$ 4,764,245	$ 4,878,090	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200		TREASURER-TAX COLLECTOR					
		TAXES OTHER THAN CURRENT PROPERTY					
	09050	PENALTIES - COSTS - DELINQUENT TAXES	$ 758,826	$ 754,278	$ 675,958	$ 690,335	
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 758,826	$ 754,278	$ 675,958	$ 690,335	
		LICENSES, PERMITS & FRANCHISES					
	09119	BUSINESS LICENSES-OTHER	$ 0	$ 0	$ 47,754	$ 47,754	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 0	$ 0	$ 47,754	$ 47,754	
		INTERGOVERNMENTAL REVENUE					
	09746	AID FROM OTHER GOV'T AGEN	$ 0	$ 250,144	$ 16,498	$ 16,498	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 250,144	$ 16,498	$ 16,498	
		CHARGES FOR CURRENT SERVICES					
	09693	OTHER ASSMT & TAX COLL FEES	$ 192,323	$ 224,396	$ 164,979	$ 164,979	
	09711	AUDIT FEE-OTHER GOV AGENCIES	2,468	1,753	10,000	10,000	
	09713	RETURN CHECK FEE	23,477	11,438	22,000	22,000	
	09716	COLLECTION FEES-ADM COSTS	0	38,203	45,000	45,000	
	09717	PROPERTY TAX SYST ADM FEE	2,271,738	649,268	658,429	658,429	
	09721	BANKING SERV-POOLED MONEY	1,684,083	1,771,422	1,587,014	1,746,385	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	5	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	150	22	0	0	
	09979	OTHER MISCELLANEOUS	1,086	169	800	800	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 4,175,330	$ 2,696,671	$ 2,488,222	$ 2,647,593	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1200		TREASURER-TAX COLLECTOR (CONT'D)					
		MISCELLANEOUS REVENUES					
	09918	AB 2890-RECOVERED COSTS	$ 447,380	$ 253,946	$ 330,987	$ 370,994	
	09989	RECOVERED EXPENDITURES	365	1,418	0	0	
	09995	OTHER-MISCELLANEOUS	35,916	21,658	26,100	26,100	
		TOTAL MISCELLANEOUS REVENUES	$ 483,661	$ 277,022	$ 357,087	$ 397,094	
		TOTAL BUDGET UNIT 1200	$ 5,417,817	$ 3,978,115	$ 3,585,519	$ 3,799,274	
1290		S. D. COUNTY RETIREMENT					
		INTERGOVERNMENTAL REVENUE					
	09746	AID FROM OTHER GOV'T AGEN	$ 753,704	$ 0	$ 0	$ 0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 753,704	$ 0	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	$ 741	$ 13	$ 0	$ 0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 741	$ 13	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1290	S. D. COUNTY RETIREMENT (CONT'D)						
	MISCELLANEOUS REVENUES						
	09989	RECOVERED EXPENDITURES	$ 1,320	$ 0	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	29	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		$ 1,349	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 1290		$ 755,794	$ 13	$ 0	$ 0	
1500	RECORDER						
	LICENSES, PERMITS & FRANCHISES						
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	$ 219,983	$ 384,992	$ 366,337	$ 366,337	
	TOTAL LICENSES, PERMITS & FRANCHISES		$ 219,983	$ 384,992	$ 366,337	$ 366,337	
	INTERGOVERNMENTAL REVENUE						
	09561	FEDERAL AID FOR ADULT PROGRAMS	$ 0	$ 3-	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE		$ 0	$ 3-	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
1500 RECORDER (CONT'D)							
		CHARGES FOR CURRENT SERVICES					
	09821	COURT FEES & COSTS-FILING DOCUMENTS	$ 452,461	$ 582,399	$ 627,395	$ 627,395	
	09861	RECORDING FEES-RECORDING DOCUMENTS	2,966,356	3,669,619	3,363,160	3,363,160	
	09864	MICROGRAPHICS FEE	834,196	386,667	508,791	776,991	
	09865	RECORDING FEE-MODERNIZATION	2,780,976	1,233,967	1,095,052	1,279,408	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	511,890	543,759	508,302	508,302	
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 7,545,879	$ 6,416,411	$ 6,102,700	$ 6,555,256	
		TOTAL BUDGET UNIT 1500	$ 7,765,862	$ 6,801,400	$ 6,469,037	$ 6,921,593	
2000 SUPERIOR COURT							
		LICENSES, PERMITS & FRANCHISES					
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	$ 116,545	$ 119,320	$ 120,000	$ 120,000	
	TOTAL	LICENSES, PERMITS & FRANCHISES	$ 116,545	$ 119,320	$ 120,000	$ 120,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000		SUPERIOR COURT (CONT'D)					
		FINES, FORFEITURES & PENALTIES					
	09173	OTHER COURT FINES - GENERAL	$ 1,495	$ 940	$ 0	$ 0	
	09177	SB 668 COURT FACILITIES	0	68,804	0	0	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	260,451	193,728	260,000	260,000	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 261,946	$ 263,472	$ 260,000	$ 260,000	
		INTERGOVERNMENTAL REVENUE					
	09283	ST AID-M.H. RLGN-SALES TX	$ 0	$ 750,558	$ 750,557	$ 750,557	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	750,557	0	0	0	
	09746	AID FROM OTHER GOV'T AGEN	0	277,743	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 750,557	$ 1,028,301	$ 750,557	$ 750,557	
		CHARGES FOR CURRENT SERVICES					
	09821	COURT FEES & COSTS-FILING DOCUMENTS	$ 5,654,968	$ 6,186,218	$ 5,859,543	$ 5,915,162	
	09822	COURT FEES & COSTS-JURY FEES	524,691	570,248	460,000	460,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	1,036,339	1,078,186	984,845	984,845	
	09832	TRAFFIC SCHOOL FEES	82,623	33,546	75,745	75,745	
	09833	COURT FEES & COSTS-ADMIN FEE	1,740	1,827	1,000	1,000	
	09979	OTHER MISCELLANEOUS	5,800	5,122	5,000	5,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 7,306,161	$ 7,875,147	$ 7,386,133	$ 7,441,752	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2000		SUPERIOR COURT (CONT'D)					
		MISCELLANEOUS REVENUES					
	09958	VTO - CASH IN-LIEU	$ 0	$ 516	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	362,381	267,950	249,913	249,913	
	09995	OTHER-MISCELLANEOUS	3,936	2,753	0	0	
	09996	OTHER SALES-TAXABLE	26,316	28,883	27,428	27,428	
		TOTAL MISCELLANEOUS REVENUES	$ 392,633	$ 300,102	$ 277,341	$ 277,341	
		TOTAL BUDGET UNIT 2000	$ 8,827,842	$ 9,586,342	$ 8,794,031	$ 8,849,650	
2100		MUNICIPAL COURT - EL CAJON					
		FINES, FORFEITURES & PENALTIES					
	09162	VEHICLE CODE FINES - PENALTY ASSMT	$ 43,512	$ 43,601	$ 44,000	$ 44,000	
	09164	SUBSTANCE ABUSE ASSESSMNT	99,299	143,959	120,000	120,000	
	09178	MUNI/JUSTICE ADM VC 16028	263,223	0	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 406,034	$ 187,560	$ 164,000	$ 164,000	
		INTERGOVERNMENTAL REVENUE					
	09678	FED-OTHER-OTHER FEDERAL GRANTS	$ 108,906	$ 97,995	$ 0	$ 0	
	09985	INT GOVT REV STATE PR YEAR	0	778-	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 108,906	$ 97,217	$ 0	$ 0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2100		MUNICIPAL COURT - EL CAJON (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 7,393	$ 7,575	$ 7,500	$ 7,500	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	430,262	404,408	400,000	400,000	
	09822	COURT FEES & COSTS-JURY FEES	5,185	1,325	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	50,071	60,478	62,000	62,000	
	09831	COURT FEES & COSTS-OTHER	392	158,873	0	0	
	09832	TRAFFIC SCHOOL FEES	252,012	241,956	243,000	243,000	
	09833	COURT FEES & COSTS-ADMIN FEE	135,647	0	156,000	156,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	8,913	9,083	9,000	9,000	
	09979	OTHER MISCELLANEOUS	477,637	435,544	445,000	445,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 1,367,512	$ 1,319,242	$ 1,322,500	$ 1,322,500	
		MISCELLANEOUS REVENUES					
	09958	VTO - CASH IN-LIEU	$ 0	$ 1,299	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	421	418	0	0	
	09995	OTHER-MISCELLANEOUS	9	0	0	0	
	09996	OTHER SALES-TAXABLE	2,486	2,731	3,000	3,000	
		TOTAL MISCELLANEOUS REVENUES	$ 2,916	$ 4,448	$ 3,000	$ 3,000	
		TOTAL BUDGET UNIT 2100	$ 1,885,368	$ 1,608,467	$ 1,489,500	$ 1,489,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200		MUNICIPAL COURT - NORTH COUNTY					
		FINES, FORFEITURES & PENALTIES					
	09162	VEHICLE CODE FINES - PENALTY ASSMT	$ 70,499	$ 70,526	$ 70,000	$ 70,000	
	09178	MUNI/JUSTICE ADM VC 16028	348,138	0	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 418,637	$ 70,526	$ 70,000	$ 70,000	
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 7,089	$ 6,935	$ 7,000	$ 7,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	659,189	654,696	655,000	655,000	
	09822	COURT FEES & COSTS-JURY FEES	10,927	8,425	10,000	10,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	0	7,895	0	0	
	09831	COURT FEES & COSTS-OTHER	309,888	0	915,000	915,000	
	09832	TRAFFIC SCHOOL FEES	536,916	657,954	541,000	631,962	
	09833	COURT FEES & COSTS-ADMIN FEE	186,959	941,103	0	0	
	09834	MICRO-AUTOMATION FEE	0	29,563	0	0	
	09836	FINANCIAL RESPONS VC16028	0	70	0	0	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	10,709	11,906	11,046	11,046	
	09979	OTHER MISCELLANEOUS	414,621	0	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 2,136,298	$ 2,318,547	$ 2,139,046	$ 2,230,008	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2200		MUNICIPAL COURT - NORTH COUNTY (CONT'D)					
		MISCELLANEOUS REVENUES					
	09958	VTO - CASH IN-LIEU	$ 0	$ 4,015	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	8,376	405	0	0	
	09996	OTHER SALES-TAXABLE	199	137	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 8,575	$ 4,557	$ 0	$ 0	
		TOTAL BUDGET UNIT 2200	$ 2,563,510	$ 2,393,630	$ 2,209,046	$ 2,300,008	
2250		MUNICIPAL COURT-SOUTH BAY					
		FINES, FORFEITURES & PENALTIES					
	09162	VEHICLE CODE FINES - PENALTY ASSMT	$ 37,030	$ 40,840	$ 42,000	$ 42,000	
	09178	MUNI/JUSTICE ADM VC 16028	162,065	105	0	0	
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	10	80	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 199,105	$ 41,025	$ 42,000	$ 42,000	
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 4,992	$ 4,655	$ 4,500	$ 4,500	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	249,368	241,391	239,000	239,000	
	09822	COURT FEES & COSTS-JURY FEES	3,943	22,370	3,200	3,200	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	202	0	0	0	
	09827	COURT FEES & COSTS FOR COURT COSTS	56,887	70,846	50,000	50,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2250		MUNICIPAL COURT-SOUTH BAY (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09831	COURT FEES & COSTS-OTHER	$ 454,629	$ 436,445	$ 460,000	$ 460,000	
	09832	TRAFFIC SCHOOL FEES	249,041	278,465	280,000	280,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	3,583	3,372	3,000	3,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 1,022,645	$ 1,057,544	$ 1,039,700	$ 1,039,700	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 0	$ 5,571	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	50	0	0	0	
	09996	OTHER SALES-TAXABLE	1,323	1,468	1,800	1,800	
		TOTAL MISCELLANEOUS REVENUES	$ 1,373	$ 7,039	$ 1,800	$ 1,800	
		TOTAL BUDGET UNIT 2250	$ 1,223,123	$ 1,105,608	$ 1,083,500	$ 1,083,500	
2300		MUNICIPAL COURT - SAN DIEGO					
		FINES, FORFEITURES & PENALTIES					
	09162	VEHICLE CODE FINES - PENALTY ASSMT	$ 103,513	$ 111,448	$ 100,000	$ 100,000	
	09178	MUNI/JUSTICE ADM VC 16028	375,328	0	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 478,841	$ 111,448	$ 100,000	$ 100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300		MUNICIPAL COURT - SAN DIEGO (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09741	AID FROM CITY OF SAN DIEGO	$ 0	$ 65,332	$ 0	$ 0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 65,332	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 27,752	$ 14,177	$ 18,000	$ 18,000	
	09821	COURT FEES & COSTS-FILING DOCUMENTS	1,415,982	1,342,758	1,431,000	1,431,000	
	09822	COURT FEES & COSTS-JURY FEES	10,423	41,284	12,000	12,000	
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	2,900	3,821	5,000	5,000	
	09827	COURT FEES & COSTS FOR COURT COSTS	50,433	140,314	145,000	145,000	
	09831	COURT FEES & COSTS-OTHER	1,340,567	1,375,033	1,162,100	1,162,100	
	09832	TRAFFIC SCHOOL FEES	1,010,399	672,661	575,000	575,000	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	23,947	28,210	25,000	25,000	
	09979	OTHER MISCELLANEOUS	300	0	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 3,882,703	$ 3,618,258	$ 3,373,100	$ 3,373,100	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2300	MUNICIPAL COURT - SAN DIEGO (CONT'D)						
		MISCELLANEOUS REVENUES					
	09995	OTHER-MISCELLANEOUS	$ 180	$ 150	$ 0	$ 0	
	09996	OTHER SALES-TAXABLE	5,656	5,213	5,800	5,800	
		TOTAL MISCELLANEOUS REVENUES	$ 5,836	$ 5,363	$ 5,800	$ 5,800	
		TOTAL BUDGET UNIT 2300	$ 4,367,380	$ 3,800,401	$ 3,478,900	$ 3,478,900	
2350	MUNICIPAL COURT - EDP SERVICES						
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 280,665	$ 107,027	$ 0	$ 0	
	09177	SB 668 COURT FACILITIES	231,400	240,192	0	0	
	09179	MARSHAL WANT/WARRANT	148,909	60,883	0	0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 660,974	$ 408,102	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09831	COURT FEES & COSTS-OTHER	$ 537,130	$ 459,433	$ 188,379	$ 188,379	
	09834	MICRO-AUTOMATION FEE	166,415	168,288	379,659	379,659	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 703,545	$ 627,721	$ 568,038	$ 568,038	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2350		MUNICIPAL COURT - EDP SERVICES (CONT'D)					
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 46,933	$ 164,041	$ 100,000	$ 100,000	
		TOTAL MISCELLANEOUS REVENUES	$ 46,933	$ 164,041	$ 100,000	$ 100,000	
		TOTAL BUDGET UNIT 2350	$ 1,411,452	$ 1,199,864	$ 668,038	$ 668,038	
2400		SHERIFF					
		LICENSES, PERMITS & FRANCHISES					
	09114	BUSINESS LICENSES-TAXICAB & OPER	$ 42,383	$ 43,530	$ 60,000	$ 60,000	
	09115	BUSINESS LICENSES-KENNEL	0	4	0	0	
	09119	BUSINESS LICENSES-OTHER	50,450	52,832	75,000	75,000	
	09144	BIO HAZ. WASTE PERMIT FEES	210	0	0	0	
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	1,404	4,176	900	900	
	09155	OTHER LICENSES AND PERMITS - MISC	39,401	53,009	45,000	170,839	
	09158	OTHER LICENSES AND PERMITS-ALARM	24,132	20,682	30,000	30,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 157,980	$ 174,233	$ 210,900	$ 336,739	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF (CONT'D)							
		FINES, FORFEITURES & PENALTIES					
	09176	AB 189 CRIMINAL JUST FACS	$ 0	$ 90,000	$ 0	$ 307,336	
	09189	CAL-ID REV GC 76102	0	1,121,296	859,803	1,294,456	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 1,211,296	$ 859,803	$ 1,601,792	
		INTERGOVERNMENTAL REVENUE					
	09262	ST AID-HLTH RLGN-VLF	$ 0	$ 593,269	$ 593,269	$ 593,269	
	09411	STATE AID-AB8/SNAP	439,863	0	0	0	
	09505	REG'L AUTO THEFT (RATT)	0	0	0	171,327	
	09527	STATE GRANTS-OTHER	211,597	0	298,639	298,639	
	09532	SB924-CORRECTIONS TRAINING	229,083	317,130	350,000	350,000	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	201,640	548,661	129,290	266,290	
	09746	AID FROM OTHER GOV'T AGEN	83,505	117,487	514,541	377,541	
	09985	INT GOVT REV STATE PR YEAR	0	153,406	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 1,165,688	$ 1,729,953	$ 1,885,739	$ 2,057,066	
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 520	$ 0	$ 0	$ 0	
	09720	COMMUNICATION SERVICES	24,110	83,792	127,146	127,146	
	09786	CHG IN INTERNAL SVC FUNDS	466,762	514,727	577,190	577,190	
	09787	CHG IN AIRPORT ENT FUND	0	981	0	0	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	9,488	18,025	18,000	18,000	
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	23,148,922	24,398,908	25,337,175	26,377,021	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400		SHERIFF (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT	$ 235,850	$ 273,042	$ 258,000	$ 258,000	
	09855	ALCOHOL LAB TEST & SERVICE	597,964	613,893	600,000	600,000	
	09856	LAW ENFORCEMENT - H&S LAB TESTS	69,151	76,892	70,000	70,000	
	09857	BOOKING FEES	0	52,052	5,034,363	5,034,363	
	09858	JAIL BED LEASING	0	131,556	0	1,230,000	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	70	430	0	0	
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	128,977	114,293	135,000	135,000	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	20,793	30,829	13,000	13,000	
	09946	INSTITUTIONAL CARE & SERV-STATE	846,399	202,735	400,000	400,000	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	0	177	0	0	
	09965	TRAINING PEACE OFFICER-POST	219,998	216,934	300,000	300,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,103,398	0	0	0	
	09973	OTHER-JURY OR WITNESS FEES	13,057	22,717	25,525	25,525	
	09979	OTHER MISCELLANEOUS	41,320	85,016	98,600	98,600	
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 26,926,779	$ 26,836,999	$ 32,993,999	$ 35,263,845	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2400 SHERIFF (CONT'D)							
	MISCELLANEOUS REVENUES						
	09985	INT GOVT REV STATE PR YEAR	$ 8	$ 0	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	39,303	183,942	0	0	
	09989	RECOVERED EXPENDITURES	100,680	106,328	72,000	72,000	
	09994	OTHER SALES	0	10,264	0	0	
	09995	OTHER-MISCELLANEOUS	68,774	186,599	152,000	152,000	
	09996	OTHER SALES-TAXABLE	0	1,208	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	175	0	0	0	
	TOTAL MISCELLANEOUS REVENUES		$ 208,940	$ 488,341	$ 224,000	$ 224,000	
	OTHER FINANCING SOURCES						
	09805	OP TSFR FROM COF	$ 0	$ 250,943	$ 0	$ 0	
	09816	OP TSFR FROM ASSET FORFTR	317,095	779,846	475,402	318,556	
	TOTAL OTHER FINANCING SOURCES		$ 317,095	$ 1,030,789	$ 475,402	$ 318,556	
	TOTAL BUDGET UNIT 2400		$ 28,776,482	$ 31,471,611	$ 36,649,843	$ 39,801,993	
2500 MARSHAL							
	FINES, FORFEITURES & PENALTIES						
	09177	SB 668 COURT FACILITIES	$ 51,407	$ 0	$ 0	$ 0	
	09179	MARSHAL WANT/WARRANT	1,046	122,836	507,000	508,400	
	09197	CIVIL PROCESS SURCHARGE	0	0	0	185,000	
	TOTAL FINES, FORFEITURES & PENALTIES		$ 52,453	$ 122,836	$ 507,000	$ 693,400	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500 MARSHAL (CONT'D)							
		INTERGOVERNMENTAL REVENUE					
	09679	FED-OTHER-IVD ADMIN COSTS	$ 3,339	$ 3,020	$ 3,400	$ 3,400	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 3,339	$ 3,020	$ 3,400	$ 3,400	
		CHARGES FOR CURRENT SERVICES					
	09819	CIVIL PROCESS SERVICE	$ 1,714,987	$ 1,940,408	$ 2,245,000	$ 2,060,000	
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	133,183	0	0	0	
	09854	FEDERAL WARRANT SERVICES	3,180	3,202	3,000	3,000	
	09965	TRAINING PEACE OFFICER-POST	58,141	29,692	58,000	58,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 1,909,491	$ 1,973,302	$ 2,306,000	$ 2,121,000	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 50,595	$ 72,449	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	99,134	1,224	0	116,330	
		TOTAL MISCELLANEOUS REVENUES	$ 149,729	$ 73,673	$ 0	$ 116,330	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2500	MARSHAL (CONT'D)						
	OTHER FINANCING SOURCES						
	09816	OP TSFR FROM ASSET FORFTR	$ 3,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES		$ 3,000	$ 0	$ 0	$ 0	
	TOTAL BUDGET UNIT 2500		$ 2,118,012	$ 2,172,831	$ 2,816,400	$ 2,934,130	
2900	DISTRICT ATTORNEY						
	FINES, FORFEITURES & PENALTIES						
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	$ 0	$ 60,500	$ 0	$ 0	
	09185	FORFEITURES & PENALTIES-OTHER	799,925	171,082	0	0	
	09186	FORFEIT & PENAL-ANTI-TRUST DMGS	10	0	0	0	
	TOTAL FINES, FORFEITURES & PENALTIES		$ 799,935	$ 231,582	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE						
	09282	ST AID-S.S. RLGN-SALES TX	$ 0	$ 417,254	$ 467,112	$ 467,112	
	09329	STATE-SUPPORT ENC INCT-SEIF	1,429,134	3,076,718	3,847,500	3,847,500	
	09502	ST AUTO INSURANCE FRAUD	0	0	524,770	524,770	
	09505	REG'L AUTO THEFT (RATT)	0	0	0	1,451,354	
	09506	WORKERS' COMPENSATION FRAUD	0	0	0	566,546	
	09527	STATE GRANTS-OTHER	259,331	251,247	947,271	380,725	
	09531	STATE-OTHER-ADULT DEF PROSECUTION	0	12,581	0	0	
	09533	STATE - OTHER-SUBVENTION AB-90	447,448	0	0	0	
	09534	STATE-OTHER MAJOR VIOLATOR	275,001	264,120	271,650	271,650	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900 DISTRICT ATTORNEY (CONT'D)							
		INTERGOVERNMENTAL REVENUE					
	09543	STATE-OTHER VICTIM WITNESS	$ 951,549	$ 1,039,412	$ 1,031,554	$ 1,031,554	
	09659	FED-SUPPORT ENF INCT-SELF	2,414,846	1,299,120	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	1,079,026	1,274,116	1,508,426	1,508,426	
	09679	FED-OTHER-IVD ADMIN COSTS	5,889,501	8,079,123	7,485,150	7,536,916	
	09985	INT GOVT REV STATE PR YEAR	0	119,475	0	0	
	TOTAL	INTERGOVERNMENTAL REVENUE	$ 12,745,836	$ 15,833,166	$ 16,083,433	$ 17,586,553	
		CHARGES FOR CURRENT SERVICES					
	09784	INTERFUND CHGS-CHG IN CATV	$ 0	$ 1,670	$ 0	$ 0	
	09827	COURT FEES & COSTS FOR COURT COSTS	50,176	39,126	43,606	43,606	
	09828	COURT FEES & COSTS-FSD RECOV COSTS	1,197,618	990,022	778,440	778,440	
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	279,949	353,007	135,000	135,000	
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	368,317	222,107	300,000	300,000	
	09965	TRAINING PEACE OFFICER-POST	23,979	43,436	14,000	14,000	
	09979	OTHER MISCELLANEOUS	436,537	343,521	49,306	49,306	
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 2,356,576	$ 1,992,889	$ 1,320,352	$ 1,320,352	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2900	DISTRICT ATTORNEY (CONT'D)						
	MISCELLANEOUS REVENUES						
	09985	INT GOVT REV STATE PR YEAR	$ 320,813	$ 0	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	0	536	0	0	
	09989	RECOVERED EXPENDITURES	121	3,761	0	0	
	09995	OTHER-MISCELLANEOUS	1	31,162	1,331,538	0	
	TOTAL MISCELLANEOUS REVENUES		$ 320,935	$ 35,459	$ 1,331,538	$ 0	
	OTHER FINANCING SOURCES						
	09804	OP TSFR FROM CATV	$ 4,998	$ 0	$ 0	$ 0	
	09816	OP TSFR FROM ASSET FORFTR	30,000	231,899	0	0	
	TOTAL OTHER FINANCING SOURCES		$ 34,998	$ 231,899	$ 0	$ 0	
	TOTAL BUDGET UNIT 2900		$ 16,258,280	$ 18,324,995	$ 18,735,323	$ 18,906,905	
2950	PUBLIC DEFENDER						
	USE OF MONEY AND PROPERTY						
	09212	EQUIPMENT RENTAL-ORIG COST REPL	$ 0	$ 352	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY		$ 0	$ 352	$ 0	$ 0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2950	PUBLIC DEFENDER (CONT'D)						
		INTERGOVERNMENTAL REVENUE					
	09282	ST AID-S.S. RLGN-SALES TX	$ 0	$ 64,391	$ 72,239	$ 72,239	
	09533	STATE - OTHER-SUBVENTION AB-90	69,203	0	0	0	
	09741	AID FROM CITY OF SAN DIEGO	0	73,716	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 69,203	$ 138,107	$ 72,239	$ 72,239	
		CHARGES FOR CURRENT SERVICES					
	09826	COURT FEES & COSTS-CRT APPT ATTY	$ 936,630	$ 955,803	$ 974,079	$ 983,305	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 936,630	$ 955,803	$ 974,079	$ 983,305	
		MISCELLANEOUS REVENUES					
	09985	INT GOVT REV STATE PR YEAR	$ 10,480	$ 0	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	134	15-	0	0	
	09989	RECOVERED EXPENDITURES	691	0	0	0	
	09995	OTHER-MISCELLANEOUS	0	210	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 11,305	$ 195	$ 0	$ 0	
		TOTAL BUDGET UNIT 2950	$ 1,017,138	$ 1,094,457	$ 1,046,318	$ 1,055,544	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
2990	ALTERNATE DEFENSE COUNSEL						
		CHARGES FOR CURRENT SERVICES					
	09826	COURT FEES & COSTS-CRT APPT ATTY	$ 346,875	$ 348,239	$ 299,643	$ 299,643	
	09831	COURT FEES & COSTS-OTHER	178,899	282,640	339,899	339,899	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 525,774	$ 630,879	$ 639,542	$ 639,542	
		TOTAL BUDGET UNIT 2990	$ 525,774	$ 630,879	$ 639,542	$ 639,542	
3000	CONFLICT PUBLIC DEFENDER						
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 0	$ 1,122	$ 0	$ 0	
		TOTAL MISCELLANEOUS REVENUES	$ 0	$ 1,122	$ 0	$ 0	
		TOTAL BUDGET UNIT 3000	$ 0	$ 1,122	$ 0	$ 0	
3540	SHERIFF'S INMATE WELFARE						
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 0	$ 0	$ 1,080,000	$ 1,080,000	SHERIFF'S INMATE
		TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 0	$ 1,080,000	$ 1,080,000	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3540		SHERIFF'S INMATE WELFARE (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09781	INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 0	$ 240,000	$ 240,000	SHERIFF'S INMATE
	09786	CHG IN INTERNAL SVC FUNDS	0	0	250,000	250,000	SHERIFF'S INMATE
		TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 490,000	$ 490,000	
	08998	FUND BALANCE	$ 0	$ 0	$ 338,360	$ 338,360	
		TOTAL BUDGET UNIT 3540	$ 0	$ 0	$ 1,908,360	$ 1,908,360	
3600		PROBATION DEPARTMENT					
		INTERGOVERNMENTAL REVENUE					
	09282	ST AID-S.S. RLGN-SALES TX	$ 0	$ 1,316,154	$ 1,477,157	$ 3,017,898	
	09453	STATE AID CORRECTNS-FORESTRY SRVS	191,897	34,420	0	0	
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	698,392	713,045	427,635	545,635	
	09527	STATE GRANTS-OTHER	30,775	158,996	0	0	
	09532	SB924-CORRECTIONS TRAINING	456,788	424,192	406,750	406,750	
	09533	STATE - OTHER-SUBVENTION AB-90	1,427,580	0	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	235,235	331,704	331,704	393,572	
	09746	AID FROM OTHER GOV'T AGEN	0	0	78,828	134,607	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 3,040,667	$ 2,978,511	$ 2,722,074	$ 4,498,462	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600 PROBATION DEPARTMENT (CONT'D)							
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 439	$ 0	$ 0	$ 0	
	09831	COURT FEES & COSTS-OTHER	587,038	635,348	341,370	341,370	
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,391,185	1,377,565	1,093,931	1,200,877	
	09946	INSTITUTIONAL CARE & SERV-STATE	22,287	94,231	10,095	10,095	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	41,324	45,791	23,610	23,610	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	36,764	2,007,909	3,438,171	3,458,681	
	09970	OTHER CHARGES FOR CURRENT SERVICE	621	0	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	1,079,592	1,503,005	1,367,209	1,367,209	
	09973	OTHER-JURY OR WITNESS FEES	0	185	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	440	0	0	0	
	09979	OTHER MISCELLANEOUS	56,470	135,366	205,306	229,667	
	09987	CHGS CURR SVCS PRIOR YEAR	0	1,153	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 3,216,160	$ 5,800,553	$ 6,479,692	$ 6,631,509	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
3600	PROBATION DEPARTMENT (CONT'D)						
	MISCELLANEOUS REVENUES						
	09987	CHGS CURR SVCS PRIOR YEAR	$ 96	$ 0	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	1,017-	335-	0	0	
	09989	RECOVERED EXPENDITURES	1,486	0	0	0	
	09995	OTHER-MISCELLANEOUS	43,478	21,573	3,600	3,600	
	09999	WORK AUTHORIZATION-MEMO	0	258	0	0	
	TOTAL MISCELLANEOUS REVENUES		$ 44,043	$ 21,496	$ 3,600	$ 3,600	
	OTHER FINANCING SOURCES						
	09805	OP TSFR FROM COF	$ 0	$ 1,000	$ 0	$ 0	
	09816	OP TSFR FROM ASSET FORFTR	0	0	73,454	73,454	
	TOTAL OTHER FINANCING SOURCES		$ 0	$ 1,000	$ 73,454	$ 73,454	
	TOTAL BUDGET UNIT 3600		$ 6,300,870	$ 8,801,560	$ 9,278,820	$ 11,207,025	
5910	MARSHAL ASSET FORFEIT PROGRAM						
	USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,117	$ 1,368	$ 0	$ 0	MARSHAL ASSET
	TOTAL USE OF MONEY AND PROPERTY		$ 1,117	$ 1,368	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5910		MARSHAL ASSET FORFEIT PROGRAM (CONT'D)					
		MISCELLANEOUS REVENUES					
	09995	OTHER-MISCELLANEOUS	$ 5,582	$ 51	$ 0	$ 0	MARSHAL ASSET
	09999	WORK AUTHORIZATION-MEMO	5,909	0	0	0	MARSHAL ASSET
		TOTAL MISCELLANEOUS REVENUES	$ 11,491	$ 51	$ 0	$ 0	
		TOTAL BUDGET UNIT 5910	$ 12,608	$ 1,419	$ 0	$ 0	
5930		PROBATION ASSET FORFEIT PROGRAM					
		FINES, FORFEITURES & PENALTIES					
	09188	REV FROM ASSET FORFEITURE	$ 0	$ 14,955	$ 73,454	$ 73,454	PROBATION ASSET
		TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 14,955	$ 73,454	$ 73,454	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 316	$ 0	$ 0	PROBATION ASSET
		TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 316	$ 0	$ 0	
		TOTAL BUDGET UNIT 5930	$ 0	$ 15,271	$ 73,454	$ 73,454	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5980		SHERIFF ASSET FORFEIT PROGRAM					
		FINES, FORFEITURES & PENALTIES					
	09185	FORFEITURES & PENALTIES-OTHER	$ 1,962,768	$ 20,148	$ 0	$ 0	SHERIFF'S ASSET
	09188	REV FROM ASSET FORFEITURE	1,555,452	1,807,871	1,650,000	1,650,000	SHERIFF'S ASSET
		TOTAL FINES, FORFEITURES & PENALTIES	$ 3,518,220	$ 1,828,019	$ 1,650,000	$ 1,650,000	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 153,101	$ 330,122	$ 162,336	$ 200,000	SHERIFF'S ASSET
		TOTAL USE OF MONEY AND PROPERTY	$ 153,101	$ 330,122	$ 162,336	$ 200,000	
		INTERGOVERNMENTAL REVENUE					
	09746	AID FROM OTHER GOV'T AGEN	$ 1,555,452-	$ 0	$ 0	$ 0	SHERIFF'S ASSET
		TOTAL INTERGOVERNMENTAL REVENUE	$ 1,555,452-	$ 0	$ 0	$ 0	
		MISCELLANEOUS REVENUES					
	09988	MISC REVENUE PRIOR YEAR	$ 605	$ 0	$ 0	$ 0	SHERIFF'S ASSET
	09989	RECOVERED EXPENDITURES	0	80,511	0	0	SHERIFF'S ASSET
	09994	OTHER SALES	32,791	59,439	50,000	50,000	SHERIFF'S ASSET
	09995	OTHER-MISCELLANEOUS	0	4,000	0	0	SHERIFF'S ASSET

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5980		SHERIFF ASSET FORFEIT PROGRAM (CONT'D)					
		MISCELLANEOUS REVENUES					
		TOTAL MISCELLANEOUS REVENUES	$ 33,396	$ 143,950	$ 50,000	$ 50,000	
	08998	FUND BALANCE	$ 404,300	$ 0	$ 18,832	$ 827,565	
		TOTAL BUDGET UNIT 5980	$ 2,553,565	$ 2,302,091	$ 1,881,168	$ 2,727,565	
5990		DA ASSET FORFEITURE PROGRAM					
		FINES, FORFEITURES & PENALTIES					
	09185	FORFEITURES & PENALTIES-OTHER	$ 603,326	$ 585,665	$ 0	$ 0	DA ASSET FORFEITURE
		TOTAL FINES, FORFEITURES & PENALTIES	$ 603,326	$ 585,665	$ 0	$ 0	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 54,063	$ 97,138	$ 0	$ 0	DA ASSET FORFEITURE
		TOTAL USE OF MONEY AND PROPERTY	$ 54,063	$ 97,138	$ 0	$ 0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
FISCAL AND PUBLIC PROTECTION SERVICES							
5990 DA ASSET FORFEITURE PROGRAM (CONT'D)							
	OTHER FINANCING SOURCES						
	09801	OP TSFR FROM GENERAL FD	$ 0	$ 0	$ 172,740	$ 172,740	DA ASSET FORFEITURE
	TOTAL OTHER FINANCING SOURCES		$ 0	$ 0	$ 172,740	$ 172,740	
	TOTAL BUDGET UNIT 5990		$ 657,389	$ 682,803	$ 172,740	$ 172,740	
	TOTAL FISCAL AND PUBLIC PROTECTION SERVICES		$ 103,077,377	$ 100,411,341	$ 105,743,784	$ 112,895,816	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3700		AREA AGENCY ON AGING					
		FINES, FORFEITURES & PENALTIES					
	09196	HANDICAP VIOL AB764	$ 677	$ 5,063	$ 100,132	$ 101,932	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 677	$ 5,063	$ 100,132	$ 101,932	
		INTERGOVERNMENTAL REVENUE					
	09542	STATE AID-AREA AGENCY ON AGING	$ 8,375,430	$ 1,643,792	$ 10,039,118	$ 10,059,944	
	09599	FEDERAL AID AAA	0	7,315,266	0	33,191	
	09741	AID FROM CITY OF SAN DIEGO	143,473	147,777	136,641	136,641	
	09985	INT GOVT REV STATE PR YEAR	0	28,694	0	0	
	09986	INTGOVT REV FED PR YEAR	0	764	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 8,518,903	$ 9,136,293	$ 10,175,759	$ 10,229,776	
		MISCELLANEOUS REVENUES					
	09985	INT GOVT REV STATE PR YEAR	$ 136,154	$ 0	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	4,698	16,488	0	0	
	09995	OTHER-MISCELLANEOUS	75,057	81,755	95,206	95,421	
		TOTAL MISCELLANEOUS REVENUES	$ 215,909	$ 98,243	$ 95,206	$ 95,421	
		TOTAL BUDGET UNIT 3700	$ 8,735,489	$ 9,239,599	$ 10,371,097	$ 10,427,129	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900		DEPARTMENT OF SOCIAL SERVICES					
		LICENSES, PERMITS & FRANCHISES					
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	$ 722,117	$ 402,016	$ 486,062	$ 506,062	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 722,117	$ 402,016	$ 486,062	$ 506,062	
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 186	$ 1,214	$ 0	$ 0	
		TOTAL USE OF MONEY AND PROPERTY	$ 186	$ 1,214	$ 0	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09281	ST AID-HLTH RLGN-SALES TX	$ 0	$ 0	$ 120,000	$ 74,916	
	09282	ST AID-S.S. RLGN-SALES TX	0	41,189,740	43,932,149	42,528,199	
	09283	ST AID-M.H. RLGN-SALES TX	0	0	1,240,418	1,240,418	
	09291	STATE WELF-FOSTER DAY CARE LIC.	449,426	0	0	0	
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	3,814,919	3,925,243	3,975,447	3,975,447	
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	27,130	59,220	7,658	7,658	
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	2,075,632	3,354,704	2,712,367	2,739,841	
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,788,916	41,414,941	43,550,000	43,550,000	
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	27,006	38,463	30,000	30,215	
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	9,622,547	15,084,742	16,599,268	16,819,918	
	09301	STATE-WELFARE ADM-MEDICAL	17,583,739	20,342,068	21,961,367	22,177,660	
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	774,272	640,174	741,441	741,441	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900		DEPARTMENT OF SOCIAL SERVICES (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09303	ST-CHILD WEL SV-TITLE XX	$ 40,392,440	$ 37,300,709	$ 38,853,287	$ 39,253,287	
	09304	STATE EMERGENCY ASST., U	19,420	0	0	0	
	09305	ST-COUNTY SVC BG-TITLE XX	5,227,266	4,841,323	5,437,588	5,437,588	
	09307	STATE ADM. EMERGENCY ASST.	23,470-	0	0	0	
	09308	FOSTER HOME LICENSING	840,398	1,409,399	1,339,153	1,339,153	
	09321	STATE AID FOR ADULT PROGRAMS	189-	912-	0	0	
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	82,308	58,888	85,000	85,000	
	09325	STATE AID FOR AFDC FAMILY GROUP	152,361,975	172,298,283	173,370,186	173,370,186	
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	25,382,410	33,444,670	35,617,010	35,617,010	
	09327	STATE AID FOR BOARD HOME & INSTIT.	47,025,842	20,515,607	19,468,600	18,443,383	
	09328	STATE AID FOR ADOPTIVE CHILDREN	8,379,991	8,893,424	7,731,554	7,731,554	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	1,240,417	1,240,418	0	0	
	09411	STATE AID-AB8/SNAP	84,649	89,600	78,567	78,567	
	09415	STATE AID-MED INDIG ADULT-HLTH	1,072,054	905,438	0	0	
	09508	ST AID-INDEP LRNG SKILLS	598,744	661,659	531,167	531,167	
	09521	ST-AB 1733-CHILD ABUSE PR	417,759	297,525	553,477	516,938	
	09527	STATE GRANTS-OTHER	17,256-	908,100	2,934,395	2,940,739	
	09533	STATE - OTHER-SUBVENTION AB-90	883,123	0	0	0	
	09541	ST-TCC ADM-TRANS CHILD CRE	247,340	289,813	428,567	428,567	
	09548	ST-TCC AID-TRANS CHILD CRE	744,796	1,051,511	1,484,504	1,484,504	
	09551	FED-REFUGEE RESETTLE-CWS	64,493	2,518	36,012	36,012	
	09552	FED-REFUG RESETTLE-CSBG	75,156	46,115	78,588	78,588	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900		DEPARTMENT OF SOCIAL SERVICES (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09553	FED WEL ADM-TITLE XX PROG	$ 204,401	$ 141,389	$ 0	$ 0	
	09555	FED-ADM AFDC-AID DEP CHILD	14,539,086	16,592,064	18,120,266	18,433,038	
	09557	FED ADM-FOOD STAMPS	8,791,348	10,402,991	9,207,450	9,246,701	
	09558	FED AID-FOOD STAMP CASH AID	73,748,206	113,630,677	106,648,988	106,648,988	
	09561	FEDERAL AID FOR ADULT PROGRAMS	245-	1,184-	0	0	
	09562	FED-REFUG RESET-UNACC MNR	22,825	2,149	23,160	23,160	
	09563	FED ADM-REFUGEE AID	2,787,238	3,324,364	962,357	967,943	
	09564	FED-REFUGEE EMPLMT SVCS	2,667-	0	0	0	
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	166,960,482	178,364,798	182,494,934	182,494,934	
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	27,153,859	34,864,132	37,491,590	37,491,590	
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	14,499,586	17,698,712	16,662,245	16,312,342	
	09571	FED-SAVE	374,873	406,014	163,973	163,973	
	09572	FED. EMERGENCY ASST., U.	21,772	0	0	0	
	09574	FED. ADM. EMERGENCY ASST.	46,941-	0	0	0	
	09575	FED-GAIN-GRTR AVE TO IND	20,050,082	14,748,477	15,909,770	15,909,770	
	09576	FED-FOOD STAMP EMP/TRAING	1,214,219	1,913,064	987,521	994,124	
	09581	FED-REFUGEE EMP-RL SOC SV	631,999	318,652	589,388	589,388	
	09582	FED-REFUG EMP-TGT ASST VI	539,149	394,573	601,017	601,017	
	09584	FED-REFUG EMP-MVT ASST PR	41,532	31,029	50,000	50,000	
	09667	FEDERAL AID FOR INDOCHINESE	1,970,618	1,419,167	1,154,683	1,154,683	
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	613,916	358,805	547,335	547,335	
	09672	FEDERAL GRANT-AIDS	30,853	62,287	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900		DEPARTMENT OF SOCIAL SERVICES (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09677	FED AID-COMM ACTION PARTNERSHIP	$ 1,970,104	$ 2,158,586	$ 2,009,826	$ 2,115,711	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	104,243	79,592	1,108,214	1,087,562	
	09683	FED AID-HUD CLTR/C DT-TFSC	0	57,101	0	0	
	09746	AID FRCM OTHER GOV'T AGEN	95,984	103,142	123,750	127,480	
	09985	INT GOVT REV STATE PR YEAR	0	1,624,087	0	0	
	09986	INTGOVT REV FED PR YEAR	0	3,470,533-	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 659,579,775	$ 805,527,518	$ 817,754,237	$ 816,217,695	
		CHARGES FOR CURRENT SERVICES					
	09835	DISPUTE RESOLUTICN FEES	$ 267,396	$ 290,038	$ 336,000	$ 386,000	
	09920	ADOPTION FEES	73,650	90,675	110,000	110,000	
	09925	CHILD ABUSE FEE	96,691	396,917	475,750	505,750	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	167,153	123,639	60,000	60,000	
	09973	OTHER-JURY OR WITNESS FEES	59	0	0	0	
	09979	OTHER MISCELLANEOUS	0	95,946	0	0	
	09987	CHGS CURR SVCS PRIOR YEAR	0	466,707-	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 604,949	$ 530,508	$ 981,750	$ 1,061,750	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
3900		DEPARTMENT OF SOCIAL SERVICES (CONT'D)					
		MISCELLANEOUS REVENUES					
	09702	GENERAL RELIEF (OVERPMT)	$ 2,268,611	$ 3,246,561	$ 3,410,000	$ 3,410,000	
	09985	INT GOVT REV STATE PR YEAR	569,661	0	0	0	
	09986	INTGOVT REV FED PR YEAR	575,871-	0	0	0	
	09988	MISC REVENUE PRIOR YEAR	134,032	214,821	0	0	
	09989	RECOVERED EXPENDITURES	2,296	4,466	0	0	
	09995	OTHER-MISCELLANEOUS	211,509	623,210	1,013,681	1,014,204	
		TOTAL MISCELLANEOUS REVENUES	$ 2,610,238	$ 4,089,058	$ 4,423,681	$ 4,424,204	
		TOTAL BUDGET UNIT 3900	$ 663,517,265	$ 810,550,314	$ 823,645,730	$ 822,209,711	
6000		DEPARTMENT OF HEALTH SERVICES					
		LICENSES, PERMITS & FRANCHISES					
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	$ 17,050	$ 16,375	$ 13,275	$ 13,275	
	09118	OTHER MISC PERMIT FEES	7,108	410	37,106	37,106	
	09124	CONSTRUCTION PERMITS-PLUMBING	0	280	0	0	
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	270,000	276,490	375,807	375,807	
	09127	CONSTRUCTION PERMITS-GRADING	22,140	22,662	47,983	47,983	
	09144	BIO HAZ. WASTE PERMIT FEES	166,445	193,465	219,720	219,720	
	09145	HAZ. MTLS. PERMITS	2,661,065	3,246,899	2,865,957	2,865,957	
	09146	HAZ. MTLS.-BASE FEE	1,011,669	1,115,009	1,075,622	1,075,622	
	09147	HAZ. MTLS.-TANK INSTALL FEE	110,965	121,698	341,818	341,818	
	09148	HAZ. MTLS.-TANK CLOSURE FEE	138,139	175,880	221,265	221,265	
	09155	OTHER LICENSES AND PERMITS - MISC	74,967	1,813	140,868	140,868	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000		DEPARTMENT OF HEALTH SERVICES (CONT'D)					
		LICENSES, PERMITS & FRANCHISES					
	09230	MISC PERMIT FEES (HEALTH)	$ 7,750	$ 17,555	$ 8,290	$ 8,290	
	09231	FOOD HANDLING EST FEES	2,344,952	2,638,326	2,841,695	2,841,695	
	09232	FOOD PLAN CHECK FEES	371,785	327,400	491,300	491,300	
	09233	VENDING VEHICLE FEES	166,183	181,775	219,970	219,970	
	09234	HOUSING FEES	351,571	396,022	485,155	485,155	
	09235	WATER FEES	47,327	58,592	53,710	53,710	
	09236	RECREATION FEES	727,738	794,795	877,508	877,508	
	09237	POOL PLAN CHECK FEES	54,150	32,193	107,800	107,800	
	TOTAL	LICENSES, PERMITS & FRANCHISES	$ 8,551,064	$ 9,617,639	$ 10,424,849	$ 10,424,849	
		FINES, FORFEITURES & PENALTIES					
	09173	OTHER COURT FINES - GENERAL	$ 0	$ 632	$ 0	$ 0	
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	119,853	282,855	85,100	85,100	
	09185	FORFEITURES & PENALTIES-OTHER	535,714	3,064,963	3,121,081	3,121,081	
	09983	FINES FORF & PENALTIES PY	0	24,512	0	0	
	TOTAL	FINES, FORFEITURES & PENALTIES	$ 655,567	$ 3,372,962	$ 3,206,181	$ 3,206,181	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000		DEPARTMENT OF HEALTH SERVICES (CONT'D)					
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 48	$ 0	$ 450	$ 450	
		TOTAL USE OF MONEY AND PROPERTY	$ 48	$ 0	$ 450	$ 450	
		INTERGOVERNMENTAL REVENUE					
	09262	ST AID-HLTH RLGN-VLF	$ 0	$ 31,870,616	$ 36,160,100	$ 36,160,100	
	09281	ST AID-HLTH RLGN-SALES TX	0	7,352,731	8,096,673	8,141,757	
	09282	ST AID-S.S. RLGN-SALES TX	0	3,607,577	1,785,000	1,785,000	
	09283	ST AID-M.H. RLGN-SALES TX	0	30,350,928	46,119,026	46,119,026	
	09303	ST-CHILD WEL SV-TITLE XX	581,443	860,978	863,568	863,568	
	09341	STATE AID FOR CR CHILDREN - TREAT	4,998,478	3,489,350	3,570,000	3,570,000	
	09342	STATE AID FOR CR CHILDREN - ADMIN	293,612	263,511	298,100	298,100	
	09343	STATE AID FOR CR CHILD MEDI-CAL	561,806	524,588	929,351	929,351	
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	15,708	15,708	
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	30,840,054	8,393,306	1,009,050	1,009,050	
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	13,071,884	18,551,575	12,706,959	13,377,685	
	09411	STATE AID-AB8/SNAP	16,046,717	0	0	0	
	09412	ST. AID-HEALTH (NOT AB-8)	62,948	0	0	0	
	09413	STATE TB ALLOCATION	28,910	28,910	27,010	27,010	
	09414	STATE AID-FAMILY PLANNING TITLE XIX	33,044	23,145	11,000	11,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000		DEPARTMENT OF HEALTH SERVICES (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09415	STATE AID-MED INDIG ADULT-HLTH	$ 19,842,352	$ 0	$ 0	$ 0	
	09416	STATE AID-MED INDIG ADULT-OTHER	97,090-	119,180-	0	0	
	09417	ST. AID-IMMUNIZATION	112,173	173,590	202,270	202,270	
	09418	CHLD HLT & YTH CL-TITLE XIX	342,543	392,111	350,000	350,000	
	09511	CHIP-AB75 HOSPITAL SERV.	9,359,782	7,222,747	8,033,000	8,033,000	
	09512	CHIP-AB75 PHYSICIAN SERV	1,143,381	2,307,402	720,000	720,000	
	09513	CHIP-AB75 OTHER HEALTH SV.	1,651,723	5,775,568	2,908,000	2,908,000	
	09514	AB75-HEALTH EDUCATION	672,185	1,260,370	1,611,759	1,870,670	
	09515	AB 75 CAPITAL OUTLAY REV.	48,497	199,247	0	0	
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	6,467,135	7,907,855	7,389,412	7,389,412	
	09517	STATE POLLUTION PREV SUBV	19,882	11,382	55,000	884	
	09518	REIMB-STATE MANDATED-SB 90	810,636	894,182	840,636	840,636	
	09521	ST-AB 1733-CHILD ABUSE PR	45,000	45,270	0	0	
	09522	STATE AID-CHILD HLTH DISAB. PREV.	592,594	726,157	726,157	726,157	
	09526	STATE - OTHER-CIGARETTE TAXES	298,567	296,598	0	0	
	09527	STATE GRANTS-OTHER	3,894,954	6,217,395	6,844,476	7,090,753	
	09529	STATE - OTHER-HAZARDOUS WASTE	91,092	126,879	197,049	164,299	
	09535	STATE GRANT-AIDS	1,917,578	2,517,548	2,305,632	2,708,297	
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	44,848	0	0	0	
	09538	WOMEN, INFANTS & CHLDREN-WIC	438,819	522,490	698,038	679,088	
	09540	STATE-TRIAL COURTS	0	61,884	0	0	
	09544	STATE-OTHER-FAMILY PLANNING SERV	223,053	385,320	342,668	342,668	
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	6,153,099	7,047,271	6,650,192	6,650,192	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000		DEPARTMENT OF HEALTH SERVICES (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09561	FEDERAL AID FOR ADULT PROGRAMS	$ 0	$ 701	$ 0	$ 0	
	09572	FED. EMERGENCY ASST., U.	0	560,585	1,024,219	1,307,620	
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	22,589	365,528	622,282	1,887,597	
	09657	FED INDOCHINESE AID	218,389	303,823	184,839	344,839	
	09661	FED AID-SLIAG/LEGAL ASST	3,555,972	1,230,217	0	0	
	09664	FED AID-TB CONTROL	85,388	209,271	177,334	486,891	
	09671	FAMILY PLANNING-TITLE X	237,178	296,472	237,178	237,178	
	09672	FEDERAL GRANT-AIDS	533,886	137,937	17,684	17,684	
	09674	FED-OTHER-GONORRHEA CONTROL	2,394	1,980	1,596	1,596	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	2,602,326	2,478,916	3,179,933	3,229,327	
	09683	FED AID-HUD CLTR/C DT-TFSC	6,190	8,489	0	0	
	09741	AID FROM CITY OF SAN DIEGO	738,605	336,560	1,208,955	733,400	
	09745	AID FROM HOUSING AUTHORITY	0	1,207	0	0	
	09746	AID FROM OTHER GOV'T AGEN	22,591	108,712	0	0	
	09747	CITY SD GR-RODENT CONTROL	70,610	109,583	140,762	140,762	
	09748	HAZ MAT RESPONSE JPA (HIRT)	128,785	179,298	371,870	211,693	
	09985	INT GOVT REV STATE PR YEAR	0	9,501,767	0	0	
	09986	INTGOVT REV FED PR YEAR	0	3,526,587-	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 128,832,802	$ 161,609,760	$ 153,632,486	$ 161,582,268	

24,611,178

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000		DEPARTMENT OF HEALTH SERVICES (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 4,240	$ 2,440	$ 0	$ 0	
	09772	PLAN & ENG-PLAN PREPARATION	10,000	11,376	10,000	10,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,007,759	875,317	1,105,340	1,105,340	
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	867,595	1,401,876	1,209,087	1,309,477	
	09783	INTERFUND CHGS-CHG IN A PCD	3,035	2,655	2,500	2,500	
	09785	INTERFUND CHGS-CHG IN COF	5,570	9,131	300	300	
	09790	CHG IN SOLID WASTE ENT FD	744,215	850,536	1,699,198	1,699,198	
	09827	COURT FEES & COSTS FOR COURT COSTS	155	276	0	0	
	09842	HUMANE SERVICES-RABIES VACCINATION	1,000	3,203	768	768	
	09844	HUMANE SERVICES-VET SERVICE FEES	54,807	55,029	53,600	53,600	
	09862	RECORDING FEES-COPIES OF VITAL STAT	1,076,246	1,163,869	1,216,288	1,123,418	
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	77,082	138,317	137,897	543,274	
	09882	HEALTH FEES-HOME NURSING SERVICES	183,207	224,077	186,000	186,000	
	09883	MOBILE HOME INSP FEES	0	82,484	0	0	
	09884	PATIENT FEES-CHILD HEALTH	18	912	950	950	
	09885	PATIENT FEES-MATERNAL HLT	26,339	23,542	26,500	26,500	
	09886	THIRD PARTY REIMBURSEMENT	0	767-	0	0	
	09887	EMT CERTIFICATION FEE	22,517	27,857	3,500	3,500	
	09888	TRAUMA - HEALTH FEES	440,000	610,855	498,642	498,642	
	09889	WATER CONTAMINATION INSP.	0	93,295	124,393	124,393	
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	2,042,226	2,243,044	2,914,771	2,914,771	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 89,235	$ 65,375	$ 120,000	$ 120,000	
	09935	IMMUNIZATION FEES	216,332	226,277	215,000	215,000	
	09936	TB-EMPLOYEE X-RAY FEES	22,561	22,191	21,000	21,000	
	09937	TB-SKIN TEST FEES	30,317	27,715	29,000	29,000	
	09938	VD-CLINIC VISIT FEES	69,669	59,346	65,400	65,400	
	09939	VIROLOGY LAB FEE	51,619	60,206	41,470	41,470	
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	15,659,584	18,427,145	22,556,681	22,556,681	
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	15,745	0	300,000	300,000	
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	0	164,994	358,254	358,254	
	09966	OTHER-SERVICES TO EMPLOYEES	3,348	3,893	740	740	
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	2,705	2,673	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	56,907	89,012	113,474	148,611	
	09973	OTHER-JURY OR WITNESS FEES	1,235	1,678	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	572	0	17,200	17,200	
	09975	OTHER-CIVIL DEFENSE-CITIES	0	0	0	3,200	
	09979	OTHER MISCELLANEOUS	597,476	686,490	486,508	486,508	
	09987	CHGS CURR SVCS PRIOR YEAR	0	75,733-	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 23,383,316	$ 27,580,591	$ 33,514,461	$ 33,965,695	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
HEALTH AND SOCIAL SERVICES							
6000		DEPARTMENT OF HEALTH SERVICES (CONT'D)					
		MISCELLANEOUS REVENUES					
	09983	FINES FORF & PENALTIES PY	$ 393,575	$ 0	$ 0	$ 0	
	09985	INT GOVT REV STATE PR YEAR	14,130,425	0	0	0	
	09986	INTGOVT REV FED PR YEAR	237,428-	0	0	0	
	09988	MISC REVENUE PRIOR YEAR	831,821	1,301,875	0	0	
	09989	RECOVERED EXPENDITURES	65,580	54,002	0	0	
	09994	OTHER SALES	0	6,436	25,000	25,000	
	09995	OTHER-MISCELLANEOUS	7,581	6,209	0	0	
	09996	OTHER SALES-TAXABLE	4-	4	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	363-	21	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 15,191,187	$ 1,368,547	$ 25,000	$ 25,000	
		OTHER FINANCING SOURCES					
	09304	OP TSFR FROM CATV	$ 1,668	$ 0	$ 0	$ 0	
		TOTAL OTHER FINANCING SOURCES	$ 1,668	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 6000	$ 176,615,592	$ 203,549,499	$ 205,803,427	$ 209,204,443	
		TOTAL HEALTH AND SOCIAL SERVICES	$ 848,868,346	$1,023,339,412	$1,039,820,254	$1,041,841,283	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2050		PUBLIC ADMINISTRATOR					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 508,665	$ 694,912	$ 558,383	$ 558,383	
		TOTAL USE OF MONEY AND PROPERTY	$ 508,665	$ 694,912	$ 558,383	$ 558,383	
		CHARGES FOR CURRENT SERVICES					
	09721	BANKING SERV-POOLED MONEY	$ 0	$ 0	$ 15,000	$ 15,000	
	09830	ESTATE FEES	1,301,096	1,078,046	1,075,570	1,075,570	
	09979	OTHER MISCELLANEOUS	13,781	9,305	14,200	14,200	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 1,314,877	$ 1,087,351	$ 1,104,770	$ 1,104,770	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 279	$ 0	$ 0	$ 0	
		TOTAL MISCELLANEOUS REVENUES	$ 279	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 2050	$ 1,823,821	$ 1,782,263	$ 1,663,153	$ 1,663,153	
2750		COUNTY MEDICAL EXAMINER					
		CHARGES FOR CURRENT SERVICES					
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	$ 25,970	$ 26,100	$ 21,000	$ 21,000	
	09972	OTHER-CORONER SERVICES	24,899	21,939	54,000	54,000	
	09973	OTHER-JURY OR WITNESS FEES	1,294	0	0	0	
	09979	OTHER MISCELLANEOUS	109,417	107,361	118,326	118,326	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 161,580	$ 155,400	$ 193,326	$ 193,326	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
2750	COUNTY MEDICAL EXAMINER (CONT'D)						
		MISCELLANEOUS REVENUES					
	09988	MISC REVENUE PRIOR YEAR	$ 9,000	$ 0	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	0	52	0	0	
	09995	OTHER-MISCELLANEOUS	32,311	6,085	7,000	7,000	
		TOTAL MISCELLANEOUS REVENUES	$ 41,311	$ 6,137	$ 7,000	$ 7,000	
		TOTAL BUDGET UNIT 2750	$ 202,891	$ 161,537	$ 200,326	$ 200,326	
4230	REGISTRAR OF VOTERS						
		FINES, FORFEITURES & PENALTIES					
	09185	FORFEITURES & PENALTIES-OTHER	$ 300	$ 0	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 300	$ 0	$ 0	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09518	REIMB-STATE MANDATED-SB 90	$ 720,752	$ 588,141	$ 677,000	$ 677,000	
	09527	STATE GRANTS-OTHER	50,083	18,925	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 770,835	$ 607,066	$ 677,000	$ 677,000	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4230		REGISTRAR OF VOTERS (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09733	ELECTION SERV-OTHER GOV AGENCIES	$ 1,639,860	$ 1,650,894	$ 700,000	$ 705,199	
	09734	ELECTION SERVICES-CAND STMT OF QUAL	173,523	78,646	65,000	65,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 1,813,383	$ 1,729,540	$ 765,000	$ 770,199	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 15,523	$ 78,429	$ 60,000	$ 60,000	
	09994	OTHER SALES	40,174	43,706	27,000	27,000	
	09995	OTHER-MISCELLANEOUS	170	395	0	0	
	09996	OTHER SALES-TAXABLE	33,862	38,102	30,000	30,000	
		TOTAL MISCELLANEOUS REVENUES	$ 89,729	$ 160,632	$ 117,000	$ 117,000	
		TOTAL BUDGET UNIT 4230	$ 2,674,247	$ 2,497,238	$ 1,559,000	$ 1,564,199	
4300		DEPARTMENT OF ANIMAL CONTROL					
		LICENSES, PERMITS & FRANCHISES					
	09090	ANIMAL LICENSES	$ 1,601,967	$ 1,700,619	$ 1,700,000	$ 1,700,000	
	09115	BUSINESS LICENSES-KENNEL	10,950	10,260	10,600	10,600	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 1,612,917	$ 1,710,879	$ 1,710,600	$ 1,710,600	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300		DEPARTMENT OF ANIMAL CONTROL (CONT'D)					
		FINES, FORFEITURES & PENALTIES					
	09175	ANIM. CONT. ORDINANCE FINES	$ 3,973	$ 2,764	$ 5,000	$ 5,000	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 3,973	$ 2,764	$ 5,000	$ 5,000	
		CHARGES FOR CURRENT SERVICES					
	09713	RETURN CHECK FEE	$ 3,348-	$ 1,697-	$ 0	$ 0	
	09841	HUMANE SERVICES-ANIMAL SHELTER	171,084	174,008	166,663	174,305	
	09842	HUMANE SERVICES-RABIES VACCINATION	26,860	37,595	26,000	32,000	
	09843	HUMANE SERVICES-ANIMAL SPAY CLINIC	0	0	0	60,000	
	09844	HUMANE SERVICES-VET SERVICE FEES	48,124	75,277	50,000	55,000	
	09845	HUMANE SERVICES-BOARD FEES	62,229	67,077	60,000	63,000	
	09861	RECORDING FEES-RECORDING DOCUMENTS	0	18-	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	2,137,526	2,326,690	2,454,428	2,454,428	
	09979	OTHER MISCELLANEOUS	25,345	20,033	25,000	25,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 2,467,820	$ 2,698,965	$ 2,782,091	$ 2,863,733	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4300		DEPARTMENT OF ANIMAL CONTROL (CONT'D)					
		MISCELLANEOUS REVENUES					
	09988	MISC REVENUE PRIOR YEAR	$ 314-	$ 0	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	584	234	0	0	
	09995	OTHER-MISCELLANEOUS	85,842	100,429	70,689	80,689	
	09996	OTHER SALES-TAXABLE	6,495	5,781	9,311	9,311	
	09999	WORK AUTHORIZATION-MEMO	6	0	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 92,613	$ 106,444	$ 80,000	$ 90,000	
		TOTAL BUDGET UNIT 4300	$ 4,177,323	$ 4,519,052	$ 4,577,691	$ 4,669,333	
4450		SAN DIEGO COUNTY GRAZING & ADVISORY BO					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 10,114	$ 10,017	$ 0	$ 0	GRAZING LANDS
		TOTAL USE OF MONEY AND PROPERTY	$ 10,114	$ 10,017	$ 0	$ 0	
	08998	FUND BALANCE	$ 94,000	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 4450	$ 104,114	$ 10,017	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4800		FISH AND GAME COMMISSION					
		FINES, FORFEITURES & PENALTIES					
	09171	OTHER COURT FINES - FISH AND GAME	$ 27,910	$ 18,467	$ 21,000	$ 21,000	FISH & GAME
		TOTAL FINES, FORFEITURES & PENALTIES	$ 27,910	$ 18,467	$ 21,000	$ 21,000	
		MISCELLANEOUS REVENUES					
	09988	MISC REVENUE PRIOR YEAR	$ 1,040	$ 0	$ 1,535	$ 1,535	FISH & GAME
	09995	OTHER-MISCELLANEOUS	149	0	0	0	FISH & GAME
		TOTAL MISCELLANEOUS REVENUES	$ 1,189	$ 0	$ 1,535	$ 1,535	
	08998	FUND BALANCE	$ 9,875	$ 0	$ 28,000	$ 28,000	
		TOTAL BUDGET UNIT 4800	$ 38,974	$ 18,467	$ 50,535	$ 50,535	
4850		SAN DIEGO COUNTY DEPARTMENT OF AGRICUL					
		LICENSES, PERMITS & FRANCHISES					
	09119	BUSINESS LICENSES-OTHER	$ 16,454	$ 22,656	$ 13,000	$ 13,000	
	09151	OTHER LICENSES AND PERMITS-SHIPPING	74,829	113,467	62,691	62,691	
	09155	OTHER LICENSES AND PERMITS - MISC	212,679	264,050	270,814	272,014	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 303,962	$ 400,173	$ 346,505	$ 347,705	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4850		SAN DIEGO COUNTY DEPARTMENT OF AGRICUL (CONT'D)					
		FINES, FORFEITURES & PENALTIES					
	09185	FORFEITURES & PENALTIES-OTHER	$ 23,974	$ 6,850	$ 0	$ 0	
		TOTAL FINES, FORFEITURES & PENALTIES	$ 23,974	$ 6,850	$ 0	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09421	STATE AID AGRICULTURE-REIMBURS SAL	$ 6,600	$ 6,600	$ 6,600	$ 6,600	
	09423	STATE AID AGRICULTURE-WEED CONTROL	37,610	29,918	48,625	48,625	
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	539,015	601,943	583,147	595,702	
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	285,643	266,371	446,081	446,081	
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	34,635	21,254	28,450	28,450	
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,825	1,825	1,825	1,825	
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	9,627	0	0	36,175	
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	742,401	824,226	922,181	746,423	
	09527	STATE GRANTS-OTHER	325,513	332,601	227,804	229,988	
	09746	AID FROM OTHER GOV'T AGEN	3,021	0	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 1,985,890	$ 2,084,738	$ 2,264,713	$ 2,139,869	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 169,949	$ 207,531	$ 194,581	$ 194,581	
	09787	CHG IN AIRPORT ENT FUND	23,603	17,723	27,600	27,600	
	09792	CHG IN OTHER/SPEC. DISTS.	9,469	7,881	24,910	24,910	
	09796	CHG IN ASSET FORF. FUNDS	0	964	0	0	
	09797	AGRICULTURE SERVICES	0	0	0	5,000	
	09914	SANITATION SERV-SOLID WASTE DISP FEE	0	47,175	0	0	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	92,530	86,853	61,173	61,173	
	09979	OTHER MISCELLANEOUS	0	3,873	58,000	58,000	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 295,551	$ 372,000	$ 366,264	$ 371,264	
		MISCELLANEOUS REVENUES					
	09988	MISC REVENUE PRIOR YEAR	$ 5,000	$ 292,164	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	141	0	0	0	
	09990	OTHER REVENUE-OTHER	5,129-	15,966-	0	0	
	09995	OTHER-MISCELLANEOUS	19,960	29,190	20,250	20,250	
	09996	OTHER SALES-TAXABLE	56,122	72,362	50,000	50,000	
	09998	WORK AUTHORIZATION-EXCESS COST	18,292-	10,726-	0	0	
	09999	WORK AUTHORIZATION-MEMO	539	0	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 58,341	$ 367,024	$ 70,250	$ 70,250	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 5,500	$ 0	$ 0	$ 0	
		TOTAL OTHER FINANCING SOURCES	$ 5,500	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 4850	$ 2,673,218	$ 3,230,785	$ 3,047,732	$ 2,929,088	
4950		COUNTY LIBRARY					
		CURRENT PROPERTY TAXES					
	09010	PROPERTY TAXES - CURRENT SECURED	$ 6,250,380	$ 6,656,708	$ 7,026,711	$ 7,069,798	COUNTY LIBRARY
	09011	PROPERTY TAXES-CURR SEC SUPP.	103,821	74,784	75,000	75,000	COUNTY LIBRARY
	09020	PROPERTY TAXES - CURRENT UNSECURED	281,020	295,808	292,809	292,809	COUNTY LIBRARY
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	1,542	1,081	2,000	2,000	COUNTY LIBRARY
		TOTAL CURRENT PROPERTY TAXES	$ 6,636,763	$ 7,028,381	$ 7,396,520	$ 7,439,607	
		TAXES OTHER THAN CURRENT PROPERTY					
	09030	PROPERTY TAXES - PRIOR SECURED	$ 145,606	$ 156,322	$ 150,000	$ 150,000	COUNTY LIBRARY
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	174,234	107,003	145,000	145,000	COUNTY LIBRARY
	09040	PROPERTY TAXES - PRIOR UNSECURED	15,015	15,769	15,000	15,000	COUNTY LIBRARY
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	12,061	7,898	13,000	13,000	COUNTY LIBRARY
	09050	PENALTIES - COSTS - DELINQUENT TAXES	43,207	69,657	43,000	43,000	COUNTY LIBRARY
	09081	OTHER TAXES - AIRCRAFT UNSECURED	2,044	2,103	3,000	3,000	COUNTY LIBRARY
	09082	OTHER TAXES - COLL OF DISCH ACCTS	13	12	0	0	COUNTY LIBRARY

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950 COUNTY LIBRARY (CONT'D)							
		TAXES OTHER THAN CURRENT PROPERTY					
	09085	OTHER TAXES - MISCELLANEOUS	$ 169	$ 514	$ 0	$ 0	COUNTY LIBRARY
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	478,087	477,033	475,790	475,790	COUNTY LIBRARY
	09088	REDEVELOP AGENCY TAX INCREMNT	0	2,084	0	0	COUNTY LIBRARY
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 870,436	$ 838,395	$ 844,790	$ 844,790	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 49,511	$ 24,623	$ 30,000	$ 30,000	COUNTY LIBRARY
	09210	RENTS AND CONCESSIONS	21,730	6,091	14,000	14,000	COUNTY LIBRARY
	TOTAL	USE OF MONEY AND PROPERTY	$ 71,241	$ 30,714	$ 44,000	$ 44,000	
		INTERGOVERNMENTAL REVENUE					
	09270	STATE-TRAILER COACH IN-LIEU TAX	$ 10,787	$ 10,835	$ 10,000	$ 10,000	COUNTY LIBRARY
	09280	OTHER STATE IN LIEU	15,440	5,483	16,000	16,000	COUNTY LIBRARY
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	12,163	15,441	0	0	COUNTY LIBRARY
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	65	65	0	0	COUNTY LIBRARY
	09490	STATE AID - HOMEOWNERS PROP TAX RED	138,028	140,324	138,000	138,000	COUNTY LIBRARY
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	324,793	204,074	204,000	204,000	COUNTY LIBRARY
	09645	FEDERAL IN-LIEU TAXES	0	1,901	0	0	COUNTY LIBRARY
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	0	35,000	35,000	COUNTY LIBRARY

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950	COUNTY LIBRARY (CONT'D)						
	INTERGOVERNMENTAL REVENUE						
	09678	FED-OTHER-OTHER FEDERAL GRANTS	$ 529-	$ 8,000	$ 0	$ 0	COUNTY LIBRARY
	09742	AID FROM OTHER CITIES	23,699	21,876	0	0	COUNTY LIBRARY
	09746	AID FROM OTHER GOV'T AGEN	428,167	142,722	0	0	COUNTY LIBRARY
	TOTAL INTERGOVERNMENTAL REVENUE		$ 952,613	$ 550,721	$ 403,000	$ 403,000	
	CHARGES FOR CURRENT SERVICES						
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	$ 0	$ 1,117	$ 0	$ 0	COUNTY LIBRARY
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	7,465	0	0	0	COUNTY LIBRARY
	09781	INTERFUND CHGS-CHG IN GEN FD	2,107	4,479	10,376	10,376	COUNTY LIBRARY
	09790	CHG IN SOLID WASTE ENT FD	43	0	0	0	COUNTY LIBRARY
	09950	LIBRARY SERVICES	185,071	278,632	254,000	254,000	COUNTY LIBRARY
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	70,371	51,623	70,860	70,860	COUNTY LIBRARY
	09979	OTHER MISCELLANEOUS	151,265	17,569	0	0	COUNTY LIBRARY
	TOTAL CHARGES FOR CURRENT SERVICES		$ 416,322	$ 353,420	$ 335,236	$ 335,236	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
4950	COUNTY LIBRARY (CONT'D)						
		MISCELLANEOUS REVENUES					
	09715	OVERAGED WARRANTS	$ 610	$ 41	$ 0	$ 0	COUNTY LIBRARY
	09918	AB 2890-RECOVERED COSTS	1,099	2,219	0	0	COUNTY LIBRARY
	09988	MISC REVENUE PRIOR YEAR	10-	0	0	0	COUNTY LIBRARY
	09989	RECOVERED EXPENDITURES	385	12,024	0	0	COUNTY LIBRARY
	09995	OTHER-MISCELLANEOUS	2,250	10,219	38,000	38,000	COUNTY LIBRARY
	09996	OTHER SALES-TAXABLE	4,552	1,228	0	0	COUNTY LIBRARY
	09998	WORK AUTHORIZATION-EXCESS COST	0	830-	0	0	COUNTY LIBRARY
		TOTAL MISCELLANEOUS REVENUES	$ 8,886	$ 24,901	$ 38,000	$ 38,000	
		OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 224,950	$ 128,475	$ 125,661	$ 125,661	COUNTY LIBRARY
		TOTAL OTHER FINANCING SOURCES	$ 224,950	$ 128,475	$ 125,661	$ 125,661	
	08998	FUND BALANCE	$ 948,946	$ 0	$ 50,000	$ 148,000	
		TOTAL BUDGET UNIT 4950	$ 10,130,157	$ 8,955,007	$ 9,237,207	$ 9,378,294	
5100	DEPARTMENT OF PARKS AND RECREATION						
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 377,171	$ 448,320	$ 388,166	$ 388,166	
		TOTAL USE OF MONEY AND PROPERTY	$ 377,171	$ 448,320	$ 388,166	$ 388,166	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100		DEPARTMENT OF PARKS AND RECREATION (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09444	STATE AID CONSTRUCT-RECREATION AREAS	$ 41,125	$ 17,910	$ 0	$ 0	
	09446	STATE AID CONSTRUCTION-OTHER	77,431	45,670	0	0	
	09527	STATE GRANTS-OTHER	0	12,973	0	0	
	09624	FED AID - RAIN DAMAGE	52,012	0	0	0	
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	3	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	1,948	0	0	0	
	09743	AID FROM JOINT POWER AUTH	0	0	32,200	32,200	
	09746	AID FROM OTHER GOV'T AGEN	30,000	0	26,000	26,000	
	TOTAL	INTERGOVERNMENTAL REVENUE	$ 202,516	$ 76,556	$ 58,200	$ 58,200	
		CHARGES FOR CURRENT SERVICES					
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	$ 8,497	$ 12,837	$ 26,200	$ 26,200	
	09781	INTERFUND CHGS-CHG IN GEN FD	33	0	0	0	
	09785	INTERFUND CHGS-CHG IN COF	423,680	416,977	280,509	281,471	
	09791	CHG IN PKLND DEDIC. FUND	47,921	53,660	40,000	41,000	
	09792	CHG IN OTHER/SPEC. DISTS.	59,535	111,636	198,538	199,294	
	09962	PARK & REC FEES-PARK AND CAMPING	1,042,115	1,037,952	1,094,024	1,094,024	
	09963	PARK & REC FEES-SERV OTHER GOVMT	6,940	0	0	0	
	09965	TRAINING PEACE OFFICER-POST	0	854	0	0	
	09973	OTHER-JURY OR WITNESS FEES	80	0	0	0	
	09974	OTHER-EMPLOYEE MAINTENANCE	2,104	0	0	0	
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 1,590,905	$ 1,633,916	$ 1,639,271	$ 1,641,989	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5100		DEPARTMENT OF PARKS AND RECREATION (CONT'D)					
		MISCELLANEOUS REVENUES					
	09714	THIRD PARTY RECOVERIES	$ 0	$ 120	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	250-	300-	0	0	
	09989	RECOVERED EXPENDITURES	3	0	0	0	
	09994	OTHER SALES	338	3	0	0	
	09995	OTHER-MISCELLANEOUS	46	18,250	0	0	
	09996	OTHER SALES-TAXABLE	13	2,277	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	1,448-	1,335-	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 1,298-	$ 19,015	$ 0	$ 0	
		OTHER FINANCING SOURCES					
	09811	OP TSFR FROM PKLND DEDIC	$ 529,500	$ 562,000	$ 562,000	$ 562,000	
	09964	PROCEEDS - LONG TERM DEBT	0	140	0	0	
		TOTAL OTHER FINANCING SOURCES	$ 529,500	$ 562,140	$ 562,000	$ 562,000	
		TOTAL BUDGET UNIT 5100	$ 2,698,794	$ 2,739,947	$ 2,647,637	$ 2,650,355	
5170		CONTINGENCY RESERVE - LIBRARY					
		CURRENT PROPERTY TAXES					
	09010	PROPERTY TAXES - CURRENT SECURED	$ 0	$ 0	$ 86,711	$ 43,624	COUNTY LIBRARY
		TOTAL CURRENT PROPERTY TAXES	$ 0	$ 0	$ 86,711	$ 43,624	
		TOTAL BUDGET UNIT 5170	$ 0	$ 0	$ 86,711	$ 43,624	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5400		LOCAL PARK DEVELOPMENT					
		LICENSES, PERMITS & FRANCHISES					
	09154	PARK LAND DEDICATION	$ 1,380,845	$ 862,504	$ 782,228	$ 782,228	PARK LAND DEDICATION
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 1,380,845	$ 862,504	$ 782,228	$ 782,228	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,020,654	$ 961,334	$ 968,780	$ 968,780	PARK LAND DEDICATION
		TOTAL USE OF MONEY AND PROPERTY	$ 1,020,654	$ 961,334	$ 968,780	$ 968,780	
		MISCELLANEOUS REVENUES					
	09938	MISC REVENUE PRIOR YEAR	$ 2,250-	$ 1,700-	$ 0	$ 0	PARK LAND DEDICATION
		TOTAL MISCELLANEOUS REVENUES	$ 2,250-	$ 1,700-	$ 0	$ 0	
	08998	FUND BALANCE	$ 6,736,101	$ 0	$ 7,774,291	$ 7,774,291	
		TOTAL BUDGET UNIT 5400	$ 9,135,350	$ 1,822,138	$ 9,525,299	$ 9,525,299	
5630		HOUSING & COMMUNITY DEVELOPMENT					
		INTERGOVERNMENTAL REVENUE					
	09678	FED-OTHER-OTHER FEDERAL GRANTS	$ 82,075	$ 0	$ 0	$ 0	
	09683	FED AID-HUD CLTR/C DT-TFSC	3,650,260	3,936,948	8,469,651	10,379,651	
	09745	AID FROM HOUSING AUTHORITY	3,236,009	3,391,771	3,868,918	3,895,094	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 6,968,344	$ 7,328,719	$ 12,338,569	$ 14,274,745	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5630		HOUSING & COMMUNITY DEVELOPMENT (CONT'D)					
		MISCELLANEOUS REVENUES					
	09988	MISC REVENUE PRIOR YEAR	$ 0	$ 1,827	$ 0	$ 0	
	09989	RECOVERED EXPENDITURES	92	0	0	0	
	09995	OTHER-MISCELLANEOUS	143,067	83,644	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 143,159	$ 85,471	$ 0	$ 0	
		TOTAL BUDGET UNIT 5630	$ 7,111,503	$ 7,414,190	$ 12,338,569	$ 14,274,745	
5650		DEPARTMENT OF PLANNING AND LAND USE					
		LICENSES, PERMITS & FRANCHISES					
	09122	CONSTRUCTION PERMITS-BUILDING	$ 3,542,329	$ 2,964,161	$ 3,685,000	$ 3,685,000	
	09142	ZONING PERMITS-ZONING VARIANCE	81,700	89,185	85,000	85,000	
	09143	ZONING PERMITS-SPECIAL USE	21,876	1,680	20,000	20,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 3,645,905	$ 3,055,026	$ 3,790,000	$ 3,790,000	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 210	$ 0	$ 0	$ 0	
		TOTAL USE OF MONEY AND PROPERTY	$ 210	$ 0	$ 0	$ 0	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650		DEPARTMENT OF PLANNING AND LAND USE (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	$ 4,975	$ 0	$ 0	$ 0	
	09527	STATE GRANTS-OTHER	60,698	17,306	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	14,926	0	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	137,156	168,699	200,000	200,000	
	09746	AID FROM OTHER GOV'T AGEN	102,501	106,587	40,000	125,000	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 320,256	$ 292,592	$ 240,000	$ 325,000	
		CHARGES FOR CURRENT SERVICES					
	09733	ELECTION SERV-OTHER GOV AGENCIES	$ 0	$ 28	$ 0	$ 0	
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	3,233,131	3,764,762	3,801,000	3,801,000	
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	1,907,173	1,588,997	1,800,000	1,800,000	
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	2,420	0	0	
	09777	PLAN & ENG-ENG SERV RET BOARD	4,981	0	0	0	
	09778	ENVIRONMENTAL IMPACT STUDIES	535,825	150,305	450,000	450,000	
	09782	INTERFUND CHGS-CHG IN RD FD	110,656	234,262	130,000	130,000	
	09785	INTERFUND CHGS-CHG IN COF	3,316	37,364	0	0	
	09787	CHG IN AIRPORT ENT FUND	23,177	2,629	0	0	
	09790	CHG IN SOLID WASTE ENT FD	59,721	44,895	0	0	
	09792	CHG IN OTHER/SPEC. DISTS.	47,635	67,776	15,000	15,000	
	09912	SANITATION SERV-SEWER SERV CHG	0	49-	0	0	
	09978	OTHER-EMPLOYEE PARKING FEES	0	950	0	0	
	09979	OTHER MISCELLANEOUS	81,335	116,253	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5650		DEPARTMENT OF PLANNING AND LAND USE (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
		TOTAL CHARGES FOR CURRENT SERVICES	$ 6,006,950	$ 6,010,592	$ 6,196,000	$ 6,196,000	
		MISCELLANEOUS REVENUES					
	09987	CHGS CURR SVCS PRIOR YEAR	$ 1,259	$ 0	$ 0	$ 0	
	09988	MISC REVENUE PRIOR YEAR	46,251-	11,534-	0	0	
	09989	RECOVERED EXPENDITURES	154	322	0	0	
	09994	OTHER SALES	1,500	300	0	0	
	09996	OTHER SALES-TAXABLE	32,463	10,252	0	0	
	09998	WORK AUTHORIZATION-EXCESS COST	19,351-	12,548-	0	0	
		TOTAL MISCELLANEOUS REVENUES	$ 30,226-	$ 13,208-	$ 0	$ 0	
		PROVISION FOR RESERVES/DESIGNATIONS					
	08999	RESERVE-DESIGNATION DECREASES	$ 0	$ 0	$ 1,000,000	$ 1,000,000	
		TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,000,000	$ 1,000,000	
		TOTAL BUDGET UNIT 5650	$ 9,943,095	$ 9,345,002	$ 11,226,000	$ 11,311,000	
5750		DEPARTMENT OF PUBLIC WORKS-ROAD FUND					
		TAXES OTHER THAN CURRENT PROPERTY					
	09061	SALES & USE TAX-TDA	$ 325,019	$ 622,773	$ 1,064,690	$ 1,064,690	ROAD
	09062	SALES & USE TAX-TRANS 1/2 P	2,914,777	3,582,822	15,787,817	15,787,817	ROAD
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 3,239,796	$ 4,205,595	$ 16,852,507	$ 16,852,507	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750		DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)					
		LICENSES, PERMITS & FRANCHISES					
	09070	FRANCHISES	$ 38	$ 38	$ 0	$ 0	ROAD
	09124	CONSTRUCTION PERMITS-PLUMBING	15	0	0	0	ROAD
	09131	ROAD PRIVIL & PERMITS-MOVING	26,536	24,080	27,000	27,000	ROAD
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	2,909	3,475	4,000	4,000	ROAD
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	1,785	1,120	1,500	1,500	ROAD
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	13,690	12,565	16,000	16,000	ROAD
	TOTAL	LICENSES, PERMITS & FRANCHISES	$ 44,973	$ 41,278	$ 48,500	$ 48,500	
		FINES, FORFEITURES & PENALTIES					
	09161	VEHICLE CODE FINES - GENERAL	$ 834,939	$ 102,350	$ 120,000	$ 120,000	ROAD
	09174	OTHER COURT FINES - LITTERING	643	36	400	400	ROAD
	TOTAL	FINES, FORFEITURES & PENALTIES	$ 835,582	$ 102,386	$ 120,400	$ 120,400	
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 562,238	$ 527,514	$ 600,000	$ 600,000	ROAD
	09191	INTEREST ON DEP/DEVELOPER	1,234,311	941,497	1,200,000	1,200,000	ROAD
	09210	RENTS AND CONCESSIONS	105,278	98,526	45,000	45,000	ROAD
	TOTAL	USE OF MONEY AND PROPERTY	$ 1,901,827	$ 1,567,537	$ 1,845,000	$ 1,845,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

COMMUNITY SERVICES

5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
		INTERGOVERNMENTAL REVENUE					
	09251	STATE-HWY USERS TAX (2104)	$ 21,110,623	$ 22,297,644	$ 22,900,000	$ 22,900,000	ROAD
	09252	STATE-HWY USERS TAX (2106)	1,543,101	1,666,896	1,750,000	1,750,000	ROAD
	09253	STATE-HWY USERS TAX (2105)	4,898,211	7,373,465	9,142,214	9,142,214	ROAD
	09280	OTHER STATE IN LIEU	107,264	54,900	0	0	ROAD
	09444	STATE AID CONSTRUCT-RECREATION AREAS	18,593	0	0	0	ROAD
	09446	STATE AID CONSTRUCTION-OTHER	3,539	0	152,000	152,000	ROAD
	09448	ST MATCH FOR CO. HWY CONS.	14,019	164,608	0	0	ROAD
	09449	ST EXCHANGE FOR FAS FUNDS	361,461	676,784	0	0	ROAD
	09535	STATE GRANT-AIDS	2,965	0	0	0	ROAD
	09617	FED AID FOR CONSTR - OTHER	286,787	37,321	0	0	ROAD
	09618	FED AID FOR CONST-SECONDARY SYSTEM	797,124	2,989,326	0	0	ROAD
	09624	FED AID - RAIN DAMAGE	169,408	0	0	0	ROAD
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,564,261	1,247,210	0	0	ROAD
	09630	FEDERAL FOREST RESERVE	34,611	49,986	0	0	ROAD
	09740	AID FROM OTHER GOV'T AGEN	53	26	0	0	ROAD
	09741	AID FROM CITY OF SAN DIEGO	4,088	1,024	0	0	ROAD
	09742	AID FROM OTHER CITIES	0	13,418	0	0	ROAD
	09746	AID FROM OTHER GOV'T AGEN	423,702	254,168	251,000	251,000	ROAD
		TOTAL INTERGOVERNMENTAL REVENUE	$ 31,339,810	$ 36,826,776	$ 34,195,214	$ 34,195,214	

COMMUNITY SERVICES

5750 DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
		CHARGES FOR CURRENT SERVICES					
	09694	LIC FEE-FREEWAY CALL BOX	$ 119,001	$ 169,805	$ 254,040	$ 254,040	ROAD
	09722	ACCTG/REPRT PREP-H&S 33676	376	0	0	0	ROAD
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	265,493	350,133	407,200	407,200	ROAD
	09772	PLAN & ENG-PLAN PREPARATION	833	612	0	0	ROAD
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,628,209	3,700,504	5,134,132	5,134,132	ROAD
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	321,883	49,459	0	0	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	1,651,670	1,639,177	2,529,238	2,529,238	ROAD
	09782	INTERFUND CHGS-CHG IN RD FD	1,459	1	0	0	ROAD
	09783	INTERFUND CHGS-CHG IN A PCD	946	72	100	100	ROAD
	09784	INTERFUND CHGS-CHG IN CATV	706	154	300	300	ROAD
	09785	INTERFUND CHGS-CHG IN COF	909,534	588,431	4,631,965	725,665	ROAD
	09786	CHG IN INTERNAL SVC FUNDS	3,042,698	3,558,080	284,831	4,191,131	ROAD
	09787	CHG IN AIRPORT ENT FUND	403,927	510,590	383,112	383,112	ROAD
	09788	CHG IN LIQ WASTE ENT FUND	536,199	445,890	637,838	637,838	ROAD
	09789	CHG IN TRANSIT ENT FUND	400,278	643,248	503,619	503,619	ROAD
	09790	CHG IN SOLID WASTE ENT FD	1,445,632	2,802,845	2,359,670	2,359,670	ROAD
	09792	CHG IN OTHER/SPEC. DISTS.	2,456,599	3,367,313	2,750,798	2,750,798	ROAD
	09793	CHG IN LIBRARY FUND	274	105	0	0	ROAD
	09845	HUMANE SERVICES-BOARD FEES	1,188	2,392	0	0	ROAD
	09861	RECORDING FEES-RECORDING DOCUMENTS	173-	105	0	0	ROAD
	09864	MICROGRAPHICS FEE	9	0	0	0	ROAD
	09870	ROAD AND STREET SERVICES	279,812	480,409	205,000	205,000	ROAD

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750		DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)					
		CHARGES FOR CURRENT SERVICES					
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	$ 145	$ 45	$ 0	$ 0	ROAD
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	25,852	38,859	31,000	31,000	ROAD
	09973	OTHER-JURY OR WITNESS FEES	4,109	252	0	0	ROAD
	09974	OTHER-EMPLOYEE MAINTENANCE	18,146	19,183	18,000	18,000	ROAD
	09975	OTHER-CIVIL DEFENSE-CITIES	3,526-	2,324-	0	0	ROAD
	09979	OTHER MISCELLANEOUS	4,746-	37,576	46,000	46,000	ROAD
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 15,506,533	$ 18,402,916	$ 23,120,023	$ 23,120,023	
		MISCELLANEOUS REVENUES					
	09715	OVERAGED WARRANTS	$ 415	$ 770	$ 0	$ 0	ROAD
	09988	MISC REVENUE PRIOR YEAR	674	0	0	0	ROAD
	09989	RECOVERED EXPENDITURES	152,153	24,550	0	0	ROAD
	09994	OTHER SALES	114,937	21,181	0	0	ROAD
	09995	OTHER-MISCELLANEOUS	24,397	17,635	20,000	20,000	ROAD
	09996	OTHER SALES-TAXABLE	58,813	69,807	110,000	110,000	ROAD
	09998	WORK AUTHORIZATION-EXCESS COST	457,985-	357,777-	0	0	ROAD
	TOTAL	MISCELLANEOUS REVENUES	$ 106,596-	$ 223,834-	$ 130,000	$ 130,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5750		DEPARTMENT OF PUBLIC WORKS-ROAD FUND (CONT'D)					
		OTHER FINANCING SOURCES					
	09670	INTERFUND CHARGES	$ 0	$ 1-	$ 0	$ 0	ROAD
	09801	OP TSFR FROM GENERAL FD	34	0	0	0	ROAD
	09806	OP TSFR FROM INT SVC FUND	1,392,590	0	0	0	ROAD
	09812	OP TSFR FROM OTHER/SP DIS	920	0	0	0	ROAD
	09814	OP TSFR FROM SURV REM FD	46,477	132,255	200,000	200,000	ROAD
	09993	SALE OF FIXED ASSETS	1,111	22,878	1,840,000	1,840,000	ROAD
		TOTAL OTHER FINANCING SOURCES	$ 1,441,132	$ 155,132	$ 2,040,000	$ 2,040,000	
	08998	FUND BALANCE	$ 11,095,837	$ 0	$ 3,049,000	$ 3,548,090	
		TOTAL BUDGET UNIT 5750	$ 65,298,894	$ 61,077,786	$ 81,400,644	$ 81,899,734	
5820		SURVEY REMONUMENTATION FUND					
		CHARGES FOR CURRENT SERVICES					
	09779	SURVEY MONUMENT PRESERVATION FEE	$ 106,070	$ 104,959	$ 100,000	$ 100,000	SURVEY MONUMENT
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	10-	0	0	SURVEY MONUMENT
		TOTAL CHARGES FOR CURRENT SERVICES	$ 106,070	$ 104,949	$ 100,000	$ 100,000	
	08998	FUND BALANCE	$ 50,000	$ 0	$ 100,000	$ 100,000	
		TOTAL BUDGET UNIT 5820	$ 156,070	$ 104,949	$ 200,000	$ 200,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850		DEPARTMENT OF PUBLIC WORKS-GENERAL FUN					
		TAXES OTHER THAN CURRENT PROPERTY					
	09061	SALES & USE TAX-TDA	$ 440,341	$ 481,393	$ 654,376	$ 654,376	
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 440,341	$ 481,393	$ 654,376	$ 654,376	
		USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 16,126	$ 98,901	$ 0	$ 0	
		TOTAL USE OF MONEY AND PROPERTY	$ 16,126	$ 98,901	$ 0	$ 0	
		INTERGOVERNMENTAL REVENUE					
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	$ 4,311	$ 0	$ 0	$ 0	
	09527	STATE GRANTS-OTHER	65,896	33,680	0	0	
	09678	FED-OTHER-OTHER FEDERAL GRANTS	12,932	0	0	0	
	09683	FED AID-HUD CLTR/C DT-TFSC	968	0	0	0	
		TOTAL INTERGOVERNMENTAL REVENUE	$ 84,107	$ 33,680	$ 0	$ 0	
		CHARGES FOR CURRENT SERVICES					
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	$ 44,769	$ 27,724	$ 39,000	$ 39,000	
	09792	CHG IN OTHER/SPEC. DISTS.	52,772	63,330	75,309	98,109	
	09861	RECORDING FEES-RECORDING DOCUMENTS	6,905	7,955	20,000	20,000	
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	14,271	3,425	10,000	10,000	
	09979	OTHER MISCELLANEOUS	10,555	11,940	0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	$ 129,272	$ 114,374	$ 144,309	$ 167,109	

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5850		DEPARTMENT OF PUBLIC WORKS-GENERAL FUN (CONT'D)					
		MISCELLANEOUS REVENUES					
	09994	OTHER SALES	$ 572	$ 708	$ 0	$ 0	
	09995	OTHER-MISCELLANEOUS	2,000	8,630	0	0	
	09996	OTHER SALES-TAXABLE	98,362	80,189	103,523	103,523	
		TOTAL MISCELLANEOUS REVENUES	$ 100,934	$ 89,527	$ 103,523	$ 103,523	
		OTHER FINANCING SOURCES					
	09991	PREMIUM & INTEREST ACC BONDS	$ 367	$ 0	$ 0	$ 0	
		TOTAL OTHER FINANCING SOURCES	$ 367	$ 0	$ 0	$ 0	
		TOTAL BUDGET UNIT 5850	$ 771,147	$ 817,875	$ 902,208	$ 925,008	
5950		SPECIAL AVIATION FUND					
		USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 9,290	$ 13,249	$ 48,489	$ 48,489	SPECIAL AVIATION
		TOTAL USE OF MONEY AND PROPERTY	$ 9,290	$ 13,249	$ 48,489	$ 48,489	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5950		SPECIAL AVIATION FUND (CONT'D)					
		INTERGOVERNMENTAL REVENUE					
	09240	STATE-AID FOR AVIATION	$ 35,000	$ 50,493	$ 392,906	$ 392,906	SPECIAL AVIATION
		TOTAL INTERGOVERNMENTAL REVENUE	$ 35,000	$ 50,493	$ 392,906	$ 392,906	
		CHARGES FOR CURRENT SERVICES					
	09787	CHG IN AIRPORT ENT FUND	$ 17,751	$ 0	$ 47,800	$ 47,800	SPECIAL AVIATION
		TOTAL CHARGES FOR CURRENT SERVICES	$ 17,751	$ 0	$ 47,800	$ 47,800	
	08998	FUND BALANCE	$ 93,831	$ 0	$ 174,198	$ 174,198	
		TOTAL BUDGET UNIT 5950	$ 155,872	$ 63,742	$ 663,393	$ 663,393	
5970		CATV FUND					
		LICENSES, PERMITS & FRANCHISES					
	09159	OTHER LIC.& PERMITS - CATV	$ 703,244	$ 1,185,641	$ 506,603	$ 706,603	CABLE TV
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 703,244	$ 1,185,641	$ 506,603	$ 706,603	
		MISCELLANEOUS REVENUES					
	09989	RECOVERED EXPENDITURES	$ 1,607	$ 13,104	$ 0	$ 0	CABLE TV
		TOTAL MISCELLANEOUS REVENUES	$ 1,607	$ 13,104	$ 0	$ 0	
		TOTAL BUDGET UNIT 5970	$ 704,851	$ 1,198,745	$ 506,603	$ 706,603	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
SOURCE AND FUND
SCHEDULE 5A

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND - GENERAL UNLESS OTHERWISE INDICATED
COMMUNITY SERVICES							
5971	CATV CABLE TV-INTEREST						
	USE OF MONEY AND PROPERTY						
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 85,027	$ 122,485	$ 0	$ 0	CABLE TV-INTEREST
	TOTAL USE OF MONEY AND PROPERTY		$ 85,027	$ 122,485	$ 0	$ 0	
	TOTAL BUDGET UNIT 5971		$ 85,027	$ 122,485	$ 0	$ 0	
	TOTAL COMMUNITY SERVICES		$ 117,885,348	$ 105,881,225	$ 139,832,708	$ 142,654,689	
	GRAND TOTAL		$1,739,887,996	$1,904,893,189	$1,910,927,956	$1,931,969,251	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		CURRENT PROPERTY TAXES				
	09010	PROPERTY TAXES - CURRENT SECURED	$ 287,367,092	$ 305,470,679	$ 325,600,000	$ 321,000,000
	09011	PROPERTY TAXES-CURR SEC SUPP.	5,284,778	3,557,408	4,000,000	4,000,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	14,125,007	14,741,053	14,000,000	14,700,000
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	72,875	45,270	0	0
		TOTAL CURRENT PROPERTY TAXES	$ 306,849,752	$ 323,814,410	$ 343,600,000	$ 339,700,000
		TAXES OTHER THAN CURRENT PROPERTY				
	09030	PROPERTY TAXES - PRIOR SECURED	$ 6,953,770	$ 7,964,865	$ 10,000,000	$ 10,200,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	8,584,012	5,408,936	5,200,000	5,200,000
	09032	PROPERTY TAXES-83 DEL SUPP ROLL	4	43	0	0
	09040	PROPERTY TAXES - PRIOR UNSECURED	798,813	800,263	1,000,000	1,000,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	608,289	400,319	800,000	800,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	10,420,718	10,765,558	11,675,958	11,890,335
	09060	SALES AND USE TAXES	11,614,400	9,970,643	10,000,000	10,500,000
	09061	SALES & USE TAX-TDA	447,414	487,933	654,376	654,376
	09081	OTHER TAXES - AIRCRAFT UNSECURED	738,848	916,666	800,000	900,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	646	599	0	0
	09083	OTHER TAXES - TRANSIENT OCC TAX	1,633,724	1,761,670	2,100,000	2,100,000
	09084	OTHER TAXES - REAL PROP TRANS TAX	7,387,628	5,720,893	7,500,000	7,500,000
	09085	OTHER TAXES - MISCELLANEOUS	8,562	26,356	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	2,314	0	0	0
	09088	REDEVELOP AGENCY TAX INCREMNT	2,311,615	3,003,854	2,000,000	3,000,000
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 51,510,757	$ 47,228,598	$ 51,730,334	$ 53,744,711

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		LICENSES, PERMITS & FRANCHISES				
	09070	FRANCHISES	$ 2,089,052	$ 2,140,596	$ 2,176,000	$ 2,176,000
	09090	ANIMAL LICENSES	1,601,967	1,700,619	1,700,000	1,700,000
	09111	BUSINESS LIC-PUBLIC HEALTH PERMITS	17,050	16,375	13,275	13,275
	09114	BUSINESS LICENSES-TAXICAB & OPER	42,383	43,530	60,000	60,000
	09115	BUSINESS LICENSES-KENNEL	10,950	10,264	10,600	10,600
	09118	OTHER MISC PERMIT FEES	7,108	410	37,106	37,106
	09119	BUSINESS LICENSES-OTHER	1,270,466	541,147	1,135,754	908,104
	09122	CONSTRUCTION PERMITS-BUILDING	3,542,329	2,964,161	3,685,000	3,685,000
	09124	CONSTRUCTION PERMITS-PLUMBING	0	280	0	0
	09125	CONSTRUCTION PERMITS-SEPTIC TANK	270,000	276,490	375,807	375,807
	09127	CONSTRUCTION PERMITS-GRADING	22,140	22,662	47,983	47,983
	09142	ZONING PERMITS-ZONING VARIANCE	81,700	89,185	85,000	85,000
	09143	ZONING PERMITS-SPECIAL USE	21,876	1,680	20,000	20,000
	09144	BIO HAZ. WASTE PERMIT FEES	166,655	193,465	219,720	219,720
	09145	HAZ. MTLS. PERMITS	2,661,065	3,246,899	2,865,957	2,865,957
	09146	HAZ. MTLS.-BASE FEE	1,011,669	1,115,009	1,075,622	1,075,622
	09147	HAZ. MTLS.-TANK INSTALL FEE	110,965	121,698	341,818	341,818
	09148	HAZ. MTLS.-TANK CLOSURE FEE	138,139	175,880	221,265	221,265
	09151	OTHER LICENSES AND PERMITS-SHIPPING	74,829	113,467	62,691	62,691
	09152	OTHER LICENSES AND PERMITS-MARRIAGE	1,058,645	906,328	972,399	992,399
	09153	OTHER LICENSES AND PERMITS-EXPLOSIVE	1,404	4,176	900	900
	09155	OTHER LICENSES AND PERMITS - MISC	327,047	318,872	456,682	583,721
	09158	OTHER LICENSES AND PERMITS-ALARM	24,132	20,682	30,000	30,000
	09230	MISC PERMIT FEES (HEALTH)	7,750	17,555	8,290	8,290
	09231	FOOD HANDLING EST FEES	2,344,952	2,638,326	2,841,695	2,841,695
	09232	FOOD PLAN CHECK FEES	371,785	327,400	491,300	491,300
	09233	VENDING VEHICLE FEES	166,183	181,775	219,970	219,970
	09234	HOUSING FEES	351,571	396,022	485,155	485,155
	09235	WATER FEES	47,327	58,592	53,710	53,710
	09236	RECREATION FEES	727,738	794,795	877,508	877,508
	09237	POOL PLAN CHECK FEES	54,150	32,193	107,800	107,800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		LICENSES, PERMITS & FRANCHISES (CONT'D)				
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 18,623,027	$ 18,470,533	$ 20,679,007	$ 20,598,396
		FINES, FORFEITURES & PENALTIES				
	09161	VEHICLE CODE FINES - GENERAL	$ 910,394	$ 475,572	$ 333,000	$ 333,000
	09162	VEHICLE CODE FINES - PENALTY ASSMT	254,554	266,415	256,000	256,000
	09163	VEHICLE CODE FINES - CITIES' ARRESTS	846,566	322,673	325,000	325,000
	09164	SUBSTANCE ABUSE ASSESSMNT	99,299	143,959	120,000	120,000
	09173	OTHER COURT FINES - GENERAL	2,110,700	510,297	570,000	570,000
	09174	OTHER COURT FINES - LITTERING	1,475	1,300	2,000	2,000
	09175	ANIM. CONT. ORDINANCE FINES	12,303	5,179	7,000	7,000
	09176	AB 189 CRIMINAL JUST FACS	1,019,396	913,308	400,000	996,576
	09177	SB 668 COURT FACILITIES	2,663,608	2,491,358	1,497,819	2,114,480
	09178	MUNI/JUSTICE ADM VC 16028	1,148,754	105	0	0
	09179	MARSHAL WANT/WARRANT	149,955	183,719	507,000	508,400
	09181	FORFEIT & PENALTIES-FINES & FORFEIT	970,404	589,684	395,100	395,100
	09182	FORFEIT & PENALTIES-SUMM JUD DEFAULT	10	130	0	0
	09183	FORFEIT & PENALTIES-JUVENILE TRF	324,578	62,160	80,000	80,000
	09185	FORFEITURES & PENALTIES-OTHER	1,376,917	3,269,355	3,141,081	3,141,081
	09186	FORFEIT & PENAL-ANTI-TRUST DMGS	9,658	0	0	0
	09187	FINES/FORF PC 146328	393,739	368,467	418,000	418,000
	09189	CAL-ID REV GC 76102	0	1,121,296	859,803	1,294,456
	09196	HANDICAP VIOL AB764	677	5,063	100,132	101,932
	09197	CIVIL PROCESS SURCHARGE	0	0	0	185,000
	09199	PENALTY/ASSESMT GENERAL	0	1,293,566	0	0
	09983	FINES FORF & PENALTIES PY	0	52,762	0	0
		TOTAL FINES, FORFEITURES & PENALTIES	$ 12,292,987	$ 12,076,368	$ 9,011,935	$ 10,848,025

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 15,785,582	$ 17,000,626	$ 14,858,383	$ 14,858,383
	09210	RENTS AND CONCESSIONS	1,535,270	1,595,318	1,483,435	1,483,435
	09211	EQUIPMENT RENTAL-OPERATING	414	1,371	0	0
	09212	EQUIPMENT RENTAL-ORIG COST REPL	159	741	0	0
	09213	EQUIPMENT RENTAL-EST REPL COST	50	342	0	0
		TOTAL USE OF MONEY AND PROPERTY	$ 17,321,475	$ 18,598,398	$ 16,341,818	$ 16,341,818
		INTERGOVERNMENTAL REVENUE				
	09260	STATE-MOTOR VEHICLE IN-LIEU TAX	$ 92,926,187	$ 92,243,524	$ 98,800,000	$ 98,000,000
	09262	ST AID-HLTH RLGN-VLF	0	32,463,885	36,753,369	36,753,369
	09270	STATE-TRAILER COACH IN-LIEU TAX	828,419	838,673	1,050,000	1,050,000
	09281	ST AID-HLTH RLGN-SALES TX	0	7,352,731	8,216,673	8,216,673
	09282	ST AID-S.S. RLGN-SALES TX	0	46,595,116	47,733,657	47,870,448
	09283	ST AID-M.H. RLGN-SALES TX	0	31,101,486	48,110,001	48,110,001
	09291	STATE WELF-FOSTER DAY CARE LIC.	449,426	0	0	0
	09292	STATE-WELFARE ADM-ADOPTION SERVICES	3,814,919	3,925,243	3,975,447	3,975,447
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	27,130	59,220	7,658	7,658
	09295	STATE-WELFARE ADM-NONASST FOOD STAMP	2,075,632	3,354,704	2,712,367	2,739,841
	09297	STATE-WELFARE ADM-IN HOME SUP SERVS	3,788,916	41,414,941	43,550,000	43,550,000
	09298	STATE-WELFARE ADM-NON-MED OUT HM CR	27,006	38,463	30,000	30,215
	09299	STATE-WELFARE ADM-ELIG&NONSERV(AFDC)	9,622,547	15,084,742	16,599,268	16,819,918
	09301	STATE-WELFARE ADM-MEDICAL	17,583,739	20,342,068	21,961,367	22,177,660
	09302	STATE-WELFARE ADM-CHILD DEV PROGRAM	774,272	640,174	741,441	741,441
	09303	ST-CHILD WEL SV-TITLE XX	40,973,883	38,161,687	39,716,855	40,116,855
	09304	STATE EMERGENCY ASST., U	19,420	0	0	0
	09305	ST-COUNTY SVC BG-TITLE XX	5,227,266	4,841,323	5,437,588	5,437,588
	09307	STATE ADM. EMERGENCY ASST.	23,470-	0	0	0
	09308	FOSTER HOME LICENSING	840,398	1,409,399	1,339,153	1,339,153

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		INTERGOVERNMENTAL REVENUE (CONT'D)				
	09321	STATE AID FOR ADULT PROGRAMS	$ 189-	$ 912-	$ 0	$ 0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	82,308	58,888	85,000	85,000
	09325	STATE AID FOR AFDC FAMILY GROUP	152,361,975	172,298,283	173,370,186	173,370,186
	09326	STATE AID FOR AFDC UNEMPLOYED PARENT	25,382,410	33,444,670	35,617,010	35,617,010
	09327	STATE AID FOR BOARD HOME & INSTIT.	47,025,842	20,515,607	19,468,600	18,443,383
	09328	STATE AID FOR ADOPTIVE CHILDREN	8,379,991	8,893,424	7,731,554	7,731,554
	09329	STATE-SUPPORT ENC INCT-SEIF	1,429,134	3,076,718	3,847,500	3,847,500
	09341	STATE AID FOR CR CHILDREN - TREAT	4,998,478	3,489,350	3,570,000	3,570,000
	09342	STATE AID FOR CR CHILDREN - ADMIN	293,612	263,511	298,100	319,100
	09343	STATE AID FOR CR CHILD MEDI-CAL	561,806	524,588	929,351	929,351
	09361	STATE-HEALTH-ADM-SPECIAL PUBLIC HLTH	16,000	16,000	15,708	15,708
	09381	STATE AID MENTAL HEALTH-SHORT DOYLE	32,831,028	9,633,724	1,009,050	1,009,050
	09382	ST AID-MNTL HLTH SHRT DYL/MEDI-CAL	13,071,884	18,551,575	12,706,959	13,377,685
	09411	STATE AID-AB8/SNAP	16,571,229	89,600	78,567	78,567
	09412	ST. AID-HEALTH (NOT AB-8)	62,948	0	0	0
	09413	STATE TB ALLOCATION	28,910	28,910	27,010	27,010
	09414	STATE AID-FAMILY PLANNING TITLE XIX	33,044	23,145	11,000	11,000
	09415	STATE AID-MED INDIG ADULT-HLTH	20,914,406	905,438	0	0
	09416	STATE AID-MED INDIG ADULT-OTHER	97,090-	119,180-	0	0
	09417	ST. AID-IMMUNIZATION	112,173	173,590	202,270	202,270
	09418	CHLD HLT & YTH CL-TITLE XIX	342,543	392,111	350,000	350,000
	09421	STATE AID AGRICULTURE-REIMBURS SAL	6,600	6,600	6,600	6,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		INTERGOVERNMENTAL REVENUE (CONT'D)				
	09423	STATE AID AGRICULTURE-WEED CONTROL	$ 37,610	$ 29,918	$ 48,625	$ 48,625
	09424	STATE AID AGRICULTURE-AGRIC GAS TAX	539,015	601,943	583,147	595,702
	09425	STATE AID AGRICULTURE-PESTICIDE ENF	285,643	266,371	446,081	446,081
	09426	STATE AID AGRICULTURE-EGG QUAL ENF	34,635	21,254	28,450	28,450
	09427	STATE AID AGRIC-URBAN PEST CONTROL	1,825	1,825	1,825	1,825
	09428	STATE AID AGRIC-JAPANESE BEETLE INSP	9,627	0	0	36,175
	09429	STATE AID AGRIC-ORIENTAL FRUIT FLY	742,401	830,048	922,181	746,423
	09434	STATE AID CIVIL DEFENSE-ADMIN COST	197,873	189,799	164,110	164,110
	09437	STATE TRIAL CT BLOCK GRANT	28,208,636	41,561,920	39,492,000	39,492,000
	09438	TRIAL COURT SALARY GRANT	4,948,329	3,260,363	5,000,000	5,000,000
	09444	STATE AID CONSTRUCT-RECREATION AREAS	67,648	91,497	177,905	0
	09446	STATE AID CONSTRUCTION-OTHER	77,431	45,670	0	0
	09453	STATE AID CORRECTNS-FORESTRY SRVS	191,897	34,420	0	0
	09480	STATE AID FOR VETERANS AFFAIRS	119,881	136,708	130,000	130,000
	09490	STATE AID - HOMEOWNERS PROP TAX RED	6,947,136	6,989,253	7,130,000	7,130,000
	09502	ST AUTO INSURANCE FRAUD	0	14,482	563,987	563,987
	09505	REG'L AUTO THEFT (RATT)	0	0	0	1,622,681
	09506	WORKERS' COMPENSATION FRAUD	0	0	0	566,546
	09508	ST AID-INDEP LRNG SKILLS	598,744	661,659	531,167	531,167
	09511	CHIP-AB75 HOSPITAL SERV.	9,359,782	7,222,747	8,033,000	8,033,000
	09512	CHIP-AB75 PHYSICIAN SERV	1,143,381	2,307,402	720,000	720,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		INTERGOVERNMENTAL REVENUE (CONT'D)				
	09513	CHIP-AB75 OTHER HEALTH SV.	$ 1,651,723	$ 5,775,568	$ 2,908,000	$ 2,908,000
	09514	AB75-HEALTH EDUCATION	672,185	1,260,370	1,611,759	1,870,670
	09515	AB 75 CAPITAL OUTLAY REV.	146,664	433,695	0	0
	09516	STATE AID-OFFICE OF ALCOHOL PROGRAM	6,467,135	7,907,855	7,389,412	7,389,412
	09517	STATE POLLUTION PREV SUBV	19,882	11,382	55,000	884
	09518	REIMB-STATE MANDATED-SB 90	3,477,112	2,639,688	3,017,636	3,017,636
	09521	ST-AB 1733-CHILD ABUSE PR	462,759	342,795	553,477	516,938
	09522	STATE AID-CHILD HLTH DISAB. PREV.	592,594	726,157	726,157	726,157
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	11,446	0	0	0
	09524	STATE - OTHER-SCHOOL MILK PROGRAM	698,392	713,045	427,635	545,635
	09526	STATE - OTHER-CIGARETTE TAXES	572,264	368,174	200,000	0
	09527	STATE GRANTS-OTHER	4,949,245	8,047,612	11,338,585	11,026,844
	09529	STATE - OTHER-HAZARDOUS WASTE	91,092	126,879	197,049	164,299
	09531	STATE-OTHER-ADULT DEF PROSECUTION	0	12,581	0	0
	09532	SB924-CORRECTIONS TRAINING	685,871	741,322	756,750	756,750
	09533	STATE - OTHER-SUBVENTION AB-90	2,827,354	0	0	0
	09534	STATE-OTHER MAJOR VIOLATOR	275,001	264,120	271,650	271,650
	09535	STATE GRANT-AIDS	1,917,578	2,517,548	2,305,632	2,708,297
	09537	STATE-OTHER-TRAFFIC SAFETY PROJECT	44,848	0	0	0
	09538	WOMEN, INFANTS & CHLDREN-WIC	438,819	522,490	698,038	698,038
	09540	STATE-TRIAL COURTS	0	61,884	0	0
	09541	ST-TCC ADM-TRANS CHILD CRE	247,340	289,813	428,567	428,567
	09542	STATE AID-AREA AGENCY ON AGING	8,375,430	1,643,792	10,039,118	10,059,944
	09543	STATE-OTHER VICTIM WITNESS	951,549	1,039,412	1,031,554	1,031,554
	09544	STATE-OTHER-FAMILY PLANNING SERV	223,053	385,320	342,668	342,668
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	6,153,099	7,047,271	6,730,192	6,730,192

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
	INTERGOVERNMENTAL REVENUE (CONT'D)					
	09548	ST-TCC AID-TRANS CHILD CRE	$ 744,796	$ 1,051,511	$ 1,484,504	$ 1,484,504
	09549	STATE-OTHER-OPEN SPACE LANDS	98,309	0	100,000	100,000
	TOTAL	AID FROM STATE	$ 599,671,766	$ 720,330,582	$ 752,645,170	$ 754,562,652
	09551	FED-REFUGEE RESETTLE-CWS	64,493	2,518	36,012	36,012
	09552	FED-REFUG RESETTLE-CSBG	75,156	46,115	78,588	78,588
	09553	FED WEL ADM-TITLE XX PROG	204,401	141,389	0	0
	09555	FED-ADM AFDC-AID DEP CHILD	14,539,086	16,592,064	18,120,266	18,433,038
	09557	FED ADM-FOOD STAMPS	8,791,348	10,402,991	9,207,450	9,246,701
	09558	FED AID-FOOD STAMP CASH AID	73,748,206	113,630,677	106,648,988	106,648,988
	09561	FEDERAL AID FOR ADULT PROGRAMS	245-	486-	0	0
	09562	FED-REFUG RESET-UNACC MNR	22,825	2,149	23,160	23,160
	09563	FED ADM-REFUGEE AID	2,787,238	3,324,364	962,357	967,943
	09564	FED-REFUGEE EMPLMT SVCS	2,667-	0	0	0
	09565	FEDERAL AID FOR AFDC FAMILY GROUP	166,960,482	178,364,798	182,494,934	182,494,934
	09566	FEDERAL AID FOR AFDC UNEMPLOYED PARENT	27,153,859	34,864,132	37,491,590	37,491,590
	09567	FEDERAL AID FOR BOARD HOM & INSTIT	14,499,586	17,698,712	16,662,245	16,312,342
	09571	FED-SAVE	374,873	406,014	163,973	163,973
	09572	FED. EMERGENCY ASST., U.	21,772	560,585	1,024,219	1,307,620
	09574	FED. ADM. EMERGENCY ASST.	46,941-	0	0	0
	09575	FED-GAIN-GRTR AVE TO IND	20,050,082	14,748,477	15,909,770	15,909,770
	09576	FED-FOOD STAMP EMP/TRAING	1,214,219	1,913,064	987,521	994,124
	09581	FED-REFUGEE EMP-RL SOC SV	631,999	318,652	589,388	589,388
	09582	FED-REFUG EMP-TGT ASST VI	539,149	394,573	601,017	601,017
	09584	FED-REFUG EMP-MVT ASST PR	41,532	31,029	50,000	50,000
	09591	FED HLTH ADM-FED COMP PUBLIC HEALTH	22,589	365,528	622,282	1,887,597
	09599	FEDERAL AID AAA	0	7,315,266	0	33,191
	09617	FED AID FOR CONSTR - OTHER	30,660	32,263	54,773	54,773
	09624	FED AID - RAIN DAMAGE	52,089	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		INTERGOVERNMENTAL REVENUE (CONT'D)				
	09640	FEDERAL GRAZING FEES	$ 2,269	$ 3,234	$ 0	$ 0
	09645	FEDERAL IN-LIEU TAXES	313,075	323,427	300,000	300,000
	09657	FED INDOCHINESE AID	218,389	303,823	184,839	344,839
	09659	FED-SUPPORT ENF INCT-SELF	2,414,846	1,299,120	0	0
	09661	FED AID-SLIAG/LEGAL ASST	3,555,972	1,230,217	0	0
	09664	FED AID-TB CONTROL	85,388	209,271	177,334	486,891
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	3	0	0
	09667	FEDERAL AID FOR INDOCHINESE	1,970,618	1,419,167	1,154,683	1,154,683
	09669	FED-OTHER-EMERGENCY EMPLOYMENT ACT	613,916	358,805	547,335	547,335
	09671	FAMILY PLANNING-TITLE X	237,178	296,472	237,178	237,178
	09672	FEDERAL GRANT-AIDS	564,739	200,224	17,684	17,684
	09674	FED-OTHER-GONORRHEA CONTROL	2,394	1,980	1,596	1,596
	09677	FED AID-COMM ACTION PARTNERSHIP	1,970,104	2,158,586	2,009,826	2,115,711
	09678	FED-OTHER-OTHER FEDERAL GRANTS	4,447,789	4,859,442	6,301,030	6,528,640
	09679	FED-OTHER-IVD ADMIN COSTS	5,892,840	8,082,143	7,488,550	7,540,316
	09683	FED AID-HUD CLTR/C DT-TFSC	3,877,451	4,340,146	8,741,209	10,638,651
	TOTAL	AID FROM FEDERAL	$ 357,942,759	$ 426,240,934	$ 418,889,797	$ 423,238,273
	09740	AID FROM OTHER GOV'T AGEN	918	0	0	0
	09741	AID FROM CITY OF SAN DIEGO	882,278	671,837	1,345,596	995,436
	09742	AID FROM OTHER CITIES	53,903	53,159	0	0
	09743	AID FROM JOINT POWER AUTH	166,046	156,674	180,093	180,093
	09744	AID FROM REDEVELOPMENT AG	0	355,052	0	0
	09745	AID FROM HOUSING AUTHORITY	3,322,471	3,571,720	3,931,918	3,958,094
	09746	AID FROM OTHER GOV'T AGEN	3,420,749	2,360,244	1,675,456	1,739,373
	09747	CITY SD GR-RODENT CONTROL	70,610	109,583	140,762	140,762
	09748	HAZ MAT RESPONSE JPA (HIRT)	128,785	179,298	371,870	211,693
	TOTAL	AID OTHER GOVERNMENT AGENCIES	$ 8,045,760	$ 7,457,567	$ 7,645,695	$ 7,225,451
	09985	INT GOVT REV STATE PR YEAR	0	10,725,050	0	0
	09986	INTGOVT REV FED PR YEAR	0	5,472,814-	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	$ 965,660,285	$1,159,281,319	$1,179,180,662	$1,185,026,376

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
	CHARGES FOR CURRENT SERVICES					
	09692	PROPERTY DATA INFO FEES	$ 0	$ 72,000	$ 0	$ 0
	09693	OTHER ASSMT & TAX COLL FEES	195,393	228,642	168,979	168,979
	09694	LIC FEE-FREEWAY CALL BOX	17,326	10,971	9,000	9,000
	09711	AUDIT FEE-OTHER GOV AGENCIES	54,758	67,667	62,259	94,397
	09713	RETURN CHECK FEE	82,380	57,360	68,500	68,500
	09716	COLLECTION FEES-ADM COSTS	210,461	309,214	260,000	262,044
	09717	PROPERTY TAX SYST ADM FEE	12,393,552	4,572,312	4,638,445	4,638,445
	09718	ACCTG SERVICE FEES	140,320	250,025	132,605	132,605
	09720	COMMUNICATION SERVICES	24,451	84,000	127,146	127,146
	09721	BANKING SERV-POOLED MONEY	1,708,962	1,807,320	1,627,014	1,786,385
	09722	ACCTG/REPRT PREP-H&S 33676	6,565	10,246	10,509	10,509
	09733	ELECTION SERV-OTHER GOV AGENCIES	1,639,860	1,650,922	700,000	705,199
	09734	ELECTION SERVICES-CAND STMT OF QUAL	173,523	78,646	65,000	65,000
	09751	LEGAL SERV-OTHER GOVMT AGENCIES	431,125	403,164	361,800	361,800
	09752	LEGAL SERV-ADMINISTERING ESTATES	396,685	348,726	595,130	595,130
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	3,292,883	3,800,170	3,850,000	3,850,000
	09772	PLAN & ENG-PLAN PREPARATION	10,000	11,376	10,000	10,000
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,149,811	2,564,275	3,014,864	3,022,073
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	867,595	1,401,876	1,211,180	1,309,477
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	67,123	6,050	0	0
	09777	PLAN & ENG-ENG SERV RET BOARD	4,981	0	0	0
	09778	ENVIRONMENTAL IMPACT STUDIES	535,825	150,305	450,000	450,000
	09780	PURCHASING FEES-OTHER GOVMT	5,298	803	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	5,738	7,631	0	0
	09782	INTERFUND CHGS-CHG IN RD FD	5,228,678	8,225,191	6,542,876	6,939,951
	09783	INTERFUND CHGS-CHG IN A PCD	392,746	918,618	1,046,440	459,197
	09784	INTERFUND CHGS-CHG IN CATV	18,799	16,519	3,023	3,023
	09785	INTERFUND CHGS-CHG IN COF	2,271,339	2,016,184	1,456,636	1,547,108
	09786	CHG IN INTERNAL SVC FUNDS	1,340,814	1,409,125	1,324,425	1,627,642
	09787	CHG IN AIRPORT ENT FUND	187,016	243,032	255,995	195,636
	09788	CHG IN LIQ WASTE ENT FUND	295,238	412,788	291,992	418,461
	09789	CHG IN TRANSIT ENT FUND	15,933	20,415	21,500	21,500
	09790	CHG IN SOLID WASTE ENT FD	1,323,304	2,011,977	2,540,688	3,027,424

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		CHARGES FOR CURRENT SERVICES (CONT'D)				
	09791	CHG IN PKLND DEDIC. FUND	$ 47,921	$ 53,660	$ 40,000	$ 41,000
	09792	CHG IN OTHER/SPEC. DISTS.	277,275	418,350	386,268	403,613
	09793	CHG IN LIBRARY FUND	458,296	517,448	522,437	496,405
	09796	CHG IN ASSET FORF. FUNDS	0	964	0	0
	09797	AGRICULTURE SERVICES	0	275	0	5,000
	09819	CIVIL PROCESS SERVICE	1,714,987	1,940,408	2,245,000	2,060,000
	09821	COURT FEES & COSTS-FILING DOCUMENTS	8,862,230	9,411,870	9,211,938	9,267,557
	09822	COURT FEES & COSTS-JURY FEES	555,169	643,652	485,200	485,200
	09823	COURT FEES & COSTS-CRT REP TRANS FEE	1,039,441	1,082,007	989,845	989,845
	09824	COURT FEES & COSTS-SV CHG COLL ACCT	196,794	53,709	45,000	45,000
	09826	COURT FEES & COSTS-CRT APPT ATTY	1,283,505	1,404,043	1,373,722	1,382,948
	09827	COURT FEES & COSTS FOR COURT COSTS	207,722	318,935	300,606	300,606
	09828	COURT FEES & COSTS-FSD RECOV COSTS	1,197,618	990,022	778,440	778,440
	09829	COURT FEES & COSTS-DMGS FOR FRAUD	279,949	353,007	135,000	135,000
	09830	ESTATE FEES	1,301,096	1,078,046	1,075,570	1,075,570
	09831	COURT FEES & COSTS-OTHER	3,408,543	3,347,772	3,406,748	3,406,748
	09832	TRAFFIC SCHOOL FEES	2,130,991	1,884,582	1,714,745	1,805,707
	09833	COURT FEES & COSTS-ADMIN FEE	324,346	942,930	157,000	157,000
	09834	MICRO-AUTOMATION FEE	226,883	271,114	379,659	379,659
	09835	DISPUTE RESOLUTION FEES	267,396	290,038	336,000	386,000
	09836	FINANCIAL RESPONS VC16028	0	70	0	0
	09841	HUMANE SERVICES-ANIMAL SHELTER	171,084	174,008	166,663	174,305
	09842	HUMANE SERVICES-RABIES VACCINATION	27,860	40,803	26,768	32,768
	09843	HUMANE SERVICES-ANIMAL SPAY CLINIC	0	0	0	60,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		CHARGES FOR CURRENT SERVICES (CONT'D)				
	09844	HUMANE SERVICES-VET SERVICE FEES	$ 102,931	$ 130,306	$ 103,600	$ 108,600
	09845	HUMANE SERVICES-BOARD FEES	62,229	67,077	60,000	63,000
	09851	LAW ENFORC SERV-TRANS OF PRISONERS	377,805	240,132	318,000	318,000
	09852	LAW ENFORC SERV-OTHER GOVMT AGENCIES	23,148,922	24,398,908	25,337,175	26,377,021
	09853	LAW ENFORC SERV-OFF DOC & FINGERPRNT	235,850	273,042	258,000	258,000
	09854	FEDERAL WARRANT SERVICES	3,180	3,202	3,000	3,000
	09855	ALCOHOL LAB TEST & SERVICE	597,964	613,893	600,000	600,000
	09856	LAW ENFORCEMENT - H&S LAB TESTS	85,409	76,892	70,000	70,000
	09857	BOOKING FEES	0	52,052	5,034,363	5,034,363
	09858	JAIL BED LEASING	0	131,556	0	1,230,000
	09861	RECORDING FEES-RECORDING DOCUMENTS	2,973,261	3,677,556	3,383,160	3,383,160
	09862	RECORDING FEES-COPIES OF VITAL STAT	1,076,246	1,163,869	1,216,288	1,123,418
	09864	MICROGRAPHICS FEE	837,310	693,035	529,704	797,904
	09865	RECORDING FEE-MODERNIZATION	2,780,976	1,239,276	1,095,052	1,332,180
	09881	HEALTH FEES-OTHER GOVMT AGENCIES	77,152	138,747	137,897	543,274
	09882	HEALTH FEES-HOME NURSING SERVICES	183,207	224,077	186,000	186,000
	09883	MOBILE HOME INSP FEES	0	82,484	0	0
	09884	PATIENT FEES-CHILD HEALTH	18	912	950	950
	09885	PATIENT FEES-MATERNAL HLT	26,339	23,542	26,500	26,500
	09886	THIRD PARTY REIMBURSEMENT	0	767-	0	0
	09887	EMT CERTIFICATION FEE	22,517	27,857	3,500	3,500
	09888	TRAUMA - HEALTH FEES	448,470	612,383	498,642	505,842
	09889	WATER CONTAMINATION INSP.	0	93,295	124,393	124,393
	09911	SANITATION SERV-SERV TO PROP OWNERS	4	0	1,047	0
	09912	SANITATION SERV-SEWER SERV CHG	0	49-	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		CHARGES FOR CURRENT SERVICES (CONT'D)				
	09913	SANITATION SERV-OTHER GOVMT AGENCIES	$ 2,042,226	$ 2,243,044	$ 2,914,771	$ 2,914,771
	09914	SANITATION SERV-SOLID WASTE DISP FEE	0	47,175	0	0
	09920	ADOPTION FEES	73,650	90,675	110,000	110,000
	09925	CHILD ABUSE FEE	96,691	396,917	475,750	505,750
	09930	CRIPPLED CHILDREN'S SERVICES	89,235	65,375	120,000	120,000
	09935	IMMUNIZATION FEES	216,332	226,277	215,000	215,000
	09936	TB-EMPLOYEE X-RAY FEES	22,561	22,191	21,000	21,000
	09937	TB-SKIN TEST FEES	30,317	27,715	29,000	29,000
	09938	VD-CLINIC VISIT FEES	69,669	59,346	65,400	65,400
	09939	VIROLOGY LAB FEE	51,619	60,206	41,470	41,470
	09942	INSTITUTIONAL CARE & SERV-HOSPITALS	15,659,584	18,427,145	22,556,681	22,556,681
	09944	INSTITUT. CARE & SERV-FED-CITY PRIS	128,977	114,293	135,000	135,000
	09945	INSTITUTIONAL CARE & SERV-COUNTY	1,411,978	1,408,394	1,106,931	1,213,877
	09946	INSTITUTIONAL CARE & SERV-STATE	868,686	296,966	410,095	410,095
	09947	INSTITUTIONAL CARE & SERV-PRIVATE	224,222	169,607	383,610	383,610
	09948	INSTITUTIONAL CARE & SERV-FEDERAL	36,764	2,172,903	3,796,425	3,816,935
	09962	PARK & REC FEES-PARK AND CAMPING	1,042,115	1,037,952	1,094,024	1,094,024
	09963	PARK & REC FEES-SERV OTHER GOVMT	6,940	0	0	0
	09965	TRAINING PEACE OFFICER-POST	302,118	290,916	372,000	372,000
	09966	OTHER-SERVICES TO EMPLOYEES	3,348	3,893	740	740
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	589,685	627,816	578,348	578,348
	09969	OTHER-CITY-COUNTY MUSIC PROGRAM	0	16	0	0
	09970	OTHER CHARGES FOR CURRENT SERVICE	671	0	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	4,701,584	4,210,986	4,195,999	4,178,811

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
		CHARGES FOR CURRENT SERVICES (CONT'D)				
	09972	OTHER-CORONER SERVICES	$ 24,899	$ 21,939	$ 54,000	$ 54,000
	09973	OTHER-JURY OR WITNESS FEES	15,920	24,749	27,025	27,025
	09974	OTHER-EMPLOYEE MAINTENANCE	64,103	62,752	120,793	118,700
	09975	OTHER-CIVIL DEFENSE-CITIES	85,664	145,000	91,639	96,798
	09976	COGENERATION SALES	5,778	0	50,000	50,000
	09978	OTHER-EMPLOYEE PARKING FEES	0	950	0	0
	09979	OTHER MISCELLANEOUS	2,272,361	2,056,560	1,506,046	1,530,407
	09987	CHGS CURR SVCS PRIOR YEAR	0	541,125-	0	0
		TOTAL CHARGES FOR CURRENT SERVICES	$ 123,645,075	$ 126,119,173	$ 134,081,633	$ 138,503,549
		MISCELLANEOUS REVENUES				
	09702	GENERAL RELIEF (OVERPMT)	$ 2,268,611	$ 3,246,561	$ 3,410,000	$ 3,410,000
	09705	WORK COMP ADMIN COSTS	2,309,446	2,400,066	3,180,625	3,258,034
	09706	UNEMP INSURANCE ADMIN CST	22,318	27,369	22,502	22,755
	09714	THIRD PARTY RECOVERIES	88,273	106,334	0	0
	09715	OVERAGED WARRANTS	132,810	130,585	150,000	150,000
	09918	AB 2890-RECOVERED COSTS	4,799,893	2,625,627	3,106,512	2,766,479
	09958	VTO - CASH IN-LIEU	0	5,830	0	0
	09959	FLEX PLAN FORFEITURES	0	207,000	0	339,000
	09983	FINES FORF & PENALTIES PY	430,403	0	0	0
	09985	INT GOVT REV STATE PR YEAR	15,167,541	0	0	0
	09986	INTGOVT REV FED PR YEAR	813,299-	0	0	0
	09987	CHGS CURR SVCS PRIOR YEAR	190,598	0	0	0
	09988	MISC REVENUE PRIOR YEAR	972,969	2,301,674	6,240	6,240
	09989	RECOVERED EXPENDITURES	1,422,678	1,012,659	738,143	738,143
	09990	OTHER REVENUE-OTHER	5,092-	13,551-	0	0
	09994	OTHER SALES	760,982	384,760	55,146	252,314
	09995	OTHER-MISCELLANEOUS	3,223,578	1,624,337	4,648,226	3,115,309
	09996	OTHER SALES-TAXABLE	652,786	441,217	578,082	574,097
	09998	WORK AUTHORIZATION-EXCESS COST	45,694-	46,414-	0	0
	09999	WORK AUTHORIZATION-MEMO	2,453-	258	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND						
	MISCELLANEOUS REVENUES (CONT'D)					
	TOTAL MISCELLANEOUS REVENUES		$ 31,576,348	$ 14,454,312	$ 15,895,476	$ 14,632,371
	OTHER FINANCING SOURCES					
	09802	OP TSFR FROM ROAD FUND	$ 211,007	$ 42,413	$ 326,827	$ 464,379
	09803	OP TSFR FROM APCD	8,176	14,636	0	0
	09804	OP TSFR FROM CATV	167,298	1,478,944	168,373	168,373
	09805	OP TSFR FROM COF	287,467	6,093,883	0	0
	09811	OP TSFR FROM PKLND DEDIC	536,587	562,623	562,000	579,500
	09812	OP TSFR FROM OTHER/SP DIS	13,236	185,804	74,330	74,330
	09813	OP TSFR FROM LIBRARY FUND	41,873	11,185	0	98,000
	09816	OP TSFR FROM ASSET FORFTR	715,343	1,163,433	554,468	547,622
	09949	REIMBURSEMENT FROM SANCAL	602,029	1,014,416	0	0
	09964	PROCEEDS - LONG TERM DEBT	0	140	1,722,400	4,436,900
	09991	PREMIUM & INTEREST ACC BONDS	253,711	1,885	0	0
	09993	SALE OF FIXED ASSETS	150,000	150,000	150,000	320,000
	TOTAL OTHER FINANCING SOURCES		$ 2,986,727	$ 10,719,362	$ 3,558,398	$ 6,689,104
	TOTAL GENERAL FUND		$1,530,466,433	$1,730,762,473	$1,774,079,263	$1,786,084,350

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CAPITAL OUTLAY						
		TAXES OTHER THAN CURRENT PROPERTY				
	09061	SALES & USE TAX-TDA	$ 922,901	$ 1,799,771	$ 0	$ 2,765,482
		TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 922,901	$ 1,799,771	$ 0	$ 2,765,482
		FINES, FORFEITURES & PENALTIES				
	09176	AB 189 CRIMINAL JUST FACS	$ 251,042	$ 35,484	$ 0	$ 0
	09177	SB 668 COURT FACILITIES	145,849	0	0	0
	09189	CAL-ID REV GC 76102	0	7,461	0	0
		TOTAL FINES, FORFEITURES & PENALTIES	$ 396,891	$ 42,945	$ 0	$ 0
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 92,286	$ 106,652	$ 0	$ 0
	09210	RENTS AND CONCESSIONS	7,296-	0	0	0
		TOTAL USE OF MONEY AND PROPERTY	$ 84,990	$ 106,652	$ 0	$ 0
		INTERGOVERNMENTAL REVENUE				
	09444	STATE AID CONSTRUCT-RECREATION AREAS	$ 4,266,596	$ 12,596,745	$ 0	$ 0
	09446	STATE AID CONSTRUCTION-OTHER	1,405,000	595,000	0	0
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	0	0	0	20,000
	09527	STATE GRANTS-OTHER	7	0	0	0
	09547	STATE-OTHER-NARCOTIC & DRUG ABUSE	0	800,000	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	53,073	1,193	0	0
	09683	FED AID-HUD CLTR/C DT-TFSC	187,450	289,843	0	898,000
		TOTAL AID FROM FEDERAL	$ 5,912,126	$ 14,282,781	$ 0	$ 918,000
	09742	AID FROM OTHER CITIES	31,892	0	0	0
	09743	AID FROM JOINT POWER AUTH	118,311	6,302	0	0
	09746	AID FROM OTHER GOV'T AGEN	2,877,998	212,733	0	2,300,000
		TOTAL AID OTHER GOVERNMENT AGENCIES	$ 3,028,201	$ 219,035	$ 0	$ 2,300,000
		TOTAL INTERGOVERNMENTAL REVENUE	$ 974,600,612	$1,168,530,899	$1,179,180,662	$1,188,244,376

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CAPITAL OUTLAY						
		CHARGES FOR CURRENT SERVICES				
	09781	INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 14,886	$ 0	$ 0
	09792	CHG IN OTHER/SPEC. DISTS.	2,038	0	0	0
	09888	TRAUMA - HEALTH FEES	0	51,000	0	0
	09963	PARK & REC FEES-SERV OTHER GOVMT	5,823	0	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 7,861	$ 65,886	$ 0	$ 0
		MISCELLANEOUS REVENUES				
	09989	RECOVERED EXPENDITURES	$ 66	$ 0	$ 0	$ 0
	09995	OTHER-MISCELLANEOUS	71,874	11,731	0	0
	09996	OTHER SALES-TAXABLE	10,833	3,034	0	0
	TOTAL	MISCELLANEOUS REVENUES	$ 82,773	$ 14,765	$ 0	$ 0
		OTHER FINANCING SOURCES				
	09801	OP TSFR FROM GENERAL FD	$ 15,810,502	$ 13,347,279	$ 15,581,075	$ 15,519,566
	09802	OP TSFR FROM ROAD FUND	186,490	404,061	0	54,000
	09805	OP TSFR FROM COF	50,979	1,828,197	0	0
	09811	OP TSFR FROM PKLND DEDIC	1,057,070	1,980,568	0	465,000
	09813	OP TSFR FROM LIBRARY FUND	758	0	0	0
	09949	REIMBURSEMENT FROM SANCAL	551,900	2,928,176	0	0
	09993	SALE OF FIXED ASSETS	524,306	472,674	0	0
	TOTAL	OTHER FINANCING SOURCES	$ 18,182,005	$ 20,960,955	$ 15,581,075	$ 16,038,566
	TOTAL	CAPITAL OUTLAY	$ 28,617,748	$ 37,492,790	$ 15,581,075	$ 22,022,048

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY HEALTH COMPLEX						
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 486,840	$ 392,191	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY		$ 486,840	$ 392,191	$ 0	$ 0
	MISCELLANEOUS REVENUES					
	09996	OTHER SALES-TAXABLE	$ 442	$ 228	$ 0	$ 0
	TOTAL MISCELLANEOUS REVENUES		$ 442	$ 228	$ 0	$ 0
	OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 2,241,237	$ 4,069,943	$ 4,140,078	$ 4,263,928
	09949	REIMBURSEMENT FROM SANCAL	0	685,000	0	0
	TOTAL OTHER FINANCING SOURCES		$ 2,241,237	$ 4,754,943	$ 4,140,078	$ 4,263,928
	TOTAL COUNTY HEALTH COMPLEX		$ 2,728,519	$ 5,147,362	$ 4,140,078	$ 4,263,928

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
JUSTICE FACILITY CONSTRUCTION						
		FINES, FORFEITURES & PENALTIES				
	09176	AB 189 CRIMINAL JUST FACS	$ 3,482,996	$ 3,084,099	$ 3,394,172	$ 3,420,567
	09177	SB 668 COURT FACILITIES	1,707,819	4,092,104	1,466,139	1,278,582
		TOTAL FINES, FORFEITURES & PENALTIES	$ 5,190,815	$ 7,176,203	$ 4,860,311	$ 4,699,149
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 265,335	$ 115,109	$ 0	$ 0
		TOTAL USE OF MONEY AND PROPERTY	$ 265,335	$ 115,109	$ 0	$ 0
		INTERGOVERNMENTAL REVENUE				
	09451	ST BOND-CORR FAC CONST	$ 10,348,100	$ 0	$ 0	$ 0
	09452	ST AID-CORR FAC CONST	5,844,826	0	0	0
	09743	AID FROM JOINT POWER AUTH	140,060	996,136	0	0
	09744	AID FROM REDEVELOPMENT AG	423,254	43,097	0	0
	09746	AID FROM OTHER GOV'T AGEN	380,116	636,884	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	$ 17,136,356	$ 1,676,117	$ 0	$ 0
		CHARGES FOR CURRENT SERVICES				
	09790	CHG IN SOLID WASTE ENT FD	$ 0	$ 708,000	$ 0	$ 0
	09831	COURT FEES & COSTS-OTHER	0	27,516	0	0
		TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 735,516	$ 0	$ 0
		MISCELLANEOUS REVENUES				
	09989	RECOVERED EXPENDITURES	$ 77,096	$ 0	$ 0	$ 0
	09995	OTHER-MISCELLANEOUS	2	0	0	0
	09996	OTHER SALES-TAXABLE	6,140	7,440	0	0
		TOTAL MISCELLANEOUS REVENUES	$ 83,238	$ 7,440	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
JUSTICE FACILITY CONSTRUCTION						
	OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 2,459,404	$ 3,944,795	$ 4,986,785	$ 4,435,057
	09805	OP TSFR FROM COF	127,681	22,665-	0	0
	09816	OP TSFR FROM ASSET FORFTR	3,424	128,664	500,000	500,000
	09949	REIMBURSEMENT FROM SANCAL	38,878,539	9,489,283	0	0
	09964	PROCEEDS - LONG TERM DEBT	0	5,891,640	0	0
	TOTAL	OTHER FINANCING SOURCES	$ 41,469,048	$ 19,431,717	$ 5,486,785	$ 4,935,057
	TOTAL	JUSTICE FACILITY CONSTRUCTION	$ 64,144,792	$ 29,142,102	$ 10,347,096	$ 9,634,206

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ASSESS. DIST. 89-1 4-S RANCH				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 91,124	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 91,124	$ 0	$ 0
MISCELLANEOUS REVENUES				
09994 OTHER SALES	$ 0	$ 25,821,352	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 25,821,352	$ 0	$ 0
TOTAL ASSESS. DIST. 89-1 4-S RANCH	$ 0	$ 25,912,476	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EDGEMOOR DEVELOPMENT						
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 37,443	$ 33,905	$ 34,330	$ 34,330
	09210	RENTS AND CONCESSIONS	26,262	27,161	40,000	40,000
	TOTAL USE OF MONEY AND PROPERTY		$ 63,705	$ 61,066	$ 74,330	$ 74,330
	TOTAL EDGEMOOR DEVELOPMENT		$ 63,705	$ 61,066	$ 74,330	$ 74,330

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ROAD						
		TAXES OTHER THAN CURRENT PROPERTY				
	09061	SALES & USE TAX-TDA	$ 325,019	$ 622,773	$ 1,064,690	$ 1,064,690
	09062	SALES & USE TAX-TRANS 1/2 P	2,914,777	3,582,822	15,787,817	15,787,817
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 3,239,796	$ 4,205,595	$ 16,852,507	$ 16,852,507
		LICENSES, PERMITS & FRANCHISES				
	09070	FRANCHISES	$ 38	$ 38	$ 0	$ 0
	09124	CONSTRUCTION PERMITS-PLUMBING	15	0	0	0
	09131	ROAD PRIVIL & PERMITS-MOVING	26,536	24,080	27,000	27,000
	09132	ROAD PRIVIL & PERMITS-ROAD CONSTRUCT	2,909	3,475	4,000	4,000
	09133	ROAD PRIVIL & PERMITS-ENCROACHMENT	1,785	1,120	1,500	1,500
	09134	ROAD PRIVIL & PERMITS-EXCAVATION	13,690	12,565	16,000	16,000
	TOTAL	LICENSES, PERMITS & FRANCHISES	$ 44,973	$ 41,278	$ 48,500	$ 48,500
		FINES, FORFEITURES & PENALTIES				
	09161	VEHICLE CODE FINES - GENERAL	$ 834,939	$ 102,350	$ 120,000	$ 120,000
	09174	OTHER COURT FINES - LITTERING	643	36	400	400
	TOTAL	FINES, FORFEITURES & PENALTIES	$ 835,582	$ 102,386	$ 120,400	$ 120,400
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 562,238	$ 527,514	$ 600,000	$ 600,000
	09191	INTEREST ON DEP/DEVELOPER	1,234,311	941,497	1,200,000	1,200,000
	09210	RENTS AND CONCESSIONS	105,278	98,526	45,000	45,000
	TOTAL	USE OF MONEY AND PROPERTY	$ 1,901,827	$ 1,567,537	$ 1,845,000	$ 1,845,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ROAD						
		INTERGOVERNMENTAL REVENUE				
	09251	STATE-HWY USERS TAX (2104)	$ 21,110,623	$ 22,297,644	$ 22,900,000	$ 22,900,000
	09252	STATE-HWY USERS TAX (2106)	1,543,101	1,666,896	1,750,000	1,750,000
	09253	STATE-HWY USERS TAX (2105)	4,898,211	7,373,465	9,142,214	9,142,214
	09280	OTHER STATE IN LIEU	107,264	54,900	0	0
	09444	STATE AID CONSTRUCT-RECREATION AREAS	18,593	0	0	0
	09446	STATE AID CONSTRUCTION-OTHER	3,539	0	152,000	152,000
	09448	ST MATCH FOR CO. HWY CONS.	14,019	164,608	0	0
	09449	ST EXCHANGE FOR FAS FUNDS	361,461	676,784	0	0
	09535	STATE GRANT-AIDS	2,965	0	0	0
	09617	FED AID FOR CONSTR - OTHER	286,787	37,321	0	0
	09618	FED AID FOR CONST-SECONDARY SYSTEM	797,124	2,989,326	0	0
	09624	FED AID - RAIN DAMAGE	169,408	0	0	0
	09625	FED AID FOR CONSTR-URBAN HIGHWAYS	1,564,261	1,247,210	0	0
	09630	FEDERAL FOREST RESERVE	34,611	49,986	0	0
	TOTAL	AID FROM FEDERAL	$ 30,911,967	$ 36,558,140	$ 33,944,214	$ 33,944,214
	09740	AID FROM OTHER GOV'T AGEN	53	26	0	0
	09741	AID FROM CITY OF SAN DIEGO	4,088	1,024	0	0
	09742	AID FROM OTHER CITIES	0	13,418	0	0
	09746	AID FROM OTHER GOV'T AGEN	423,702	254,168	251,000	251,000
	TOTAL	AID OTHER GOVERNMENT AGENCIES	$ 427,843	$ 268,636	$ 251,000	$ 251,000
	TOTAL	INTERGOVERNMENTAL REVENUE	$1,005,940,422	$1,205,357,675	$1,213,375,876	$1,222,439,590
		CHARGES FOR CURRENT SERVICES				
	09694	LIC FEE-FREEWAY CALL BOX	$ 119,001	$ 169,805	$ 254,040	$ 254,040
	09722	ACCTG/REPRT PREP-H&S 33676	376	0	0	0
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	265,493	350,133	407,200	407,200
	09772	PLAN & ENG-PLAN PREPARATION	833	612	0	0
	09773	PLAN & ENG-PLAN CHECK & FLD INSP	3,628,209	3,700,504	5,134,132	5,134,132
	09775	PLAN & ENG-ENG SERV OTHER GOVMT	321,883	49,459	0	0
	09776	PLAN & ENG-ENG SERV BOND & SPEC REV	0	0	2,943,180	2,943,180

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ROAD						
		CHARGES FOR CURRENT SERVICES (CONT'D)				
	09781	INTERFUND CHGS-CHG IN GEN FD	$ 1,651,670	$ 1,639,177	$ 2,529,238	$ 2,529,238
	09782	INTERFUND CHGS-CHG IN RD FD	1,459	1	0	0
	09783	INTERFUND CHGS-CHG IN A PCD	946	72	100	100
	09784	INTERFUND CHGS-CHG IN CATV	706	154	300	300
	09785	INTERFUND CHGS-CHG IN COF	909,534	588,431	4,631,965	725,665
	09786	CHG IN INTERNAL SVC FUNDS	3,042,698	3,558,080	284,831	4,191,131
	09787	CHG IN AIRPORT ENT FUND	403,927	510,590	383,112	383,112
	09788	CHG IN LIQ WASTE ENT FUND	536,199	445,890	637,838	637,838
	09789	CHG IN TRANSIT ENT FUND	400,278	643,248	503,619	503,619
	09790	CHG IN SOLID WASTE ENT FD	1,445,632	2,802,845	2,359,670	2,359,670
	09792	CHG IN OTHER/SPEC. DISTS.	2,456,599	3,367,313	2,750,798	2,750,798
	09793	CHG IN LIBRARY FUND	274	105	0	0
	09845	HUMANE SERVICES-BOARD FEES	1,188	2,392	0	0
	09861	RECORDING FEES-RECORDING DOCUMENTS	173-	105	0	0
	09864	MICROGRAPHICS FEE	9	0	0	0
	09870	ROAD AND STREET SERVICES	279,812	480,409	205,000	205,000
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	145	45	0	0
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	25,852	38,859	31,000	31,000
	09973	OTHER-JURY OR WITNESS FEES	4,109	252	0	0
	09974	OTHER-EMPLOYEE MAINTENANCE	18,146	19,183	18,000	18,000
	09975	OTHER-CIVIL DEFENSE-CITIES	3,526-	2,324-	0	0
	09979	OTHER MISCELLANEOUS	4,746-	37,576	46,000	46,000
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 15,506,533	$ 18,402,916	$ 23,120,023	$ 23,120,023

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ROAD						
	MISCELLANEOUS REVENUES					
	09715	OVERAGED WARRANTS	$ 415	$ 770	$ 0	$ 0
	09988	MISC REVENUE PRIOR YEAR	674	0	0	0
	09989	RECOVERED EXPENDITURES	152,153	24,550	0	0
	09994	OTHER SALES	114,937	21,181	0	0
	09995	OTHER-MISCELLANEOUS	24,397	17,635	20,000	20,000
	09996	OTHER SALES-TAXABLE	58,813	69,807	110,000	110,000
	09998	WORK AUTHORIZATION-EXCESS COST	457,985-	357,777-	0	0
	TOTAL MISCELLANEOUS REVENUES		$ 106,596-	$ 223,834-	$ 130,000	$ 130,000
	OTHER FINANCING SOURCES					
	09670	INTERFUND CHARGES	$ 0	$ 1-	$ 0	$ 0
	09801	OP TSFR FROM GENERAL FD	34	0	0	0
	09806	OP TSFR FROM INT SVC FUND	1,392,590	0	0	0
	09812	OP TSFR FROM OTHER/SP DIS	920	0	0	0
	09814	OP TSFR FROM SURV REM FD	46,477	132,255	200,000	200,000
	09993	SALE OF FIXED ASSETS	1,111	22,878	1,840,000	1,840,000
	TOTAL OTHER FINANCING SOURCES		$ 1,441,132	$ 155,132	$ 2,040,000	$ 2,040,000
	TOTAL ROAD		$ 54,203,057	$ 61,077,786	$ 78,351,644	$ 78,351,644

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SURVEY MONUMENT PRESERVATION						
	CHARGES FOR CURRENT SERVICES					
	09779	SURVEY MONUMENT PRESERVATION FEE	$ 106,070	$ 104,959	$ 100,000	$ 100,000
	09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	0	10-	0	0
	TOTAL CHARGES FOR CURRENT SERVICES		$ 106,070	$ 104,949	$ 100,000	$ 100,000
	TOTAL SURVEY MONUMENT PRESERVATION		$ 106,070	$ 104,949	$ 100,000	$ 100,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PARK LAND DEDICATION						
		LICENSES, PERMITS & FRANCHISES				
	09154	PARK LAND DEDICATION	$ 1,380,845	$ 862,504	$ 782,228	$ 782,228
	TOTAL	LICENSES, PERMITS & FRANCHISES	$ 1,380,845	$ 862,504	$ 782,228	$ 782,228
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,020,654	$ 961,334	$ 968,780	$ 968,780
	TOTAL	USE OF MONEY AND PROPERTY	$ 1,020,654	$ 961,334	$ 968,780	$ 968,780
		MISCELLANEOUS REVENUES				
	09988	MISC REVENUE PRIOR YEAR	$ 2,250-	$ 1,700-	$ 0	$ 0
	TOTAL	MISCELLANEOUS REVENUES	$ 2,250-	$ 1,700-	$ 0	$ 0
	TOTAL	PARK LAND DEDICATION	$ 2,399,249	$ 1,822,138	$ 1,751,008	$ 1,751,008

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GRAZING LANDS						
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 10,114	$ 10,017	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY		$ 10,114	$ 10,017	$ 0	$ 0
	TOTAL GRAZING LANDS		$ 10,114	$ 10,017	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FISH & GAME PROPAGATION						
		FINES, FORFEITURES & PENALTIES				
	09171	OTHER COURT FINES - FISH AND GAME	$ 27,910	$ 18,467	$ 21,000	$ 21,000
		TOTAL FINES, FORFEITURES & PENALTIES	$ 27,910	$ 18,467	$ 21,000	$ 21,000
		MISCELLANEOUS REVENUES				
	09988	MISC REVENUE PRIOR YEAR	$ 1,040	$ 0	$ 1,535	$ 1,535
	09995	OTHER-MISCELLANEOUS	149	0	0	0
		TOTAL MISCELLANEOUS REVENUES	$ 1,189	$ 0	$ 1,535	$ 1,535
		TOTAL FISH & GAME PROPAGATION	$ 29,099	$ 18,467	$ 22,535	$ 22,535

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY LIBRARY						
		CURRENT PROPERTY TAXES				
	09010	PROPERTY TAXES - CURRENT SECURED	$ 6,250,380	$ 6,656,708	$ 7,113,422	$ 7,113,422
	09011	PROPERTY TAXES-CURR SEC SUPP.	103,821	74,784	75,000	75,000
	09020	PROPERTY TAXES - CURRENT UNSECURED	281,020	295,808	292,809	292,809
	09021	PROPERTY TAXES-CURR UNSEC SUPP.	1,542	1,081	2,000	2,000
	TOTAL	CURRENT PROPERTY TAXES	$ 6,636,763	$ 7,028,381	$ 7,483,231	$ 7,483,231
		TAXES OTHER THAN CURRENT PROPERTY				
	09030	PROPERTY TAXES - PRIOR SECURED	$ 145,606	$ 156,322	$ 150,000	$ 150,000
	09031	PROPERTY TAXES-PRIOR SEC SUPP.	174,234	107,003	145,000	145,000
	09040	PROPERTY TAXES - PRIOR UNSECURED	15,015	15,769	15,000	15,000
	09041	PROPERTY TAXES-PRIOR UNSEC SUPP	12,061	7,898	13,000	13,000
	09050	PENALTIES - COSTS - DELINQUENT TAXES	43,207	69,657	43,000	43,000
	09081	OTHER TAXES - AIRCRAFT UNSECURED	2,044	2,103	3,000	3,000
	09082	OTHER TAXES - COLL OF DISCH ACCTS	13	12	0	0
	09085	OTHER TAXES - MISCELLANEOUS	169	514	0	0
	09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	478,087	477,033	475,790	475,790
	09088	REDEVELOP AGENCY TAX INCREMNT	0	2,084	0	0
	TOTAL	TAXES OTHER THAN CURRENT PROPERTY	$ 870,436	$ 838,395	$ 844,790	$ 844,790
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 49,511	$ 24,623	$ 30,000	$ 30,000
	09210	RENTS AND CONCESSIONS	21,730	6,091	14,000	14,000
	TOTAL	USE OF MONEY AND PROPERTY	$ 71,241	$ 30,714	$ 44,000	$ 44,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY LIBRARY						
		INTERGOVERNMENTAL REVENUE				
	09270	STATE-TRAILER COACH IN-LIEU TAX	$ 10,787	$ 10,835	$ 10,000	$ 10,000
	09280	OTHER STATE IN LIEU	15,440	5,483	16,000	16,000
	09293	STATE-WELFARE ADM-ADULT PROGRAMS	12,163	15,441	0	0
	09323	STATE AID FOR SPECIAL CIRCUMSTANCES	65	65	0	0
	09490	STATE AID - HOMEOWNERS PROP TAX RED	138,028	140,324	138,000	138,000
	09523	STATE-FINANCIAL AID LOCAL AGENCIES	324,793	204,074	204,000	204,000
	09645	FEDERAL IN-LIEU TAXES	0	1,901	0	0
	09666	FED-OTHER-BOOK COLLECTION ENRICHMENT	0	0	35,000	35,000
	09678	FED-OTHER-OTHER FEDERAL GRANTS	529-	8,000	0	0
	09742	AID FROM OTHER CITIES	23,699	21,876	0	0
	09746	AID FROM OTHER GOV'T AGEN	428,167	142,722	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	$ 952,613	$ 550,721	$ 403,000	$ 403,000
		CHARGES FOR CURRENT SERVICES				
	09761	PERSONNEL SERV-OTHER GOVMT AGENCIES	$ 0	$ 1,117	$ 0	$ 0
	09771	PLAN & ENG-SERV TO PROPERTY OWNERS	7,465	0	0	0
	09781	INTERFUND CHGS-CHG IN GEN FD	2,107	4,479	10,376	10,376
	09790	CHG IN SOLID WASTE ENT FD	43	0	0	0
	09950	LIBRARY SERVICES	185,071	278,632	254,000	254,000
	09971	OTHER-SERV TO OTHER GOVMT AGENCIES	70,371	51,623	70,860	70,860
	09979	OTHER MISCELLANEOUS	151,265	17,569	0	0
	TOTAL	CHARGES FOR CURRENT SERVICES	$ 416,322	$ 353,420	$ 335,236	$ 335,236

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY LIBRARY						
	MISCELLANEOUS REVENUES					
	09715	OVERAGED WARRANTS	$ 610	$ 41	$ 0	$ 0
	09918	A3 2890-RECOVERED COSTS	1,099	2,219	0	0
	09988	MISC REVENUE PRIOR YEAR	10-	0	0	0
	09989	RECOVERED EXPENDITURES	385	12,024	0	0
	09995	OTHER-MISCELLANEOUS	2,250	10,219	38,000	38,000
	09996	OTHER SALES-TAXABLE	4,552	1,228	0	0
	09998	WORK AUTHORIZATION-EXCESS COST	0	830-	0	0
	TOTAL MISCELLANEOUS REVENUES		$ 8,886	$ 24,901	$ 38,000	$ 38,000
	OTHER FINANCING SOURCES					
	09801	OP TSFR FROM GENERAL FD	$ 224,950	$ 128,475	$ 125,661	$ 125,661
	TOTAL OTHER FINANCING SOURCES		$ 224,950	$ 128,475	$ 125,661	$ 125,661
	TOTAL COUNTY LIBRARY		$ 9,181,211	$ 8,955,007	$ 9,273,918	$ 9,273,918

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SHERIFF'S ASSET FORFEIT PROGRAM						
		FINES, FORFEITURES & PENALTIES				
	09185	FORFEITURES & PENALTIES-OTHER	$ 1,962,768	$ 20,148	$ 0	$ 0
	09188	REV FROM ASSET FORFEITURE	1,555,452	1,807,871	1,650,000	1,650,000
		TOTAL FINES, FORFEITURES & PENALTIES	$ 3,518,220	$ 1,828,019	$ 1,650,000	$ 1,650,000
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 153,101	$ 330,122	$ 162,336	$ 200,000
		TOTAL USE OF MONEY AND PROPERTY	$ 153,101	$ 330,122	$ 162,336	$ 200,000
		INTERGOVERNMENTAL REVENUE				
	09746	AID FROM OTHER GOV'T AGEN	$ 1,555,452-	$ 0	$ 0	$ 0
		TOTAL INTERGOVERNMENTAL REVENUE	$ 1,555,452-	$ 0	$ 0	$ 0
		MISCELLANEOUS REVENUES				
	09988	MISC REVENUE PRIOR YEAR	$ 605	$ 0	$ 0	$ 0
	09989	RECOVERED EXPENDITURES	0	80,511	0	0
	09994	OTHER SALES	32,791	59,439	50,000	50,000
	09995	OTHER-MISCELLANEOUS	0	4,000	0	0
		TOTAL MISCELLANEOUS REVENUES	$ 33,396	$ 143,950	$ 50,000	$ 50,000
		TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	$ 2,149,265	$ 2,302,091	$ 1,862,336	$ 1,900,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
DA ASSET FORFEITURE PROG						
		FINES, FORFEITURES & PENALTIES				
	09185	FORFEITURES & PENALTIES-OTHER	$ 603,326	$ 585,665	$ 0	$ 0
		TOTAL FINES, FORFEITURES & PENALTIES	$ 603,326	$ 585,665	$ 0	$ 0
		USE OF MONEY AND PROPERTY				
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 54,063	$ 97,138	$ 0	$ 0
		TOTAL USE OF MONEY AND PROPERTY	$ 54,063	$ 97,138	$ 0	$ 0
		OTHER FINANCING SOURCES				
	09801	OP TSFR FROM GENERAL FD	$ 0	$ 0	$ 172,740	$ 172,740
		TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 172,740	$ 172,740
		TOTAL DA ASSET FORFEITURE PROG	$ 657,389	$ 682,803	$ 172,740	$ 172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
MARSHAL ASSET FORFEIT PRG						
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,117	$ 1,368	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY		$ 1,117	$ 1,368	$ 0	$ 0
	MISCELLANEOUS REVENUES					
	09995	OTHER-MISCELLANEOUS	$ 5,582	$ 51	$ 0	$ 0
	09999	WORK AUTHORIZATION-MEMO	5,909	0	0	0
	TOTAL MISCELLANEOUS REVENUES		$ 11,491	$ 51	$ 0	$ 0
	TOTAL MARSHAL ASSET FORFEIT PRG		$ 12,608	$ 1,419	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PROBATION ASSET FORFEIT PROGRAM				
FINES, FORFEITURES & PENALTIES				
09188 REV FROM ASSET FORFEITURE	$ 0	$ 14,955	$ 73,454	$ 73,454
TOTAL FINES, FORFEITURES & PENALTIES	$ 0	$ 14,955	$ 73,454	$ 73,454
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 316	$ 0	$ 0
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 316	$ 0	$ 0
TOTAL PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 15,271	$ 73,454	$ 73,454

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SHERIFF'S INMATE WELFARE SPEC REV						
	USE OF MONEY AND PROPERTY					
	09210	RENTS AND CONCESSIONS	$ 0	$ 0	$ 1,080,000	$ 1,080,000
	TOTAL USE OF MONEY AND PROPERTY		$ 0	$ 0	$ 1,080,000	$ 1,080,000
	CHARGES FOR CURRENT SERVICES					
	09781	INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 0	$ 240,000	$ 240,000
	09786	CHG IN INTERNAL SVC FUNDS	0	0	250,000	250,000
	TOTAL CHARGES FOR CURRENT SERVICES		$ 0	$ 0	$ 490,000	$ 490,000
	TOTAL SHERIFF'S INMATE WELFARE SPEC REV		$ 0	$ 0	$ 1,570,000	$ 1,570,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT ACCOUNT REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SPECIAL AVIATION				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 9,290	$ 13,249	$ 48,489	$ 48,489
TOTAL USE OF MONEY AND PROPERTY	$ 9,290	$ 13,249	$ 48,489	$ 48,489
INTERGOVERNMENTAL REVENUE				
09240 STATE-AID FOR AVIATION	$ 35,000	$ 50,493	$ 392,906	$ 392,906
TOTAL INTERGOVERNMENTAL REVENUE	$ 35,000	$ 50,493	$ 392,906	$ 392,906
CHARGES FOR CURRENT SERVICES				
09787 CHG IN AIRPORT ENT FUND	$ 17,751	$ 0	$ 47,800	$ 47,800
TOTAL CHARGES FOR CURRENT SERVICES	$ 17,751	$ 0	$ 47,800	$ 47,800
TOTAL SPECIAL AVIATION	$ 62,041	$ 63,742	$ 489,195	$ 489,195

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CABLE TV						
		LICENSES, PERMITS & FRANCHISES				
	09159	OTHER LIC.& PERMITS - CATV	$ 703,244	$ 1,185,641	$ 506,603	$ 706,603
		TOTAL LICENSES, PERMITS & FRANCHISES	$ 703,244	$ 1,185,641	$ 506,603	$ 706,603
		MISCELLANEOUS REVENUES				
	09989	RECOVERED EXPENDITURES	$ 1,607	$ 13,104	$ 0	$ 0
		TOTAL MISCELLANEOUS REVENUES	$ 1,607	$ 13,104	$ 0	$ 0
		TOTAL CABLE TV	$ 704,851	$ 1,198,745	$ 506,603	$ 706,603

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF FINANCING SOURCES BY FUND
SCHEDULE 5B

UNIT	ACCOUNT	REVENUE SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CABLE TV-INTEREST						
	USE OF MONEY AND PROPERTY					
	09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 85,027	$ 122,485	$ 0	$ 0
	TOTAL USE OF MONEY AND PROPERTY		$ 85,027	$ 122,485	$ 0	$ 0
	TOTAL CABLE TV-INTEREST		$ 85,027	$ 122,485	$ 0	$ 0
	GRAND TOTAL		$1,695,621,178	$1,904,893,189	$1,898,395,275	$1,916,489,959

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1992-93

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	$ 325,000,000	-0-	-0-	$ 325,000,000	$ 14,700,000	-0-	-0-	$ 14,700,000
TOTAL COUNTYWIDE FUNDS	$ 325,000,000	-0-	-0-	$ 325,000,000	$ 14,700,000	-0-	-0-	$ 14,700,000
LESS THAN COUNTYWIDE FUNDS								
COUNTY LIBRARY	$ 7,144,798	-0-	-0-	$ 7,144,798	$ 294,809	-0-	-0-	$ 294,809
TOTAL LESS THAN COUNTYWIDE FUNDS	$ 7,144,798	-0-	-0-	$ 7,144,798	$ 294,809	-0-	-0-	$ 294,809
GRAND TOTAL	$ 332,144,798	-0-	-0-	$ 332,144,798	$ 14,994,809	-0-	-0-	$ 14,994,809

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
COUNTYWIDE TAX BASE

SCHEDULE 6B

	SECURED ROLL				TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	
LAND	$ 56,391,184,619	$ 168,823,948	$ 56,560,008,567	$ 17,488	$ 56,560,026,055
IMPROVEMENTS	75,538,743,577	11,340,825	75,550,084,402	1,457,254,993	77,007,339,395
PERSONAL PROPERTY	1,680,652,888	3,498,601	1,684,151,489	4,751,244,645	6,435,396,134
TOTAL GROSS ASSESSED VALUATION	$ 133,610,581,084	$ 183,663,374	$ 133,794,244,458	$ 6,208,517,126	$ 140,002,761,584
LESS EXEMPTIONS					
HOMEOWNERS	2,783,148,846	-0-	2,783,148,846	2,123,453	2,785,272,299
OTHER	2,852,402,607	-0-	2,852,402,607	159,274,161	3,011,676,768
TOTAL NET ASSESSED VALUATION	$ 127,975,029,631	$ 183,663,374	$ 128,158,693,005	$ 6,047,119,512	$ 134,205,812,517
LESS ALLOWANCE FOR:					
DELINQUENCIES	-0-	-0-	-0-	-0-	-0-
COMMUNITY REDEVELOPMENT AGENCY PORTION	12,135,340,546	4,346,205,683	7,789,134,863	546,436,239	8,335,571,102
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	$ 115,839,689,085	$ 4,529,869,057	$ 120,369,558,142	$ 5,500,683,273	$ 125,870,241,415

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SUMMARIZATION BY FUNCTION:				
GENERAL				
SUPERVISOR, DISTRICT #1	$ 457,637	$ 471,875	$ 485,247	$ 490,522
SUPERVISOR, DISTRICT #2	535,069	570,077	529,960	534,189
SUPERVISOR, DISTRICT #3	484,661	525,970	513,532	508,819
SUPERVISOR, DISTRICT #4	462,536	494,916	506,625	512,261
SUPERVISOR, DISTRICT #5	522,962	535,221	519,653	524,068
BOARD OF SUPERVISORS, GENERAL	111,400	122,381	123,751	124,414
CLERK, BOARD OF SUPERVISORS	1,462,904	1,459,880	1,506,291	1,517,330
CHIEF ADMINISTRATIVE OFFICER	9,899,886	9,697,605	8,865,222	9,008,642
EQUAL OPPORTUNITY MANAGEMENT OFFICE	511,972	550,178	527,769	531,359
COMMUNITY ENHANCEMENT	1,837,142	1,751,554	1,584,001	1,689,640
COUNTY COUNSEL	16,455,412	15,142,737	13,161,979	13,236,277
CIVIL SERVICE COMMISSION	253,227	259,072	284,846	284,846
DEPARTMENT OF HUMAN RESOURCES	8,622,873	8,446,796	8,719,829	9,358,995
DEPT. OF TRANSBORDER AFFAIRS	481,877	432,842	376,706	377,636
DEPARTMENT OF INFORMATION SERVICES	19,514,769	20,111,459	19,102,664	19,398,802
ELECTRONIC SYSTEMS & EQUIPMENT	12,510,082	10,495,178	8,879,389	8,879,389
AUDITOR AND CONTROLLER	8,434,288	8,385,684	8,574,885	8,772,223
ASSESSOR	12,949,395	13,658,809	13,228,201	13,326,996
TREASURER-TAX COLLECTOR	4,932,522	5,140,542	5,209,115	5,432,279
S. D. COUNTY RETIREMENT	550,915	0	0	0
PURCHASING/CONTR.	2,229,241	2,219,720	2,282,349	2,295,212
REVENUE AND RECOVERY	7,688,241	8,355,121	8,092,883	8,346,111
REGISTRAR OF VOTERS	5,282,473	5,299,445	5,024,691	5,041,461
SANCAL LEASE/PURCH ACQ.	6,107,791	6,366,994	5,713,967	5,713,967
CONTRIBUTIONS TO COF	20,324,467	21,005,855	24,707,938	24,218,551
EDGEMOOR DEVELOPMENT FUND	14,156	185,804	74,330	74,330
CAPITAL OUTLAY FUND	28,937,205	37,728,386	15,581,075	22,022,048
COUNTY HEALTH COMPLEX	3,107,513	9,612,259	4,140,078	4,263,928
CRIMINAL JUSTICE FACILITY	63,927,530	31,576,708	10,347,096	9,634,206
ASSESS. DIST. 89-1 4-S RANCH	0	25,259,897	0	0
GENERAL SERVICES	26,608,466	28,151,311	26,115,955	27,293,481
COUNTYWIDE RENTS & LEASES	9,233,282	10,640,429	11,169,165	11,494,179
MAJOR MAINTENANCE	3,949,131	3,028,264	1,129,026	2,543,467
COUNTYWIDE EQUIPMENT ACQUISITION	3,771,572	3,062,402	4,326,427	6,535,086
PUBLIC SERVICE UTILITIES	13,873,535	14,222,853	14,876,431	15,001,826
SURVEY REMONUMENTATION FUND	46,477	132,255	200,000	200,000
TOTAL GENERAL	$ 296,092,609	$ 305,100,479	$ 226,481,076	$ 239,186,540

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION				
LAFCO ADMINISTRATION	$ 385,296	$ 347,970	$ 344,996	$ 344,996
RECORDER	3,831,078	6,208,168	4,554,468	5,007,024
SUPERIOR COURT	37,620,798	41,347,370	41,185,790	41,445,694
PUBLIC ADMINISTRATOR	2,030,136	2,096,758	2,236,384	2,250,361
MUNICIPAL COURT - EL CAJON	5,546,495	5,842,184	6,096,349	6,123,652
MUNICIPAL COURT - NORTH COUNTY	6,655,522	7,168,763	7,272,109	7,402,991
MUNICIPAL COURT-SOUTH BAY	3,742,325	4,061,091	4,321,284	4,341,766
MUNICIPAL COURT - SAN DIEGO	15,481,586	16,782,558	16,733,800	16,817,232
MUNICIPAL COURT - EDP SERVICES	2,460,986	1,510,163	1,155,267	1,159,019
SHERIFF	128,262,615	142,409,003	138,856,694	142,231,962
MARSHAL	17,007,995	18,337,419	19,035,393	19,294,143
GRAND JURY	174,375	259,127	210,499	210,499
COUNTY MEDICAL EXAMINER	3,642,038	3,586,268	3,589,282	3,611,444
DISTRICT ATTORNEY	43,644,461	46,950,077	50,511,701	51,373,278
PUBLIC DEFENDER	20,315,255	22,598,959	23,117,580	23,322,610
ALTERNATE DEFENSE COUNSEL	12,874,548	12,753,949	7,611,657	7,618,216
CONFLICT PUBLIC DEFENDER	1,324,069	3,170,910	4,096,623	4,137,581
SHERIFF'S INMATE WELFARE	0	0	1,908,360	1,908,360
PROBATION DEPARTMENT	50,230,319	53,255,233	53,936,760	56,652,586
DEPARTMENT OF ANIMAL CONTROL	5,176,740	5,507,706	5,496,809	5,594,795
FISH AND GAME COMMISSION	9,301	23,499	50,535	50,535
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE	4,549,499	5,119,690	5,483,859	5,395,249
DEPARTMENT OF PLANNING AND LAND USE	15,373,231	14,264,620	13,318,265	13,500,187
MARSHAL ASSET FORFEIT PROGRAM	10,804	0	0	0
PROBATION ASSET FORFEIT PROGRAM	0	0	73,454	73,454
CATV FUND	411,643	1,541,537	506,603	706,603
CATV CABLE TV-INTEREST	0	270,000	0	0
SHERIFF ASSET FORFEIT PROGRAM	1,217,507	2,228,814	1,881,168	2,727,565
DA ASSET FORFEITURE PROGRAM	131,713	277,107	172,740	172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SUMMARIZATION BY FUNCTION:				
PUBLIC PROTECTION (CONT'D)				
TOTAL PUBLIC PROTECTION	$ 382,110,335	$ 417,918,943	$ 413,758,429	$ 423,474,542
PUBLIC WAYS AND FACILITIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 55,539,380	$ 62,585,262	$ 81,400,644	$ 81,899,734
SPECIAL AVIATION FUND	38,691	48,270	663,393	663,393
TOTAL PUBLIC WAYS AND FACILITIES	$ 55,578,071	$ 62,633,532	$ 82,064,037	$ 82,563,127

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION
SCHEDULE 7

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SUMMARIZATION BY FUNCTION:				
HEALTH AND SANITATION				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 1,108,705	$ 1,138,735	$ 1,119,033	$ 1,141,833
DEPARTMENT OF HEALTH SERVICES	218,456,992	234,051,954	233,544,396	237,327,780
TOTAL HEALTH AND SANITATION	$ 219,565,697	$ 235,190,689	$ 234,663,429	$ 238,469,613
PUBLIC ASSISTANCE				
AREA AGENCY ON AGING	$ 9,160,855	$ 9,794,420	$ 11,333,246	$ 11,391,218
DEPARTMENT OF SOCIAL SERVICES	722,231,229	863,585,477	879,705,034	873,172,533
HOUSING & COMMUNITY DEVELOPMENT	6,329,736	6,478,620	11,562,871	13,499,047
TOTAL PUBLIC ASSISTANCE	$ 737,721,820	$ 879,858,517	$ 902,601,151	$ 898,062,798
EDUCATION				
CONTRIBUTION TO LIBRARY FUND	$ 224,950	$ 128,475	$ 125,661	$ 125,661
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	0	28,988	0	0
COUNTY LIBRARY	9,431,926	9,267,929	9,237,207	9,378,294
FARM ADVISOR	262,210	290,729	279,628	281,917
TOTAL EDUCATION	$ 9,919,086	$ 9,716,121	$ 9,642,496	$ 9,785,872
RECREATION AND CULTURAL SERVICES				
DEPARTMENT OF PARKS AND RECREATION	$ 6,208,748	$ 6,228,939	$ 6,772,394	$ 6,805,922
LOCAL PARK DEVELOPMENT	1,640,804	2,596,853	9,525,299	9,525,299
TOTAL RECREATION AND CULTURAL SERVICES	$ 7,849,552	$ 8,825,792	$ 16,297,693	$ 16,331,221
DEBT SERVICE				
COUNTY-GENERAL REVENUE	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL DEBT SERVICE	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
CONTINGENCIES				
CONTINGENCY RESERVE, GENERAL FUND	$ 0	$ 0	$ 13,590,109	$ 11,748,060
CONTINGENCY RESERVE - LIBRARY	0	0	86,711	43,624
TOTAL CONTINGENCIES	$ 0	$ 0	$ 13,676,820	$ 11,791,684
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATED DIST ATTORNEY	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 0	$ 1,361,854
GRAND TOTAL	$1,720,492,263	$1,931,328,578	$1,910,927,131	$1,931,969,251

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
REANALYSIS BY FUNCTION:				
GENERAL	$ 296,092,609	$ 305,100,479	$ 226,481,076	$ 239,186,540
PUBLIC PROTECTION	$ 382,110,335	$ 417,918,943	$ 413,758,429	$ 423,474,542
PUBLIC WAYS AND FACILITIES	55,578,071	62,633,532	82,064,037	82,563,127
HEALTH AND SANITATION	219,565,697	235,190,689	234,663,429	238,469,613
PUBLIC ASSISTANCE	737,721,820	879,858,517	902,601,151	898,062,798
EDUCATION	9,919,086	9,716,121	9,642,496	9,785,872
RECREATION AND CULTURAL SERVICES	7,849,552	8,825,792	16,297,693	16,331,221
DEBT SERVICE	11,655,093	12,084,505	11,742,000	10,942,000
CONTINGENCIES	0	0	13,676,820	11,791,684
PROVISION FOR RESERVES/DESIGNATIONS	0	0	0	1,361,854
TOTAL REANALYSIS BY FUNCTION	$1,720,492,263	$1,931,328,578	$1,910,927,131	$1,931,969,251
REANALYSIS BY OBJECT OF EXPENDITURE:				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND WAGES - PERMANENT	$ 450,231,313	$ 488,616,073	$ 556,187,566	$ 560,089,099
SALARIES AND WAGES - NONPERMANENT	20,413,826	16,968,849	6,258,625	6,448,878
SALARIES AND WAGES - PREMIUM PAY	18,894,402	11,819,314	9,847,344	9,881,912
S&W PERM SICK LV XMPT	16,842,752	19,050,614	0	0
S&W-N-PERM SICK LV XMPT	203,738	183,897	0	0
RETIREMENT - GENERAL MEMBERS - C.E.R.S.	77,081,860	91,939,827	56,776,932	62,141,176
RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	34,413,669	35,163,667
PERS - STATE RETIREMENT	681,978	832,359	842,771	842,771
RETIREMENT - O.A.S.D.I.	31,603,078	33,541,292	36,426,011	36,720,013
EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	9,286,540	5,214,353	5,353,637	5,415,636
EMPLOYEE COMPENSATION INSURANCE	10,392,786	11,238,027	10,710,400	10,710,400
FLEX CREDIT	23,089,812	35,241,544	40,510,254	40,845,421
UNEMPLOYMENT EXPENSE	545,677	667,887	623,306	623,306
SALARY SAVINGS	0	0	16,990,428-	17,154,617-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 659,620,481	$ 715,317,059	$ 740,960,087	$ 751,727,662
SERVICES AND SUPPLIES	$ 300,393,606	$ 356,477,021	$ 363,287,452	$ 373,693,751
OTHER CHARGES	652,033,807	745,590,532	764,270,080	750,986,974
FIXED ASSETS	88,838,503	82,480,965	5,737,367	18,688,377
EXPENDITURE TRANSFERS AND REIMBURSEMENTS	4,576,870-	4,016,856-	4,378,708-	4,327,604-
RESERVES	0	0	13,676,820	11,791,684
OPERATING TRANSFERS	24,182,736	35,479,857	27,374,033	28,046,553
PROVISION FOR RESERVES/DESIGNATIONS	0	0	0	1,361,854
TOTAL REANALYSIS BY OBJECT OF EXPENDITURE	$1,720,492,263	$1,931,328,578	$1,910,927,131	$1,931,969,251

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7A

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
REANALYSIS BY FUND:				
COUNTYWIDE FUNDS				
GENERAL FUND	$1,556,027,613	$1,747,965,010	$1,775,078,438	$1,788,625,138
CAPITAL OUTLAY	28,937,205	37,728,386	15,581,075	22,022,048
COUNTY HEALTH COMPLEX	3,107,513	9,612,259	4,140,078	4,263,928
JUSTICE FACILITY CONSTRUCTION	63,927,530	31,576,708	10,347,096	9,634,206
ASSESS. DIST. 89-1 4-S RANCH	0	25,259,897	0	0
EDGEMOOR DEVELOPMENT	14,156	185,804	74,330	74,330
ROAD	55,539,380	62,585,262	81,400,644	81,899,734
SURVEY MONUMENT PRESERVATION	46,477	132,255	200,000	200,000
PARK LAND DEDICATION	1,640,804	2,596,853	9,525,299	9,525,299
GRAZING LANDS	0	28,988	0	0
FISH & GAME PROPAGATION	9,301	23,499	50,535	50,535
SPECIAL AVIATION	38,691	48,270	663,393	663,393
CABLE TV	411,643	1,541,537	506,603	706,603
CABLE TV-INTEREST	0	270,000	0	0
SUB TOTAL	$1,709,700,313	$1,919,554,728	$1,897,567,491	$1,917,665,214
LESS THAN COUNTYWIDE FUNDS				
COUNTY LIBRARY	$ 9,431,926	$ 9,267,929	$ 9,323,918	$ 9,421,918
SHERIFF'S ASSET FORFEIT PROGRAM	1,217,507	2,228,814	1,881,168	2,727,565
DA ASSET FORFEITURE PROG	131,713	277,107	172,740	172,740
MARSHAL ASSET FORFEIT PRG	10,804	0	0	0
PROBATION ASSET FORFEIT PROGRAM	0	0	73,454	73,454
SHERIFF'S INMATE WELFARE SPEC REV	0	0	1,908,360	1,908,360
SUB TOTAL	$ 10,791,950	$ 11,773,850	$ 13,359,640	$ 14,304,037
TOTAL REANALYSIS BY FUND	$1,720,492,263	$1,931,328,578	$1,910,927,131	$1,931,969,251
REANALYSIS BY BUDGET GROUP:				
GENERAL GOVERNMENT AND SUPPORT SERVICES	$ 284,596,166	$ 293,430,378	$ 228,621,835	$ 238,346,521
FISCAL AND PUBLIC PROTECTION SERVICES	368,965,283	403,960,246	401,169,012	410,779,647
HEALTH AND SOCIAL SERVICES	949,849,076	1,107,431,851	1,124,582,676	1,121,891,531
COMMUNITY SERVICES	117,081,738	126,506,103	156,553,608	159,589,698
PROVISION FOR RESERVES/DESIGNATIONS	0	0	0	1,361,854
TOTAL REANALYSIS BY BUDGET GROUP	$1,720,492,263	$1,931,328,578	$1,910,927,131	$1,931,969,251

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND				
GENERAL				
SALARIES AND EMPLOYEE BENEFITS				
SUPERVISOR, DISTRICT #1	$ 437,444	$ 463,280	$ 470,247	$ 475,522
SUPERVISOR, DISTRICT #2	516,368	547,115	517,960	522,189
SUPERVISOR, DISTRICT #3	440,294	503,229	497,657	498,328
SUPERVISOR, DISTRICT #4	442,286	487,717	491,625	497,261
SUPERVISOR, DISTRICT #5	498,313	523,430	508,048	512,463
BOARD OF SUPERVISORS, GENERAL	94,952	90,275	99,621	100,284
CLERK, BOARD OF SUPERVISORS	1,309,256	1,334,746	1,382,313	1,393,352
CHIEF ADMINISTRATIVE OFFICER	6,962,499	7,122,475	6,198,278	6,437,914
EQUAL OPPORTUNITY MANAGEMENT OFFICE	492,295	527,079	512,196	515,786
COUNTY COUNSEL	8,205,448	8,672,441	8,976,417	9,050,715
CIVIL SERVICE COMMISSION	240,268	237,476	276,402	276,402
DEPARTMENT OF HUMAN RESOURCES	5,212,737	5,693,710	6,092,143	6,138,672
DEPT. OF TRANSBORDER AFFAIRS	462,332	417,802	363,124	364,054
DEPARTMENT OF INFORMATION SERVICES	13,850,998	15,083,412	15,022,524	15,149,123
AUDITOR AND CONTROLLER	7,680,730	8,041,269	8,211,222	8,395,735
ASSESSOR	12,230,215	13,134,239	12,723,392	12,822,187
TREASURER-TAX COLLECTOR	3,517,293	3,637,773	3,936,624	4,006,788
S. D. COUNTY RETIREMENT	426,522	0	0	0
PURCHASING/CONTR.	2,124,134	2,118,348	2,187,333	2,200,196
REVENUE AND RECOVERY	7,360,796	7,825,048	7,871,363	8,124,591
REGISTRAR OF VOTERS	2,442,219	2,593,240	2,618,356	2,635,126
GENERAL SERVICES	18,071,292	18,368,318	17,628,597	18,240,752
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 93,018,691	$ 97,422,422	$ 96,585,442	$ 98,357,440
SERVICES AND SUPPLIES				
SUPERVISOR, DISTRICT #1	$ 11,520	$ 8,595	$ 15,000	$ 15,000
SUPERVISOR, DISTRICT #2	11,224	11,823	12,000	12,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL				
SERVICES AND SUPPLIES (CONT'D)				
SUPERVISOR, DISTRICT #3	$ 26,373	$ 8,609	$ 15,875	$ 10,491
SUPERVISOR, DISTRICT #4	7,955	7,199	15,000	15,000
SUPERVISOR, DISTRICT #5	9,208	5,957	11,605	11,605
BOARD OF SUPERVISORS, GENERAL	16,448	24,803	24,130	24,130
CLERK, BOARD OF SUPERVISORS	145,666	124,219	123,978	123,978
CHIEF ADMINISTRATIVE OFFICER	2,873,476	2,538,089	2,653,944	2,554,633
EQUAL OPPORTUNITY MANAGEMENT OFFICE	19,677	18,367	15,573	15,573
COUNTY COUNSEL	8,244,956	1,216,391	785,562	785,562
CIVIL SERVICE COMMISSION	12,959	20,863	8,444	8,444
DEPARTMENT OF HUMAN RESOURCES	3,332,387	2,640,647	2,600,866	3,163,503
DEPT. OF TRANSBORDER AFFAIRS	18,988	15,040	13,582	13,582
DEPARTMENT OF INFORMATION SERVICES	4,274,441	4,550,114	3,792,687	3,949,853
ELECTRONIC SYSTEMS & EQUIPMENT	7,111,576	7,120,510	6,833,798	6,833,798
AUDITOR AND CONTROLLER	466,261	308,948	358,413	361,488
ASSESSOR	625,986	506,013	504,809	504,809
TREASURER-TAX COLLECTOR	1,243,552	1,341,847	1,272,491	1,307,491
S. D. COUNTY RETIREMENT	110,113	0	0	0
PURCHASING/CONTR.	105,107	101,372	95,016	95,016
REVENUE AND RECOVERY	269,334	479,435	221,520	221,520
REGISTRAR OF VOTERS	2,766,661	2,588,031	2,313,779	2,313,779
GENERAL SERVICES	10,282,273	10,803,181	10,486,932	11,001,199
COUNTYWIDE RENTS & LEASES	10,563,412	11,959,405	12,502,297	12,827,311
MAJOR MAINTENANCE	3,851,406	2,900,886	1,129,026	2,512,396
COUNTYWIDE EQUIPMENT ACQUISITION	18,091	0	0	0
PUBLIC SERVICE UTILITIES	14,430,805	15,001,688	15,625,113	15,750,508
TOTAL SERVICES AND SUPPLIES	$ 70,849,855	$ 64,302,032	$ 61,431,440	$ 64,432,669
OTHER CHARGES				
CHIEF ADMINISTRATIVE OFFICER	$ 8,823	$ 870	$ 13,000	$ 13,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL				
OTHER CHARGES (CONT'D)				
COMMUNITY ENHANCEMENT	$ 1,826,632	$ 1,736,921	$ 1,584,001	$ 1,689,640
COUNTY COUNSEL	0	5,232,398	3,400,000	3,400,000
DEPARTMENT OF HUMAN RESOURCES	44,319	62,922	26,820	26,820
DEPT. OF TRANSBORDER AFFAIRS	557	0	0	0
DEPARTMENT OF INFORMATION SERVICES	431,787	206,211	287,453	288,365
ELECTRONIC SYSTEMS & EQUIPMENT	2,821,472	2,342,910	2,342,911	2,342,911
AUDITOR AND CONTROLLER	1,688	1,798	5,250	5,250
REVENUE AND RECOVERY	19,268	0	0	0
REGISTRAR OF VOTERS	48,709	82,983	92,556	92,556
SANCAL LEASE/PURCH ACQ.	6,107,791	6,366,994	5,713,967	5,713,967
COUNTYWIDE RENTS & LEASES	18,031	0	0	0
MAJOR MAINTENANCE	608	0	0	0
COUNTYWIDE EQUIPMENT ACQUISITION	1,185,154	777,463	1,027,313	973,186
TOTAL OTHER CHARGES	$ 12,514,839	$ 16,811,470	$ 14,493,271	$ 14,545,695
FIXED ASSETS				
SUPERVISOR, DISTRICT #1	$ 8,673	$ 0	$ 0	$ 0
SUPERVISOR, DISTRICT #2	7,477	11,139	0	0
SUPERVISOR, DISTRICT #3	17,994	14,132	0	0
SUPERVISOR, DISTRICT #4	12,295	0	0	0
SUPERVISOR, DISTRICT #5	15,441	5,834	0	0
BOARD OF SUPERVISORS, GENERAL	0	7,303	0	0
CLERK, BOARD OF SUPERVISORS	7,982	915	0	0
CHIEF ADMINISTRATIVE OFFICER	55,088	36,171	0	3,095
EQUAL OPPORTUNITY MANAGEMENT OFFICE	0	4,732	0	0
COUNTY COUNSEL	5,008	21,507	0	0
CIVIL SERVICE COMMISSION	0	733	0	0
DEPARTMENT OF HUMAN RESOURCES	33,430	49,517	0	30,000
DEPARTMENT OF INFORMATION SERVICES	957,543	271,722	0	11,461

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL				
FIXED ASSETS (CONT'D)				
ELECTRONIC SYSTEMS & EQUIPMENT	$ 2,914,318	$ 1,411,880	$ 0	$ 0
AUDITOR AND CONTROLLER	285,609	33,669	0	9,750
ASSESSOR	93,194	18,557	0	0
TREASURER-TAX COLLECTOR	171,677	160,922	0	118,000
S. D. COUNTY RETIREMENT	14,280	0	0	0
REVENUE AND RECOVERY	38,843	50,638	0	0
REGISTRAR OF VOTERS	24,884	35,191	0	0
GENERAL SERVICES	411,805	499,681	0	0
MAJOR MAINTENANCE	97,117	127,378	0	31,071
COUNTYWIDE EQUIPMENT ACQUISITION	2,568,327	2,284,939	3,299,114	5,561,900
PUBLIC SERVICE UTILITIES	129,471	0	0	0
TOTAL FIXED ASSETS	$ 7,870,456	$ 5,046,560	$ 3,299,114	$ 5,765,277
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
ELECTRONIC SYSTEMS & EQUIPMENT	$ 337,284	$ 380,122	$ 297,320	$ 297,320
GENERAL SERVICES	2,156,904	1,519,869	1,999,574	1,948,470
COUNTYWIDE RENTS & LEASES	1,348,161	1,318,976	1,333,132	1,333,132
PUBLIC SERVICE UTILITIES	699,926	778,835	748,682	748,682
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 4,542,275	$ 3,997,802	$ 4,378,708	$ 4,327,604
OPERATING TRANSFERS				
COMMUNITY ENHANCEMENT	$ 10,510	$ 14,633	$ 0	$ 0
CONTRIBUTIONS TO COF	20,324,467	21,005,855	24,707,938	24,218,551
PUBLIC SERVICE UTILITIES	13,185	0	0	0
TOTAL OPERATING TRANSFERS	$ 20,348,162	$ 21,020,488	$ 24,707,938	$ 24,218,551
TOTAL GENERAL	$ 200,059,728	$ 200,605,170	$ 196,138,497	$ 202,992,028

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
RECORDER	$ 3,180,154	$ 3,835,053	$ 3,752,179	$ 3,818,435
SUPERIOR COURT	30,765,882	33,665,808	34,883,341	35,143,245
PUBLIC ADMINISTRATOR	1,668,159	1,905,651	2,035,827	2,049,804
MUNICIPAL COURT - EL CAJON	4,955,976	5,318,090	5,540,163	5,567,466
MUNICIPAL COURT - NORTH COUNTY	5,836,779	6,284,116	6,479,528	6,519,448
MUNICIPAL COURT-SOUTH BAY	3,342,470	3,531,781	3,988,979	4,009,461
MUNICIPAL COURT - SAN DIEGO	13,911,497	15,135,476	14,932,891	15,016,323
MUNICIPAL COURT - EDP SERVICES	429,496	367,509	342,227	345,979
SHERIFF	108,592,524	120,750,148	121,749,091	123,999,768
MARSHAL	16,566,743	18,039,288	18,135,172	18,277,592
GRAND JURY	49,930	53,266	53,809	53,809
COUNTY MEDICAL EXAMINER	3,102,033	3,185,077	3,198,405	3,220,567
DISTRICT ATTORNEY	39,263,523	42,686,426	45,366,367	46,033,278
PUBLIC DEFENDER	18,700,950	20,818,894	21,507,600	21,712,630
ALTERNATE DEFENSE COUNSEL	458,823	588,493	767,278	773,837
CONFLICT PUBLIC DEFENDER	994,101	2,850,848	3,705,623	3,746,581
PROBATION DEPARTMENT	45,500,766	49,309,071	48,997,626	51,404,609
DEPARTMENT OF ANIMAL CONTROL	4,647,359	5,134,150	5,136,456	5,178,442
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	4,035,608	4,553,061	4,994,128	4,887,318
DEPARTMENT OF PLANNING AND LAND USE	12,669,619	12,253,425	11,577,765	11,702,697
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 318,672,392	$ 350,265,631	$ 357,144,455	$ 363,461,289
SERVICES AND SUPPLIES				
RECORDER	$ 401,474	$ 537,552	$ 802,289	$ 802,289
SUPERIOR COURT	6,426,948	7,145,524	5,724,296	5,724,296
PUBLIC ADMINISTRATOR	129,726	102,647	119,557	119,557
MUNICIPAL COURT - EL CAJON	522,841	517,578	538,944	538,944
MUNICIPAL COURT - NORTH COUNTY	705,741	796,988	773,615	773,615
MUNICIPAL COURT-SOUTH BAY	367,388	409,741	295,905	295,905

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC PROTECTION				
SERVICES AND SUPPLIES (CONT'D)				
MUNICIPAL COURT - SAN DIEGO	$ 1,495,981	$ 1,602,431	$ 1,717,909	$ 1,717,909
MUNICIPAL COURT - EDP SERVICES	959,699	745,384	490,631	490,631
SHERIFF	12,754,669	13,303,343	10,642,464	12,338,479
MARSHAL	307,208	265,006	493,271	501,271
GRAND JURY	124,445	192,371	155,190	155,190
COUNTY MEDICAL EXAMINER	515,233	389,011	390,877	390,877
DISTRICT ATTORNEY	3,561,417	3,347,107	3,516,025	3,531,025
PUBLIC DEFENDER	1,537,967	1,703,271	1,609,980	1,609,980
ALTERNATE DEFENSE COUNSEL	12,410,210	12,115,287	6,844,379	6,844,379
CONFLICT PUBLIC DEFENDER	192,769	305,888	383,000	383,000
PROBATION DEPARTMENT	4,085,457	3,548,501	4,535,263	4,813,541
DEPARTMENT OF ANIMAL CONTROL	396,352	358,272	360,353	416,353
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	478,903	499,158	468,731	478,731
DEPARTMENT OF PLANNING AND LAND USE	2,041,292	1,588,805	1,720,500	1,774,490
TOTAL SERVICES AND SUPPLIES	$ 49,415,720	$ 49,473,865	$ 41,583,179	$ 43,700,462
OTHER CHARGES				
LAFCO ADMINISTRATION	$ 385,296	$ 347,970	$ 344,996	$ 344,996
RECORDER	670	0	0	0
SUPERIOR COURT	21,599	5,857	65,000	65,000
PUBLIC ADMINISTRATOR	74,139	81,984	81,000	81,000
MUNICIPAL COURT-SOUTH BAY	1,770	2,399	1,600	1,600
MUNICIPAL COURT - SAN DIEGO	32,956	12,138	0	0
MUNICIPAL COURT - EDP SERVICES	170,665	107,027	0	0
SHERIFF	5,550,660	6,398,516	6,465,139	4,732,439
DISTRICT ATTORNEY	531,217	783,339	1,437,049	1,561,865
PROBATION DEPARTMENT	516,543	394,266	403,871	406,102
DEPARTMENT OF ANIMAL CONTROL	2,568	15,284	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	0	0	21,000	21,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC PROTECTION				
OTHER CHARGES (CONT'D)				
DEPARTMENT OF PLANNING AND LAND USE	$ 32,383	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 7,320,466	$ 8,148,780	$ 8,819,655	$ 7,214,002
FIXED ASSETS				
RECORDER	$ 248,780	$ 1,835,563	$ 0	$ 386,300
SUPERIOR COURT	406,369	530,181	513,153	513,153
PUBLIC ADMINISTRATOR	158,112	6,476	0	0
MUNICIPAL COURT - EL CAJON	67,678	6,516	17,242	17,242
MUNICIPAL COURT - NORTH COUNTY	113,002	87,659	18,966	109,928
MUNICIPAL COURT-SOUTH BAY	30,697	117,170	34,800	34,800
MUNICIPAL COURT - SAN DIEGO	41,152	32,513	83,000	83,000
MUNICIPAL COURT - EDP SERVICES	901,126	290,243	322,409	322,409
SHERIFF	1,364,762	1,956,996	0	1,161,276
MARSHAL	134,044	33,125	406,950	515,280
GRAND JURY	0	13,490	1,500	1,500
COUNTY MEDICAL EXAMINER	24,772	12,180	0	0
DISTRICT ATTORNEY	288,304	133,205	19,520	74,370
PUBLIC DEFENDER	76,338	76,794	0	0
ALTERNATE DEFENSE COUNSEL	5,515	50,169	0	0
CONFLICT PUBLIC DEFENDER	137,199	14,174	8,000	8,000
PROBATION DEPARTMENT	127,553	3,395	0	28,334
DEPARTMENT OF ANIMAL CONTROL	130,461	0	0	0
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	34,988	66,959	0	8,200
DEPARTMENT OF PLANNING AND LAND USE	466,922	81,374	20,000	23,000
TOTAL FIXED ASSETS	$ 4,757,774	$ 5,348,182	$ 1,445,540	$ 3,286,792
OPERATING TRANSFERS				
DISTRICT ATTORNEY	$ 0	$ 0	$ 172,740	$ 172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	$ 0	$ 512	$ 0	$ 0
DEPARTMENT OF PLANNING AND LAND USE	163,015	341,016	0	0
TOTAL OPERATING TRANSFERS	$ 163,015	$ 341,528	$ 172,740	$ 172,740
TOTAL PUBLIC PROTECTION	$ 380,329,367	$ 413,577,986	$ 409,165,569	$ 417,835,285
HEALTH AND SANITATION				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF HEALTH SERVICES	$ 90,389,129	$ 98,739,854	$ 106,578,372	$ 107,380,550
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 90,389,129	$ 98,739,854	$ 106,578,372	$ 107,380,550
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 1,108,705	$ 1,138,735	$ 1,119,033	$ 1,119,033
DEPARTMENT OF HEALTH SERVICES	107,563,959	109,335,071	102,040,076	104,914,501
TOTAL SERVICES AND SUPPLIES	$ 108,672,664	$ 110,473,806	$ 103,159,109	$ 106,033,534
OTHER CHARGES				
DEPARTMENT OF HEALTH SERVICES	$ 18,063,740	$ 25,328,192	$ 24,925,948	$ 24,920,668
TOTAL OTHER CHARGES	$ 18,063,740	$ 25,328,192	$ 24,925,948	$ 24,920,668
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 0	$ 0	$ 0	$ 22,800
DEPARTMENT OF HEALTH SERVICES	2,440,164	651,897	0	112,061
TOTAL FIXED ASSETS	$ 2,440,164	$ 651,897	$ 0	$ 134,861

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
HEALTH AND SANITATION				
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF HEALTH SERVICES	$ 0	$ 3,060	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 0	$ 3,060	$ 0	$ 0
TOTAL HEALTH AND SANITATION	$ 219,565,697	$ 235,190,689	$ 234,663,429	$ 238,469,613
PUBLIC ASSISTANCE				
SALARIES AND EMPLOYEE BENEFITS				
AREA AGENCY ON AGING	$ 3,029,551	$ 3,394,708	$ 3,593,345	$ 3,616,173
DEPARTMENT OF SOCIAL SERVICES	112,807,227	121,346,356	129,748,397	131,443,337
HOUSING & COMMUNITY DEVELOPMENT	3,466,731	3,739,812	4,008,820	4,034,996
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 119,303,509	$ 128,480,876	$ 137,350,562	$ 139,094,506
SERVICES AND SUPPLIES				
AREA AGENCY ON AGING	$ 6,129,527	$ 6,358,485	$ 7,739,901	$ 7,775,045
DEPARTMENT OF SOCIAL SERVICES	31,977,722	87,002,532	94,012,420	94,943,575
HOUSING & COMMUNITY DEVELOPMENT	2,044,309	1,913,018	5,706,890	7,616,890
TOTAL SERVICES AND SUPPLIES	$ 40,151,558	$ 95,274,035	$ 107,459,211	$ 110,335,510
OTHER CHARGES				
DEPARTMENT OF SOCIAL SERVICES	$ 577,168,345	$ 654,925,502	$ 655,925,617	$ 646,284,069
HOUSING & COMMUNITY DEVELOPMENT	818,696	825,790	1,847,161	1,847,161
TOTAL OTHER CHARGES	$ 577,987,041	$ 655,751,292	$ 657,772,778	$ 648,131,230
FIXED ASSETS				
AREA AGENCY ON AGING	$ 1,777	$ 41,227	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC ASSISTANCE				
FIXED ASSETS (CONT'D)				
DEPARTMENT OF SOCIAL SERVICES	$ 277,935	$ 311,087	$ 18,600	$ 501,552
TOTAL FIXED ASSETS	$ 279,712	$ 352,314	$ 18,600	$ 501,552
TOTAL PUBLIC ASSISTANCE	$ 737,721,820	$ 879,858,517	$ 902,601,151	$ 898,062,798
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
FARM ADVISOR	$ 239,788	$ 275,096	$ 259,831	$ 262,120
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 239,788	$ 275,096	$ 259,831	$ 262,120
SERVICES AND SUPPLIES				
FARM ADVISOR	$ 22,422	$ 15,633	$ 19,797	$ 19,797
TOTAL SERVICES AND SUPPLIES	$ 22,422	$ 15,633	$ 19,797	$ 19,797
OPERATING TRANSFERS				
CONTRIBUTION TO LIBRARY FUND	$ 224,950	$ 128,475	$ 125,661	$ 125,661
TOTAL OPERATING TRANSFERS	$ 224,950	$ 128,475	$ 125,661	$ 125,661
TOTAL EDUCATION	$ 487,160	$ 419,204	$ 405,289	$ 407,578
RECREATION AND CULTURAL SERVICES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PARKS AND RECREATION	$ 5,278,335	$ 5,454,682	$ 5,734,909	$ 5,768,437
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,278,335	$ 5,454,682	$ 5,734,909	$ 5,768,437

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
RECREATION AND CULTURAL SERVICES				
SERVICES AND SUPPLIES				
DEPARTMENT OF PARKS AND RECREATION	$ 686,013	$ 745,215	$ 700,302	$ 700,302
TOTAL SERVICES AND SUPPLIES	$ 686,013	$ 745,215	$ 700,302	$ 700,302
OTHER CHARGES				
DEPARTMENT OF PARKS AND RECREATION	$ 239,230	$ 16,330	$ 337,183	$ 337,183
TOTAL OTHER CHARGES	$ 239,230	$ 16,330	$ 337,183	$ 337,183
FIXED ASSETS				
DEPARTMENT OF PARKS AND RECREATION	$ 5,170	$ 12,712	$ 0	$ 0
TOTAL FIXED ASSETS	$ 5,170	$ 12,712	$ 0	$ 0
TOTAL RECREATION AND CULTURAL SERVICES	$ 6,208,748	$ 6,228,939	$ 6,772,394	$ 6,805,922
DEBT SERVICE				
OTHER CHARGES				
COUNTY-GENERAL REVENUE	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL OTHER CHARGES	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL DEBT SERVICE	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE, GENERAL FUND	$ 0	$ 0	$ 13,590,109	$ 11,748,060
TOTAL RESERVES	$ 0	$ 0	$ 13,590,109	$ 11,748,060
TOTAL CONTINGENCIES	$ 0	$ 0	$ 13,590,109	$ 11,748,060
PROVISION FOR RESERVES/DESIGNATIONS				
DESIGNATED DIST ATTORNEY	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL GENERAL FUND	$ 1,556,027,613	$ 1,747,965,010	$ 1,775,078,438	$ 1,788,625,138

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CAPITAL OUTLAY				
GENERAL				
OTHER CHARGES				
CAPITAL OUTLAY FUND	$ 14,671,400	$ 14,722,138	$ 15,581,075	$ 15,519,566
TOTAL OTHER CHARGES	$ 14,671,400	$ 14,722,138	$ 15,581,075	$ 15,519,566
FIXED ASSETS				
CAPITAL OUTLAY FUND	$ 13,922,312	$ 22,966,893	$ 0	$ 6,502,482
TOTAL FIXED ASSETS	$ 13,922,312	$ 22,966,893	$ 0	$ 6,502,482
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
CAPITAL OUTLAY FUND	$ 33,276	$ 15,994	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 33,276	$ 15,994	$ 0	$ 0
OPERATING TRANSFERS				
CAPITAL OUTLAY FUND	$ 376,769	$ 55,349	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 376,769	$ 55,349	$ 0	$ 0
TOTAL GENERAL	$ 28,937,205	$ 37,728,386	$ 15,581,075	$ 22,022,048
TOTAL CAPITAL OUTLAY	$ 28,937,205	$ 37,728,386	$ 15,581,075	$ 22,022,048

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY HEALTH COMPLEX				
GENERAL				
OTHER CHARGES				
COUNTY HEALTH COMPLEX	$ 2,223,273	$ 3,994,065	$ 4,140,078	$ 4,263,928
TOTAL OTHER CHARGES	$ 2,223,273	$ 3,994,065	$ 4,140,078	$ 4,263,928
FIXED ASSETS				
COUNTY HEALTH COMPLEX	$ 794,882	$ 323,280	$ 0	$ 0
TOTAL FIXED ASSETS	$ 794,882	$ 323,280	$ 0	$ 0
OPERATING TRANSFERS				
COUNTY HEALTH COMPLEX	$ 89,358	$ 5,294,914	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 89,358	$ 5,294,914	$ 0	$ 0
TOTAL GENERAL	$ 3,107,513	$ 9,612,259	$ 4,140,078	$ 4,263,928
TOTAL COUNTY HEALTH COMPLEX	$ 3,107,513	$ 9,612,259	$ 4,140,078	$ 4,263,928

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
JUSTICE FACILITY CONSTRUCTION				
GENERAL				
OTHER CHARGES				
CRIMINAL JUSTICE FACILITY	$ 6,362,336	$ 7,736,706	$ 10,347,096	$ 9,634,206
TOTAL OTHER CHARGES	$ 6,362,336	$ 7,736,706	$ 10,347,096	$ 9,634,206
FIXED ASSETS				
CRIMINAL JUSTICE FACILITY	$ 57,565,194	$ 21,290,850	$ 0	$ 0
TOTAL FIXED ASSETS	$ 57,565,194	$ 21,290,850	$ 0	$ 0
OPERATING TRANSFERS				
CRIMINAL JUSTICE FACILITY	$ 0	$ 2,549,152	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 2,549,152	$ 0	$ 0
TOTAL GENERAL	$ 63,927,530	$ 31,576,708	$ 10,347,096	$ 9,634,206
TOTAL JUSTICE FACILITY CONSTRUCTION	$ 63,927,530	$ 31,576,708	$ 10,347,096	$ 9,634,206

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ASSESS. DIST. 89-1 4-S RANCH				
GENERAL				
SERVICES AND SUPPLIES				
ASSESS. DIST. 89-1 4-S RANCH	$ 0	$ 3,664	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 3,664	$ 0	$ 0
FIXED ASSETS				
ASSESS. DIST. 89-1 4-S RANCH	$ 0	$ 25,256,233	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 25,256,233	$ 0	$ 0
TOTAL GENERAL	$ 0	$ 25,259,897	$ 0	$ 0
TOTAL ASSESS. DIST. 89-1 4-S RANCH	$ 0	$ 25,259,897	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EDGEMOOR DEVELOPMENT				
GENERAL				
OPERATING TRANSFERS				
EDGEMOOR DEVELOPMENT FUND	$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL OPERATING TRANSFERS	$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL GENERAL	$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL EDGEMOOR DEVELOPMENT	$ 14,156	$ 185,804	$ 74,330	$ 74,330

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ROAD				
PUBLIC WAYS AND FACILITIES				
SALARIES AND EMPLOYEE BENEFITS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 26,764,159	$ 28,691,743	$ 31,095,584	$ 31,149,301
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 26,764,159	$ 28,691,743	$ 31,095,584	$ 31,149,301
SERVICES AND SUPPLIES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 27,225,266	$ 32,633,364	$ 42,163,191	$ 42,300,254
TOTAL SERVICES AND SUPPLIES	$ 27,225,266	$ 32,633,364	$ 42,163,191	$ 42,300,254
OTHER CHARGES				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 460,355	$ 719,250	$ 7,080,697	$ 6,930,697
TOTAL OTHER CHARGES	$ 460,355	$ 719,250	$ 7,080,697	$ 6,930,697
FIXED ASSETS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 693,421	$ 94,430	$ 752,803	$ 1,001,103
TOTAL FIXED ASSETS	$ 693,421	$ 94,430	$ 752,803	$ 1,001,103
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 1,319	$ 0	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEME	$ 1,319	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 397,498	$ 446,475	$ 308,369	$ 518,379
TOTAL OPERATING TRANSFERS	$ 397,498	$ 446,475	$ 308,369	$ 518,379
TOTAL PUBLIC WAYS AND FACILITIES	$ 55,539,380	$ 62,585,262	$ 81,400,644	$ 81,899,734
TOTAL ROAD	$ 55,539,380	$ 62,585,262	$ 81,400,644	$ 81,899,734

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SURVEY MONUMENT PRESERVATION				
GENERAL				
OPERATING TRANSFERS (CONT'D)				
SURVEY REMONUMENTATION FUND	$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL OPERATING TRANSFERS	$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL GENERAL	$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL SURVEY MONUMENT PRESERVATION	$ 46,477	$ 132,255	$ 200,000	$ 200,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PARK LAND DEDICATION				
RECREATION AND CULTURAL SERVICES				
OTHER CHARGES				
LOCAL PARK DEVELOPMENT	$ 47,147	$ 53,661	$ 8,963,299	$ 8,480,799
TOTAL OTHER CHARGES	$ 47,147	$ 53,661	$ 8,963,299	$ 8,480,799
OPERATING TRANSFERS				
LOCAL PARK DEVELOPMENT	$ 1,593,657	$ 2,543,192	$ 562,000	$ 1,044,500
TOTAL OPERATING TRANSFERS	$ 1,593,657	$ 2,543,192	$ 562,000	$ 1,044,500
TOTAL RECREATION AND CULTURAL SERVICES	$ 1,640,804	$ 2,596,853	$ 9,525,299	$ 9,525,299
TOTAL PARK LAND DEDICATION	$ 1,640,804	$ 2,596,853	$ 9,525,299	$ 9,525,299

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GRAZING LANDS				
EDUCATION				
OTHER CHARGES				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	$ 0	$ 28,988	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 28,988	$ 0	$ 0
TOTAL EDUCATION	$ 0	$ 28,988	$ 0	$ 0
TOTAL GRAZING LANDS	$ 0	$ 28,988	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FISH & GAME PROPAGATION				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
FISH AND GAME COMMISSION	$ 132	$ 743	$ 1,535	$ 1,535
TOTAL SERVICES AND SUPPLIES	$ 132	$ 743	$ 1,535	$ 1,535
OTHER CHARGES				
FISH AND GAME COMMISSION	$ 9,169	$ 22,756	$ 49,000	$ 49,000
TOTAL OTHER CHARGES	$ 9,169	$ 22,756	$ 49,000	$ 49,000
TOTAL PUBLIC PROTECTION	$ 9,301	$ 23,499	$ 50,535	$ 50,535
TOTAL FISH & GAME PROPAGATION	$ 9,301	$ 23,499	$ 50,535	$ 50,535

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY LIBRARY				
EDUCATION				
SALARIES AND EMPLOYEE BENEFITS				
COUNTY LIBRARY	$ 5,817,834	$ 5,827,974	$ 6,039,197	$ 6,082,284
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,817,834	$ 5,827,974	$ 6,039,197	$ 6,082,284
SERVICES AND SUPPLIES				
COUNTY LIBRARY	$ 3,037,783	$ 3,220,006	$ 3,175,510	$ 3,175,510
TOTAL SERVICES AND SUPPLIES	$ 3,037,783	$ 3,220,006	$ 3,175,510	$ 3,175,510
OTHER CHARGES				
COUNTY LIBRARY	$ 461,443	$ 158,716	$ 0	$ 0
TOTAL OTHER CHARGES	$ 461,443	$ 158,716	$ 0	$ 0
FIXED ASSETS				
COUNTY LIBRARY	$ 72,236	$ 50,049	$ 22,500	$ 22,500
TOTAL FIXED ASSETS	$ 72,236	$ 50,049	$ 22,500	$ 22,500
OPERATING TRANSFERS				
COUNTY LIBRARY	$ 42,630	$ 11,184	$ 0	$ 98,000
TOTAL OPERATING TRANSFERS	$ 42,630	$ 11,184	$ 0	$ 98,000
TOTAL EDUCATION	$ 9,431,926	$ 9,267,929	$ 9,237,207	$ 9,378,294
CONTINGENCIES				
RESERVES				
CONTINGENCY RESERVE - LIBRARY	$ 0	$ 0	$ 86,711	$ 43,624
TOTAL RESERVES	$ 0	$ 0	$ 86,711	$ 43,624
TOTAL CONTINGENCIES	$ 0	$ 0	$ 86,711	$ 43,624
TOTAL COUNTY LIBRARY	$ 9,431,926	$ 9,267,929	$ 9,323,918	$ 9,421,918

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SHERIFF'S ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF ASSET FORFEIT PROGRAM	$ 192,434	$ 213,817	$ 900,000	$ 300,000
TOTAL SERVICES AND SUPPLIES	$ 192,434	$ 213,817	$ 900,000	$ 300,000
FIXED ASSETS				
SHERIFF ASSET FORFEIT PROGRAM	$ 339,306	$ 954,799	$ 0	$ 1,075,000
TOTAL FIXED ASSETS	$ 339,306	$ 954,799	$ 0	$ 1,075,000
OPERATING TRANSFERS				
SHERIFF ASSET FORFEIT PROGRAM	$ 685,767	$ 1,060,198	$ 981,168	$ 1,352,565
TOTAL OPERATING TRANSFERS	$ 685,767	$ 1,060,198	$ 981,168	$ 1,352,565
TOTAL PUBLIC PROTECTION	$ 1,217,507	$ 2,228,814	$ 1,881,168	$ 2,727,565
TOTAL SHERIFF'S ASSET FORFEIT PROGRAM	$ 1,217,507	$ 2,228,814	$ 1,881,168	$ 2,727,565

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
DA ASSET FORFEITURE PROG				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
DA ASSET FORFEITURE PROGRAM	$ 11,641	$ 0	$ 172,740	$ 172,740
TOTAL SERVICES AND SUPPLIES	$ 11,641	$ 0	$ 172,740	$ 172,740
FIXED ASSETS				
DA ASSET FORFEITURE PROGRAM	$ 90,072	$ 45,208	$ 0	$ 0
TOTAL FIXED ASSETS	$ 90,072	$ 45,208	$ 0	$ 0
OPERATING TRANSFERS				
DA ASSET FORFEITURE PROGRAM	$ 30,000	$ 231,899	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 30,000	$ 231,899	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 131,713	$ 277,107	$ 172,740	$ 172,740
TOTAL DA ASSET FORFEITURE PROG	$ 131,713	$ 277,107	$ 172,740	$ 172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
MARSHAL ASSET FORFEIT PRG				
PUBLIC PROTECTION				
FIXED ASSETS				
MARSHAL ASSET FORFEIT PROGRAM	$ 7,804	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 7,804	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
MARSHAL ASSET FORFEIT PROGRAM	$ 3,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 3,000	$ 0	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 10,804	$ 0	$ 0	$ 0
TOTAL MARSHAL ASSET FORFEIT PRG	$ 10,804	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PROBATION ASSET FORFEIT PROGRAM				
PUBLIC PROTECTION				
OPERATING TRANSFERS (CONT'D)				
PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 0	$ 73,454	$ 73,454
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 73,454	$ 73,454
TOTAL PUBLIC PROTECTION	$ 0	$ 0	$ 73,454	$ 73,454
TOTAL PROBATION ASSET FORFEIT PROGRAM	$ 0	$ 0	$ 73,454	$ 73,454

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SHERIFF'S INMATE WELFARE SPEC REV				
PUBLIC PROTECTION				
SERVICES AND SUPPLIES				
SHERIFF'S INMATE WELFARE	$ 0	$ 0	$ 1,709,550	$ 1,709,550
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 1,709,550	$ 1,709,550
FIXED ASSETS				
SHERIFF'S INMATE WELFARE	$ 0	$ 0	$ 198,810	$ 198,810
TOTAL FIXED ASSETS	$ 0	$ 0	$ 198,810	$ 198,810
TOTAL PUBLIC PROTECTION	$ 0	$ 0	$ 1,908,360	$ 1,908,360
TOTAL SHERIFF'S INMATE WELFARE SPEC REV	$ 0	$ 0	$ 1,908,360	$ 1,908,360

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SPECIAL AVIATION				
PUBLIC WAYS AND FACILITIES				
SERVICES AND SUPPLIES				
SPECIAL AVIATION FUND	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL SERVICES AND SUPPLIES	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL PUBLIC WAYS AND FACILITIES	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL SPECIAL AVIATION	$ 38,691	$ 48,270	$ 663,393	$ 663,393

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CABLE TV				
PUBLIC PROTECTION				
SALARIES AND EMPLOYEE BENEFITS				
CATV FUND	$ 136,644	$ 158,781	$ 171,735	$ 171,735
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 136,644	$ 158,781	$ 171,735	$ 171,735
SERVICES AND SUPPLIES				
CATV FUND	$ 89,427	$ 72,571	$ 148,495	$ 148,495
TOTAL SERVICES AND SUPPLIES	$ 89,427	$ 72,571	$ 148,495	$ 148,495
OTHER CHARGES				
CATV FUND	$ 18,275	$ 12,013	$ 18,000	$ 18,000
TOTAL OTHER CHARGES	$ 18,275	$ 12,013	$ 18,000	$ 18,000
FIXED ASSETS				
CATV FUND	$ 0	$ 87,558	$ 0	$ 200,000
TOTAL FIXED ASSETS	$ 0	$ 87,558	$ 0	$ 200,000
OPERATING TRANSFERS				
CATV FUND	$ 167,297	$ 1,210,614	$ 168,373	$ 168,373
TOTAL OPERATING TRANSFERS	$ 167,297	$ 1,210,614	$ 168,373	$ 168,373
TOTAL PUBLIC PROTECTION	$ 411,643	$ 1,541,537	$ 506,603	$ 706,603
TOTAL CABLE TV	$ 411,643	$ 1,541,537	$ 506,603	$ 706,603

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
REANALYSIS OF COUNTY FINANCING REQUIREMENTS
BY FUND BY FUNCTION & OBJECT
SCHEDULE 7B

REQUIREMENTS BY OBJECTS AND PROVISIONS	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CABLE TV-INTEREST				
PUBLIC PROTECTION				
OTHER CHARGES				
CATV CABLE TV-INTEREST	$ 0	$ 1,670	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 1,670	$ 0	$ 0
OPERATING TRANSFERS				
CATV CABLE TV-INTEREST	$ 0	$ 268,330	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 268,330	$ 0	$ 0
TOTAL PUBLIC PROTECTION	$ 0	$ 270,000	$ 0	$ 0
TOTAL CABLE TV-INTEREST	$ 0	$ 270,000	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL SPECIFIC FINANCING USES	$ 1,720,492,263	$ 1,931,329,757	$ 1,897,250,311	$ 1,918,815,713
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	$ 0	$ 0	$ 13,590,109	$ 11,748,060
COUNTY LIBRARY	0	0	86,711	43,624
TOTAL APPROPRIATION FOR CONTINGENCIES	$ 0	$ 0	$ 13,676,820	$ 11,791,684
PROVISIONS FOR RESERVES/DESIGNATIONS:				
DESIGNATED DIST ATTORNEY	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS:	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL FINANCING REQUIREMENTS:	$ 1,720,492,263	$ 1,931,329,757	$ 1,910,927,131	$ 1,931,969,251

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SUPERVISOR, DISTRICT #1	$ 457,637	$ 471,875	$ 485,247	$ 490,522
SUPERVISOR, DISTRICT #2	535,069	570,077	529,960	534,189
SUPERVISOR, DISTRICT #3	484,661	525,970	513,532	508,819
SUPERVISOR, DISTRICT #4	462,536	494,916	506,625	512,261
SUPERVISOR, DISTRICT #5	522,962	535,221	519,653	524,068
BOARD OF SUPERVISORS, GENERAL	111,400	122,381	123,751	124,414
CLERK, BOARD OF SUPERVISORS	1,462,904	1,459,880	1,506,291	1,517,330
CHIEF ADMINISTRATIVE OFFICER	9,899,886	9,697,610	8,865,222	9,008,642
EQUAL OPPORTUNITY MANAGEMENT OFFICE	511,972	550,178	527,769	531,359
CONTRIBUTION TO LIBRARY FUND	224,950	128,475	125,661	125,661
DEPT. OF TRANSBORDER AFFAIRS	481,877	432,842	376,706	377,636
CONTINGENCY RESERVE, GENERAL FUND	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	$ 15,155,854	$ 14,989,425	$ 14,080,417	$ 14,254,901
FINANCE				
AUDITOR AND CONTROLLER	$ 8,434,288	$ 8,385,690	$ 8,574,885	$ 8,772,223
ASSESSOR	12,949,395	13,658,809	13,228,201	13,326,996
TREASURER-TAX COLLECTOR	4,932,522	5,140,550	5,209,115	5,432,279
S. D. COUNTY RETIREMENT	550,915	0	0	0
PURCHASING/CONTR.	2,229,241	2,219,720	2,282,349	2,295,212
REVENUE AND RECOVERY	7,688,241	8,355,121	8,092,883	8,346,111
TOTAL FINANCE	$ 36,784,602	$ 37,759,890	$ 37,387,433	$ 38,172,821
COUNSEL				
COUNTY COUNSEL	$ 16,455,412	$ 15,142,737	$ 13,161,979	$ 13,236,277
TOTAL COUNSEL	$ 16,455,412	$ 15,142,737	$ 13,161,979	$ 13,236,277
PERSONNEL				
CIVIL SERVICE COMMISSION	$ 253,227	$ 259,072	$ 284,846	$ 284,846
DEPARTMENT OF HUMAN RESOURCES	8,622,873	8,446,797	8,719,829	9,358,995
TOTAL PERSONNEL	$ 8,876,100	$ 8,705,869	$ 9,004,675	$ 9,643,841

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL				
ELECTIONS				
REGISTRAR OF VOTERS	$ 5,282,473	$ 5,299,445	$ 5,024,691	$ 5,041,461
TOTAL ELECTIONS	$ 5,282,473	$ 5,299,445	$ 5,024,691	$ 5,041,461
PROPERTY MGMT				
GENERAL SERVICES	$ 26,608,466	$ 28,151,311	$ 26,115,955	$ 27,293,481
COUNTYWIDE RENTS & LEASES	9,233,282	10,640,429	11,169,165	11,494,179
MAJOR MAINTENANCE	3,949,131	3,028,265	1,129,026	2,543,467
PUBLIC SERVICE UTILITIES	13,873,535	14,222,853	14,876,431	15,001,826
TOTAL PROPERTY MGMT	$ 53,664,414	$ 56,042,858	$ 53,290,577	$ 56,332,953
PLANT ACQTN				
CONTRIBUTIONS TO COF	$ 20,324,467	$ 21,005,855	$ 24,707,938	$ 24,218,551
EDGEMOOR DEVELOPMENT FUND	14,156	185,804	74,330	74,330
CAPITAL OUTLAY FUND	28,937,205	37,728,406	15,581,075	22,022,048
COUNTY HEALTH COMPLEX	3,107,513	9,612,259	4,140,078	4,263,928
CRIMINAL JUSTICE FACILITY	63,927,530	31,576,708	10,347,096	9,634,206
ASSESS. DIST. 89-1 4-S RANCH	0	25,259,897	0	0
TOTAL PLANT ACQTN	$ 116,310,871	$ 125,368,929	$ 54,850,517	$ 60,213,063
PROMOTION				
COMMUNITY ENHANCEMENT	$ 1,837,142	$ 1,751,667	$ 1,584,001	$ 1,689,640
TOTAL PROMOTION	$ 1,837,142	$ 1,751,667	$ 1,584,001	$ 1,689,640
OTHER GENERAL				
DEPARTMENT OF INFORMATION SERVICES	$ 19,514,769	$ 20,111,460	$ 19,102,664	$ 19,398,802
ELECTRONIC SYSTEMS & EQUIPMENT	12,510,082	10,495,178	8,879,389	8,879,389
SANCAL LEASE/PURCH ACQ.	6,107,791	6,366,994	5,713,967	5,713,967
COUNTYWIDE EQUIPMENT ACQUISITION	3,771,572	3,062,523	4,326,427	6,535,086
SURVEY REMONUMENTATION FUND	46,477	132,255	200,000	200,000
TOTAL OTHER GENERAL	$ 41,950,691	$ 40,168,410	$ 38,222,447	$ 40,727,244
TOTAL GENERAL	$ 296,317,559	$ 305,229,230	$ 226,606,737	$ 239,312,201

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC PROTECTION				
JUDICIAL				
SUPERIOR COURT	$ 37,620,798	$ 41,347,374	$ 41,185,790	$ 41,445,694
MUNICIPAL COURT - EL CAJON	5,546,495	5,842,187	6,096,349	6,123,652
MUNICIPAL COURT - NORTH COUNTY	6,655,522	7,168,767	7,272,109	7,402,991
MUNICIPAL COURT-SOUTH BAY	3,742,325	4,061,096	4,321,284	4,341,766
MUNICIPAL COURT - SAN DIEGO	15,481,586	16,782,561	16,733,800	16,817,232
MUNICIPAL COURT - EDP SERVICES	2,460,986	1,510,164	1,155,267	1,159,019
GRAND JURY	174,375	259,130	210,499	210,499
DISTRICT ATTORNEY	43,644,461	46,950,090	50,511,701	51,373,278
PUBLIC DEFENDER	20,315,255	22,598,959	23,117,580	23,322,610
ALTERNATE DEFENSE COUNSEL	12,874,548	12,753,949	7,611,657	7,618,216
CONFLICT PUBLIC DEFENDER	1,324,069	3,170,918	4,096,623	4,137,581
TOTAL JUDICIAL	$ 149,840,420	$ 162,445,195	$ 162,312,659	$ 163,952,538
POLICE PROTECTION				
SHERIFF	$ 128,262,615	$ 142,409,156	$ 138,856,694	$ 142,231,962
MARSHAL	17,007,995	18,337,428	19,035,393	19,294,143
SHERIFF'S INMATE WELFARE	0	141	1,908,360	1,908,360
MARSHAL ASSET FORFEIT PROGRAM	10,804	0	0	0
PROBATION ASSET FORFEIT PROGRAM	0	0	73,454	73,454
SHERIFF ASSET FORFEIT PROGRAM	1,217,507	2,228,821	1,881,168	2,727,565
DA ASSET FORFEITURE PROGRAM	131,713	277,107	172,740	172,740
TOTAL POLICE PROTECTION	$ 146,630,634	$ 163,252,653	$ 161,927,809	$ 166,408,224
DETENTION/CORRECTION				
PROBATION DEPARTMENT	$ 50,230,319	$ 53,255,260	$ 53,936,760	$ 56,652,586
TOTAL DETENTION/CORRECTION	$ 50,230,319	$ 53,255,260	$ 53,936,760	$ 56,652,586
PROTECTION/INSPECTION				
FISH AND GAME COMMISSION	$ 9,301	$ 23,499	$ 50,535	$ 50,535
SAN DIEGO COUNTY DEPARTMENT OF AGRICULTUR	4,549,499	5,119,693	5,483,859	5,395,249
TOTAL PROTECTION/INSPECTION	$ 4,558,800	$ 5,143,192	$ 5,534,394	$ 5,445,784

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PUBLIC PROTECTION				
OTHER PROTECTION				
LAFCO ADMINISTRATION	$ 385,296	$ 347,970	$ 344,996	$ 344,996
RECORDER	3,831,078	6,208,176	4,554,468	5,007,024
PUBLIC ADMINISTRATOR	2,030,136	2,096,758	2,236,384	2,250,361
COUNTY MEDICAL EXAMINER	3,642,038	3,586,268	3,589,282	3,611,444
DEPARTMENT OF ANIMAL CONTROL	5,176,740	5,507,706	5,496,809	5,594,795
DEPARTMENT OF PLANNING AND LAND USE	15,373,231	14,264,626	13,318,265	13,500,187
CATV FUND	411,643	1,541,539	506,603	706,603
CATV CABLE TV-INTEREST	0	270,000	0	0
TOTAL OTHER PROTECTION	$ 30,850,162	$ 33,823,043	$ 30,046,807	$ 31,015,410
TOTAL PUBLIC PROTECTION	$ 382,110,335	$ 417,919,343	$ 413,758,429	$ 423,474,542
PUBLIC WAYS/FACILITIES				
PUBLIC WAYS				
DEPARTMENT OF PUBLIC WORKS-ROAD FUND	$ 55,539,380	$ 62,585,539	$ 81,400,644	$ 81,899,734
TOTAL PUBLIC WAYS	$ 55,539,380	$ 62,585,539	$ 81,400,644	$ 81,899,734
TRANSPORTATION/TERMINALS				
SPECIAL AVIATION FUND	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL TRANSPORTATION/TERMINALS	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL PUBLIC WAYS/FACILITIES	$ 55,578,071	$ 62,633,809	$ 82,064,037	$ 82,563,127
HEALTH/SANITATION				
HEALTH				
DEPARTMENT OF PUBLIC WORKS-GENERAL FUND	$ 1,108,705	$ 1,138,740	$ 1,119,033	$ 1,141,833
DEPARTMENT OF HEALTH SERVICES	126,204,814	146,702,547	150,396,905	154,039,879
TOTAL HEALTH	$ 127,313,519	$ 147,841,287	$ 151,515,938	$ 155,181,712

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
HEALTH/SANITATION				
HOSPITAL CARE				
DEPARTMENT OF HEALTH SERVICES	$ 90,494,523	$ 85,490,785	$ 81,279,665	$ 81,398,104
TOTAL HOSPITAL CARE	$ 90,494,523	$ 85,490,785	$ 81,279,665	$ 81,398,104
CALIFORNIA CHILDRENS SERVICES				
DEPARTMENT OF HEALTH SERVICES	$ 1,757,655	$ 1,858,676	$ 1,867,826	$ 1,889,797
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 1,757,655	$ 1,858,676	$ 1,867,826	$ 1,889,797
TOTAL HEALTH/SANITATION	$ 219,565,697	$ 235,190,748	$ 234,663,429	$ 238,469,613
PUBLIC ASSISTANCE				
ADMINISTRATION				
DEPARTMENT OF SOCIAL SERVICES	$ 191,059,332	$ 239,058,540	$ 238,815,211	$ 240,739,872
TOTAL ADMINISTRATION	$ 191,059,332	$ 239,058,540	$ 238,815,211	$ 240,739,872
AID PROGRAM				
DEPARTMENT OF SOCIAL SERVICES	$ 455,621,309	$ 495,066,742	$ 506,312,886	$ 503,397,005
TOTAL AID PROGRAM	$ 455,621,309	$ 495,066,742	$ 506,312,886	$ 503,397,005
GENERAL RELIEF				
DEPARTMENT OF SOCIAL SERVICES	$ 30,998,978	$ 33,202,622	$ 33,054,201	$ 27,249,721
TOTAL GENERAL RELIEF	$ 30,998,978	$ 33,202,622	$ 33,054,201	$ 27,249,721
CARE OF COURT WARDS				
DEPARTMENT OF SOCIAL SERVICES	$ 763,910	$ 523,026	$ 382,008	$ 382,008
TOTAL CARE OF COURT WARDS	$ 763,910	$ 523,026	$ 382,008	$ 382,008
OTHER ASSISTANCE				
AREA AGENCY ON AGING	$ 9,160,855	$ 9,794,420	$ 11,333,246	$ 11,391,218
DEPARTMENT OF SOCIAL SERVICES	43,787,700	95,734,713	101,140,728	101,403,927
HOUSING & COMMUNITY DEVELOPMENT	6,329,736	6,478,620	11,562,871	13,499,047
TOTAL OTHER ASSISTANCE	$ 59,278,291	$ 112,007,753	$ 124,036,845	$ 126,294,192
TOTAL PUBLIC ASSISTANCE	$ 737,721,820	$ 879,858,683	$ 902,601,151	$ 898,062,798

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET
BY FUNCTION AND ACTIVITY
SCHEDULE 8A

BUDGET UNITS	ACTUAL 1990-91	ACTUAL/ ESTIMATED 1991-92	RECOMMENDED 1992-93	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EDUCATION				
LIBRARY SERVICES				
COUNTY LIBRARY	$ 9,431,926	$ 9,267,930	$ 9,237,207	$ 9,378,294
CONTINGENCY RESERVE - LIBRARY	0	0	0	0
TOTAL LIBRARY SERVICES	$ 9,431,926	$ 9,267,930	$ 9,237,207	$ 9,378,294
AGRICULTURAL EDUCATION				
SAN DIEGO COUNTY GRAZING & ADVISORY BOARD	$ 0	$ 28,988	$ 0	$ 0
FARM ADVISOR	262,210	290,729	279,628	281,917
TOTAL AGRICULTURAL EDUCATION	$ 262,210	$ 319,717	$ 279,628	$ 281,917
TOTAL EDUCATION	$ 9,694,136	$ 9,587,647	$ 9,516,835	$ 9,660,211
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
DEPARTMENT OF PARKS AND RECREATION	$ 6,208,748	$ 6,228,939	$ 6,772,394	$ 6,805,922
LOCAL PARK DEVELOPMENT	1,640,804	2,596,853	9,525,299	9,525,299
TOTAL RECREATION FACILITIES	$ 7,849,552	$ 8,825,792	$ 16,297,693	$ 16,331,221
TOTAL RECREATION AND CULTURAL SERVICES	$ 7,849,552	$ 8,825,792	$ 16,297,693	$ 16,331,221
DEBT SERVICE				
INTEREST ON NOTES AND WARRANTS				
COUNTY-GENERAL REVENUE	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL INTEREST ON NOTES AND WARRANTS	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL DEBT SERVICE	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL SPECIFIC FINANCING USES	$ 1,720,492,263	$ 1,931,329,757	$ 1,897,250,311	$ 1,918,815,713

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION GENERAL
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 338,214	$ 350,924	$ 361,310	$ 361,310
1111 S&W PERM SICK LV XMPT	7,069	7,679	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	39,815	47,178	22,040	26,971
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	23,684	24,028
1165 RETIREMENT - O.A.S.D.I.	25,000	25,892	28,110	28,110
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	7,002	3,821	3,766	3,766
1175 EMPLOYEE COMPENSATION INSURANCE	445	493	457	457
1177 FLEX CREDIT	19,610	26,997	30,553	30,553
1185 UNEMPLOYMENT EXPENSE	289	296	327	327
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 437,444	$ 463,280	$ 470,247	$ 475,522
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 0	$ 1,800	$ 1,800
2304 MISCELLANEOUS EXPENSE	592	724	1,600	1,600
2305 OFFICE EXPENSE	4,204	3,981	4,770	4,770
2306 OFFICE EXPENSE-POSTAGE	2,300	1,500	1,830	1,830
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2356 BOARD APPROVED TRAVEL	1,742	1,710	3,000	3,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,239	654	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	1,433	26	0	0
TOTAL SERVICES AND SUPPLIES	$ 11,520	$ 8,595	$ 15,000	$ 15,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 5,543	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	3,130	0	0	0
TOTAL EQUIPMENT	$ 8,673	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 8,673	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 0010	$ 457,637	$ 471,875	$ 485,247	$ 490,522

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 383,546	$ 413,069	$ 400,951	$ 400,951
1102 SALARIES AND WAGES - NONPERMANENT	15,927	1,699	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	20	0	0	0
1111 S&W PERM SICK LV XMPT	7,202	3,718	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	50,157	60,239	28,037	31,886
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	24,219	24,599
1165 RETIREMENT - O.A.S.D.I.	29,851	30,626	28,205	28,205
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,873	4,332	3,458	3,458
1175 EMPLOYEE COMPENSATION INSURANCE	508	672	458	458
1177 FLEX CREDIT	21,954	32,343	32,258	32,258
1185 UNEMPLOYMENT EXPENSE	330	417	374	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 516,368	$ 547,115	$ 517,960	$ 522,189
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 1,718	$ 0	$ 0
2245 INSURANCE - PUBLIC LIABILITY	0	30	0	0
2280 MAINTENANCE OF EQUIPMENT	125	0	0	0
2286 OFFICE EQUIPMENT MAINT.	0	0	735	735
2304 MISCELLANEOUS EXPENSE	1,217	65	945	945
2305 OFFICE EXPENSE	6,006	5,352	5,720	5,720
2306 OFFICE EXPENSE-POSTAGE	0	2,000	2,000	2,000
2307 OFFICE EXPENSE-PRINTING	0	0	600	600
2348 MINOR EQUIPMENT	381	0	0	0
2356 BOARD APPROVED TRAVEL	227	0	1,000	1,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	457	60	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,327	814	1,000	1,000
2391 SOFTWARE NEW-INIT LIC CHG	1,441	0	0	0
2500 EXP APP TO PR YEARS-S&S	43	1,784	0	0
TOTAL SERVICES AND SUPPLIES	$ 11,224	$ 11,823	$ 12,000	$ 12,000
FIXED ASSETS				
EQUIPMENT				

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
4510 EQUIPMENT	$ 7,477	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	11,139	0	0
TOTAL EQUIPMENT	$ 7,477	$ 11,139	$ 0	$ 0
TOTAL FIXED ASSETS	$ 7,477	$ 11,139	$ 0	$ 0
TOTAL BUDGET UNIT 0020	$ 535,069	$ 570,077	$ 529,960	$ 534,189

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 346,247	$ 381,407	$ 384,043	$ 379,043
1111 S&W PERM SICK LV XMPT	5,268	10,369	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	39,175	50,627	23,427	28,666
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	25,437	25,869
1165 RETIREMENT - O.A.S.D.I.	25,536	28,931	29,423	29,423
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,509	3,370	3,591	3,591
1175 EMPLOYEE COMPENSATION INSURANCE	444	485	486	486
1177 FLEX CREDIT	17,785	27,661	30,876	30,876
1185 UNEMPLOYMENT EXPENSE	330	379	374	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 440,294	$ 503,229	$ 497,657	$ 498,328
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 7,686	$ 0	$ 0	$ 0
2304 MISCELLANEOUS EXPENSE	1,446	1,534	1,200	1,200
2305 OFFICE EXPENSE	8,287	4,908	9,875	4,491
2306 OFFICE EXPENSE-POSTAGE	2,000	0	2,000	2,000
2356 BOARD APPROVED TRAVEL	0	0	1,500	1,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,355	2,081	1,300	1,300
2500 EXP APP TO PR YEARS-S&S	5,599	86	0	0
TOTAL SERVICES AND SUPPLIES	$ 26,373	$ 8,609	$ 15,875	$ 10,491
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 2,624	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	15,370	14,132	0	0
TOTAL EQUIPMENT	$ 17,994	$ 14,132	$ 0	$ 0
TOTAL FIXED ASSETS	$ 17,994	$ 14,132	$ 0	$ 0
TOTAL BUDGET UNIT 0030	$ 484,661	$ 525,970	$ 513,532	$ 508,819

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 347,810	$ 370,599	$ 381,680	$ 381,680
1102 SALARIES AND WAGES - NONPERMANENT	741	0	0	0
1111 S&W PERM SICK LV XMPT	5,089	9,507	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	38,644	49,351	23,069	28,230
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	25,179	25,654
1165 RETIREMENT - O.A.S.D.I.	25,670	27,866	29,473	29,473
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,919	3,452	3,544	3,544
1175 EMPLOYEE COMPENSATION INSURANCE	449	471	478	478
1177 FLEX CREDIT	18,667	26,114	27,828	27,828
1185 UNEMPLOYMENT EXPENSE	297	357	374	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 442,286	$ 487,717	$ 491,625	$ 497,261
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	$ 0	$ 0	$ 360	$ 360
2304 MISCELLANEOUS EXPENSE	879	339	1,150	1,150
2305 OFFICE EXPENSE	2,653	4,680	6,300	6,300
2306 OFFICE EXPENSE-POSTAGE	8	352	860	860
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,800	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	860	860
2348 MINOR EQUIPMENT	0	0	750	750
2349 COMPUTER RELATED TRNG CST	40	0	0	0
2356 BOARD APPROVED TRAVEL	1,641	1,248	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	203	525	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	697	0	1,000	1,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	1,720	1,720
2500 EXP APP TO PR YEARS-S&S	34	55	0	0
TOTAL SERVICES AND SUPPLIES	$ 7,955	$ 7,199	$ 15,000	$ 15,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 12,295	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 12,295	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL FIXED ASSETS	$ 12,295	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 0040	$ 462,536	$ 494,916	$ 506,625	$ 512,261

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 378,606	$ 389,894	$ 386,277	$ 386,277
1111 S&W PERM SICK LV XMPT	12,382	9,860	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	48,424	58,304	28,577	32,542
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	25,628	26,078
1165 RETIREMENT - O.A.S.D.I.	28,536	29,059	29,838	29,838
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,690	3,761	3,314	3,314
1175 EMPLOYEE COMPENSATION INSURANCE	455	493	486	486
1177 FLEX CREDIT	22,890	31,678	33,554	33,554
1185 UNEMPLOYMENT EXPENSE	330	381	374	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 498,313	$ 523,430	$ 508,048	$ 512,463
SERVICES AND SUPPLIES				
2286 OFFICE EQUIPMENT MAINT.	$ 0	$ 0	$ 825	$ 825
2304 MISCELLANEOUS EXPENSE	435	353	900	900
2305 OFFICE EXPENSE	3,886	2,473	4,650	4,650
2306 OFFICE EXPENSE-POSTAGE	1,000	0	825	825
2307 OFFICE EXPENSE-PRINTING	0	0	340	340
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	225	225
2330 RENTS AND LEASES - EQUIPMENT	0	0	280	280
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	55	55
2348 MINOR EQUIPMENT	0	0	605	605
2356 BOARD APPROVED TRAVEL	0	0	1,000	1,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	734	0	1,900	1,900
2500 EXP APP TO PR YEARS-S&S	3,153	3,131	0	0
TOTAL SERVICES AND SUPPLIES	$ 9,208	$ 5,957	$ 11,605	$ 11,605
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 5,906	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	9,535	5,834	0	0
TOTAL EQUIPMENT	$ 15,441	$ 5,834	$ 0	$ 0
TOTAL FIXED ASSETS	$ 15,441	$ 5,834	$ 0	$ 0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL BUDGET UNIT 0050	$ 522,962	$ 535,221	$ 519,653	$ 524,068

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 66,036	$ 60,868	$ 71,956	$ 71,956
1111 S&W PERM SICK LV XMPT	5,728	4,802	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,468	12,261	8,124	8,692
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	4,888	4,983
1165 RETIREMENT - O.A.S.D.I.	5,375	4,857	5,893	5,893
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,220	187	401	401
1175 EMPLOYEE COMPENSATION INSURANCE	90	107	92	92
1177 FLEX CREDIT	4,936	7,075	8,155	8,155
1185 UNEMPLOYMENT EXPENSE	99	118	112	112
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 94,952	$ 90,275	$ 99,621	$ 100,284
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 4,141	$ 1,957	$ 0	$ 0
2286 OFFICE EQUIPMENT MAINT.	0	0	2,200	2,200
2305 OFFICE EXPENSE	9,102	11,637	13,900	13,900
2306 OFFICE EXPENSE-POSTAGE	0	0	100	100
2307 OFFICE EXPENSE-PRINTING	3,002	4,428	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	0	500	500
2330 RENTS AND LEASES - EQUIPMENT	203	0	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	480	480
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,500	5,500
2348 MINOR EQUIPMENT	0	353	0	0
2356 BOARD APPROVED TRAVEL	0	0	1,250	1,250
2500 EXP APP TO PR YEARS-S&S	0	6,428	0	0
TOTAL SERVICES AND SUPPLIES	$ 16,448	$ 24,803	$ 24,130	$ 24,130
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 0	$ 7,303	$ 0	$ 0
TOTAL EQUIPMENT	$ 0	$ 7,303	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 7,303	$ 0	$ 0
TOTAL BUDGET UNIT 0060	$ 111,400	$ 122,381	$ 123,751	$ 124,414

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 894,138	$ 952,565	$ 1,058,832	$ 1,063,671
1102 SALARIES AND WAGES - NONPERMANENT	45,139	0	2,200	2,200
1103 SALARIES AND WAGES - PREMIUM PAY	15,957	57	3,000	3,000
1111 S&W PERM SICK LV XMPT	40,135	47,029	0	0
1112 S&W-N-PERM SICK LV XMPT	312	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	145,103	155,550	87,831	94,314
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	65,929	66,807
1165 RETIREMENT - O.A.S.D.I.	72,778	75,761	79,900	79,916
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	13,365	2,709	2,722	2,714
1175 EMPLOYEE COMPENSATION INSURANCE	17,496	10,840	9,610	9,610
1177 FLEX CREDIT	63,432	88,778	101,440	100,271
1185 UNEMPLOYMENT EXPENSE	1,401	1,457	1,474	1,474
1190 SALARY SAVINGS	0	0	30,625-	30,625-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,309,256	$ 1,334,746	$ 1,382,313	$ 1,393,352
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,804	$ 6,870	$ 0	$ 0
2280 MAINTENANCE OF EQUIPMENT	41,591	37,398	33,673	33,673
2300 MEMBERSHIPS	305	395	400	400
2305 OFFICE EXPENSE	48,011	32,133	34,530	34,530
2307 OFFICE EXPENSE-PRINTING	0	101	200	200
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,785	1,458	6,050	6,050
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	275	500	500
2328 PUBLICATIONS AND LEGAL NOTICES	35,026	30,448	34,267	34,267
2348 MINOR EQUIPMENT	1,420	1,972	3,013	3,013
2356 BOARD APPROVED TRAVEL	2,241	699	2,345	2,345
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	649	979	500	500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,075	7,285	5,500	5,500
2391 SOFTWARE NEW-INIT LIC CHG	332	123	1,000	1,000
2392 SOFTWARE-ONGOING FEE/MNTH	52	0	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	3,375	4,083	0	0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	$ 145,666	$ 124,219	$ 123,978	$ 123,978
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 7,982	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	915	0	0
TOTAL EQUIPMENT	$ 7,982	$ 915	$ 0	$ 0
TOTAL FIXED ASSETS	$ 7,982	$ 915	$ 0	$ 0
TOTAL BUDGET UNIT 0130	$ 1,462,904	$ 1,459,880	$ 1,506,291	$ 1,517,330

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 5,061,008	$ 5,078,181	$ 4,665,217	$ 4,853,234
1102 SALARIES AND WAGES - NONPERMANENT	169,424	94,512	75,000	75,000
1103 SALARIES AND WAGES - PREMIUM PAY	13,066	38,898	0	0
1111 S&N PERM SICK LV XMPT	129,800	146,278	0	0
1112 S&W-N-PERM SICK LV XMPT	300	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	906,301	1,028,224	575,204	606,507
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	307,457	316,546
1165 RETIREMENT - O.A.S.D.I.	360,539	366,901	343,357	348,266
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	79,141	43,044	38,434	38,840
1175 EMPLOYEE COMPENSATION INSURANCE	19,678	11,511	18,854	18,854
1177 FLEX CREDIT	219,279	310,203	307,386	313,298
1185 UNEMPLOYMENT EXPENSE	3,963	4,723	4,318	4,318
1190 SALARY SAVINGS	0	0	136,949-	136,949-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 6,962,499	$ 7,122,475	$ 6,198,278	$ 6,437,914
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 14,532	$ 1,240	$ 0	$ 0
2280 MAINTENANCE OF EQUIPMENT	982	935	3,200	3,200
2286 OFFICE EQUIPMENT MAINT.	19,466	21,470	27,185	27,185
2288 DATA PROC EQUIP MAINTNCE	17,029	6,493	14,370	14,370
2300 MEMBERSHIPS	10,444	356,640	393,133	386,133
0010 CALIF URBAN COUNTIES CAUCUS			40,000	40,000
0020 COUNTY SUPERVISORS ASSN/CALIF (CSAC)			134,200	134,200
0030 NATIONAL ASSN OF COUNTIES (NACO)			31,740	31,740
0040 SAN DIEGO ASSN OF GOV'TS (SANDAG)			92,789	92,789
0050 SOUTHERN CALIF WATER COMMITTEE			10,000	10,000
0060 1 CALIF ARIZ NEV INNOVATION GROUP			5,000	0
0071 WATERSHED FIRE COUNCIL OF SO. CALIF.			600	600
0081 SAN DIEGUITO JPA			65,484	65,484
0090 1 NATIONAL FORUM FOR BLACK PUBLIC ADMIN			2,000	0
0099 SO. CALIF REGIONAL ASSN/COUNTIES(SCRACS)			1,100	1,100

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2302 TRANSIT (BUS) SAVER PASS	$ 293	$ 0	0	0
2303 COMPUTER SOFTWARE	463	0	0	0
2304 MISCELLANEOUS EXPENSE	307	732	3,100	3,100
2305 OFFICE EXPENSE	55,346	42,019	74,581	74,831
2306 OFFICE EXPENSE-POSTAGE	2,427	2,347	5,400	5,400
2307 OFFICE EXPENSE-PRINTING	47,964	51,843	60,760	60,760
2308 OFFICE EXPENSE-BOOKS-OFFICE	19,475	13,897	20,000	20,000
2311 DATA PROCESSING SUPPLIES	3,791	2,011	11,220	11,220
2315 PROFESSIONAL AND SPECIALIZED SERVICES	797,040	349,957	296,472	296,472
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	12,078	3,151	13,200	13,200
2328 PUBLICATIONS AND LEGAL NOTICES	3,804	6,654	5,700	5,700
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	370	0	1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	204	399	1,500	1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	0	400	400
2340 SPECIAL DEPARTMENTAL EXPENSE	60,929	13,578	72,618	953
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	203	0	0	0
2348 MINOR EQUIPMENT	22,677	28,689	23,202	23,202
2349 COMPUTER RELATED TRNG CST	4,535	360	3,847	3,847
2356 BOARD APPROVED TRAVEL	112,117	45,191	64,678	57,232
2357 CAO APPROVED TRAVEL	0	0	39,542	42,742
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	72,472	21,872	34,116	34,116
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	50,967	43,576	71,094	72,094
2376 CONTRACTED SERVICES	551,450	835,629	922,681	904,681
0001 AUTOMATED REGIONAL JUSTICE INFO SYSTEM			200,000	200,000
0002 1 BOND CONSULTANT			18,000	0
0003 INDEPENDENT AUDIT			95,000	95,000
2390 COMPUTER-RELATED CONTRACT	392,076	374,376	474,125	474,125
2391 SOFTWARE NEW-INIT LIC CHG	4,444	871	15,020	15,370
2392 SOFTWARE-ONGOING FEE/MNTH	2,232	679	0	0
2395 TUITION REFUNDS	0	0	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	0	1,407	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2500 EXP APP TO PR YEARS-S&S	$ 593,359	$ 312,073	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 2,873,476	$ 2,538,089	$ 2,653,944	$ 2,554,633
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 713	$ 0	$ 1,500	$ 1,500
3367 LEASE PURCH COMPUTER EQ	0	0	1,500	1,500
3453 CONTRIBUTIONS TO OTHER AGENCIES	8,110	870	10,000	10,000
TOTAL OTHER CHARGES	$ 8,823	$ 870	$ 13,000	$ 13,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 17,749	$ 0	$ 3,095
NO QUAN DESCRIPTION				
1301 1 HARD DRIVE			0	400
1302 1 LASER JET PRINTER			0	2,695
4515 EXP APP TO PR YEARS-FA EQUIP	55,088	18,422	0	0
TOTAL EQUIPMENT	$ 55,088	$ 36,171	$ 0	$ 3,095
TOTAL FIXED ASSETS	$ 55,088	$ 36,171	$ 0	$ 3,095
TOTAL BUDGET UNIT 0200	$ 9,899,886	$ 9,697,605	$ 8,865,222	$ 9,008,642

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 353,066	$ 382,797	$ 387,521	$ 387,521
1102 SALARIES AND WAGES - NONPERMANENT	17,554	3,861	1,500	1,500
1103 SALARIES AND WAGES - PREMIUM PAY	829	0	0	0
1111 S&W PERM SICK LV XMPT	9,850	9,670	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	53,143	67,736	36,513	39,687
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	23,952	24,368
1165 RETIREMENT - O.A.S.D.I.	28,327	29,364	28,321	28,321
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	6,529	3,187	2,969	2,969
1175 EMPLOYEE COMPENSATION INSURANCE	497	507	498	498
1177 FLEX CREDIT	22,137	29,530	30,548	30,548
1185 UNEMPLOYMENT EXPENSE	363	427	374	374
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 492,295	$ 527,079	$ 512,196	$ 515,786
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 3,446	$ 1,521	$ 0	$ 0
2286 OFFICE EQUIPMENT MAINT.	299	1,312	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	0	297	0	0
2300 MEMBERSHIPS	85	85	300	300
2304 MISCELLANEOUS EXPENSE	7	77	300	300
2305 OFFICE EXPENSE	2,633	2,958	1,742	1,742
2306 OFFICE EXPENSE-POSTAGE	19	0	200	200
2307 OFFICE EXPENSE-PRINTING	135	0	2,458	2,458
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,432	1,848	384	384
2311 DATA PROCESSING SUPPLIES	0	204	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	112	200	200
2330 RENTS AND LEASES - EQUIPMENT	83	151	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	306	768	300	300
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000
2348 MINOR EQUIPMENT	2,002	357	909	909
2349 COMPUTER RELATED TRNG CST	40	40	0	0
2356 BOARD APPROVED TRAVEL	2,425	913-	1,780	1,780

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	$ 1,670	$ 1,582	$ 0	$ 0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,546	5,194	5,000	5,000
2391 SOFTWARE NEW-INIT LIC CHG	331	0	0	0
2500 EXP APP TO PR YEARS-S&S	218	2,774	0	0
TOTAL SERVICES AND SUPPLIES	$ 19,677	$ 18,367	$ 15,573	$ 15,573
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 4,732	$ 0	$ 0
TOTAL EQUIPMENT	$ 0	$ 4,732	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 4,732	$ 0	$ 0
TOTAL BUDGET UNIT 0210	$ 511,972	$ 550,178	$ 527,769	$ 531,359

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 385,296	$ 347,970	$ 344,996	$ 344,996
TOTAL OTHER CHARGES	$ 385,296	$ 347,970	$ 344,996	$ 344,996
TOTAL BUDGET UNIT 0220	$ 385,296	$ 347,970	$ 344,996	$ 344,996

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 224,950	$ 128,475	$ 125,661	$ 125,661
TOTAL OPERATING TRANSFERS	$ 224,950	$ 128,475	$ 125,661	$ 125,661
TOTAL BUDGET UNIT 0245	$ 224,950	$ 128,475	$ 125,661	$ 125,661

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 1,720,767	$ 1,720,605	$ 1,584,001	$ 1,689,640
0001 1 ACCOLADES			0	3,000
0002 1 AFRICAN AMERICAN MUSEUM OF FINE ARTS			0	55,000
0003 1 ALBA 80 SOCIETY			0	1,000
0004 1 ALPHA PHI ALPHA - MLK CORNONATION PAGAEN			0	5,000
0005 1 ALPINE COC			0	10,000
0006 1 ANTIQUE GAS AND STEAM MUSEUM			0	21,000
0007 1 BLACKFRIARS THEATRE			0	3,000
0008 1 BONITA HISTORICAL MUSEUM			0	2,500
0009 1 BORREGO SPRINGS COC			0	25,000
0010 1 BORREGO SPRINGS COMMUNITY ASSOCIATION			0	17,000
0011 1 BUENA VISTA AUDOBON SOCIETY			0	3,400
0012 1 CABRILLO FESTIVAL, INC.			0	4,500
0013 1 CALIFORNIA BALLET COMPANY			0	5,000
0014 1 CARLSBAD CONVENTION VISITORS BUREAU			0	7,000
0015 1 CENTRO CULTURAL DE LA RAZA			0	4,500
0016 1 CHILDRENS MUSEUM			0	23,000
0017 1 CHINESE HISTORIACAL SOCIETY			0	2,500
0018 1 CHULA VISTA--TALL SHIP CALIFORNIAN			0	7,000
0019 1 CITY OF CARLSBAD ARTS COMMISSION			0	500
0020 1 COMMUNITY ARTS ADVISORY COUNCIL			0	5,000
0021 1 CHRISTOPHER COLUMBUS QUINCENTENARY			0	2,000
0022 1 COUNCIL OF PHILIPPINE AMERICAN ORG.			0	3,000
0023 1 EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL			0	15,000
0024 1 EAST COUNTY PERFORMING ARTS CENTER			0	23,000
0025 1 ENCINITAS CHAMBER OF COMMERCE			0	7,000
0026 1 ENSEMBLE ARTS THEATRE			0	5,000
0027 1 ESCONDIDO CONVENTION AND VISITORS BUREAU			0	100,000
0028 1 ESCONDIDO HISTORICAL SOCIETY			0	1,000
0029 1 FALLBROOK ART ASSOCIATION			0	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES		(CONT'D)				
0030	1	FALLBROOK CHAMBER OF COMMERCE			0	30,000
0031	1	FALLBROOK HISTORICAL SOCIETY			0	1,000
0032	1	FALLBROOK LAND CONSERVANCY			0	2,000
0033	1	FALLBROOK MUSIC SOCIETY			0	5,000
0034	1	FALLBROOK PLAYERS			0	1,000
0035	1	FELICITA FOUNDATION OF THE ARTS			0	7,500
0036	1	FERN STREET CIRCUS AND PARADE			0	500
0037	1	FORD GUIJARROS MUSEUM FOUNDATION			0	2,000
0038	1	GASLAMP QUARTER THEATER			0	2,500
0039	1	GREATER SD CHAMBER OF COMMERCE ECON RES			0	30,000
0040	1	HERITAGE OF THE AMERICA'S MUSEUM			0	20,000
0041	1	HISTORICAL SHRINE FOUNDATION/WHALEY HOUS			0	4,000
0042	1	I LOVE A CLEAN SAN DIEGO			0	6,000
0043	1	IMPERIAL BEACH CHAMBER OF COMMERCE			0	7,000
0044	1	INTERNATIONAL AEROSPACE HALL OF FAME			0	4,500
0045	1	JULIAN CHAMBER OF COMMERCE			0	8,000
0046	1	JULIAN HISTORIC DIST. ARCHITECTURAL			0	1,000
0047	1	JULIAN HISTORICAL SOCIETY			0	1,000
0048	1	JULIAN PIONEER MUSEUM			0	4,000
0049	1	KIDZARTZ			0	2,500
0050	1	LA JOLLA CHAMBER MUSIC SOCIETY			0	5,000
0051	1	LA JOLLA PLAYHOUSE			0	57,500
0052	1	LAKESIDE CHAMBER OF COMMERCE			0	22,000
0053	1	LINDA VISTA MULTI-CULTURAL FAIR AND PARA			0	3,000
0054	1	MAINLY MOZART FESTIVAL			0	1,000
0055	1	MARITIME MUSEUM ASSOCIATION OF SAN DIEGO			0	3,000
0056	1	MALASHOCK DANCE AND COMPANY			0	1,500
0057	1	MAYTIME BAND REVIEW			0	2,500
0058	1	MINGEI INTERNATIONAL			0	13,000
0059	1	MOTHER GOOSE PARADE			0	12,000
0060	1	MOUNTAIN EMPIRE HISTORICAL SOCIETY			0	2,500

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
0061 1 MUSEUM OF PHOTOGRAPHIC ARTS			0	25,000
0062 1 NORTH COUNTY TOURISM MARKETING			0	42,000
0063 1 OCEAN BEACH MERCHANTS/STREET FAIR			0	5,000
0064 1 OCEANSIDE VISITOR INFORMATION CENTER			0	12,200
0065 1 OLD GLOBE THEATER			0	18,000
0067 1 POWAY MIDLAND RAILROAD VOLUNTEERS			0	1,000
0068 1 PUBLIC ARTS ADVISORY COUNCIL			0	47,500
0069 1 QUAIL BOTANICAL GARDENS FOUNDATION			0	20,000
0070 1 RAMONA CHAMBER OF COMMERCE			0	20,000
0071 1 RAMONA PIONEER HISTORICAL SOCIETY			0	15,000
0072 1 RAMONA REVITALIZATION			0	5,000
0073 1 RANCHO SANTA FE HISTORICAL SOCIETY			0	3,000
0074 1 SAN DIEGO AEROSPACE MUSEUM			0	6,500
0075 1 SAN DIEGO AUTOMOTIVE MUSEUM			0	1,500
0076 1 SAN DIEGO BOWL GAME ASSOCIATION			0	45,000
0077 1 SAN DIEGO CHINESE CENTER (CHINESE SOCIAL			0	3,500
0078 1 SAN DIEGO CIVIC LIGHT OPERA - STARLIGHT			0	5,000
0079 1 SAN DIEGO CONVENTION AND VISITORS BUREAU			0	310,000
0080 1 SAN DIEGO COUNTY ARCHAEOLOGICAL SOCIETY			0	3,000
0081 1 SAN DIEGO ECONOMIC DEVELOPMENT CORPORATI			0	30,000
0082 1 SAN DIEGO HALL OF CHAMPIONS			0	9,500
0083 1 SAN DIEGO HISTORICAL SOCIETY			0	15,000
0084 1 SAN DIEGO MUSEUM OF ART			0	98,540
0085 1 SAN DIEGO MUSEUM OF CONTEMPORARY ART			0	15,000
0086 1 SAN DIEGO MUSEUM OF MAN			0	50,000
0087 1 SAN DIEGO NATURAL HISTORY MUSEUM			0	61,000
0088 1 SAN DIEGO OPERA ASSOCIATION			0	12,500
0089 1 SAN DIEGO RAILROAD MUSEUM			0	30,500
0090 1 SAN DIEGO REPERTORY THEATER			0	6,000
0091 1 SAN DIEGO SCOTTISH HIGHLAND GAMES			0	4,500
0092 1 SAN DIEGO SPORTFISHING COUNCIL			0	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
0093 1 SAN DIEGO SYMPHONY ORCHESTRA ASSOCIATION			0	29,500
0094 1 SAN DIEGO THEATER FOUNDATION			0	5,000
0095 1 SAN DIEGO YOUTH SYMPHONY			0	5,000
0096 1 SAN MARCOS VISITOR CENTER			0	7,000
0097 1 SLEDGEHAMMER THEATRE			0	2,000
0098 1 SOLANA BEACH CHAMBER OF COMMERCE			0	3,000
0099 1 SOUTH COUNTY ECONOMIC DEVELOPMENT COUNCI			0	5,500
0100 1 SOUTHEAST COMMUNITY THEATER			0	5,000
0101 1 SPRING VALLEY CHAMBER OF COMMERCE			0	16,500
0102 1 SPRING VALLEY HISTORICAL SOCIETY			0	5,000
0103 1 SUSHI, INC.			0	5,000
0104 1 SUPPORT CENTER OF SAN DIEGO			0	6,000
0105 1 THREE'S COMPANY AND DANCERS			0	2,000
0106 1 TRAVELERS' AID SOCIETY OF SAN DIEGO			0	2,500
0107 1 U.S. OPEN SANDCASTLE COMMITTEE			0	12,000
0108 1 VALLEY CENTER CHAMBER OF COMMERCE			0	5,500
0109 1 VISTA CHAMBER OF COMMERCE			0	7,000
0110 1 VISTA CHAMBER RANCHO GUAJOME FUNDRAISER			0	1,000
0111 1 VISTA ECONOMIC DEVELOPMENT ASSOCIATION			0	1,000
0112 1 YOUNG AUDIENCES OF SAN DIEGO			0	3,000
0113 1 VISTA TOWN CENTER ASSOCIATION			0	6,000
0114 1 POWAY HISTORICAL SOCIETY			0	1,000
3500 EXP APP TO PR YEARS-OC	105,865	16,316	0	0
TOTAL OTHER CHARGES	$ 1,826,632	$ 1,736,921	$ 1,584,001	$ 1,689,640
OPERATING TRANSFERS				
6500 OPERATING TRANSFERS-PY	$ 10,510	$ 14,633	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 10,510	$ 14,633	$ 0	$ 0
TOTAL BUDGET UNIT 0250	$ 1,837,142	$ 1,751,554	$ 1,584,001	$ 1,689,640

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 6,284,113	$ 6,565,764	$ 7,267,751	$ 7,267,751
1102 SALARIES AND WAGES - NONPERMANENT	57,092	20,380	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	37,759	7,217	0	0
1111 S&W PERM SICK LV XMPT	178,260	206,452	0	0
1112 S&W-N-PERM SICK LV XMPT	340	269	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	867,867	1,023,056	555,506	623,394
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	456,806	463,216
1165 RETIREMENT - O.A.S.D.I.	415,838	436,433	461,655	461,655
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	83,715	40,134	44,810	44,810
1175 EMPLOYEE COMPENSATION INSURANCE	31,796	13,191	10,240	10,240
1177 FLEX CREDIT	243,978	354,073	391,477	391,477
1185 UNEMPLOYMENT EXPENSE	4,690	5,472	5,236	5,236
1190 SALARY SAVINGS	0	0	217,064-	217,064-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 8,205,448	$ 8,672,441	$ 8,976,417	$ 9,050,715
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 22,768	$ 7,519	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	3	1	0	0
2218 COMMUNICATIONS-OTHER	6,180	1,710	500	500
2245 INSURANCE - PUBLIC LIABILITY	6,890,196	2,431-	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	0	250	250
2280 MAINTENANCE OF EQUIPMENT	1,963	0	30,000	30,000
2286 OFFICE EQUIPMENT MAINT.	16,319	14,947	2,000	2,000
2300 MEMBERSHIPS	37,173	35,822	33,000	33,000
2303 COMPUTER SOFTWARE	1,828	0	0	0
2305 OFFICE EXPENSE	54,273	46,262	57,000	57,000
2306 OFFICE EXPENSE-POSTAGE	15,051	5,551	4,000	4,000
2307 OFFICE EXPENSE-PRINTING	10,912	12,151	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	605,913	753,944	430,832	430,832
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,319	1,504	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	0	0	200	200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	$ 1,593	$ 840	$ 0	$ 0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	4,180	4,400	1,800	1,800
2330 RENTS AND LEASES - EQUIPMENT	51,087	0	39,000	39,000
2333 RENTS & LEASES-POSTAGE METER-RENT	489	546	200	200
2340 SPECIAL DEPARTMENTAL EXPENSE	11,729	12,915	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	1,166	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	70,958	84,334	38,200	38,200
2348 MINOR EQUIPMENT	4,935	3,868	63,480	63,480
2349 COMPUTER RELATED TRNG CST	480	440	0	0
2356 BOARD APPROVED TRAVEL	38,921	16,788	34,100	34,100
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	22,673	20,971	29,500	29,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	28,220	22,818	15,000	15,000
2361 TRANSPORTATION AND TRAVEL - OTHER	2,842	1,988	0	0
2390 COMPUTER-RELATED CONTRACT	0	49,678	0	0
2391 SOFTWARE NEW-INIT LIC CHG	3,948	0	1,500	1,500
2392 SOFTWARE-ONGOING FEE/MNTH	885	645	0	0
2410 COMPUTER CABLE-LAN ON NET	0	324	0	0
2500 EXP APP TO PR YEARS-S&S	337,118	117,690	0	0
TOTAL SERVICES AND SUPPLIES	$ 8,244,956	$ 1,216,391	$ 785,562	$ 785,562
OTHER CHARGES				
3462 JUDGEMENTS	$ 0	$ 5,232,398	$ 3,400,000	$ 3,400,000
TOTAL OTHER CHARGES	$ 0	$ 5,232,398	$ 3,400,000	$ 3,400,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 4,277	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	731	21,507	0	0
TOTAL EQUIPMENT	$ 5,008	$ 21,507	$ 0	$ 0
TOTAL FIXED ASSETS	$ 5,008	$ 21,507	$ 0	$ 0
TOTAL BUDGET UNIT 0300	$ 16,455,412	$ 15,142,737	$ 13,161,979	$ 13,236,277

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 165,425	$ 165,777	$ 204,368	$ 204,275
1102 SALARIES AND WAGES - NONPERMANENT	6,044	3,181	3,500	3,500
1103 SALARIES AND WAGES - PREMIUM PAY	5,575	0	0	0
1111 S&W PERM SICK LV XMPT	4,405	3,380	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	34,064	39,017	26,986	26,952
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,484	11,611
1165 RETIREMENT - O.A.S.D.I.	11,608	11,328	13,104	13,104
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,131	1,223	1,480	1,480
1175 EMPLOYEE COMPENSATION INSURANCE	236	258	1,901	1,901
1177 FLEX CREDIT	9,637	13,163	13,426	13,426
1185 UNEMPLOYMENT EXPENSE	143	149	153	153
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 240,268	$ 237,476	$ 276,402	$ 276,402
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	$ 1,183	$ 2,985	$ 1,400	$ 1,400
2306 OFFICE EXPENSE-POSTAGE	54	21	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,497	5,418	2,694	2,694
2348 MINOR EQUIPMENT	144	0	0	0
2356 BOARD APPROVED TRAVEL	1,169	0	2,000	2,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	75	341	250	250
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	6,837	6,373	1,800	1,800
2392 SOFTWARE-ONGOING FEE/MNTH	0	167	0	0
2500 EXP APP TO PR YEARS-S&S	0	5,558	0	0
TOTAL SERVICES AND SUPPLIES	$ 12,959	$ 20,863	$ 8,444	$ 8,444
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 0	$ 733	$ 0	$ 0
TOTAL EQUIPMENT	$ 0	$ 733	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 733	$ 0	$ 0
TOTAL BUDGET UNIT 0450	$ 253,227	$ 259,072	$ 284,846	$ 284,846

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 0500 DEPARTMENT OF HUMAN RESOURCES
FUND 1001.CO GENERAL FUND

FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,512,171	$ 3,774,417	$ 4,647,116	$ 4,647,116
1102 SALARIES AND WAGES - NONPERMANENT	354,528	351,268	53,697	53,697
1103 SALARIES AND WAGES - PREMIUM PAY	52,088	26,279	3,000	3,000
1111 S&W PERM SICK LV XMPT	129,286	156,776	0	0
1112 S&W-N-PERM SICK LV XMPT	4,441	5,507	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	569,676	684,471	400,330	442,241
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	289,661	294,279
1165 RETIREMENT - O.A.S.D.I.	293,122	314,967	348,634	348,634
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	59,661	26,829	30,622	30,622
1175 EMPLOYEE COMPENSATION INSURANCE	27,717	25,357	52,654	52,654
1177 FLEX CREDIT	205,901	322,591	381,412	381,412
1185 UNEMPLOYMENT EXPENSE	4,146	5,248	5,048	5,048
1190 SALARY SAVINGS	0	0	120,031-	120,031-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,212,737	$ 5,693,710	$ 6,092,143	$ 6,138,672
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 307,166	$ 174,637	$ 0	$ 0
2212 SAFETY CLOTHING	0	0	525	525
2216 COMMUNICATIONS-TELEPHONE	31	17	0	0
2241 INSURANCE - AUTOMOBILE	962	1,233	1,000	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	16,310	38,995	47,000	72,300
2244 INSURANCE - COUNTY PROPERTY	139,671	123,315	370,000	166,000
2245 INSURANCE - PUBLIC LIABILITY	2,246	30,426	45,000	54,000
2246 INSURANCE - OTHER	5,251	101,414	99,000	268,300
2247 INSURANCE-VOLUNTEER ACCIDENT	4,636	9,164	15,000	15,000
2280 MAINTENANCE OF EQUIPMENT	204	36	5,800	5,800
2286 OFFICE EQUIPMENT MAINT.	30,974	39,223	38,674	38,674
2288 DATA PROC EQUIP MAINTNCE	14,765	18,592	34,709	30,617
2296 MEDICAL AND DENTAL SUPPLIES	16	0	475	475
2300 MEMBERSHIPS	4,112	6,895	5,470	5,470
2302 TRANSIT (BUS) SAVER PASS	726,022	724,147	1,662	511,662

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2303 COMPUTER SOFTWARE	$ 1,557	$ 0	$ 0	$ 0
2304 MISCELLANEOUS EXPENSE	45	0	0	0
2305 OFFICE EXPENSE	77,210	45,597	92,128	80,128
2306 OFFICE EXPENSE-POSTAGE	4,250	2,930	650	650
2307 OFFICE EXPENSE-PRINTING	47,648	23,670	73,510	57,510
2308 OFFICE EXPENSE-BOOKS-OFFICE	14,591	13,078	12,482	12,482
2311 DATA PROCESSING SUPPLIES	679	1,904	4,558	4,558
2315 PROFESSIONAL AND SPECIALIZED SERVICES	70,893	174,139	141,397	274,006
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	76-	0	0
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	111,515	61,833	263,625	233,625
2328 PUBLICATIONS AND LEGAL NOTICES	23,867	10,846	48,593	56,593
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	7,815	7,200	8,800	8,800
2330 RENTS AND LEASES - EQUIPMENT	2,029	2,202	0	0
2339 SMALL TOOLS & INSTRUMENTS	0	0	105	105
2340 SPECIAL DEPARTMENTAL EXPENSE	61,293	37,485	74,100	69,100
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	822	619	400	400
2348 MINOR EQUIPMENT	42,078	13,696	8,960	8,960
2349 COMPUTER RELATED TRNG CST	8,548	10,309	1,500	1,500
2356 BOARD APPROVED TRAVEL	18,197	12,497	15,369	15,369
2357 CAO APPROVED TRAVEL	0	0	10,300	10,300
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	22,103	9,815	22,676	22,676
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,342	10,058	13,151	13,151
2376 CONTRACTED SERVICES	605,992	588,940	1,058,547	1,041,667
2390 COMPUTER-RELATED CONTRACT	1,575	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	8,258	10,326	62,000	60,000
2392 SOFTWARE-ONGOING FEE/MNTH	8,115	7,916	23,700	21,700
2395 TUITION REFUNDS	541	1,564	0	0
2411 COMPUTER CABLE-LAN OFFNET	0	2,659	0	0
2500 EXP APP TO PR YEARS-S&S	930,058	323,346	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,332,387	$ 2,640,647	$ 2,600,866	$ 3,163,503
OTHER CHARGES				

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3366 LEASE PURCHASE-EQUIPMENT	$ 42,935	$ 56,798	$ 26,820	$ 26,820
3500 EXP APP TO PR YEARS-OC	1,384	6,124	0	0
TOTAL OTHER CHARGES	$ 44,319	$ 62,922	$ 26,820	$ 26,820
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 29,952	$ 3,222	$ 0	$ 30,000
NO QUAN DESCRIPTION				
1310 LOT COMPUTER HARDWARE			0	30,000
4515 EXP APP TO PR YEARS-FA EQUIP	3,478	46,295	0	0
TOTAL EQUIPMENT	$ 33,430	$ 49,517	$ 0	$ 30,000
TOTAL FIXED ASSETS	$ 33,430	$ 49,517	$ 0	$ 30,000
TOTAL BUDGET UNIT 0500	$ 8,622,873	$ 8,446,796	$ 8,719,829	$ 9,358,995

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 305,098	$ 288,917	$ 269,133	$ 269,133
1102 SALARIES AND WAGES - NONPERMANENT	34,296	10,553	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	127	60	0	0
1111 S&W PERM SICK LV XMPT	16,337	11,881	0	0
1112 S&W-N-PERM SICK LV XMPT	445	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	61,275	65,947	40,119	40,735
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	17,092	17,406
1165 RETIREMENT - O.A.S.D.I.	24,760	21,189	18,712	18,712
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,551	2,941	2,516	2,516
1175 EMPLOYEE COMPENSATION INSURANCE	451	414	407	407
1177 FLEX CREDIT	13,777	15,645	14,930	14,930
1185 UNEMPLOYMENT EXPENSE	215	255	215	215
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 462,332	$ 417,802	$ 363,124	$ 364,054
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 610	$ 0	$ 0
2286 OFFICE EQUIPMENT MAINT.	0	191	0	0
2305 OFFICE EXPENSE	2,338	2,458	2,000	2,000
2306 OFFICE EXPENSE-POSTAGE	0	34	0	0
2307 OFFICE EXPENSE-PRINTING	60	3,204	1,000	1,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	861	729	300	300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,615	412	2,420	2,420
2340 SPECIAL DEPARTMENTAL EXPENSE	3,830	1,521	1,000	1,000
2348 MINOR EQUIPMENT	363	179	500	500
2356 BOARD APPROVED TRAVEL	1,230	71	1,664	1,664
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	618	424	1,000	1,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,825	5,207	3,698	3,698
2500 EXP APP TO PR YEARS-S&S	248	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 18,988	$ 15,040	$ 13,582	$ 13,582
OTHER CHARGES				
3500 EXP APP TO PR YEARS-OC	$ 557	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	$ 557	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 0600	$ 481,877	$ 432,842	$ 376,706	$ 377,636

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 9,910,087	$ 10,883,077	$ 11,813,887	$ 11,820,488
1102 SALARIES AND WAGES - NONPERMANENT	467,967	209,795	183,241	183,241
1103 SALARIES AND WAGES - PREMIUM PAY	90,049	51,517	47,460	47,460
1111 S&W PERM SICK LV XMPT	389,704	397,198	0	0
1112 S&W-N-PERM SICK LV XMPT	5,789	1,858	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,418,503	1,705,044	942,605	1,049,781
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	674,200	684,236
1165 RETIREMENT - O.A.S.D.I.	808,245	857,643	898,958	899,318
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	159,208	69,252	74,266	74,636
1175 EMPLOYEE COMPENSATION INSURANCE	70,210	105,584	95,207	95,207
1177 FLEX CREDIT	520,570	789,721	854,882	856,938
1185 UNEMPLOYMENT EXPENSE	10,666	12,723	11,707	11,707
1190 SALARY SAVINGS	0	0	573,889-	573,889-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 13,850,998	$ 15,083,412	$ 15,022,524	$ 15,149,123
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 54,474	$ 294,461	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	4,202	4,156	5,395	5,395
2212 SAFETY CLOTHING	820	480	1,620	1,620
2216 COMMUNICATIONS-TELEPHONE	52,535	256	0	0
2225 FOOD	48	0	100	100
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	3	50	50
2280 MAINTENANCE OF EQUIPMENT	20-	1,276	0	0
2282 COMMUNICATIONS MAINTENANCE	154,825	156,902	192,016	192,016
2286 OFFICE EQUIPMENT MAINT.	16,949	15,075	21,886	21,886
2287 TELECOMMUNICATIONS MAINT	344	74	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	672,244	677,496	1,058,089	1,058,089
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	1,000	1,000
2300 MEMBERSHIPS	11,250	12,346	5,760	5,760
2304 MISCELLANEOUS EXPENSE	4,285	2,315	5,000	5,000
2305 OFFICE EXPENSE	51,436	43,524	63,782	63,782

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2306 OFFICE EXPENSE-POSTAGE	$ 1,031	$ 1,366	$ 1,270	$ 1,270
2307 OFFICE EXPENSE-PRINTING	39,224	31,266	20,900	20,900
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,705	2,195	17,051	17,051
2311 DATA PROCESSING SUPPLIES	320,088	296,587	410,844	409,932
2315 PROFESSIONAL AND SPECIALIZED SERVICES	20,647	39,039	49,600	199,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	33,182	12,285	30,200	30,200
2328 PUBLICATIONS AND LEGAL NOTICES	13,232	973	2,000	2,000
2330 RENTS AND LEASES - EQUIPMENT	490	0	0	0
2331 COMPUTER EQUIPMENT RENTAL	21,400	78	0	0
2339 SMALL TOOLS & INSTRUMENTS	7,425	2,920	2,500	2,500
2340 SPECIAL DEPARTMENTAL EXPENSE	570	3,013	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	8,402	9,852	0	0
2348 MINOR EQUIPMENT	57,206	51,187	39,508	39,508
2349 COMPUTER RELATED TRNG CST	85,996	14,734	73,387	73,387
2354 FREIGHT	4,943	578	800	800
2356 BOARD APPROVED TRAVEL	87,913	40,787	19,945	19,945
2357 CAO APPROVED TRAVEL	0	0	109,028	109,028
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	28,312	18,409	9,930	9,930
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	20,946	25,261	24,911	24,911
2361 TRANSPORTATION AND TRAVEL - OTHER	191	140	1,100	1,100
2376 CONTRACTED SERVICES	208	2,117	17,897	17,897
2390 COMPUTER-RELATED CONTRACT	555,909	136,630	27,950	27,950
2391 SOFTWARE NEW-INIT LIC CHG	411,474	530,309	437,677	441,755
2392 SOFTWARE-ONGOING FEE/MNTH	722,127	852,767	1,095,791	1,095,791
2393 COMPUTER REPRODUCTION CST	254,609	218,833	43,200	43,200
2395 TUITION REFUNDS	0	0	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	0	12,305	0	4,000
2500 EXP APP TO PR YEARS-S&S	553,729	1,038,119	0	0
TOTAL SERVICES AND SUPPLIES	$ 4,274,441	$ 4,550,114	$ 3,792,687	$ 3,949,853
OTHER CHARGES				
3367 LEASE PURCH COMPUTER EQ	$ 431,787	$ 206,211	$ 287,453	$ 288,365

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
TOTAL OTHER CHARGES	$ 431,787	$ 206,211	$ 287,453	$ 288,365
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 873,973	$ 43,091	$ 0	$ 11,461
NO QUAN DESCRIPTION				
1301 LOT SPS MICROS			0	11,461
4515 EXP APP TO PR YEARS-FA EQUIP	83,570	228,631	0	0
TOTAL EQUIPMENT	$ 957,543	$ 271,722	$ 0	$ 11,461
TOTAL FIXED ASSETS	$ 957,543	$ 271,722	$ 0	$ 11,461
TOTAL BUDGET UNIT 0750	$ 19,514,769	$ 20,111,459	$ 19,102,664	$ 19,398,802

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 6,136,223	$ 5,847,649	$ 6,833,798	$ 6,833,798
2282 COMMUNICATIONS MAINTENANCE	13,099	5,556	0	0
2287 TELECOMMUNICATIONS MAINT	693,354	1,055,888	0	0
2304 MISCELLANEOUS EXPENSE	3,860	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	135,825	120,423	0	0
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	865	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	1,130	0	0	0
2348 MINOR EQUIPMENT	11,875	64,144	0	0
2354 FREIGHT	0	63	0	0
2382 GROUP FELONY ATTY SERVICE	100	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	95	0	0
2500 EXP APP TO PR YEARS-S&S	115,245	26,692	0	0
TOTAL SERVICES AND SUPPLIES	$ 7,111,576	$ 7,120,510	$ 6,833,798	$ 6,833,798
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 2,821,472	$ 2,342,910	$ 2,342,911	$ 2,342,911
TOTAL OTHER CHARGES	$ 2,821,472	$ 2,342,910	$ 2,342,911	$ 2,342,911
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 1,213,764	$ 350,676	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	1,700,554	1,061,204	0	0
TOTAL EQUIPMENT	$ 2,914,318	$ 1,411,880	$ 0	$ 0
TOTAL FIXED ASSETS	$ 2,914,318	$ 1,411,880	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 6,585-	$ 0	$ 0	$ 0
5682 REIMB RECD FR ROAD FUND	122,417-	132,463-	89,500-	89,500-
5683 REIMB RECD FR APCD	55,991-	78,824-	65,275-	65,275-
5686 REIMB RECD FR INT SVC FND	22,244-	10,615-	9,600-	9,600-
5687 REIMB RECD FR AIRPORT ENT	28,642-	23,002-	22,000-	22,000-
5688 REIMB RECD FR LIQ WSTE EN	8,181-	11,290-	4,900-	4,900-
5690 REIMB RECD FR SOL WSTE EN	33,334-	60,069-	31,500-	31,500-

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5692 REIMB RECD FR SP DIST/OTH	$ 5,637-	$ 5,379-	$ 5,345-	$ 5,345-
5693 REIMB RECD FR LIBRARY FND	54,280-	68,417-	69,200-	69,200-
5998 COSTS APPLIED-EXCESS COST	27	9,937	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 337,284-	$ 380,122-	$ 297,320-	$ 297,320-
TOTAL BUDGET UNIT 0800	$ 12,510,082	$ 10,495,178	$ 8,879,389	$ 8,879,389

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 5,425,818	$ 5,635,561	$ 6,216,743	$ 6,328,959
1102 SALARIES AND WAGES - NONPERMANENT	127,900	71,324	15,750	15,750
1103 SALARIES AND WAGES - PREMIUM PAY	40,412	4,601	7,875	7,875
1111 S&W PERM SICK LV XMPT	223,420	220,422	0	0
1112 S&W-N-PERM SICK LV XMPT	5,183	6,225	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	979,727	1,123,849	718,075	763,243
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	401,666	413,083
1165 RETIREMENT - O.A.S.D.I.	425,710	438,216	480,818	487,824
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	88,378	23,933	27,004	27,444
1175 EMPLOYEE COMPENSATION INSURANCE	18,545	16,677	19,703	19,703
1177 FLEX CREDIT	338,964	492,343	550,719	558,985
1185 UNEMPLOYMENT EXPENSE	6,673	8,118	7,404	7,404
1190 SALARY SAVINGS	0	0	234,535-	234,535-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 7,680,730	$ 8,041,269	$ 8,211,222	$ 8,395,735
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 39,023	$ 27,988	$ 0	$ 0
2286 OFFICE EQUIPMENT MAINT.	40,670	47,796	48,100	48,100
2288 DATA PROC EQUIP MAINTNCE	8,040	7,148	10,000	10,000
2300 MEMBERSHIPS	3,505	7,325	6,700	6,700
2303 COMPUTER SOFTWARE	601	0	0	0
2304 MISCELLANEOUS EXPENSE	13,285	24,431	10,250	10,250
2305 OFFICE EXPENSE	44,292	32,246	41,242	41,992
2306 OFFICE EXPENSE-POSTAGE	808	755	765	765
2307 OFFICE EXPENSE-PRINTING	77,645	22,162	100,000	100,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,123	6,310	6,000	6,000
2311 DATA PROCESSING SUPPLIES	579	1,854	0	0
2312 OFFICE EXPENSE - STORES UNALLOCATED	14,791	15,002	38,300	38,300
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,993	6,019	10,425	10,425
2331 COMPUTER EQUIPMENT RENTAL	0	0	4,150	4,150
2333 RENTS & LEASES-POSTAGE METER-RENT	507	1,034	850	850

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 3,874	$ 2,864	$ 19,600	$ 19,600
2348 MINOR EQUIPMENT	5,473	483	15,815	16,865
2349 COMPUTER RELATED TRNG CST	2,360	2,088	0	0
2356 BOARD APPROVED TRAVEL	5,512	3,886	1,000	1,000
2357 CAO APPROVED TRAVEL	0	0	7,700	7,700
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,774	1,514	10,700	10,700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	13,559	12,564	13,316	13,316
2391 SOFTWARE NEW-INIT LIC CHG	7,661	9,262	13,500	13,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,411	0	0
2395 TUITION REFUNDS	180	750	0	0
2410 COMPUTER CABLE-LAN ON NET	3,642	0	0	1,275
2500 EXP APP TO PR YEARS-S&S	163,364	72,056	0	0
TOTAL SERVICES AND SUPPLIES	$ 466,261	$ 308,948	$ 358,413	$ 361,488
OTHER CHARGES				
3470 TAXES AND ASSESSMENTS	$ 1,688	$ 1,798	$ 5,250	$ 5,250
TOTAL OTHER CHARGES	$ 1,688	$ 1,798	$ 5,250	$ 5,250
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 33,669	$ 0	$ 9,750
NO QUAN DESCRIPTION				
0101 3 DESKS			0	2,250
1301 3 PERSONAL COMPUTER			0	7,500
4515 EXP APP TO PR YEARS-FA EQUIP	285,609	0	0	0
TOTAL EQUIPMENT	$ 285,609	$ 33,669	$ 0	$ 9,750
TOTAL FIXED ASSETS	$ 285,609	$ 33,669	$ 0	$ 9,750
TOTAL BUDGET UNIT 1050	$ 8,434,288	$ 8,385,684	$ 8,574,885	$ 8,772,223

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 DEBT SERVICE
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3437 EMERGENCY ASSISTANCE, FOSTER CARE	$ 19,985	$ 0	$ 0	$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	2,000,000	1,442,000	1,442,000
3457 DEBT SERVICE-SERVICE CHG	39,773	109,436	0	0
3460 INTEREST ON NOTES AND WARRANTS	11,595,335	9,975,069	10,300,000	9,500,000
TOTAL OTHER CHARGES	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000
TOTAL BUDGET UNIT 1080	$ 11,655,093	$ 12,084,505	$ 11,742,000	$ 10,942,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 1,481,420	$ 1,486,095	$ 1,638,229	$ 1,638,229
1102 SALARIES AND WAGES - NONPERMANENT	22,036	16,410	3,000	3,000
1103 SALARIES AND WAGES - PREMIUM PAY	65,845	17,190	55,000	55,000
1111 S&W PERM SICK LV XMPT	69,118	69,775	0	0
1112 S&W-N-PERM SICK LV XMPT	0	153	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	232,524	262,884	146,470	157,868
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	103,604	105,069
1165 RETIREMENT - O.A.S.D.I.	120,675	118,702	124,330	124,330
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	21,317	4,090	4,515	4,515
1175 EMPLOYEE COMPENSATION INSURANCE	18,450	17,312	23,373	23,373
1177 FLEX CREDIT	90,733	123,565	134,400	134,400
1185 UNEMPLOYMENT EXPENSE	2,016	2,172	2,057	2,057
1190 SALARY SAVINGS	0	0	47,645-	47,645-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,124,134	$ 2,118,348	$ 2,187,333	$ 2,200,196
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 15,113	$ 16,479	$ 0	$ 0
2212 SAFETY CLOTHING	1,110	574	800	800
2280 MAINTENANCE OF EQUIPMENT	1,368	0	800	800
2286 OFFICE EQUIPMENT MAINT.	10,159	10,469	11,500	11,500
2288 DATA PROC EQUIP MAINTNCE	0	414	0	0
2300 MEMBERSHIPS	880	875	820	820
2305 OFFICE EXPENSE	26,057	21,514	19,000	19,000
2306 OFFICE EXPENSE-POSTAGE	470-	464-	221	221
2307 OFFICE EXPENSE-PRINTING	5,254	6,327	7,000	7,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	11	0	0	0
2311 DATA PROCESSING SUPPLIES	1,418	1,365	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	13,869	13,531	14,000	14,000
2330 RENTS AND LEASES - EQUIPMENT	1,183	0	1,200	1,200
2340 SPECIAL DEPARTMENTAL EXPENSE	5,402	3,733	7,000	7,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	6,257	4,681	5,000	5,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	$ 6,369	$ 11,111	$ 17,700	$ 17,700
2356 BOARD APPROVED TRAVEL	2,779	994	2,675	2,675
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,088	2,121	200	200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,323	4,988	5,600	5,600
2395 TUITION REFUNDS	759	255	1,500	1,500
2500 EXP APP TO PR YEARS-S&S	178	2,405	0	0
TOTAL SERVICES AND SUPPLIES	$ 105,107	$ 101,372	$ 95,016	$ 95,016
TOTAL BUDGET UNIT 1300	$ 2,229,241	$ 2,219,720	$ 2,282,349	$ 2,295,212

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

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

FUNCTION CONTINGENCIES
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 13,590,109	$ 11,748,060
TOTAL RESERVES	$ 0	$ 0	$ 13,590,109	$ 11,748,060
TOTAL BUDGET UNIT 1850	$ 0	$ 0	$ 13,590,109	$ 11,748,060

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 5,071,148	$ 5,270,517	$ 5,883,837	$ 5,928,632
1102 SALARIES AND WAGES - NONPERMANENT	265,396	279,234	75,000	203,500
1103 SALARIES AND WAGES - PREMIUM PAY	40,833	2,571	4,770	4,770
1111 S&W PERM SICK LV XMPT	250,452	226,662	0	0
1112 S&W-N-PERM SICK LV XMPT	0	1,873	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	803,771	947,027	547,893	601,040
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	367,908	376,060
1165 RETIREMENT - O.A.S.D.I.	419,305	433,818	452,222	465,510
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	81,306	8,914	9,289	9,325
1175 EMPLOYEE COMPENSATION INSURANCE	38,717	79,259	69,927	69,927
1177 FLEX CREDIT	382,189	565,112	620,040	625,350
1185 UNEMPLOYMENT EXPENSE	7,679	10,061	8,995	8,995
1190 SALARY SAVINGS	0	0	168,518-	168,518-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 7,360,796	$ 7,825,048	$ 7,871,363	$ 8,124,591
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 30,626	$ 24,328	$ 0	$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	500	500
2280 MAINTENANCE OF EQUIPMENT	21,258	31,125	29,735	29,735
2300 MEMBERSHIPS	50	25	100	100
2305 OFFICE EXPENSE	59,269	38,850	42,996	42,996
2306 OFFICE EXPENSE-POSTAGE	2,209	1,669	1,500	1,500
2307 OFFICE EXPENSE-PRINTING	71,890	52,349	51,717	51,717
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	16,329	18,356	29,000	29,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	2,828	2,624	2,800	2,800
2348 MINOR EQUIPMENT	24,063	6,781	7,200	7,200
2356 BOARD APPROVED TRAVEL	4,264	1,235	3,422	3,422
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,688	930	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	9,540	8,246	8,000	8,000
2390 COMPUTER-RELATED CONTRACT	0	250,593	0	0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 435	$ 16,976	$ 0	$ 0
2392 SOFTWARE-ONGOING FEE/MNTH	550	0	350	350
2395 TUITION REFUNDS	33	310	0	0
2410 COMPUTER CABLE-LAN ON NET	0	6,673	42,200	42,200
2500 EXP APP TO PR YEARS-S&S	24,292	18,365	0	0
TOTAL SERVICES AND SUPPLIES	$ 269,334	$ 479,435	$ 221,520	$ 221,520
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 19,268	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 19,268	$ 0	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 13,709	$ 13,137	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	25,134	37,501	0	0
TOTAL EQUIPMENT	$ 38,843	$ 50,638	$ 0	$ 0
TOTAL FIXED ASSETS	$ 38,843	$ 50,638	$ 0	$ 0
TOTAL BUDGET UNIT 2600	$ 7,688,241	$ 8,355,121	$ 8,092,883	$ 8,346,111

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3369 LEASE PURCHASE-SANCAL EQUIPMENT	$ 6,107,791	$ 6,366,994	$ 5,713,967	$ 5,713,967
TOTAL OTHER CHARGES	$ 6,107,791	$ 6,366,994	$ 5,713,967	$ 5,713,967
TOTAL BUDGET UNIT 5200	$ 6,107,791	$ 6,366,994	$ 5,713,967	$ 5,713,967

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 19,028,348	$ 20,175,974	$ 24,707,938	$ 24,218,551
6500 OPERATING TRANSFERS-PY	1,296,119	829,881	0	0
TOTAL OPERATING TRANSFERS	$ 20,324,467	$ 21,005,855	$ 24,707,938	$ 24,218,551
TOTAL BUDGET UNIT 5350	$ 20,324,467	$ 21,005,855	$ 24,707,938	$ 24,218,551

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL OPERATING TRANSFERS	$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL BUDGET UNIT 5480	$ 14,156	$ 185,804	$ 74,330	$ 74,330

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 14,621,400	$ 14,722,138	$ 15,270,517	$ 15,209,008
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	0	310,558	310,558
3500 EXP APP TO PR YEARS-OC	50,000	0	0	0
TOTAL OTHER CHARGES	$ 14,671,400	$ 14,722,138	$ 15,581,075	$ 15,519,566
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 9,550	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 9,550	$ 0	$ 0	$ 0
LAND ACQUISITION				
4520 LAND	$ 5,604,576	$ 12,200,799	$ 0	$ 665,000
0100 1 KA3010 GUAJOME PK ACQ			0	340,000
0101 1 KA2208 LINCOLN ACRES PK ACQ			0	275,000
0102 1 KA0071 SP VALLEY TRNST ACQ			0	50,000
TOTAL LAND ACQUISITION	$ 5,604,576	$ 12,200,799	$ 0	$ 665,000
STRUCTURES & IMPROVEMENTS				
4540 KN3011 COLLIER YOUTH REC	$ 0	$ 0	$ 0	$ 192,500
0122 1 KN3011 COLLIER YOUTH REC			0	192,500
4541 KN3012 COLLIER PK PICNIC AREA	0	0	0	40,000
0123 1 KN3012 COLLIER PK PICNIC AR			0	40,000
4542 KN3013 LINCOLN ACRES PK IMP.	0	0	0	30,000
0124 1 KN3013 LINCOLN ACRES PK IMP			0	30,000
4543 KN3014 LINCOLN ACRES PK DES	0	0	0	20,500
0125 1 KN3014 LINCOLN ACRES PK DES			0	20,500
4545 KN 5152 BORREGO SPRINGS	9,429	108,502	0	0
4547 KH3001 JAMACHA WATER STORAGE	0	0	0	18,000
0139 1 KH3001 JAMACHA WATER STORAGE			0	18,000
4548 KH3002 RAMONA WATER STORAGE	0	0	0	18,000
0140 1 KH3002 RAMONA WATER STORAGE			0	18,000
4549 KH3003 SAN MARCOS WATER STORAGE	0	0	0	18,000
0141 1 KH3003 SAN MARCOS WATER STORAGE			0	18,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
STRUCTURES & IMPROVEMENTS (CONT'D)				
4558 KK5327 CRT ALARM KEARNY MESA	$ 807	$ 0	0	0
4570 KK0204 CAC EXT LIGHTING	2,556	0	0	0
4571 KK5384 VISTA JAIL EXPANSION	116,871	0	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	0	100,000	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	1,975	0	0
4576 KN0011 SAN PASQUAL SCHOOL PICNIC	677	0	0	0
4577 KN0013 COLLIER POOL CONVERSION	17,071	0	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	18,853	5,074	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	106,892	6,302	0	0
4581 KK0065 REMODEL RUFFIN RD	163,533	341,016	0	0
4582 KK0066 EDGEMOOR TUNNEL	8,244	12,382	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	71,920	42,318	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	17,846	39,668	0	350,000
0132 1 KH0071 SP VALLEY TRNST CTR			0	350,000
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,913	37,700	0	250,000
0133 1 KH0072 SW COLLEGE TRNST CTR			0	250,000
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	35,900	54,052	0	700,000
0134 1 KH0073 GROSSMONT COLLEGE TRNST			0	700,000
4591 KK0100 REMODEL DISASTER PREPAREDNESS	145,937	18,211	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	440	4,059	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	59,851	3,109	0	0
4600 KN6252 SAN ELIJO LAGOON	37,457	101,394	0	0
4603 KN0110 ALPINE SCHOOL DIST	53,552	245,209	0	0
4608 KN0116 FELICITA PARK UPG	1,803	63,238	0	0
4609 KN0117 EL MONTE PARK UPGRADE	1,577	56,052	0	0
4610 KN0118 PINE VALLEY PARK	27,900	352	0	0
4611 KN0119 SAN DIEGUITO PARK	752	33,020	0	0
4612 KN0120 LIVE OAK PARK UPGRADE	18,171	0	0	0
4613 KN0121 FLINN SPRINGS PARK	1,427	47,916	0	0
4614 KN0122 LAKE MORENA PARK	3,050	0	0	0
4615 KN0123 GUAJOME PARK UPGRADE	0	24,560	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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
STRUCTURES & IMPROVEMENTS (CONT'D)				
4616 KN0124 QUAIL GARDENS PARK	$ 2,033	$ 28,890	$ 0	$ 0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	55,116	34,689	0	0
4623 KN0125 SAN DIEGUITO PK IMP	17,586	7,950	0	0
4625 KK0126 SO BAY HEALTH SERVICES	450,616	15,000	0	0
4627 KK0127 J R MILLS BLDG	19,572	6,768	0	0
4630 KK0129 UCSD MICROWAVE	7,573	323	0	0
4631 KN0130 SWEETWATER LANE GRADING	46,606	1,012	0	0
4633 KK1018 COC ANNEX WATER LINE	5,897	10,578	0	0
4634 KK1019 TOPAZ TENANT IMPROVEMENT	207,309	0	0	0
4637 KK1093 WORK FURLOUGH CENTER	2,485	17,413	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	0	215	0	0
4639 KH 1097 HWY 94-STORAGE SHED	51,430	0	0	0
4640 KN1316 GUAJOME PARK LAKE	0	9,889	0	0
4641 KN1130 WM HEISE RESTROOM IMP	51	244	0	0
4642 KN1131 RAMONA TOWN HALL RR	909	3,033	0	0
4644 KK6110 FIRE ALARM SYSTEM	178,746	26,489	0	0
4645 KN1135 POTRERO PLAY AREA	0	13,998	0	0
4646 KK6118 UPGRADE HOLDING CELL	0	5,885	0	0
4648 KN1137 LINDO LAKE PARK IMP	0	10,804	0	0
4652 KN6244 LINDO LAKE PK IMPS.	11,971	10,048	0	0
4653 KN6248 FALLBROOK PK IMPS.	6,314	3,047	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	509,076	2,239	0	0
4670 KK1639 COC MICROWAVE	4,558	419	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	5,968	16,494	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	0	1,617	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	14,280	23,552	0	360,000
0126 1 KK1682 LAKESIDE LIB EXP			0	360,000
4676 KN1304 FALLBROOK COMM CTR	6,357	13,120	0	0
4677 KK6353 COURTHOUSE ELEVATOR	145,041	0	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	19,350	35,785	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	0	69,463	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
STRUCTURES & IMPROVEMENTS (CONT'D)				
4694 KH4249 PALOMAR COLLEGE TRANST	$ 45,724	$ 23,007	$ 0	$ 1,300,000
0136 1 KH4249 PALOMAR COLLEGE TRNST			0	1,300,000
4695 KK1312 COC TRAILER	28,377	7,680	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	9,171	17,892	0	15,000
0121 1 KN1313 FALLBROOK COMM CTR			0	15,000
4697 KK1315 MODULAR STRUCTURE TRAILER	50,979	224,389	0	0
4699 KN6904 SAN ELIJO DREDGING	5,823	0	0	0
4706 KN6911 ENCINITAS REC FAC	7,000	144,009	0	0
4707 KN6912 JULIAN REHAB ROOM	7,048	5,820	0	0
4708 KN6913 FELICITA PICNIC AREA	15,684	119,262	0	110,000
0120 1 KN6913 FELICITA PICNIC AREA			0	110,000
4723 KK7627 EL CAJON LIBRARY	758	0	0	0
4732 KN7653 LAKE MORENA	20,686	5,007	0	0
4733 KN7655 ALPINE CENTER	82,384	29,257	0	0
4738 KN3900 LINDO LAKE PARK DEV	1,927	0	0	0
4740 KL7665 SANTA YSABEL INDIANS	0	5,368	0	0
4741 KN3329 ROBT ADAMS COMM PARK	7,409	61	0	0
4742 KN7672 LAKE JENNINGS	62,515	1,172	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	6,635	108,971	0	0
4754 KN9911 STELZER PARK DEV	145	10,619	0	0
4766 KK7600 PESTICIDE STORAGE	4,135	0	0	0
4771 KK7757 FALLBROOK LIBRARY PARKING	42,444	0	0	0
4775 KK7901 DETENTION DORM	321	0	0	0
4777 KK7903 CENTRAL INTAKE REMODEL	12,124	0	0	0
4778 KN7906 GUAJOME LAKE ROAD	1,682	0	0	0
4790 KN7915 GUAJOME RESTORATION	44,331	83,680	0	0
4800 KK8655 DIESEL FUEL TANKS	19,913	0	0	0
4802 KN8687 LAKESIDE COMM CTR	101,920	944,273	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,541	8,705	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	189,443	7,654	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	9,567	89,843	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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
STRUCTURES & IMPROVEMENTS (CONT'D)				
4806 KN8693 LAKE MORENA ROAD IMP	$ 24,814	$ 66	$ 0	$ 0
4808 KN8702 GUAJOME MARSH RESTROOM	47,385	13,711	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	1,172	7,061	0	0
4819 KH8764 CAC LIGHT RAIL STATION	6,780	258,450	0	54,482
0137 1 KH8764 CAC TROLLEY STATION			0	54,482
4820 KK8765 CAL-ID SYS. PREP.	46,417	7,461	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	8,710	5,794	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	3,029	164,065	0	0
4831 KN8770 LOWER HELLHOLE CANYON	54,276	28,739	0	0
4832 KN8771 SWARTZ CANYON DEV	9,253	54,694	0	0
4833 KN8772 JAMUL BLM SITE DEV	14,483	5,746	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	0	5,853	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	1,600	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	1,274	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	0	5,286	0	0
4842 KH2109 NEW FUEL TANKS JUL	0	9,192	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	0	1,555	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	0	414	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	0	5,750	0	0
4850 KH 2123 BUCKMAN SP-WTR WELL	0	5,924	0	0
4852 KN3022 LAKE MORENA BOAT LAUNCH AREA	3,761	0	0	0
4856 KN3030 WILDERNESS GARDENS DEV	14,289	241	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	0	435	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	16,144	110,193	0	0
4863 KH 2142 RAMONA RS ADD/REML	0	1,009	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	3,093,876	2,017,873	0	0
4873 KN8961 MISSION TRAILS DEV	340,155	1,050	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	8,812	0	0
4879 KK2206 STAR BUILDERS REST	0	2,600	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	31,637	0	0
4882 KH2209 HWY 94 RS STOR SHD	0	925	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
STRUCTURES & IMPROVEMENTS (CONT'D)				
4884 KN2213 FLLBRK COM CTR IMP	$ 0	$ 1,019	$ 0	$ 0
4885 KK2215 PUB ADM OFFICE RMD	0	111	0	0
4886 KK2216 AGRIC-W&M PR RLCTN	0	512	0	0
4914 KH9629 ENCINITAS TRANSIT CTR	160,129	79,450	0	2,300,000
0138 1 KH9629 ENCINITAS TRNST CTR			0	2,300,000
4918 KH9726 ROAD STATION-FUEL TANK	104,590	368,946	0	0
4920 KN9731 COTTONWOOD II PARK DEV	2,038	0	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	22,017	45,418	0	0
4928 KK9743 CLAIREMONT HOSPITAL	559,574	3,728,176	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	192,615	63,653	0	0
4941 KH3933 SDSU TRANSIT CTR	7,793	15,209	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	57,927	154,448	0	61,000
0135 1 KH3946 CHULA VISTA "E" ST			0	61,000
TOTAL STRUCTURES & IMPROVEMENTS	$ 8,308,186	$ 10,766,094	$ 0	$ 5,837,482
TOTAL FIXED ASSETS	$ 13,922,312	$ 22,966,893	$ 0	$ 6,502,482
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5693 REIMB RECD FR LIBRARY FND	$ 33,276-	$ 15,994-	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 33,276-	$ 15,994-	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 376,769	$ 55,349	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 376,769	$ 55,349	$ 0	$ 0
TOTAL BUDGET UNIT 5490	$ 28,937,205	$ 37,728,386	$ 15,581,075	$ 22,022,048

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 0	$ 0	$ 0	$ 123,850
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,223,273	3,994,065	4,140,078	4,140,078
TOTAL OTHER CHARGES	$ 2,223,273	$ 3,994,065	$ 4,140,078	$ 4,263,928
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	$ 144,247	$ 7,168	$ 0	$ 0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	17,964	76,009	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	626,920	240,103	0	0
4792 KQ2311 HEALTH COMPLEX REMODEL	5,751	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	$ 794,882	$ 323,280	$ 0	$ 0
TOTAL FIXED ASSETS	$ 794,882	$ 323,280	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 89,358	$ 5,294,914	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 89,358	$ 5,294,914	$ 0	$ 0
TOTAL BUDGET UNIT 5491	$ 3,107,513	$ 9,612,259	$ 4,140,078	$ 4,263,928

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 1,666,345	$ 0	$ 0	$ 500,000
3369 LEASE PURCHASE-SANCAL EQUIPMENT	4,695,991	7,736,706	10,347,096	9,134,206
TOTAL OTHER CHARGES	$ 6,362,336	$ 7,736,706	$ 10,347,096	$ 9,634,206
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 163,503	$ 0	$ 0
TOTAL EQUIPMENT	$ 0	$ 163,503	$ 0	$ 0
LAND ACQUISITION				
4520 LAND	$ 21,701,818	$ 11,048	$ 0	$ 0
TOTAL LAND ACQUISITION	$ 21,701,818	$ 11,048	$ 0	$ 0
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	$ 33,507,005	$ 9,200,617	$ 0	$ 0
4572 KK 0200 ECRC COURT EXPANSION II	79,877	0	0	0
4579 KK0055 DESCANSO RESTROOM	13,009	27,700	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	123,230	67,637	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	4,406	52,075	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	131,862	1,135,414	0	0
4601 KK0108 PRETRIAL DETENTION FAC	89,303	161,984	0	0
4605 KK0112 E CO DETENTION FAC SEC	12,689	0	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	423,254	43,226	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	5,092	17,260	0	0
4649 KK1200 BARRET PANIC ALARM	1,609	3,263	0	0
4650 KK1202 RCHO DEL CAMPO FIRE SYS.	1,302	0	0	0
4656 KK1487 JAIL INMATE LAUNDRY	2,746	3,834	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	0	8,742	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	0	9,919	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	1,283	10,598	0	0
4664 KK1562 LAS COLINAS FENCE	678	1,170	0	0
4668 KK1608 LAS COLINAS SHOWERS	9,203	0	0	0
4680 KK6429 SO BAY COURT EXPANSION	1,218,964	3,166,816	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
STRUCTURES & IMPROVEMENTS (CONT'D)				
4682 KK1307 COC WK PROJ TRLR	$ 4,411	$ 137,464	$ 0	$ 0
4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL	15,000	0	0	0
4698 KK6903 VISTA COURTHOUSE SECURITY	4,150	0	0	0
4746 KK3116 SHERIFF'S COMM CTR	215	816	0	0
4780 KK7910 DESCANSO WELL	89,999	7,093	0	0
4815 KK8759 LAS COLINA EXPONSION	98,919	0	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	25,170	468	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	0	970	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	0	67,089	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	0	7,822	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	0	6,215	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	0	4,088	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	0	466	0	0
4875 KK2201 MUNI SD CIVIL DIV	0	278,146	0	0
4876 KK2202 SHERIFF TRAILER SR	0	54,999	0	0
4877 KK2203 SHERIFF'S ARCHIT	0	6,486,137	0	0
4878 TRAFFIC CRT MODULAR UNITS	0	127,116	0	0
4880 KK2207 JUV COURT TRAILER	0	27,155	0	0
TOTAL STRUCTURES & IMPROVEMENTS	$ 35,863,376	$ 21,116,299	$ 0	$ 0
TOTAL FIXED ASSETS	$ 57,565,194	$ 21,290,850	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 2,549,152	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 2,549,152	$ 0	$ 0
TOTAL BUDGET UNIT 5492	$ 63,927,530	$ 31,576,708	$ 10,347,096	$ 9,634,206

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5498 ASSESS. DIST. 89-1 4-S RANCH
FUND 1050.04 ASSESS. DIST. 89-1 4-S RANCH

FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 0	$ 3,664	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 3,664	$ 0	$ 0
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4532 STRUCTURES & IMPROVEMENTS	$ 0	$ 25,256,233	$ 0	$ 0
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 25,256,233	$ 0	$ 0
TOTAL FIXED ASSETS	$ 0	$ 25,256,233	$ 0	$ 0
TOTAL BUDGET UNIT 5498	$ 0	$ 25,259,897	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 12,462,269	$ 12,640,960	$ 13,448,085	$ 13,869,732
1102 SALARIES AND WAGES - NONPERMANENT	484,918	292,369	52,750	52,750
1103 SALARIES AND WAGES - PREMIUM PAY	276,076	188,983	180,000	180,000
1111 S&W PERM SICK LV XMPT	553,675	580,614	0	0
1112 S&W-N-PERM SICK LV XMPT	3,791	5,541	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,844,786	2,005,742	1,357,542	1,480,051
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	484,250	493,804
1165 RETIREMENT - O.A.S.D.I.	1,011,438	1,013,473	1,034,228	1,058,593
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	181,383	23,807	24,469	24,698
1175 EMPLOYEE COMPENSATION INSURANCE	418,580	464,749	444,125	444,125
1177 FLEX CREDIT	818,294	1,133,459	1,170,735	1,204,586
1185 UNEMPLOYMENT EXPENSE	16,082	18,621	16,980	16,980
1190 SALARY SAVINGS	0	0	584,567-	584,567-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 18,071,292	$ 18,368,318	$ 17,628,597	$ 18,240,752
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 225,524	$ 120,926	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	52,451	53,429	54,616	54,616
2212 SAFETY CLOTHING	16,061	16,175	14,700	14,700
2216 COMMUNICATIONS-TELEPHONE	17,752	1,094	0	0
2225 FOOD	0	7	0	0
2230 HOUSEHOLD EXPENSE	1,474,727	2,006,358	2,459,239	2,459,239
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	134,228	780-	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	339,577	400,584	419,160	419,160
2246 INSURANCE - OTHER	0	25	0	0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	48	0	0	0
2279 AUTO MAINTENANCE-GENERAL	3,979	5,065	0	0
2280 MAINTENANCE OF EQUIPMENT	115,097	96,513	83,971	83,971
2281 AUTO, MAINTENANCE-VEH. CHGE	1,362,502	1,423,323	1,069,477	1,521,191
2283 TRAFFIC DEVICES MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	2,191,667	1,999,858	2,095,848	2,095,848

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	$ 51,285	$ 46,342	$ 84,753	$ 84,753
2288 DATA PROC EQUIP MAINTNCE	2,278	5,487	6,400	6,400
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,151,978	1,223,036	1,249,085	1,301,638
2291 MAJOR MAINTENANCE PROJECTS	13,268	6,863-	20,000	20,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	8	0	0
2293 MAINTENANCE EXPRESS SVC	14	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	112	0	0	0
2300 MEMBERSHIPS	4,198	4,970	5,684	5,684
2303 COMPUTER SOFTWARE	18,151	0	0	0
2304 MISCELLANEOUS EXPENSE	121,845	87,549	127,026	127,026
2305 OFFICE EXPENSE	68,303	59,549	41,556	46,556
2306 OFFICE EXPENSE-POSTAGE	147	424	500	500
2307 OFFICE EXPENSE-PRINTING	41,767	28,814	30,200	30,200
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,494	2,093	930	930
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,357	11,743	2,500	2,500
2311 DATA PROCESSING SUPPLIES	3,383	3,831	2,250	2,250
2313 MATERIAL & SUPPLIES INVENTORY	32,253	34,602	33,500	33,500
2314 DATA PROCESSING SERVICES	0	900	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	423,470	493,756	502,471	502,471
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	204,646	259,559	165,296	165,296
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	74,331	37,085	225,000	225,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	51,300	57,045	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	14	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	10,820	12,293	12,000	12,000
2328 PUBLICATIONS AND LEGAL NOTICES	19,225	3,185	8,000	8,000
2330 RENTS AND LEASES - EQUIPMENT	18,429	20,689	7,000	7,000
2331 COMPUTER EQUIPMENT RENTAL	1,785	0	1,840	1,840
2332 RENTS & LEASES-COPY EQUIP-RENT	14,128	0	0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	2,173	940	3,300	3,300
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	5,065	0	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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	$ 49,589	$ 12	$ 0	$ 0
2338 RENTS & LEASES-SECURITY SYSTEMS	862,557	858,565	934,217	934,217
2339 SMALL TOOLS & INSTRUMENTS	41,371	45,939	66,300	71,300
2340 SPECIAL DEPARTMENTAL EXPENSE	277,605	210,619	266,350	266,350
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	3,473	4,256	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	8,057	5,183	3,600	3,600
2347 SPEC DEPART EXP-ROAD MATERIALS	4,802	1,773	0	0
2348 MINOR EQUIPMENT	36,764	28,809	20,808	20,808
2349 COMPUTER RELATED TRNG CST	0	520	6,900	6,900
2356 BOARD APPROVED TRAVEL	12,940	9,225	22,490	22,490
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	12,996	8,853	10,000	10,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	94,019	88,597	99,720	99,720
2361 TRANSPORTATION AND TRAVEL - OTHER	711	397	0	0
2376 CONTRACTED SERVICES	220,818	219,655	229,672	229,672
2386 MENTAL HEALTH ATTY SERVICE	198	0	0	0
2390 COMPUTER-RELATED CONTRACT	641	2,103	1,600	1,600
2391 SOFTWARE NEW-INIT LIC CHG	1,050	4,491	15,300	15,300
2392 SOFTWARE-ONGOING FEE/MNTH	736	467	7,367	7,367
2395 TUITION REFUNDS	150	368	0	0
2410 COMPUTER CABLE-LAN ON NET	5,305	8,756	6,606	6,606
2500 EXP APP TO PR YEARS-S&S	374,134	794,965	0	0
2999 WORK AUTHORIZATION-MEMO	539	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 10,282,273	$ 10,803,181	$ 10,486,932	$ 11,001,199
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 297,994	$ 28,085	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	113,811	471,596	0	0
TOTAL EQUIPMENT	$ 411,805	$ 499,681	$ 0	$ 0
TOTAL FIXED ASSETS	$ 411,805	$ 499,681	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	$ 371-	$ 321-	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5611 COSTS APPL IN GENERAL FND	$ 2,003,979-	$ 1,437,088-	$ 1,999,574-	$ 1,948,470-
5700 PRIOR YEAR COSTS APPLIED	164,039-	83,555-	0	0
5998 COSTS APPLIED-EXCESS COST	11,485	1,095	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 2,156,904-	$ 1,519,869-	$ 1,999,574-	$ 1,948,470-
TOTAL BUDGET UNIT 5500	$ 26,608,466	$ 28,151,311	$ 26,115,955	$ 27,293,481

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	$ 10,534,928	$ 11,889,054	$ 12,502,297	$ 12,827,311
2500 EXP APP TO PR YEARS-S&S	28,484	70,351	0	0
TOTAL SERVICES AND SUPPLIES	$ 10,563,412	$ 11,959,405	$ 12,502,297	$ 12,827,311
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 18,031	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 18,031	$ 0	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	$ 139,378-	$ 167,659-	$ 204,000-	$ 289,000-
5683 REIMB RECD FR APCD	179,116-	224,011-	248,750-	248,750-
5686 REIMB RECD FR INT SVC FND	63,544-	66,392-	72,000-	72,000-
5687 REIMB RECD FR AIRPORT ENT	0	15,500-	0	0
5688 REIMB RECD FR LIQ WSTE EN	92,019-	94,682-	160,000-	115,350-
5689 REIMB RECD FR TRANSIT ENT	48,288-	22,779-	86,500-	0
5690 REIMB RECD FR SOL WSTE EN	156,100-	179,424-	0	46,150-
5693 REIMB RECD FR LIBRARY FND	670,824-	550,344-	561,882-	561,882-
5998 COSTS APPLIED-EXCESS COST	1,108	1,815	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 1,348,161-	$ 1,318,976-	$ 1,333,132-	$ 1,333,132-
TOTAL BUDGET UNIT 5580	$ 9,233,282	$ 10,640,429	$ 11,169,165	$ 11,494,179

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

BUDGET UNIT - 5590 MAJOR MAINTENANCE
FUND 1001.00 GENERAL FUND

FUNCTION GENERAL
ACTIVITY PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2291 MAJOR MAINTENANCE PROJECTS	$ 2,363,049	$ 1,454,706	$ 1,129,026	$ 2,512,396
2293 MAINTENANCE EXPRESS SVC	41,535	14,377	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	184	0	0	0
2500 EXP APP TO PR YEARS-S&S	1,446,638	1,431,803	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,851,406	$ 2,900,886	$ 1,129,026	$ 2,512,396
OTHER CHARGES				
3500 EXP APP TO PR YEARS-OC	$ 608	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 608	$ 0	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 31,947	$ 0	$ 31,071
NO QUAN DESCRIPTION				
3001 LOT MB0260 SECURITY CAMERAS			0	31,071
4515 EXP APP TO PR YEARS-FA EQUIP	97,117	95,431	0	0
TOTAL EQUIPMENT	$ 97,117	$ 127,378	$ 0	$ 31,071
TOTAL FIXED ASSETS	$ 97,117	$ 127,378	$ 0	$ 31,071
TOTAL BUDGET UNIT 5590	$ 3,949,131	$ 3,028,264	$ 1,129,026	$ 2,543,467

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	$ 18,091	$ 0	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 18,091	$ 0	$ 0	$ 0
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 1,178,061	$ 777,463	$ 1,027,313	$ 973,186
3500 EXP APP TO PR YEARS-OC	7,093	0	0	0
TOTAL OTHER CHARGES	$ 1,185,154	$ 777,463	$ 1,027,313	$ 973,186
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 931,524	$ 922,660	$ 3,299,114	$ 5,561,900
NO QUAN DESCRIPTION				
5000 LOT VEHICLES, MISC LAW ENFORCEMENT			24,400	24,400
5001 50 SEDAN, PATROL			870,000	870,000
5002 10 4 X 4, PATROL			255,000	255,000
5003 15 SEDAN, UNDERCOVER			186,000	232,500
5004 SEDAN			532,000	0
5005 40 TRUCK, VAN			660,000	660,000
5006 4 AMBULANCE			320,000	320,000
5999 LOT MISC/LEASE/PURCHASE VEHICLES			451,714	3,200,000
4515 EXP APP TO PR YEARS-FA EQUIP	1,636,803	1,362,279	0	0
TOTAL EQUIPMENT	$ 2,568,327	$ 2,284,939	$ 3,299,114	$ 5,561,900
TOTAL FIXED ASSETS	$ 2,568,327	$ 2,284,939	$ 3,299,114	$ 5,561,900
TOTAL BUDGET UNIT 5600	$ 3,771,572	$ 3,062,402	$ 4,326,427	$ 6,535,086

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 3,458	$ 21,342	$ 280,000	$ 280,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,031	0	0	0
2303 COMPUTER SOFTWARE	2,457	0	0	0
2305 OFFICE EXPENSE	25	0	0	0
2306 OFFICE EXPENSE-POSTAGE	4,023,948	4,415,727	4,068,120	4,068,120
2307 OFFICE EXPENSE-PRINTING	18,301	0	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	150	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	74,916	59,088	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	20,151	8,473	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	8,910	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	100	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	423	0	0
2350 UTILITIES	0	0	60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	9,183,985	9,305,344	9,582,830	9,679,290
2352 UTILITIES-WATER	965,349	1,097,842	1,504,163	1,533,098
2353 UTILITIES-BOTTLED GAS	79,178	85,872	130,000	130,000
2500 EXP APP TO PR YEARS-S&S	49,096	7,327	0	0
TOTAL SERVICES AND SUPPLIES	$ 14,430,805	$ 15,001,688	$ 15,625,113	$ 15,750,508
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 129,471	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 129,471	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 129,471	$ 0	$ 0	$ 0
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5682 REIMB RECD FR ROAD FUND	$ 371,304-	$ 395,874-	$ 339,122-	$ 339,122-
5683 REIMB RECD FR APCD	46,320-	44,466-	61,292-	61,292-
5687 REIMB RECD FR AIRPORT ENT	51,077-	55,186-	55,608-	55,608-
5688 REIMB RECD FR LIQ WSTE EN	9,931-	10,264-	9,175-	9,175-
5690 REIMB RECD FR SOL WSTE EN	22,274-	49,108-	54,485-	54,485-
5693 REIMB RECD FR LIBRARY FND	199,020-	253,702-	229,000-	229,000-

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5998 COSTS APPLIED-EXCESS COST	$ 0	$ 29,765	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 699,926-	$ 778,835-	$ 748,682-	$ 748,682-
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 13,185	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 13,185	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 5610	$ 13,873,535	$ 14,222,853	$ 14,876,431	$ 15,001,826

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 8,622,129	$ 9,240,742	$ 9,457,887	$ 9,499,382
1102 SALARIES AND WAGES - NONPERMANENT	212,111	87,311	155,670	155,670
1103 SALARIES AND WAGES - PREMIUM PAY	102,099	1,473	45,100	45,100
1111 S&W PERM SICK LV XMPT	375,337	401,328	0	0
1112 S&W-N-PERM SICK LV XMPT	890	936	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,531,106	1,824,120	1,128,733	1,177,776
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	640,089	648,346
1165 RETIREMENT - O.A.S.D.I.	692,496	719,913	780,526	780,526
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	111,439	15,270	16,200	16,200
1175 EMPLOYEE COMPENSATION INSURANCE	77,075	86,035	84,533	84,533
1177 FLEX CREDIT	495,460	744,723	820,232	820,232
1185 UNEMPLOYMENT EXPENSE	10,073	12,388	11,370	11,370
1190 SALARY SAVINGS	0	0	416,948-	416,948-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 12,230,215	$ 13,134,239	$ 12,723,392	$ 12,822,187
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 39,282	$ 262	$ 0	$ 0
2280 MAINTENANCE OF EQUIPMENT	45,709	40,978	47,705	47,705
2288 DATA PROC EQUIP MAINTNCE	53,551	60,274	65,685	65,685
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	728	0	0
2300 MEMBERSHIPS	770	740	800	800
2303 COMPUTER SOFTWARE	3,488	0	0	0
2304 MISCELLANEOUS EXPENSE	12	108	0	0
2305 OFFICE EXPENSE	65,533	33,994	50,149	50,149
2306 OFFICE EXPENSE-POSTAGE	583	883	150	150
2307 OFFICE EXPENSE-PRINTING	29,985	40,290	39,375	39,375
2308 OFFICE EXPENSE-BOOKS-OFFICE	4,907	2,987	0	0
2311 DATA PROCESSING SUPPLIES	53,582	32,412	48,000	48,000
2313 MATERIAL & SUPPLIES INVENTORY	0	1,129	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,411	2,695	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	292	0	0	0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 156	$ 0	$ 1,500	$ 1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	4,609	3,122	4,850	4,850
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,060	2,436	2,900	2,900
2348 MINOR EQUIPMENT	22,427	4,303	12,215	12,215
2349 COMPUTER RELATED TRNG CST	0	0	3,040	3,040
2354 FREIGHT	0	0	1,120	1,120
2356 BOARD APPROVED TRAVEL	23,157	23,094	0	0
2357 CAO APPROVED TRAVEL	0	0	4,500	4,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,782	2,801	995	995
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	111,407	108,187	125,000	125,000
2361 TRANSPORTATION AND TRAVEL - OTHER	345	321	20,500	20,500
2376 CONTRACTED SERVICES	0	0	5,000	5,000
2390 COMPUTER-RELATED CONTRACT	0	0	31,900	31,900
2391 SOFTWARE NEW-INIT LIC CHG	0	419	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	23,885	24,515	30,500	30,500
2393 COMPUTER REPRODUCTION CST	3,117	6,405	8,925	8,925
2500 EXP APP TO PR YEARS-S&S	121,936	112,930	0	0
TOTAL SERVICES AND SUPPLIES	$ 625,986	$ 506,013	$ 504,809	$ 504,809
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 23,052	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	70,142	18,557	0	0
TOTAL EQUIPMENT	$ 93,194	$ 18,557	$ 0	$ 0
TOTAL FIXED ASSETS	$ 93,194	$ 18,557	$ 0	$ 0
TOTAL BUDGET UNIT 1150	$ 12,949,395	$ 13,658,809	$ 13,228,201	$ 13,326,996

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,451,399	$ 2,528,242	$ 2,891,743	$ 2,931,750
1102 SALARIES AND WAGES - NONPERMANENT	123,730	66,815	123,672	123,672
1103 SALARIES AND WAGES - PREMIUM PAY	34,518	2,252	30,600	30,600
1111 S&W PERM SICK LV XMPT	99,969	118,805	0	0
1112 S&W-N-PERM SICK LV XMPT	1,479	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	373,626	435,695	255,442	282,635
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	189,205	192,169
1165 RETIREMENT - O.A.S.D.I.	199,116	199,053	232,069	232,069
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	39,493	8,767	9,121	9,121
1175 EMPLOYEE COMPENSATION INSURANCE	25,921	32,824	34,784	34,784
1177 FLEX CREDIT	164,639	241,308	290,132	290,132
1185 UNEMPLOYMENT EXPENSE	3,403	4,012	4,001	4,001
1190 SALARY SAVINGS	0	0	124,145-	124,145-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,517,293	$ 3,637,773	$ 3,936,624	$ 4,006,788
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 119,073	$ 97,717	$ 0	$ 0
2286 OFFICE EQUIPMENT MAINT.	15,622	19,605	21,800	21,800
2288 DATA PROC EQUIP MAINTNCE	80,277	80,957	77,000	77,000
2300 MEMBERSHIPS	850	1,670	1,550	1,550
2304 MISCELLANEOUS EXPENSE	0	0	2,850	2,850
2305 OFFICE EXPENSE	54,451	36,074	79,241	79,241
2307 OFFICE EXPENSE-PRINTING	41,489	55,244	38,960	38,960
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,276	3,351	2,700	2,700
2311 DATA PROCESSING SUPPLIES	15,309	16,831	14,870	14,870
2315 PROFESSIONAL AND SPECIALIZED SERVICES	632,641	605,701	785,675	813,175
2328 PUBLICATIONS AND LEGAL NOTICES	37,786	61,264	85,150	85,150
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	33	586	0	0
2348 MINOR EQUIPMENT	11,478	8,032	22,810	22,810
2349 COMPUTER RELATED TRNG CST	0	0	1,400	1,400
2356 BOARD APPROVED TRAVEL	17,016	10,335	15,875	15,875

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	$ 2,045	$ 1,256	$ 200	$ 200
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,806	13,180	17,500	17,500
2390 COMPUTER-RELATED CONTRACT	36,332	72,400	95,000	102,500
2391 SOFTWARE NEW-INIT LIC CHG	5,940	399	2,390	2,390
2392 SOFTWARE-ONGOING FEE/MNTH	1,705	2,189	7,520	7,520
2500 EXP APP TO PR YEARS-S&S	157,423	255,056	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,243,552	$ 1,341,847	$ 1,272,491	$ 1,307,491
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 128,375	$ 97,249	$ 0	$ 118,000
NO QUAN DESCRIPTION				
0101 2 CHECK ENCODERS			0	5,600
0899 1 CELLULAR PHONE			0	1,500
1300 LOT PAYMENT PROCESSOR MINI SYSTEM			0	80,000
1301 1 PORTABLE COMPUTER SYSTEM			0	6,800
1302 LOT MICRO-COMPUTER SYSTEM			0	13,600
1305 1 LAN LASER PRINTER			0	3,500
1308 1 CONTROLLER EXPANSION			0	7,000
4515 EXP APP TO PR YEARS-FA EQUIP	43,302	63,673	0	0
TOTAL EQUIPMENT	$ 171,677	$ 160,922	$ 0	$ 118,000
TOTAL FIXED ASSETS	$ 171,677	$ 160,922	$ 0	$ 118,000
TOTAL BUDGET UNIT 1200	$ 4,932,522	$ 5,140,542	$ 5,209,115	$ 5,432,279

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 301,119	$ 0	$ 0	$ 0
1102 SALARIES AND WAGES - NONPERMANENT	17,212	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	2,469	0	0	0
1111 S&W PERM SICK LV XMPT	12,852	0	0	0
1112 S&W-N-PERM SICK LV XMPT	153	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	42,311	0	0	0
1165 RETIREMENT - O.A.S.D.I.	24,757	0	0	0
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	4,450	0	0	0
1175 EMPLOYEE COMPENSATION INSURANCE	1,089	0	0	0
1177 FLEX CREDIT	19,681	0	0	0
1185 UNEMPLOYMENT EXPENSE	429	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 426,522	$ 0	$ 0	$ 0
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 31,711	$ 0	$ 0	$ 0
2286 OFFICE EQUIPMENT MAINT.	1,300	0	0	0
2305 OFFICE EXPENSE	5,717	0	0	0
2307 OFFICE EXPENSE-PRINTING	1,907	0	0	0
2311 DATA PROCESSING SUPPLIES	114	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	53,149	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	415	0	0	0
2348 MINOR EQUIPMENT	4,787	0	0	0
2356 BOARD APPROVED TRAVEL	12	0	0	0
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	281	0	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	427	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	5,284	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	1,433	0	0	0
2500 EXP APP TO PR YEARS-S&S	3,576	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 110,113	$ 0	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

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

FUNCTION GENERAL FINANCE
ACTIVITY

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
4510 EQUIPMENT	$ 5,547	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	8,733	0	0	0
TOTAL EQUIPMENT	$ 14,280	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 14,280	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 1290	$ 550,915	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,108,625	$ 2,370,479	$ 2,767,948	$ 2,804,652
1102 SALARIES AND WAGES - NONPERMANENT	113,824	154,976	5,000	5,000
1103 SALARIES AND WAGES - PREMIUM PAY	124,314	253,417	97,500	97,500
1111 S&W PERM SICK LV XMPT	86,448	101,502	0	0
1112 S&W-N-PERM SICK LV XMPT	1,670	3,618	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	352,270	423,300	255,127	278,941
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	170,681	174,819
1165 RETIREMENT - O.A.S.D.I.	178,111	199,311	204,537	206,438
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	36,219	7,170	7,771	7,771
1175 EMPLOYEE COMPENSATION INSURANCE	13,166	63,674	14,523	14,523
1177 FLEX CREDIT	162,189	253,316	296,642	296,341
1185 UNEMPLOYMENT EXPENSE	3,318	4,290	4,057	4,057
1190 SALARY SAVINGS	0	0	71,607-	71,607-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,180,154	$ 3,835,053	$ 3,752,179	$ 3,818,435
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 0	$ 10,084	$ 0	$ 0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	246	0	0
2280 MAINTENANCE OF EQUIPMENT	80,089	58,154	86,520	86,520
2286 OFFICE EQUIPMENT MAINT.	7,437	5,722	3,765	3,765
2288 DATA PROC EQUIP MAINTNCE	748	3,436	90,000	90,000
2300 MEMBERSHIPS	2,378	2,123	460	460
2303 COMPUTER SOFTWARE	610	0	0	0
2305 OFFICE EXPENSE	62,612	49,682	98,798	98,798
2306 OFFICE EXPENSE-POSTAGE	419	0	220	220
2307 OFFICE EXPENSE-PRINTING	14,629	24,095	9,800	9,800
2311 DATA PROCESSING SUPPLIES	8,853	4,586	63,000	63,000
2312 OFFICE EXPENSE - STORES UNALLOCATED	1,732	2,856	2,067	2,067
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	3,575	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	155	489	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	35	0	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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 800	$ 0	$ 600	$ 600
2332 RENTS & LEASES-COPY EQUIP-RENT	1,107	0	1,400	1,400
2340 SPECIAL DEPARTMENTAL EXPENSE	7,835	2,100	80,600	80,600
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	88	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,945	5,272	3,000	3,000
2348 MINOR EQUIPMENT	5,078	3,711	17,010	17,010
2356 BOARD APPROVED TRAVEL	24,469	12,753	8,595	8,595
2357 CAO APPROVED TRAVEL	0	0	24,290	24,290
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	4,062	3,576	12,044	12,044
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,144	48-	120	120
2376 CONTRACTED SERVICES	0	0	300,000	300,000
2391 SOFTWARE NEW-INIT LIC CHG	3,199	636	0	0
2410 COMPUTER CABLE-LAN ON NET	0	2,263	0	0
2500 EXP APP TO PR YEARS-S&S	170,085	342,206	0	0
TOTAL SERVICES AND SUPPLIES	$ 401,474	$ 537,552	$ 802,289	$ 802,289
OTHER CHARGES				
3500 EXP APP TO PR YEARS-OC	$ 670	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 670	$ 0	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 16,229-	$ 37,041	$ 0	$ 386,300
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			0	218,000
0101 LOT MICROFILM VIEWER			0	3,800
0401 LOT MODULAR FURNITURE			0	12,500
0402 LOT MODULAR FURNITURE			0	45,000
1302 LOT COMPUTER EQUIPMENT			0	22,600
1310 LOT COMPUTER EQUIPMENT			0	49,400
1311 LOT COMPUTER EQUIPMENT			0	35,000
4515 EXP APP TO PR YEARS-FA EQUIP	265,009	1,798,522	0	0
TOTAL EQUIPMENT	$ 248,780	$ 1,835,563	$ 0	$ 386,300

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL FIXED ASSETS	$ 248,780	$ 1,835,563	$ 0	$ 386,300
TOTAL BUDGET UNIT 1500	$ 3,831,078	$ 6,208,168	$ 4,554,468	$ 5,007,024

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 20,185,739	$ 21,386,507	$ 26,411,409	$ 26,411,409
1102 SALARIES AND WAGES - NONPERMANENT	2,462,905	3,142,384	324,028	324,028
1103 SALARIES AND WAGES - PREMIUM PAY	280,493	138,091	0	0
1111 S&W PERM SICK LV XMPT	680,681	701,562	0	0
1112 S&W-N-PERM SICK LV XMPT	46,619	76,759	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,134,878	3,808,066	2,170,231	2,406,641
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,589,916	1,613,410
1164 PERS - STATE RETIREMENT	531,184	487,002	493,521	493,521
1165 RETIREMENT - O.A.S.D.I.	1,697,908	1,838,589	1,967,437	1,967,437
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	390,759	222,783	139,927	139,927
1175 EMPLOYEE COMPENSATION INSURANCE	158,355	76,181	90,745	90,745
1177 FLEX CREDIT	1,169,279	1,758,151	2,018,123	2,018,123
1185 UNEMPLOYMENT EXPENSE	27,082	29,733	30,670	30,670
1190 SALARY SAVINGS	0	0	352,666-	352,666-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 30,765,882	$ 33,665,808	$ 34,883,341	$ 35,143,245
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 61,967	$ 48,470	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	958	520	0	0
2215 COMMUNICATIONS	750-	0	0	0
2218 COMMUNICATIONS-OTHER	0	150	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	1,205	4,588	0	0
2246 INSURANCE - OTHER	56,338	55,332	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,795,305	1,771,671	1,810,000	1,810,000
2262 JURY AND WITNESS EXPENSE - WITNESS	6,859	5,285	7,000	7,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	401,678	532,055	328,847	328,847
2280 MAINTENANCE OF EQUIPMENT	0	111	0	0
2286 OFFICE EQUIPMENT MAINT.	217,626	254,771	113,619	113,619
2288 DATA PROC EQUIP MAINTNCE	9,020	128,730	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	220	440	0	0
2300 MEMBERSHIPS	54,190	48,368	55,369	55,369

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2303 COMPUTER SOFTWARE	$ 699	$ 0	$ 0	$ 0
2304 MISCELLANEOUS EXPENSE	47	0	0	0
2305 OFFICE EXPENSE	352,094	293,497	448,095	448,095
2306 OFFICE EXPENSE-POSTAGE	183,502	171,024	130,000	130,000
2307 OFFICE EXPENSE-PRINTING	304,108	225,304	135,000	135,000
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	69	0	0
2311 DATA PROCESSING SUPPLIES	0	55,667	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	390,122	417,836	360,000	360,000
2320 PROF-SPEC SERV-TRANSCRIPTS	1,159,034	1,460,383	1,060,000	1,060,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	102,294	75,351	120,000	120,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,577	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	31,889	14,284	25,000	25,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,698	10,241	0	0
2330 RENTS AND LEASES - EQUIPMENT	42,853	58,626	64,000	64,000
2340 SPECIAL DEPARTMENTAL EXPENSE	0	87	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	96	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	488,903	365,107	325,809	325,809
2348 MINOR EQUIPMENT	101,152	272,992	103,000	103,000
2356 BOARD APPROVED TRAVEL	122,520	76,016	36,000	36,000
2357 CAO APPROVED TRAVEL	0	0	144,433	144,433
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	25,262	36,732	15,725	15,725
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	190,138	198,073	186,649	186,649
2361 TRANSPORTATION AND TRAVEL - OTHER	3,990	0	0	0
2371 AUDIT DISALLOWANCES	0	226	0	0
2376 CONTRACTED SERVICES	64,810	162,086	150,000	150,000
2390 COMPUTER-RELATED CONTRACT	1,660	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	55,189	112,725	50,750	50,750
2392 SOFTWARE-ONGOING FEE/MNTH	30,548	52,865	55,000	55,000
2395 TUITION REFUNDS	2,297	1,098	0	0
2410 COMPUTER CABLE-LAN ON NET	18,904	68,804	0	0
2500 EXP APP TO PR YEARS-S&S	142,042	165,844	0	0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
TOTAL SERVICES AND SUPPLIES	$ 6,426,948	$ 7,145,524	$ 5,724,296	$ 5,724,296
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 19,710	$ 1,659	$ 65,000	$ 65,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	96	4,198	0	0
3500 EXP APP TO PR YEARS-OC	1,793	0	0	0
TOTAL OTHER CHARGES	$ 21,599	$ 5,857	$ 65,000	$ 65,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 317,714	$ 377,606	$ 513,153	$ 513,153
NO QUAN DESCRIPTION				
0100 LOT OFFICE FURNITURE/EQUIPMENT			240,000	240,000
0400 1 MODULAR FURNITURE			13,153	13,153
0800 LOT COMMUNICATIONS EQUIPMENT			10,000	10,000
1300 LOT DATA PROCESSING EQUIPMENT			250,000	250,000
4515 EXP APP TO PR YEARS-FA EQUIP	88,655	152,575	0	0
TOTAL EQUIPMENT	$ 406,369	$ 530,181	$ 513,153	$ 513,153
TOTAL FIXED ASSETS	$ 406,369	$ 530,181	$ 513,153	$ 513,153
TOTAL BUDGET UNIT 2000	$ 37,620,798	$ 41,347,370	$ 41,185,790	$ 41,445,694

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,532,335	$ 3,870,625	$ 4,298,535	$ 4,298,535
1102 SALARIES AND WAGES - NONPERMANENT	237,176	163,211	48,579	48,579
1103 SALARIES AND WAGES - PREMIUM PAY	85,276	20,519	30,000	30,000
1111 S&W PERM SICK LV XMPT	62,934	57,510	0	0
1112 S&W-N-PERM SICK LV XMPT	2,882	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	439,291	499,675	311,961	336,542
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	208,085	210,807
1164 PERS - STATE RETIREMENT	26,559	63,726	63,500	63,500
1165 RETIREMENT - O.A.S.D.I.	222,259	234,112	257,697	257,697
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	51,346	19,269	17,064	17,064
1175 EMPLOYEE COMPENSATION INSURANCE	97,609	91,329	71,901	71,901
1177 FLEX CREDIT	194,478	293,623	325,455	325,455
1185 UNEMPLOYMENT EXPENSE	3,831	4,491	4,339	4,339
1190 SALARY SAVINGS	0	0	96,953-	96,953-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,955,976	$ 5,318,090	$ 5,540,163	$ 5,567,466
SERVICES AND SUPPLIES				
2262 JURY AND WITNESS EXPENSE - WITNESS	$ 72	$ 60	$ 1,000	$ 1,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	98,879	125,365	129,605	129,605
2280 MAINTENANCE OF EQUIPMENT	30,296	32,150	35,000	35,000
2300 MEMBERSHIPS	5,194	4,259	8,490	8,490
2303 COMPUTER SOFTWARE	1,007	0	0	0
2304 MISCELLANEOUS EXPENSE	0	100	0	0
2305 OFFICE EXPENSE	46,622	51,595	49,000	49,000
2307 OFFICE EXPENSE-PRINTING	45,609	44,454	41,000	41,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,977	1,955	3,000	3,000
2320 PROF-SPEC SERV-TRANSCRIPTS	105,297	110,041	125,000	125,000
2330 RENTS AND LEASES - EQUIPMENT	2,076	0	19,000	19,000
2340 SPECIAL DEPARTMENTAL EXPENSE	2,303	1,461	7,699	7,699
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	21,658	21,077	23,000	23,000
2348 MINOR EQUIPMENT	29,914	16,469	26,950	26,950

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2356 BOARD APPROVED TRAVEL	$ 22,259	$ 14,719	$ 4,800	$ 4,800
2357 CAO APPROVED TRAVEL	0	0	28,700	28,700
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	9,312	4,744	4,000	4,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	32,089	31,273	29,700	29,700
2391 SOFTWARE NEW-INIT LIC CHG	3,808	2,058	3,000	3,000
2395 TUITION REFUNDS	334	563	0	0
2500 EXP APP TO PR YEARS-S&S	58,135	55,235	0	0
TOTAL SERVICES AND SUPPLIES	$ 522,841	$ 517,578	$ 538,944	$ 538,944
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 59,449	$ 4,742	$ 17,242	$ 17,242
NO QUAN DESCRIPTION				
0100 LOT GENERAL OFFICE EQUIP.			1,500	1,500
1300 LOT COMPUTER EQUIP.			13,000	13,000
3000 LOT ELECTRONIC EQUIP-AUDIO/VIDEO			2,742	2,742
4515 EXP APP TO PR YEARS-FA EQUIP	8,229	1,774	0	0
TOTAL EQUIPMENT	$ 67,678	$ 6,516	$ 17,242	$ 17,242
TOTAL FIXED ASSETS	$ 67,678	$ 6,516	$ 17,242	$ 17,242
TOTAL BUDGET UNIT 2100	$ 5,546,495	$ 5,842,184	$ 6,096,349	$ 6,123,652

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 4,192,567	$ 4,523,128	$ 5,001,659	$ 5,001,659
1102 SALARIES AND WAGES - NONPERMANENT	232,388	197,967	86,500	86,500
1103 SALARIES AND WAGES - PREMIUM PAY	137,412	79,568	131,468	131,468
1111 S&W PERM SICK LV XMPT	129,962	130,177	0	0
1112 S&W-N-PERM SICK LV XMPT	3,639	1,071	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	515,214	593,177	337,512	374,082
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	245,027	248,377
1164 PERS - STATE RETIREMENT	29,709	70,121	69,850	69,850
1165 RETIREMENT - O.A.S.D.I.	272,104	289,846	302,634	302,634
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	57,874	18,630	19,600	19,600
1175 EMPLOYEE COMPENSATION INSURANCE	29,145	20,336	13,603	13,603
1177 FLEX CREDIT	232,182	354,534	388,867	388,867
1185 UNEMPLOYMENT EXPENSE	4,583	5,561	5,227	5,227
1190 SALARY SAVINGS	0	0	122,419-	122,419-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,836,779	$ 6,284,116	$ 6,479,528	$ 6,519,448
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 618	$ 0	$ 0	$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	5,015	8,856	2,500	2,500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	184,696	218,922	114,374	114,374
2280 MAINTENANCE OF EQUIPMENT	0	3,150	0	0
2286 OFFICE EQUIPMENT MAINT.	31,862	40,459	70,000	70,000
2300 MEMBERSHIPS	4,399	5,180	4,500	4,500
2304 MISCELLANEOUS EXPENSE	0	5,000	0	0
2305 OFFICE EXPENSE	51,498	42,698	95,000	95,000
2307 OFFICE EXPENSE-PRINTING	47,793	69,151	66,747	66,747
2311 DATA PROCESSING SUPPLIES	0	1,123	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	13,599	10,667	20,000	20,000
2320 PROF-SPEC SERV-TRANSCRIPTS	168,605	138,718	183,184	183,184
2328 PUBLICATIONS AND LEGAL NOTICES	1,231	1,778	1,000	1,000
2330 RENTS AND LEASES - EQUIPMENT	5,737	8,140	4,500	4,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	$ 39,432	$ 42,935	$ 65,000	$ 65,000
2348 MINOR EQUIPMENT	39,234	51,030	50,000	50,000
2356 BOARD APPROVED TRAVEL	31,565	23,380	8,200	8,200
2357 CAO APPROVED TRAVEL	0	0	35,550	35,550
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	20,169	11,576	9,000	9,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	27,912	26,549	37,060	37,060
2376 CONTRACTED SERVICES	0	0	7,000	7,000
2391 SOFTWARE NEW-INIT LIC CHG	0	460	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	6,268	0	0
2500 EXP APP TO PR YEARS-S&S	32,376	80,948	0	0
TOTAL SERVICES AND SUPPLIES	$ 705,741	$ 796,988	$ 773,615	$ 773,615
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 14,711	$ 2,008	$ 18,966	$ 109,928
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			8,000	8,000
1300 LOT DATA PROCESSING EQUIPMENT			10,000	100,962
3000 LOT ELECTRONIC EQUIPMENT			966	966
4515 EXP APP TO PR YEARS-FA EQUIP	98,291	85,651	0	0
TOTAL EQUIPMENT	$ 113,002	$ 87,659	$ 18,966	$ 109,928
TOTAL FIXED ASSETS	$ 113,002	$ 87,659	$ 18,966	$ 109,928
TOTAL BUDGET UNIT 2200	$ 6,655,522	$ 7,168,763	$ 7,272,109	$ 7,402,991

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,422,971	$ 2,550,270	$ 2,912,191	$ 2,912,191
1102 SALARIES AND WAGES - NONPERMANENT	151,351	75,810	184,932	184,932
1103 SALARIES AND WAGES - PREMIUM PAY	40,767	16,983	113,954	113,954
1111 S&W PERM SICK LV XMPT	65,650	76,607	0	0
1112 S&W-N-PERM SICK LV XMPT	2,523	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	301,932	367,880	214,821	233,568
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	140,455	142,190
1164 PERS - STATE RETIREMENT	18,905	35,767	38,100	38,100
1165 RETIREMENT - O.A.S.D.I.	148,540	163,416	184,202	184,202
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	32,534	12,398	11,579	11,579
1175 EMPLOYEE COMPENSATION INSURANCE	15,826	27,330	25,083	25,083
1177 FLEX CREDIT	138,821	202,266	221,794	221,794
1185 UNEMPLOYMENT EXPENSE	2,650	3,054	2,991	2,991
1190 SALARY SAVINGS	0	0	61,123-	61,123-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,342,470	$ 3,531,781	$ 3,988,979	$ 4,009,461
SERVICES AND SUPPLIES				
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 6,171	$ 0	$ 0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	78,703	99,517	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	156	0	100	100
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	70,764	96,520	90,000	90,000
2286 OFFICE EQUIPMENT MAINT.	15,780	18,085	21,335	21,335
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	6	0	0	0
2300 MEMBERSHIPS	2,400	1,515	2,445	2,445
2303 COMPUTER SOFTWARE	3,309	0	0	0
2305 OFFICE EXPENSE	22,295	20,982	25,500	25,500
2306 OFFICE EXPENSE-POSTAGE	138	550	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	30,787	13,193	23,250	23,250
2311 DATA PROCESSING SUPPLIES	0	2,041	5,500	5,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	458	7,505	4,000	4,000
2320 PROF-SPEC SERV-TRANSCRIPTS	55,504	57,636	26,000	26,000

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	$ 0	$ 587	$ 0	$ 0
2330 RENTS AND LEASES - EQUIPMENT	0	581	1,000	1,000
2333 RENTS & LEASES-POSTAGE METER-RENT	0	685	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	237	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	15,142	19,155	18,000	18,000
2348 MINOR EQUIPMENT	19,159	13,422	15,000	15,000
2349 COMPUTER RELATED TRNG CST	800	0	0	0
2356 BOARD APPROVED TRAVEL	10,647	8,055	2,393	2,393
2357 CAO APPROVED TRAVEL	0	0	13,807	13,807
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	2,907	5,880	11,575	11,575
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	25,262	22,011	25,000	25,000
2391 SOFTWARE NEW-INIT LIC CHG	0	11,976	10,000	10,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	183	0	0
2395 TUITION REFUNDS	0	581	0	0
2500 EXP APP TO PR YEARS-S&S	13,171	2,673	0	0
TOTAL SERVICES AND SUPPLIES	$ 367,388	$ 409,741	$ 295,905	$ 295,905
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 1,770	$ 2,399	$ 1,600	$ 1,600
TOTAL OTHER CHARGES	$ 1,770	$ 2,399	$ 1,600	$ 1,600
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 17,579	$ 32,767	$ 34,800	$ 34,800
NO QUAN DESCRIPTION				
0101 LOT OFFICE FURNITURE			10,000	10,000
0102 LOT OFFICE EQUIPMENT			2,000	2,000
0400 LOT MODULAR FURNITURE			8,000	8,000
1300 LOT COMPUTER EQUIPMENT			14,200	14,200
3000 LOT ELECTRONIC EQUIP			600	600
4515 EXP APP TO PR YEARS-FA EQUIP	13,118	84,403	0	0
TOTAL EQUIPMENT	$ 30,697	$ 117,170	$ 34,800	$ 34,800
TOTAL FIXED ASSETS	$ 30,697	$ 117,170	$ 34,800	$ 34,800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL BUDGET UNIT 2250	$ 3,742,325	$ 4,061,091	$ 4,321,284	$ 4,341,766

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 10,510,433	$ 11,299,925	$ 11,778,938	$ 11,786,812
1102 SALARIES AND WAGES - NONPERMANENT	218,630	179,527	48,000	48,000
1103 SALARIES AND WAGES - PREMIUM PAY	185,292	29,139	100,000	100,000
1111 S&W PERM SICK LV XMPT	242,880	275,412	0	0
1112 S&W-N-PERM SICK LV XMPT	901	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,246,415	1,502,272	850,888	926,041
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	586,889	593,509
1164 PERS - STATE RETIREMENT	75,621	175,743	177,800	177,800
1165 RETIREMENT - O.A.S.D.I.	643,515	691,560	708,585	707,678
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	139,840	51,643	46,221	46,687
1175 EMPLOYEE COMPENSATION INSURANCE	93,377	95,199	108,018	108,018
1177 FLEX CREDIT	543,908	822,240	888,464	882,690
1185 UNEMPLOYMENT EXPENSE	10,685	12,816	12,100	12,100
1190 SALARY SAVINGS	0	0	373,012-	373,012-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 13,911,497	$ 15,135,476	$ 14,932,891	$ 15,016,323
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 8,322	$ 28,736	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	14,539	0	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	92	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	9,188	9,094	33,845	33,845
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	405,181	460,010	397,035	397,035
2280 MAINTENANCE OF EQUIPMENT	62,053	75,331	95,608	95,608
2286 OFFICE EQUIPMENT MAINT.	0	690	0	0
2300 MEMBERSHIPS	12,392	11,378	13,500	13,500
2301 CONSENT DECREE COMP	0	30	0	0
2303 COMPUTER SOFTWARE	5,988	0	0	0
2305 OFFICE EXPENSE	104,054	89,517	97,857	97,857
2306 OFFICE EXPENSE-POSTAGE	25,073	40,601	31,859	31,859
2307 OFFICE EXPENSE-PRINTING	67,450	57,362	84,831	84,831
2311 DATA PROCESSING SUPPLIES	253	79	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 80,987	$ 41,624	$ 74,599	$ 74,599
2320 PROF-SPEC SERV-TRANSCRIPTS	389,922	438,025	539,194	539,194
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	2,736	628	0	0
2330 RENTS AND LEASES - EQUIPMENT	5,979	2,575	0	0
2333 RENTS & LEASES-POSTAGE METER-RENT	365	390	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	550	840	5,895	5,895
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	1,227	5,142	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	123,126	133,373	127,790	127,790
2348 MINOR EQUIPMENT	38,666	39,818	86,983	86,983
2356 BOARD APPROVED TRAVEL	52,096	27,815	23,849	23,849
2357 CAO APPROVED TRAVEL	0	0	39,850	39,850
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,927	8,451	7,500	7,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	57,329	55,940	57,714	57,714
2391 SOFTWARE NEW-INIT LIC CHG	501	12,527	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	1,390	0	0
2395 TUITION REFUNDS	857	312	0	0
2500 EXP APP TO PR YEARS-S&S	19,220	60,661	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,495,981	$ 1,602,431	$ 1,717,909	$ 1,717,909
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 32,956	$ 12,138	$ 0	$ 0
TOTAL OTHER CHARGES	$ 32,956	$ 12,138	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 29,254	$ 19,901	$ 83,000	$ 83,000
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIP-GENL			31,300	31,300
1300 LOT COMPUTER EQUIP			36,223	36,223
3000 LOT ELECTRONIC EQUIP-A/V			15,477	15,477
4515 EXP APP TO PR YEARS-FA EQUIP	11,898	12,612	0	0
TOTAL EQUIPMENT	$ 41,152	$ 32,513	$ 83,000	$ 83,000
TOTAL FIXED ASSETS	$ 41,152	$ 32,513	$ 83,000	$ 83,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL BUDGET UNIT 2300	$ 15,481,586	$ 16,782,558	$ 16,733,800	$ 16,817,232

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 331,778	$ 277,211	$ 268,778	$ 268,778
1102 SALARIES AND WAGES - NONPERMANENT	3,155	0	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	105	1,225	0	0
1111 S&W PERM SICK LV XMPT	7,621	10,379	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	39,107	36,914	15,523	18,992
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	16,928	17,211
1165 RETIREMENT - O.A.S.D.I.	25,150	21,077	19,955	19,955
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,707	2,462	2,402	2,402
1175 EMPLOYEE COMPENSATION INSURANCE	427	372	322	322
1177 FLEX CREDIT	16,215	17,639	18,132	18,132
1185 UNEMPLOYMENT EXPENSE	231	230	187	187
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 429,496	$ 367,509	$ 342,227	$ 345,979
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 1,540	$ 0	$ 0	$ 0
2288 DATA PROC EQUIP MAINTNCE	140,692	189,881	102,321	102,321
2300 MEMBERSHIPS	0	0	500	500
2303 COMPUTER SOFTWARE	9,272	0	0	0
2305 OFFICE EXPENSE	4,611	658	0	0
2306 OFFICE EXPENSE-POSTAGE	66	96	0	0
2307 OFFICE EXPENSE-PRINTING	157	0	0	0
2311 DATA PROCESSING SUPPLIES	24,528	16,330	38,183	38,183
2315 PROFESSIONAL AND SPECIALIZED SERVICES	19,000	16,569	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	18,703	8,277	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	333	134	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,947	1,311	0	0
2348 MINOR EQUIPMENT	36,545	7,052	7,000	7,000
2349 COMPUTER RELATED TRNG CST	5,390	0	0	0
2356 BOARD APPROVED TRAVEL	7,581	18,671	16,000	16,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	8,590	25	8,000	8,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,451	7,192	8,000	8,000

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 379,246	$ 49,995	$ 73,827	$ 73,827
2392 SOFTWARE-ONGOING FEE/MNTH	33,886	125,057	236,800	236,800
2410 COMPUTER CABLE-LAN ON NET	231,509	131,410	0	0
2500 EXP APP TO PR YEARS-S&S	28,652	172,726	0	0
TOTAL SERVICES AND SUPPLIES	$ 959,699	$ 745,384	$ 490,631	$ 490,631
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 170,665	$ 0	$ 0	$ 0
3367 LEASE PURCH COMPUTER EQ	0	107,027	0	0
TOTAL OTHER CHARGES	$ 170,665	$ 107,027	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 747,624	$ 34,334	$ 322,409	$ 322,409
NO QUAN DESCRIPTION				
1300 LOT BASELINE COMPUTER EQUIPMENT			322,409	322,409
4515 EXP APP TO PR YEARS-FA EQUIP	153,502	255,909	0	0
TOTAL EQUIPMENT	$ 901,126	$ 290,243	$ 322,409	$ 322,409
TOTAL FIXED ASSETS	$ 901,126	$ 290,243	$ 322,409	$ 322,409
TOTAL BUDGET UNIT 2350	$ 2,460,986	$ 1,510,163	$ 1,155,267	$ 1,159,019

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 68,849,683	$ 77,900,696	$ 85,836,048	$ 86,639,660
1102 SALARIES AND WAGES - NONPERMANENT	676,047	492,896	969,424	969,424
1103 SALARIES AND WAGES - PREMIUM PAY	9,102,422	6,800,256	5,946,132	5,921,632
1111 S&W PERM SICK LV XMPT	2,561,664	3,057,215	0	0
1112 S&W-N-PERM SICK LV XMPT	711	1,419	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	16,824,375	19,996,896	13,053,572	14,121,408
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	6,644,150	6,870,482
1165 RETIREMENT - O.A.S.D.I.	1,857,472	2,095,343	2,302,652	2,363,952
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,180,938	3,401,411	3,636,592	3,693,991
1175 EMPLOYEE COMPENSATION INSURANCE	3,799,986	4,820,611	4,411,472	4,411,472
1177 FLEX CREDIT	1,315,473	2,081,208	2,491,540	2,557,914
1185 UNEMPLOYMENT EXPENSE	75,753	102,197	90,098	90,098
1190 SALARY SAVINGS	0	0	3,632,589-	3,640,265-
1500 EXP APP TO PR YEARS- S&EB	348,000	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 108,592,524	$ 120,750,148	$ 121,749,091	$ 123,999,768
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,293,594	$ 1,845,575	$ 0	$ 0
2205 AGRICULTURAL	482	166	500	500
2210 CLOTHING AND PERSONAL SUPPLIES	186,717	228,556	195,156	200,835
2211 PERSONAL SUPPLIES	62,657	39,981	1,000	1,000
2212 SAFETY CLOTHING	124,306	179,069	101,695	113,990
2213 OTHER CLOTHING & PERSONAL	72,541	117,938	74,110	75,941
2216 COMMUNICATIONS-TELEPHONE	0	0	2,669	2,669
2217 COMMUNICATIONS-RADIO	4,818	645	0	0
2225 FOOD	3,974,146	3,860,755	4,223,645	4,157,055
2230 HOUSEHOLD EXPENSE	705,536	811,533	373,575	401,041
2231 HOUSEHOLD EXPENSE-BEDDING	168,285	193,936	429,672	432,747
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	359,131	404,188	316,921	324,243
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	33,464	45,887	38,600	39,186
2280 MAINTENANCE OF EQUIPMENT	175,610	323,927	344,721	344,721

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2281 AUTO, MAINTENANCE-VEH. CHGE	$ 0	$ 496	$ 0	$ 0
2282 COMMUNICATIONS MAINTENANCE	225	7,439	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	2,684	5,692	2,200	3,005
2286 OFFICE EQUIPMENT MAINT.	144,618	137,881	101,727	103,009
2288 DATA PROC EQUIP MAINTNCE	183,335	46,999	46,500	46,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	7,691	12,551	13,700	13,700
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	1	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	119,060	155,126	166,899	166,899
2300 MEMBERSHIPS	9,332	11,278	23,936	27,597
2303 COMPUTER SOFTWARE	28,800	0	0	0
2304 MISCELLANEOUS EXPENSE	17,861	32,301	18,260	19,359
2305 OFFICE EXPENSE	338,660	322,949	265,868	272,604
2306 OFFICE EXPENSE-POSTAGE	100	3,596	2,955	2,955
2307 OFFICE EXPENSE-PRINTING	276,911	204,553	199,876	201,707
2308 OFFICE EXPENSE-BOOKS-OFFICE	17,077	13,825	11,265	11,265
2311 DATA PROCESSING SUPPLIES	21,768	17,786	19,664	19,664
2314 DATA PROCESSING SERVICES	0	750	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	212,053	308,323	382,064	1,797,568
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	7,000	7,549
2320 PROF-SPEC SERV-TRANSCRIPTS	26,758	0	5,000	92,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	9,293	2,740	24,360	24,360
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	100	0	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	139	0	0
2330 RENTS AND LEASES - EQUIPMENT	62,129	48,523	79,902	80,817
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	42,611	42,611
2339 SMALL TOOLS & INSTRUMENTS	5,667	1,312	4,397	4,580
2340 SPECIAL DEPARTMENTAL EXPENSE	1,180,838	1,272,582	1,351,176	1,391,624
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	35,000	35,000	35,000	35,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	61	37	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	60,497	56,338	54,748	57,677
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	20	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2348 MINOR EQUIPMENT	$ 170,473	$ 383,641	$ 216,066	$ 344,432
2349 COMPUTER RELATED TRNG CST	2,225	1,356	2,050	2,050
2350 UTILITIES	41,803	4,393	72,355	72,355
2356 BOARD APPROVED TRAVEL	79,705	51,605	89,269	100,001
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	46,166	38,977	86,576	87,106
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	48,152	44,686	38,607	39,888
2360 POST TRAVL (PEACE OFFICER)	363,847	357,601	533,700	533,700
2361 TRANSPORTATION AND TRAVEL - OTHER	120,728	99,806	193,029	193,029
2362 TRANS/TRAVEL-EXTRADITION	186	0	0	0
2376 CONTRACTED SERVICES	13,082	0	25,000	25,000
2386 MENTAL HEALTH ATTY SERVICE	0	104	0	0
2390 COMPUTER-RELATED CONTRACT	398,100	537,888	301,000	301,000
2391 SOFTWARE NEW-INIT LIC CHG	57,317	45,679	112,690	112,690
2392 SOFTWARE-ONGOING FEE/MNTH	59,926	318,288	10,750	10,750
2393 COMPUTER REPRODUCTION CST	1,073	1,000	0	0
2395 TUITION REFUNDS	0	624	0	0
2410 COMPUTER CABLE-LAN ON NET	7,638	0	0	0
2500 EXP APP TO PR YEARS-S&S	422,423	667,322	0	0
TOTAL SERVICES AND SUPPLIES	$ 12,754,669	$ 13,303,343	$ 10,642,464	$ 12,338,479
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 23,315	$ 16,935	$ 0	$ 4,800
3440 SUPPORT AND CARE OF PERSONS	5,004,863	5,527,319	6,465,139	4,727,639
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	66,000	0	0
3500 EXP APP TO PR YEARS-OC	522,482	788,212	0	0
TOTAL OTHER CHARGES	$ 5,550,660	$ 6,398,516	$ 6,465,139	$ 4,732,439
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 213,614	$ 280,311	$ 0	$ 1,161,276
NO QUAN DESCRIPTION				
0101 3 DESKS			0	1,800
0102 1 TYPEWRITER			0	450

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT		(CONT'D)				
0103	1	WORKSTATION			0	750
0105	2	DESK			0	1,190
0115	LOT	OFFICE FURN			0	2,200
0130	1	COPIER			0	3,500
0131	2	COPIER			0	8,826
0132	LOT	OFFICE FURNITURE			0	2,990
0133	LOT	FAX MACHINE			0	4,550
0405	1	WORK-STATION			0	750
0801	4	UHF MOTOROLA RADIOS			0	14,000
0802	2	4X4 RADIOS			0	7,000
0803	10	HANDI-TALKIES			0	8,500
0840	6	RADIO, TRUNK UHF			0	21,000
0850	2	VEHICLE RADIOS			0	7,000
1301	1	PRINTER, LASER			0	3,000
1302	2	PRINTER			0	6,000
1304	1	LASER PRINTER			0	3,000
1306	1	DEC TERMINAL			0	401,000
1307	1	PRINTER			0	3,000
1308	1	IBM TERMINAL			0	3,200
1325	4	PRINTER, DOT MATRIX			0	3,000
1326	1	PRINTER, LASER			0	3,000
1327	LOT	COMPUTER EQUIPMENT			0	6,500
1350	1	COMPUTER			0	1,000
2002	15	CART, DELIVERY LAUNDRY			0	9,000
2100	1	XI SCAN X-RAY			0	25,000
2190	4	HOT CABINETS			0	10,000
2191	1	SLICER, DELUX			0	25,000
2400	1	PULSE OXIMETER			0	1,500
2401	1	ISOLATION CART			0	900
2402	2	PHARMACY CART			0	5,000
2403	1	CENTRIFUGE			0	1,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
2404 1 DEFIBRILLATOR, PORT			0	6,000
2405 2 WHEELCHAIRS			0	700
2406 1 GURNEY			0	1,500
2407 1 O2 UNIT W/MANUAL RESUSCITATOR-PORT			0	371
2408 1 SUCTION UNIT/PORT			0	600
2500 LOT OPTHALMIC EXAM SYS/INC. SLIT LAMP			0	20,000
3004 1 OVERHEAD PROJECTOR			0	400
3010 1 TV/VCR			0	500
4001 29 HANDGUNS			0	10,150
4200 8 RIOT VESTS			0	10,400
5001 6 PATROL VEHICLES			0	104,400
5002 2 4X4 VEHICLES			0	51,000
5003 2 UNDERCOVER VEHICLES			0	39,350
5004 6 PATROL VEHICLES			0	125,400
5005 2 VEHICLES			0	24,200
5050 2 VANS			0	38,200
5800 1 VAN, WHEELCHAIR			0	25,000
5801 1 VAN, INMATE 15 PASS			0	25,000
5802 1 VAN, CARGO, 3/4 TON			0	18,000
5803 1 DETECTIVE SEDAN			0	13,000
5804 3 PATROL VEHICLES			0	51,999
4515 EXP APP TO PR YEARS-FA EQUIP	1,151,148	1,676,685	0	0
TOTAL EQUIPMENT	$ 1,364,762	$ 1,956,996	$ 0	$ 1,161,276
TOTAL FIXED ASSETS	$ 1,364,762	$ 1,956,996	$ 0	$ 1,161,276
TOTAL BUDGET UNIT 2400	$ 128,262,615	$ 142,409,003	$ 138,856,694	$ 142,231,962

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 11,381,653	$ 12,359,053	$ 13,385,478	$ 13,385,478
1102 SALARIES AND WAGES - NONPERMANENT	90,363	67,362	43,004	43,004
1103 SALARIES AND WAGES - PREMIUM PAY	208,224	102,231	60,000	60,000
1111 S&W PERM SICK LV XMPT	399,754	444,662	0	0
1112 S&W-N-PERM SICK LV XMPT	1,800	62	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	2,949,268	3,355,504	2,208,283	2,333,633
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,003,267	1,020,337
1165 RETIREMENT - O.A.S.D.I.	311,131	335,351	361,834	361,834
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	455,554	446,535	478,854	478,854
1175 EMPLOYEE COMPENSATION INSURANCE	490,300	511,026	415,992	415,992
1177 FLEX CREDIT	266,461	401,483	534,722	534,722
1185 UNEMPLOYMENT EXPENSE	12,235	15,819	13,857	13,857
1190 SALARY SAVINGS	0	0	370,119-	370,119-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 16,566,743	$ 18,039,288	$ 18,135,172	$ 18,277,592
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 7,273	$ 2,685	$ 10,161	$ 10,161
2216 COMMUNICATIONS-TELEPHONE	784	4,299	5,000	5,000
2225 FOOD	0	2	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	0	28	0	0
2279 AUTO MAINTENANCE-GENERAL	0	8	0	0
2280 MAINTENANCE OF EQUIPMENT	63,594	52,872	70,000	70,000
2286 OFFICE EQUIPMENT MAINT.	0	214	0	0
2288 DATA PROC EQUIP MAINTNCE	0	120	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	28	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	35	0	0
2300 MEMBERSHIPS	497	530	600	600
2303 COMPUTER SOFTWARE	86	0	0	0
2304 MISCELLANEOUS EXPENSE	0	100	1,600	1,600
2305 OFFICE EXPENSE	38,741	25,647	30,000	30,000
2306 OFFICE EXPENSE-POSTAGE	11,019	14,716	10,310	10,310

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	$ 19,560	$ 13,723	$ 15,000	$ 15,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,518	6,717	5,000	5,000
2311 DATA PROCESSING SUPPLIES	0	434	1,000	1,000
2320 PROF-SPEC SERV-TRANSCRIPTS	6	0	0	0
2330 RENTS AND LEASES - EQUIPMENT	1,990	1,130	3,100	3,100
2340 SPECIAL DEPARTMENTAL EXPENSE	103,771	93,071	92,350	100,350
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	812	0	0	0
2348 MINOR EQUIPMENT	14,339	9,253	40,000	40,000
2349 COMPUTER RELATED TRNG CST	160	80	1,000	1,000
2356 BOARD APPROVED TRAVEL	7,628	5,785	18,250	18,250
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,888	2,955	3,400	3,400
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	501	527	500	500
2360 POST TRAVL (PEACE OFFICER)	31,505	17,357	30,000	30,000
2361 TRANSPORTATION AND TRAVEL - OTHER	0	9	0	0
2362 TRANS/TRAVEL-EXTRADITION	0	6	0	0
2376 CONTRACTED SERVICES	0	0	75,000	75,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	80,000	80,000
2395 TUITION REFUNDS	0	1,976	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	1,536	10,699	0	0
TOTAL SERVICES AND SUPPLIES	$ 307,208	$ 265,006	$ 493,271	$ 501,271
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 134,044	$ 28,254	$ 406,950	$ 515,280
NO QUAN DESCRIPTION				
0100 LOT OFFICE FURN/EQUIP			28,800	28,800
0400 LOT MODULAR FURN			1,500	1,500
0800 LOT BATTERY MANAGERS			0	5,830
0810 LOT COMMUNICATION EQUIP			0	102,500
1300 LOT COMPUTER EQUIPMENT			305,000	305,000
1301 LOT COMPUTER HARDWARE			70,000	70,000
2000 1 WHEEL CHAIR			500	500

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
4000 2 SHOTGUN			1,150	1,150
4515 EXP APP TO PR YEARS-FA EQUIP	0	4,871	0	0
TOTAL EQUIPMENT	$ 134,044	$ 33,125	$ 406,950	$ 515,280
TOTAL FIXED ASSETS	$ 134,044	$ 33,125	$ 406,950	$ 515,280
TOTAL BUDGET UNIT 2500	$ 17,007,995	$ 18,337,419	$ 19,035,393	$ 19,294,143

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 35,387	$ 35,598	$ 38,106	$ 38,211
1103 SALARIES AND WAGES - PREMIUM PAY	0	234	0	0
1111 S&W PERM SICK LV XMPT	704	1,278	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	9,151	10,809	7,696	7,548
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,422	2,465
1165 RETIREMENT - C.A.S.D.I.	2,759	2,880	2,916	2,916
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	284	18	18	18
1175 EMPLOYEE COMPENSATION INSURANCE	46	47	46	46
1177 FLEX CREDIT	1,566	2,360	2,568	2,568
1185 UNEMPLOYMENT EXPENSE	33	42	37	37
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 49,930	$ 53,266	$ 53,809	$ 53,809
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 747	$ 0	$ 0	$ 0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	825	0	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	117,336	137,420	130,000	130,000
2262 JURY AND WITNESS EXPENSE - WITNESS	0	471	0	0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	150	0	0
2286 OFFICE EQUIPMENT MAINT.	529	2,475	0	0
2305 OFFICE EXPENSE	213	840	500	500
2307 OFFICE EXPENSE-PRINTING	2,578	1,721	2,500	2,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	15,981	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	0	31,562	21,390	21,390
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	37	0	0	0
2348 MINOR EQUIPMENT	744	0	0	0
2356 BOARD APPROVED TRAVEL	200	0	300	300
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,236	1,045	500	500
2500 EXP APP TO PR YEARS-S&S	0	706	0	0
TOTAL SERVICES AND SUPPLIES	$ 124,445	$ 192,371	$ 155,190	$ 155,190
FIXED ASSETS				
EQUIPMENT				

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2700 GRAND JURY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
4510 EQUIPMENT	$ 0	$ 0	$ 1,500	$ 1,500
NO QUAN DESCRIPTION				
0101 1 FACSIMILE/FAX MACHINE			650	650
3001 2 ELECTRONIC EQUIP			850	850
4515 EXP APP TO PR YEARS-FA EQUIP	0	13,490	0	0
TOTAL EQUIPMENT	$ 0	$ 13,490	$ 1,500	$ 1,500
TOTAL FIXED ASSETS	$ 0	$ 13,490	$ 1,500	$ 1,500
TOTAL BUDGET UNIT 2700	$ 174,375	$ 259,127	$ 210,499	$ 210,499

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 27,568,908	$ 30,203,715	$ 34,976,701	$ 35,213,643
1102 SALARIES AND WAGES - NONPERMANENT	696,441	653,743	40,000	40,000
1103 SALARIES AND WAGES - PREMIUM PAY	1,212,400	328,426	0	0
1111 S&W PERM SICK LV XMPT	952,523	1,141,358	0	0
1112 S&W-N-PERM SICK LV XMPT	2,615	4,517	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	5,142,575	6,109,527	3,896,981	4,224,865
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	2,493,492	2,546,427
1165 RETIREMENT - O.A.S.D.I.	1,774,020	1,893,576	2,144,528	2,168,233
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	362,669	138,521	165,462	167,349
1175 EMPLOYEE COMPENSATION INSURANCE	272,775	275,986	278,283	278,283
1177 FLEX CREDIT	1,254,240	1,905,725	2,292,805	2,316,363
1185 UNEMPLOYMENT EXPENSE	24,357	31,332	29,173	29,173
1190 SALARY SAVINGS	0	0	951,058-	951,058-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 39,263,523	$ 42,686,426	$ 45,366,367	$ 46,033,278
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 88,241	$ 82,617	$ 0	$ 0
2205 AGRICULTURAL	0	17	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	1,000	1,000
2212 SAFETY CLOTHING	0	0	500	500
2215 COMMUNICATIONS	0	0	25,930	25,930
2218 COMMUNICATIONS-OTHER	8,857	6,878	4,159	4,159
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	14	0	15	15
2244 INSURANCE - COUNTY PROPERTY	0	0	158	158
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	10,110	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	618,530	507,091	564,027	564,027
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	7,420	5,784	7,214	7,214
2280 MAINTENANCE OF EQUIPMENT	0	0	6,000	6,000
2282 COMMUNICATIONS MAINTENANCE	0	24	0	0
2286 OFFICE EQUIPMENT MAINT.	163,681	164,469	163,286	163,286
2292 MAINTENANCE-PLUMBING AND DRAINAGE	40	224	0	0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	$ 150,042	$ 153,910	$ 139,500	$ 139,500
2303 COMPUTER SOFTWARE	560	0	0	0
2305 OFFICE EXPENSE	291,431	296,662	319,818	319,818
2306 OFFICE EXPENSE-POSTAGE	19,400	19,107	17,100	17,100
2307 OFFICE EXPENSE-PRINTING	101,992	72,856	102,000	102,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	17,265	18,690	18,500	18,500
2311 DATA PROCESSING SUPPLIES	55,945	38,036	77,839	77,839
2314 DATA PROCESSING SERVICES	0	0	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	85,018	95,344	82,238	82,238
2320 PROF-SPEC SERV-TRANSCRIPTS	55,950	65,849	41,000	41,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	192,884	270,874	157,567	157,567
2325 PROF-SPEC SERV-LABORATORY SERVICES	71,334	110,381	94,000	94,000
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	134	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	514	0	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	1,954	144,731	164,731
2330 RENTS AND LEASES - EQUIPMENT	0	64,832	6,000	6,000
2331 COMPUTER EQUIPMENT RENTAL	25,942	31,851	65,000	65,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	274,503	232,106	313,990	308,990
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	120,000	95,000	40,000	40,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	123,604	80,266	96,500	96,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	109,561	99,225	98,500	98,500
2348 MINOR EQUIPMENT	125,591	58,765	251,687	251,687
2350 UTILITIES	257	0	0	0
2356 BOARD APPROVED TRAVEL	110,280	111,798	117,235	117,235
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	17,317	34,990	21,130	21,130
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	101,780	81,460	107,035	107,035
2360 POST TRAVL (PEACE OFFICER)	15,908	34,760	7,000	7,000
2361 TRANSPORTATION AND TRAVEL - OTHER	830	340	3,000	3,000
2362 TRANS/TRAVEL-EXTRADITION	374,902	208,934	301,000	301,000
2391 SOFTWARE NEW-INIT LIC CHG	54,708	42,252	78,756	78,756

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2392 SOFTWARE-ONGOING FEE/MNTH	$ 4,141	$ 6,096	$ 16,610	$ 16,610
2410 COMPUTER CABLE-LAN ON NET	16,749	0	0	0
2500 EXP APP TO PR YEARS-S&S	156,226	243,421	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,561,417	$ 3,347,107	$ 3,516,025	$ 3,531,025
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 125,347	$ 108,914	$ 120,000	$ 120,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	245,130	555,252	1,317,049	1,441,865
3500 EXP APP TO PR YEARS-OC	160,740	119,173	0	0
TOTAL OTHER CHARGES	$ 531,217	$ 783,339	$ 1,437,049	$ 1,561,865
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 132,023	$ 28,432	$ 19,520	$ 74,370
NO QUAN DESCRIPTION				
0110 LOT OFFICE FURNITURE			11,600	22,600
0850 3 MOBILE RADIO			0	3,000
1300 LOT COMPUTER EQUIPMENT			6,000	6,000
1350 LOT COMPUTER EQUIPT			0	4,850
3000 LOT ELECTRONIC EQUIPMENT			1,920	1,920
5050 3 VEHICLES			0	36,000
4515 EXP APP TO PR YEARS-FA EQUIP	156,281	104,773	0	0
TOTAL EQUIPMENT	$ 288,304	$ 133,205	$ 19,520	$ 74,370
TOTAL FIXED ASSETS	$ 288,304	$ 133,205	$ 19,520	$ 74,370
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 172,740	$ 172,740
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 172,740	$ 172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 2900 DISTRICT ATTORNEY
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PROVISION FOR RESERVES/DESIGNATIONS				
6200 RESERVE-DESIGNATION INCREASES	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 0	$ 1,361,854
TOTAL BUDGET UNIT 2900	$ 43,644,461	$ 46,950,077	$ 50,511,701	$ 52,735,132

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 14,463,488	$ 15,767,924	$ 17,550,939	$ 17,550,939
1102 SALARIES AND WAGES - NONPERMANENT	495,247	476,741	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	25,735	976	0	0
1111 S&W PERM SICK LV XMPT	237,304	396,526	0	0
1112 S&W-N-PERM SICK LV XMPT	5,036	2,218	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,742,405	2,154,456	1,072,269	1,261,193
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,106,002	1,122,108
1165 RETIREMENT - O.A.S.D.I.	1,050,073	1,151,008	1,209,564	1,209,564
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	111,241	12,646	13,036	13,036
1175 EMPLOYEE COMPENSATION INSURANCE	30,616	39,210	47,721	47,721
1177 FLEX CREDIT	528,856	803,214	935,736	935,736
1185 UNEMPLOYMENT EXPENSE	10,949	13,975	12,941	12,941
1190 SALARY SAVINGS	0	0	440,608-	440,608-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 18,700,950	$ 20,818,894	$ 21,507,600	$ 21,712,630
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 101,098	$ 20,040	$ 0	$ 0
2262 JURY AND WITNESS EXPENSE - WITNESS	49,608	63,339	65,000	65,000
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	962	60	0	0
2280 MAINTENANCE OF EQUIPMENT	364	652	0	0
2286 OFFICE EQUIPMENT MAINT.	33,950	43,272	68,000	68,000
2288 DATA PROC EQUIP MAINTNCE	90	4,910	12,000	12,000
2300 MEMBERSHIPS	97,665	97,681	104,000	104,000
2303 COMPUTER SOFTWARE	2,716	0	0	0
2304 MISCELLANEOUS EXPENSE	2,261	1,916	14,800	14,800
2305 OFFICE EXPENSE	93,696	78,720	85,000	85,000
2306 OFFICE EXPENSE-POSTAGE	3,962	3,893	5,000	5,000
2307 OFFICE EXPENSE-PRINTING	46,472	57,395	37,070	37,070
2308 OFFICE EXPENSE-BOOKS-OFFICE	97,538	72,731	88,000	88,000
2311 DATA PROCESSING SUPPLIES	400	5,647	10,000	10,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	101,202	74,496	67,000	67,000

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	$ 84,971	$ 208,842	$ 270,000	$ 270,000
2320 PROF-SPEC SERV-TRANSCRIPTS	11,074	30,829	13,000	13,000
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	272,542	357,800	350,000	350,000
2328 PUBLICATIONS AND LEGAL NOTICES	2,630	0	2,504	2,504
2330 RENTS AND LEASES - EQUIPMENT	5,201	3,208	6,000	6,000
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1,371	2,689	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	16,265	9,365	35,600	35,600
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	42,217	33,197	70,000	70,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	8,382	13,227	3,000	3,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	96,267	79,503	75,000	75,000
2348 MINOR EQUIPMENT	18,762	5,109	16,000	16,000
2349 COMPUTER RELATED TRNG CST	91	0	2,035	2,035
2356 BOARD APPROVED TRAVEL	28,136	16,382	32,465	32,465
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	15,490	15,977	17,000	17,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	130,355	142,113	139,506	139,506
2361 TRANSPORTATION AND TRAVEL - OTHER	4,305	24,609	0	0
2362 TRANS/TRAVEL-EXTRADITION	104	1,942	0	0
2363 PUBLIC TRANSIT	1	0	0	0
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	350	1,424	0	0
2390 COMPUTER-RELATED CONTRACT	60	0	0	0
2391 SOFTWARE NEW-INIT LIC CHG	428	936	10,000	10,000
2392 SOFTWARE-ONGOING FEE/MNTH	2,130	1,033	7,000	7,000
2395 TUITION REFUNDS	570	0	0	0
2410 COMPUTER CABLE-LAN ON NET	0	376	0	0
2500 EXP APP TO PR YEARS-S&S	164,281	229,958	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,537,967	$ 1,703,271	$ 1,609,980	$ 1,609,980
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 50,517	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	25,821	76,794	0	0
TOTAL EQUIPMENT	$ 76,338	$ 76,794	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL FIXED ASSETS	$ 76,338	$ 76,794	$ 0	$ 0
TOTAL BUDGET UNIT 2950	$ 20,315,255	$ 22,598,959	$ 23,117,580	$ 23,322,610

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 280,343	$ 406,325	$ 548,153	$ 548,153
1102 SALARIES AND WAGES - NONPERMANENT	84,620	46,721	89,157	89,157
1103 SALARIES AND WAGES - PREMIUM PAY	3,687	450	0	0
1111 S&W PERM SICK LV XMPT	7,875	10,885	0	0
1112 S&W-N-PERM SICK LV XMPT	320	987	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	33,737	57,010	28,809	34,857
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	31,124	31,635
1165 RETIREMENT - O.A.S.D.I.	26,587	31,381	44,191	44,191
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,631	1,551	1,585	1,585
1175 EMPLOYEE COMPENSATION INSURANCE	693	1,311	1,106	1,106
1177 FLEX CREDIT	16,901	31,312	38,251	38,251
1185 UNEMPLOYMENT EXPENSE	429	560	561	561
1190 SALARY SAVINGS	0	0	15,659-	15,659-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 458,823	$ 588,493	$ 767,278	$ 773,837
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 12,691	$ 16,394	$ 0	$ 0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	28	0	0
2262 JURY AND WITNESS EXPENSE - WITNESS	267	0	0	0
2280 MAINTENANCE OF EQUIPMENT	3,104	498	4,519	4,519
2286 OFFICE EQUIPMENT MAINT.	2	70	0	0
2297 LABORATORY SUPPLIES	0	435	0	0
2300 MEMBERSHIPS	60	0	0	0
2303 COMPUTER SOFTWARE	75	0	0	0
2304 MISCELLANEOUS EXPENSE	0	0	2,000	2,000
2305 OFFICE EXPENSE	7,129	9,763	11,200	11,200
2307 OFFICE EXPENSE-PRINTING	1,131	154	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	499	2,180	5,500	5,500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	63	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	725,396	468,776	794,244	794,244
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	1,160	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2319 PROF-SPEC SERV-AMBULANCE	$ 0	$ 1,036	$ 0	$ 0
2328 PUBLICATIONS AND LEGAL NOTICES	1,413	936	2,000	2,000
2340 SPECIAL DEPARTMENTAL EXPENSE	1,372	27,887	26,881	26,881
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	321	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	43	0	0
2348 MINOR EQUIPMENT	3,946	1,730	6,500	6,500
2356 BOARD APPROVED TRAVEL	2,289	1,762	9,275	9,275
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,473	3,697	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	4,888	5,339	6,100	6,100
2361 TRANSPORTATION AND TRAVEL - OTHER	33,638	36,483	16,255	16,255
2377 NON-MURDER ATTY SERVICES	1,357,603	1,151,579	850,000	850,000
2378 MURDER ATTY SERVICES	1,175,178	1,721,964	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	1,330,988	959,957	1,115,963	1,115,963
2380 JUVENILE DELINQUENCY	712,954	454,642	400,000	400,000
2384 INDIV FELONY ATTY SERVICE	1,018,820	550,901	600,000	600,000
2385 INDIV MISD ATTY SERVICES	125,416	362,199	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	21,099	33,654	0	0
2387 COUNSELING	0	892	0	0
2388 APPEALS	135,598	175,068	0	0
2389 JUVENILE DEPENDENCY	4,345,531	4,401,486	2,128,416	2,128,416
2391 SOFTWARE NEW-INIT LIC CHG	0	5,763	4,000	4,000
2392 SOFTWARE-ONGOING FEE/MNTH	345	0	2,000	2,000
2500 EXP APP TO PR YEARS-S&S	1,384,984	1,718,748	0	0
TOTAL SERVICES AND SUPPLIES	$ 12,410,210	$ 12,115,287	$ 6,844,379	$ 6,844,379
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 3,946	$ 44,324	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	1,569	5,845	0	0
TOTAL EQUIPMENT	$ 5,515	$ 50,169	$ 0	$ 0
TOTAL FIXED ASSETS	$ 5,515	$ 50,169	$ 0	$ 0
TOTAL BUDGET UNIT 2990	$ 12,874,548	$ 12,753,949	$ 7,611,657	$ 7,618,216

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 730,867	$ 2,194,657	$ 3,021,952	$ 3,021,952
1102 SALARIES AND WAGES - NONPERMANENT	74,232	25,632	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	130	465	0	0
1111 S&W PERM SICK LV XMPT	11,756	52,826	0	0
1112 S&W-N-PERM SICK LV XMPT	20	99	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	84,783	299,183	183,352	220,995
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	191,676	194,991
1165 RETIREMENT - O.A.S.D.I.	58,551	162,030	211,148	211,148
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,770	2,274	2,480	2,480
1175 EMPLOYEE COMPENSATION INSURANCE	1,510	6,076	4,174	4,174
1177 FLEX CREDIT	29,722	105,735	149,915	149,915
1185 UNEMPLOYMENT EXPENSE	760	1,871	1,683	1,683
1190 SALARY SAVINGS	0	0	60,757-	60,757-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 994,101	$ 2,850,848	$ 3,705,623	$ 3,746,581
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 8,843	$ 2,146	$ 0	$ 0
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	0	0	3,000	3,000
2280 MAINTENANCE OF EQUIPMENT	0	7,367	7,500	7,500
2286 OFFICE EQUIPMENT MAINT.	1,974	851	0	0
2300 MEMBERSHIPS	856	13,343	16,800	16,800
2303 COMPUTER SOFTWARE	11,171	0	0	0
2305 OFFICE EXPENSE	37,191	22,206	22,500	22,500
2307 OFFICE EXPENSE-PRINTING	1,240	741	3,000	3,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	29,163	6,954	11,400	11,400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	36,235	18,765	0	0
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	69,349	183,000	183,000
2320 PROF-SPEC SERV-TRANSCRIPTS	0	2,305	2,500	2,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	0	60,330	52,500	52,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	1,400	1,400
2328 PUBLICATIONS AND LEGAL NOTICES	5,486	5,035	3,000	3,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 2,958	$ 0	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	13,292	7,637	8,200	8,200
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	489	4,000	4,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	64	0	0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,214	2,513	12,300	12,300
2348 MINOR EQUIPMENT	23,492	3,236	4,400	4,400
2356 BOARD APPROVED TRAVEL	5,143	3,470	10,000	10,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,460	1,510	2,500	2,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	7,637	20,753	21,500	21,500
2361 TRANSPORTATION AND TRAVEL - OTHER	973	3,050	10,000	10,000
2386 MENTAL HEALTH ATTY SERVICE	0	500-	0	0
2391 SOFTWARE NEW-INIT LIC CHG	4,377	5,973	3,000	3,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	500	500
2500 EXP APP TO PR YEARS-S&S	0	48,365	0	0
TOTAL SERVICES AND SUPPLIES	$ 192,769	$ 305,888	$ 383,000	$ 383,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 137,199	$ 0	$ 8,000	$ 8,000
NO QUAN DESCRIPTION				
0100 3 DESK, WOOD			1,500	1,500
0101 2 DESKS, WOOD			1,000	1,000
1300 LOT COMPUTER EQUIP			4,500	4,500
3000 LOT MISC EQUIP			1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	14,174	0	0
TOTAL EQUIPMENT	$ 137,199	$ 14,174	$ 8,000	$ 8,000
TOTAL FIXED ASSETS	$ 137,199	$ 14,174	$ 8,000	$ 8,000
TOTAL BUDGET UNIT 3000	$ 1,324,069	$ 3,170,910	$ 4,096,623	$ 4,137,581

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3540 SHERIFF'S INMATE WELFARE
FUND 1240.00 SHERIFF'S INMATE WELFARE SPEC REV

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 0	$ 0	$ 5,470	$ 5,470
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	2,600	2,600
2211 PERSONAL SUPPLIES	0	0	1,900	1,900
2212 SAFETY CLOTHING	0	0	6,000	6,000
2225 FOOD	0	0	18,100	18,100
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0	100	100
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	0	7,500	7,500
2280 MAINTENANCE OF EQUIPMENT	0	0	44,700	44,700
2282 COMMUNICATIONS MAINTENANCE	0	0	2,700	2,700
2286 OFFICE EQUIPMENT MAINT.	0	0	19,130	19,130
2288 DATA PROC EQUIP MAINTNCE	0	0	23,700	23,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	3,000	3,000
2293 MAINTENANCE EXPRESS SVC	0	0	3,000	3,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	7,820	7,820
2300 MEMBERSHIPS	0	0	1,570	1,570
2304 MISCELLANEOUS EXPENSE	0	0	60,000	60,000
2305 OFFICE EXPENSE	0	0	31,220	31,220
2306 OFFICE EXPENSE-POSTAGE	0	0	2,800	2,800
2307 OFFICE EXPENSE-PRINTING	0	0	3,350	3,350
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	3,250	3,250
2311 DATA PROCESSING SUPPLIES	0	0	11,730	11,730
2314 DATA PROCESSING SERVICES	0	0	1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	353,230	353,230
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	57,500	57,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	2,400	2,400
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	3,000	3,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	800	800
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	759,890	759,890
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	73,180	73,180
2348 MINOR EQUIPMENT	0	0	103,340	103,340

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3540 SHERIFF'S INMATE WELFARE
FUND 1240.00 SHERIFF'S INMATE WELFARE SPEC REV

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2349 COMPUTER RELATED TRNG CST	$ 0	$ 0	$ 10,500	$ 10,500
2356 BOARD APPROVED TRAVEL	0	0	10,000	10,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	5,000	5,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,600	1,600
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	500	500
2390 COMPUTER-RELATED CONTRACT	0	0	20,000	20,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	27,470	27,470
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	20,000	20,000
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 1,709,550	$ 1,709,550
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 0	$ 198,810	$ 198,810

NO	QUAN	DESCRIPTION		
0101	1	BARBER CHAIRS	500	500
0104	4	DESK	2,840	2,840
0105	1	PRINTING PRESS, PERFECTOR	30,000	30,000
0106	1	PRINTING PRESS, ABDICK 9810	30,000	30,000
0400	2	MODULAR FURNITURE	3,670	3,670
1301	2	COMPUTER	6,000	6,000
1304	1	MONITOR, COMPUTER	500	500
1306	1	JOSTEN'S LEARNING CTR-16 STATIONS	5,000	5,000
2000	5	WATER HEATER BUNMASTER	1,800	1,800
2003	1	REFRIGERATOR	600	600
2004	2	WASHER/DRYER COMBO, ELECTRIC	2,000	2,000
3001	1	PROJECTOR, MOVIE/SLIDE	400	400
3003	1	SATELLITE DISH TV/MASTER SYSTEM ANTENNA	750	750
3004	75	TELEVISION, COLOR	37,500	37,500
3005	6	VIDEO CASSETTE RECORDER, 4 HEAD	1,950	1,950
3006	1	TV/VCR COMBINATION	750	750
3007	1	TELEVISION, WIDE SCREEN	2,000	2,000
3008	8	VIDEO MONITOR	2,200	2,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3540 SHERIFF'S INMATE WELFARE
FUND 1240.00 SHERIFF'S INMATE WELFARE SPEC REV

FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
3009 8 REAR PROJECTOR TV			42,000	42,000
3010 10 TELEVISION 25"			4,050	4,050
4001 1 POPCORN MACHINE			1,800	1,800
4003 4 VIDEO GAMES			4,000	4,000
4004 2 WEIGHT MACHINE MULTI-STATION			12,000	12,000
4005 1 WEIGHT MACHINE			5,000	5,000
4006 1 EXERCYCLE			1,500	1,500
TOTAL EQUIPMENT	$ 0	$ 0	$ 198,810	$ 198,810
TOTAL FIXED ASSETS	$ 0	$ 0	$ 198,810	$ 198,810
TOTAL BUDGET UNIT 3540	$ 0	$ 0	$ 1,908,360	$ 1,908,360

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 30,976,631	$ 33,192,558	$ 36,901,441	$ 38,508,346
1102 SALARIES AND WAGES - NONPERMANENT	1,182,957	1,334,357	258,636	266,773
1103 SALARIES AND WAGES - PREMIUM PAY	1,752,627	1,549,672	1,012,055	1,071,123
1111 S&W PERM SICK LV XMPT	1,197,291	1,335,515	0	0
1112 S&W-N-PERM SICK LV XMPT	1,712	12,072	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	4,739,260	5,463,384	3,975,699	4,390,017
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,194,962	1,255,151
1165 RETIREMENT - O.A.S.D.I.	2,610,743	2,789,338	2,806,995	2,926,857
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	371,643	44,349	41,815	43,368
1175 EMPLOYEE COMPENSATION INSURANCE	883,390	877,495	825,721	825,721
1177 FLEX CREDIT	1,744,765	2,660,628	2,977,942	3,114,893
1185 UNEMPLOYMENT EXPENSE	35,028	46,680	43,085	43,085
1190 SALARY SAVINGS	0	0	1,040,725-	1,040,725-
1500 EXP APP TO PR YEARS- S&EB	4,719	3,023	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 45,500,766	$ 49,309,071	$ 48,997,626	$ 51,404,609
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 114,111	$ 33,582	$ 0	$ 0
2205 AGRICULTURAL	93	108	5,197	7,197
2210 CLOTHING AND PERSONAL SUPPLIES	170,786	122,665	142,641	180,219
2211 PERSONAL SUPPLIES	25,135	38,875	18,910	24,910
2212 SAFETY CLOTHING	10,394	11,121	13,384	13,384
2213 OTHER CLOTHING & PERSONAL	0	0	0	4,150
2215 COMMUNICATIONS	140	192	0	0
2216 COMMUNICATIONS-TELEPHONE	335	13,482	0	0
2225 FOOD	1,275,643	1,131,661	1,537,061	1,640,075
2230 HOUSEHOLD EXPENSE	130,736	144,835	167,120	198,220
2231 HOUSEHOLD EXPENSE-BEDDING	16,261	49,505	16,187	21,187
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	88,863	101,704	91,371	91,371
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	99,020	115,361	88,417	88,417
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	8	59	2,100	2,100

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

BUDGET UNIT - 3600 PROBATION DEPARTMENT
FUND 1001.00 GENERAL FUND

FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2280 MAINTENANCE OF EQUIPMENT	$ 84,587	$ 103,437	$ 115,777	$ 120,777
2281 AUTO, MAINTENANCE-VEH. CHGE	0	167	0	0
2284 AUTOMOTIVE FUEL	60	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	991	0	0	0
2286 OFFICE EQUIPMENT MAINT.	12,705	4,850	14,120	14,120
2288 DATA PROC EQUIP MAINTNCE	28,014	31,292	32,287	32,287
2289 EST EQUIP REPLACEMENT VALUE	0	0	0	2,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	13,276	17,019	29,904	35,600
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	53,390	67,515	66,343	66,343
2297 LABORATORY SUPPLIES	0	97	0	0
2300 MEMBERSHIPS	961	911	1,264	1,264
2304 MISCELLANEOUS EXPENSE	0	109	0	0
2305 OFFICE EXPENSE	209,262	177,006	193,443	197,661
2307 OFFICE EXPENSE-PRINTING	9,085	10,916	15,525	15,525
2311 DATA PROCESSING SUPPLIES	5,839	1,366	2,000	2,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	545,372	391,233	717,812	754,662
2330 RENTS AND LEASES - EQUIPMENT	37,093	17,247	23,912	27,912
2332 RENTS & LEASES-COPY EQUIP-RENT	0	128	0	0
2339 SMALL TOOLS & INSTRUMENTS	27,187	39,919	15,630	17,429
2340 SPECIAL DEPARTMENTAL EXPENSE	61,651	61,733	68,746	71,760
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	20,426	13,321	13,118	13,118
2348 MINOR EQUIPMENT	123,201	33,331	299,932	310,044
2349 COMPUTER RELATED TRNG CST	3,120	928	1,500	1,500
2350 UTILITIES	105,189	72,206	102,085	102,085
2354 FREIGHT	353	0	0	0
2356 BOARD APPROVED TRAVEL	57,951	27,117	57,006	57,006
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	187,241	192,285	196,667	196,667
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	87,965	64,601	139,933	151,330
2360 POST TRAVL (PEACE OFFICER)	143	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	164,048	168,255	139,587	139,587
2380 JUVENILE DELINQUENCY	0	57	0	0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2390 COMPUTER-RELATED CONTRACT	$ 3,008	$ 2,134	$ 10,379	$ 10,379
2391 SOFTWARE NEW-INIT LIC CHG	125,559	178,277	90,611	90,611
2392 SOFTWARE-ONGOING FEE/MNTH	18,463	14,872	93,294	93,294
2395 TUITION REFUNDS	2,461	1,332	0	0
2410 COMPUTER CABLE-LAN ON NET	0	0	0	5,350
2411 COMPUTER CABLE-LAN OFFNET	0	0	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	165,331	91,640	0	0
TOTAL SERVICES AND SUPPLIES	$ 4,085,457	$ 3,548,501	$ 4,535,263	$ 4,813,541
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 48,977	$ 73,977	$ 40,571	$ 42,802
3440 SUPPORT AND CARE OF PERSONS	280,640	187,440	285,000	285,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	130,603	89,815	78,300	78,300
3500 EXP APP TO PR YEARS-OC	56,323	43,034	0	0
TOTAL OTHER CHARGES	$ 516,543	$ 394,266	$ 403,871	$ 406,102
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 91,121	$ 2,946	$ 0	$ 28,334
NO QUAN DESCRIPTION				
0801 1 MOBILE RADIO			0	800
1310 24 COMPUTERS			0	12,600
1311 1 COMPUTERS			0	534
5000 1 VEHICLE			0	14,400
4515 EXP APP TO PR YEARS-FA EQUIP	36,432	449	0	0
TOTAL EQUIPMENT	$ 127,553	$ 3,395	$ 0	$ 28,334
TOTAL FIXED ASSETS	$ 127,553	$ 3,395	$ 0	$ 28,334
TOTAL BUDGET UNIT 3600	$ 50,230,319	$ 53,255,233	$ 53,936,760	$ 56,652,586

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 7,804	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 7,804	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 7,804	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 3,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 3,000	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 5910	$ 10,804	$ 0	$ 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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 73,454	$ 73,454
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 73,454	$ 73,454
TOTAL BUDGET UNIT 5930	$ 0	$ 0	$ 73,454	$ 73,454

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 8,800	$ 0	$ 0	$ 0
2305 OFFICE EXPENSE	0	454	0	0
2311 DATA PROCESSING SUPPLIES	0	18,813	0	0
2330 RENTS AND LEASES - EQUIPMENT	569	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	111,319	88,343	900,000	300,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	7,000	30,000	0	0
2348 MINOR EQUIPMENT	0	7,077	0	0
2390 COMPUTER-RELATED CONTRACT	0	9,730	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	9,415	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,728	0	0
2410 COMPUTER CABLE-LAN ON NET	0	20,308	0	0
2500 EXP APP TO PR YEARS-S&S	64,746	25,949	0	0
TOTAL SERVICES AND SUPPLIES	$ 192,434	$ 213,817	$ 900,000	$ 300,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 142,835	$ 939,199	$ 0	$ 1,075,000
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			0	75,000
0800 LOT COMMUNICATIONS EQUIPMENT			0	75,000
1300 LOT COMPUTER EQUIPMENT			0	300,000
2000 LOT LABORATORY EQUIPMENT			0	100,000
3000 LOT VIDEO EQUIPMENT			0	75,000
4000 LOT SAFETY EQUIPMENT			0	50,000
5000 LOT VEHICLES			0	400,000
4515 EXP APP TO PR YEARS-FA EQUIP	196,471	15,600	0	0
TOTAL EQUIPMENT	$ 339,306	$ 954,799	$ 0	$ 1,075,000
TOTAL FIXED ASSETS	$ 339,306	$ 954,799	$ 0	$ 1,075,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 685,767	$ 744,341	$ 981,168	$ 1,352,565
6500 OPERATING TRANSFERS-PY	0	315,857	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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS (CONT'D)				
TOTAL OPERATING TRANSFERS	$ 685,767	$ 1,060,198	$ 981,168	$ 1,352,565
TOTAL BUDGET UNIT 5980	$ 1,217,507	$ 2,228,814	$ 1,881,168	$ 2,727,565

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2311 DATA PROCESSING SUPPLIES	$ 3,526	$ 0	$ 0	$ 0
2348 MINOR EQUIPMENT	0	0	172,740	172,740
2391 SOFTWARE NEW-INIT LIC CHG	8,115	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 11,641	$ 0	$ 172,740	$ 172,740
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 45,176	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	44,896	45,208	0	0
TOTAL EQUIPMENT	$ 90,072	$ 45,208	$ 0	$ 0
TOTAL FIXED ASSETS	$ 90,072	$ 45,208	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 30,000	$ 231,899	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 30,000	$ 231,899	$ 0	$ 0
TOTAL BUDGET UNIT 5990	$ 131,713	$ 277,107	$ 172,740	$ 172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,141,877	$ 2,340,674	$ 2,713,197	$ 2,713,197
1102 SALARIES AND WAGES - NONPERMANENT	61,084	81,798	49,971	49,971
1103 SALARIES AND WAGES - PREMIUM PAY	5,162	3,336	0	0
1111 S&W PERM SICK LV XMPT	100,816	101,503	0	0
1112 S&W-N-PERM SICK LV XMPT	0	2,953	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	389,475	472,600	288,379	308,113
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	171,851	174,945
1165 RETIREMENT - O.A.S.D.I.	173,451	189,960	210,507	210,507
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	43,353	10,904	7,254	7,254
1175 EMPLOYEE COMPENSATION INSURANCE	5,450	6,091	7,403	7,403
1177 FLEX CREDIT	106,406	181,735	215,198	215,198
1185 UNEMPLOYMENT EXPENSE	2,477	3,154	2,918	2,918
1190 SALARY SAVINGS	0	0	73,333-	73,333-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,029,551	$ 3,394,708	$ 3,593,345	$ 3,616,173
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 20,892	$ 14,858	$ 0	$ 0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0	5,962	5,962
2280 MAINTENANCE OF EQUIPMENT	4,504	7,614	5,704	5,704
2281 AUTO, MAINTENANCE-VEH. CHGE	0	11	0	0
2286 OFFICE EQUIPMENT MAINT.	116	0	0	0
2288 DATA PROC EQUIP MAINTNCE	3,622	4,792	3,130	3,130
2300 MEMBERSHIPS	3,734	2,720	3,095	3,095
2303 COMPUTER SOFTWARE	3-	0	0	0
2305 OFFICE EXPENSE	19,954	12,800	54,300	54,300
2306 OFFICE EXPENSE-POSTAGE	2,584	2,796	3,227	3,227
2307 OFFICE EXPENSE-PRINTING	21,496	23,281	11,722	11,722
2311 DATA PROCESSING SUPPLIES	2,231	1,569	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	301	489	1,500	1,500
2328 PUBLICATIONS AND LEGAL NOTICES	674	310	0	0
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	281,835	273,298	303,000	303,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 1,715	$ 473	$ 375	$ 375
2340 SPECIAL DEPARTMENTAL EXPENSE	50,551	3,600	3,978	3,978
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,437	2,655	2,850	2,850
2348 MINOR EQUIPMENT	30,930	3,193	0	0
2349 COMPUTER RELATED TRNG CST	0	0	2,750	2,750
2352 UTILITIES-WATER	0	0	3,219	3,219
2356 BOARD APPROVED TRAVEL	12,789	3,759	11,277	11,277
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,189	2,865	9,712	9,712
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	54,801	52,820	43,449	43,449
2361 TRANSPORTATION AND TRAVEL - OTHER	893	658	0	0
2376 CONTRACTED SERVICES	5,319,013	5,591,593	7,259,851	7,294,995
2390 COMPUTER-RELATED CONTRACT	0	1,500	0	0
2391 SOFTWARE NEW-INIT LIC CHG	2,189	6,189	9,040	9,040
2392 SOFTWARE-ONGOING FEE/MNTH	2,771	573	1,760	1,760
2393 COMPUTER REPRODUCTION CST	170	0	0	0
2395 TUITION REFUNDS	405	0	0	0
2410 COMPUTER CABLE-LAN ON NET	8,272	0	0	0
2500 EXP APP TO PR YEARS-S&S	276,462	344,069	0	0
TOTAL SERVICES AND SUPPLIES	$ 6,129,527	$ 6,358,485	$ 7,739,901	$ 7,775,045
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 1,777	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	0	41,227	0	0
TOTAL EQUIPMENT	$ 1,777	$ 41,227	$ 0	$ 0
TOTAL FIXED ASSETS	$ 1,777	$ 41,227	$ 0	$ 0
TOTAL BUDGET UNIT 3700	$ 9,160,855	$ 9,794,420	$ 11,333,246	$ 11,391,218

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 77,284,963	$ 83,050,400	$ 98,026,902	$ 98,551,542
1102 SALARIES AND WAGES - NONPERMANENT	3,780,565	2,818,450	382,071	382,071
1103 SALARIES AND WAGES - PREMIUM PAY	1,716,427	438,999	344,620	344,620
1111 S&W PERM SICK LV XMPT	3,313,276	3,593,828	0	0
1112 S&W-N-PERM SICK LV XMPT	59,687	37,733	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	11,835,659	14,403,727	8,618,388	9,551,810
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,877,984	6,003,063
1165 RETIREMENT - O.A.S.D.I.	6,447,139	6,742,344	7,479,202	7,520,659
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,214,994	149,473	162,118	162,604
1175 EMPLOYEE COMPENSATION INSURANCE	1,431,080	1,594,358	1,782,612	1,782,612
1177 FLEX CREDIT	5,603,894	8,376,296	9,566,712	9,636,568
1185 UNEMPLOYMENT EXPENSE	119,543	140,748	133,175	133,175
1190 SALARY SAVINGS	0	0	2,625,387-	2,625,387-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 112,807,227	$ 121,346,356	$ 129,748,397	$ 131,443,337
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 505,295	$ 576,386	$ 0	$ 0
2205 AGRICULTURAL	3	0	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	1,014	1,131	30,200	30,200
2211 PERSONAL SUPPLIES	9,958	13,064	21,487	21,487
2212 SAFETY CLOTHING	16,023	12,187	0	0
2213 OTHER CLOTHING & PERSONAL	0	17,689	210,000	210,000
2216 COMMUNICATIONS-TELEPHONE	459,640	5,721	24,183	272,773
2218 COMMUNICATIONS-OTHER	0	1-	0	0
2225 FOOD	104,956	143,641	152,500	152,500
2230 HOUSEHOLD EXPENSE	923	2,502	2,500	2,500
2231 HOUSEHOLD EXPENSE-BEDDING	624	408	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	2,119	3,795	1,600	1,600
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	30,988	26,006	33,000	33,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	8,030	13,472	4,384	4,384
2262 JURY AND WITNESS EXPENSE - WITNESS	21,322	87,920	15,230	15,230

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	$ 74	$ 44,894	$ 0	$ 0
2280 MAINTENANCE OF EQUIPMENT	78,194	59,181	205,249	187,473
2284 AUTOMOTIVE FUEL	46	32	0	0
2286 OFFICE EQUIPMENT MAINT.	0	78	6,700	6,700
2288 DATA PROC EQUIP MAINTNCE	229,959	281,064	332,776	332,776
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	647	720	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	71	93	0	0
2296 MEDICAL AND DENTAL SUPPLIES	55	394	0	0
2300 MEMBERSHIPS	27,012	29,188	23,789	23,789
2301 CONSENT DECREE COMP	0	29	0	0
2303 COMPUTER SOFTWARE	855	0	0	0
2304 MISCELLANEOUS EXPENSE	1,972	1,357	800	800
2305 OFFICE EXPENSE	570,909	523,408	730,140	750,940
2306 OFFICE EXPENSE-POSTAGE	144,003	112,777	129,342	129,342
2307 OFFICE EXPENSE-PRINTING	433,810	449,831	501,191	501,191
2308 OFFICE EXPENSE-BOOKS-OFFICE	33,034	33,982	40,274	42,674
2311 DATA PROCESSING SUPPLIES	177,347	171,474	200,200	200,200
2314 DATA PROCESSING SERVICES	0	15	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	143,008	185,161	232,450	232,450
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,470	488	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	96,592	83,579	116,500	116,500
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	25,394	26,981	30,700	30,700
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	2,936	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	0	110	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	25,238	29,437	25,000	25,000
2328 PUBLICATIONS AND LEGAL NOTICES	50,974	39,019	51,270	51,270
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	5,728,915	6,092,972	7,242,759	7,242,759
2330 RENTS AND LEASES - EQUIPMENT	24,587	40,209	98,346	98,346
2331 COMPUTER EQUIPMENT RENTAL	0	0	10,000	10,000
2332 RENTS & LEASES-COPY EQUIP-RENT	658,430	533,943	830,013	830,013
2333 RENTS & LEASES-POSTAGE METER-RENT	521	4,233	9,200	9,200

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	$ 1,630	$ 0	$ 0	$ 0
2339 SMALL TOOLS & INSTRUMENTS	8,308	6,918	4,150	4,150
2340 SPECIAL DEPARTMENTAL EXPENSE	112,709	187,935	427,194	423,184
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	369	928	8,610	8,610
2348 MINOR EQUIPMENT	165,580	182,770	467,174	486,338
2349 COMPUTER RELATED TRNG CST	5,558	1,855	8,000	8,000
2350 UTILITIES	153-	468	0	0
2353 UTILITIES-BOTTLED GAS	55-	0	0	0
2354 FREIGHT	3,596	6,325	7,200	7,200
2356 BOARD APPROVED TRAVEL	175,465	101,777	215,965	215,965
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	39,774	18,448	16,732	16,732
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,291,113	1,049,143	1,354,728	1,354,728
2361 TRANSPORTATION AND TRAVEL - OTHER	359,203	313,566	372,832	372,832
2362 TRANS/TRAVEL-EXTRADITION	0	0	6,800	6,800
2363 PUBLIC TRANSIT	207,043	188,093	218,665	218,665
2376 CONTRACTED SERVICES	17,956,717	73,578,241	78,966,372	79,609,274
2387 COUNSELING	9,357	11,034	0	0
2390 COMPUTER-RELATED CONTRACT	384,800	385,084	411,796	411,796
2391 SOFTWARE NEW-INIT LIC CHG	15,798	15,451	16,788	35,123
2392 SOFTWARE-ONGOING FEE/MNTH	141,939	142,912	166,631	166,631
2395 TUITION REFUNDS	12,383	22,074	30,000	30,000
2410 COMPUTER CABLE-LAN ON NET	39,319	46,020	0	750
2500 EXP APP TO PR YEARS-S&S	1,433,257	1,091,984	0	0
TOTAL SERVICES AND SUPPLIES	$ 31,977,722	$ 87,002,532	$ 94,012,420	$ 94,943,575
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 133,227	$ 78,685	$ 142,780	$ 142,780
3432 CHILD SUPPORT-U	164-	0	0	0
3434 ADULT AID	82,672	56,257	85,000	85,000
3435 MATERNITY CARE	5,187	1,781	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	44,509	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,672,970	5,285,840	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3438 RDP-FAMILY GROUP	$ 5,996-	$ 317-	$ 0	$ 0
3439 RDP-UNEMPLOYED PARENT	7,449-	4,306-	106,648,988	106,648,988
3440 SUPPORT AND CARE OF PERSONS	1,960	0	0	0
3441 AFDC-FAMILY GROUP	337,787,301	359,635,083	364,989,867	364,989,867
3442 GENERAL RELIEF	22,536,034	22,061,690	23,304,759	17,500,279
3443 AFDC-FOSTER CARE	59,480,110	63,890,339	65,100,745	62,184,864
3444 AFDC-UNEMPLOYED PARENT	55,732,129	70,310,473	74,983,177	74,983,177
3445 MAINTENANCE WARDS	4,929,713	2,551,539	4,205,543	3,284,356
3446 AID FOR ADOPT. CHILD.	8,380,272	11,084,675	9,664,442	9,664,442
3447 REFUGEE AID	1,792,901	1,134,612	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	814,011	523,026	382,008	382,008
3449 MISCELLANEOUS AID	73,812,167	113,609,943	0	0
3482 PARTICIPANTS BENEFITS	6,614,362	4,698,601	5,233,625	5,233,625
3500 EXP APP TO PR YEARS-OC	362,429	7,581	0	0
TOTAL OTHER CHARGES	$ 577,168,345	$ 654,925,502	$ 655,925,617	$ 646,284,069
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 261,425	$ 294,470	$ 18,600	$ 501,552
NO QUAN DESCRIPTION				
0120 1 DESK			0	600
0150 6 DESKS			0	3,600
0151 3 TYPEWRITERS			0	1,800
0152 2 FAX MACHINES			0	4,000
0198 28 DESK			16,800	16,800
0199 3 ELECTRIC TYPEWRITER			1,800	1,800
0850 LOT COMM EQUIPMENT			0	88,000
0898 25 CELLULAR PHONES			0	18,750
0899 15 CELLULAR PHONE			0	10,500
1308 1 PERSONAL COMPUTER SYSTEM (HI END)			0	2,300
1312 2 PERSONAL COMPUTER (HI END)			0	4,220
1313 3 PERSONAL COMPUTER (LOW END)			0	5,196

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
1319 1 PRINTER, LASER			0	2,165
1320 4 PRINTER, LASER			0	9,312
1321 12 PERSONAL COMPUTER (LOW END)			0	20,784
1322 4 SPOOLER			0	2,164
1330 LOT BAR CODING SYSTEM			0	75,000
1340 7 PERSONAL COMPUTER SYSTEM (LOW END)			0	12,124
1341 4 LASER PRINTER			0	6,280
1342 4 SPOOLER			0	2,164
1343 LOT MODEMS			0	432
1350 2 LAP TOP COMPUTER			0	6,496
1351 1 NOTEBOOK COMPUTER			0	2,383
1369 2 PERSONAL COMPUTER (LOW END)			0	3,464
1370 2 LAPTOP PERSONAL COMPUTER			0	6,496
1380 1 PERSONAL COMPUTER (L-END)			0	1,732
1381 1 LASER PRINTER			0	1,570
1900 1 EQUIP INTERNAL TO P.C.			0	1,624
1902 11 EQUIPMENT INTERNAL TO A COMPUTER			0	1,188
1905 1 EQUIPMENT INTERNAL TO A COMPUTER			0	108
3001 1 CAMCORDERS			0	1,000
5000 15 CAR			0	187,500
4515 EXP APP TO PR YEARS-FA EQUIP	16,510	16,617	0	0
TOTAL EQUIPMENT	$ 277,935	$ 311,087	$ 18,600	$ 501,552
TOTAL FIXED ASSETS	$ 277,935	$ 311,087	$ 18,600	$ 501,552
TOTAL BUDGET UNIT 3900	$ 722,231,229	$ 863,585,477	$ 879,705,034	$ 873,172,533

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 61,571,721	$ 67,990,716	$ 81,453,086	$ 81,476,002
1102 SALARIES AND WAGES - NONPERMANENT	4,369,354	3,501,466	1,103,399	1,103,399
1103 SALARIES AND WAGES - PREMIUM PAY	2,258,980	1,284,653	1,097,597	1,097,597
1111 S&W PERM SICK LV XMPT	2,409,727	2,836,328	0	0
1112 S&W-N-PERM SICK LV XMPT	20,059	7,947	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,982,731	11,162,078	6,344,926	7,202,602
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	5,098,340	5,180,992
1165 RETIREMENT - O.A.S.D.I.	5,168,001	5,530,930	6,164,375	6,162,075
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,207,738	268,363	169,709	168,524
1175 EMPLOYEE COMPENSATION INSURANCE	1,107,010	583,502	519,919	519,919
1177 FLEX CREDIT	3,210,307	5,480,169	6,711,833	6,710,765
1185 UNEMPLOYMENT EXPENSE	83,501	93,702	91,809	91,809
1190 SALARY SAVINGS	0	0	2,176,621-	2,333,134-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 90,389,129	$ 98,739,854	$ 106,578,372	$ 107,380,550
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,096,115	$ 3,007,997	$ 0	$ 0
2205 AGRICULTURAL	37,054	24,835	30,817	30,817
2210 CLOTHING AND PERSONAL SUPPLIES	15,525	55,650	15,634	15,634
2211 PERSONAL SUPPLIES	28,437	2,158	37,400	37,400
2212 SAFETY CLOTHING	19,915	9,100	14,300	14,300
2213 OTHER CLOTHING & PERSONAL	20,390	17,890	46,648	46,648
2215 COMMUNICATIONS	0	1,099	23,548	23,548
2216 COMMUNICATIONS-TELEPHONE	14,697	14,829	3,483	3,483
2217 COMMUNICATIONS-RADIO	0	88	5,500	5,500
2218 COMMUNICATIONS-OTHER	989	443	0	0
2225 FOOD	472,309	552,626	445,710	440,995
2230 HOUSEHOLD EXPENSE	56,058	62,881	41,781	41,781
2231 HOUSEHOLD EXPENSE-BEDDING	36,522	35,487	62,983	62,983
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	284,958	273,817	342,687	342,687
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	363,215	354,461	404,194	404,194

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	$ 6,446	$ 8,442	$ 3,564	$ 3,564
2279 AUTO MAINTENANCE-GENERAL	5	3,997	0	0
2280 MAINTENANCE OF EQUIPMENT	37,521	38,779	162,065	162,065
2281 AUTO, MAINTENANCE-VEH. CHGE	329	239	0	0
2282 COMMUNICATIONS MAINTENANCE	460	0	1,245	1,245
2284 AUTOMOTIVE FUEL	2	0	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	18,900	32,334	24,543	24,543
2286 OFFICE EQUIPMENT MAINT.	206,369	232,783	363,570	363,570
2288 DATA PROC EQUIP MAINTNCE	178,038	322,120	11,000	11,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	143,823	129,267	122,659	122,659
2291 MAJOR MAINTENANCE PROJECTS	166	0	0	0
2293 MAINTENANCE EXPRESS SVC	0	0	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,331,185	2,673,736	2,995,465	2,900,587
2296 MEDICAL AND DENTAL SUPPLIES	439,390	458,444	571,027	568,550
2297 LABORATORY SUPPLIES	442,459	451,216	651,445	705,897
2300 MEMBERSHIPS	74,455	84,539	72,462	71,806
2301 CONSENT DECREE COMP	20	0	0	0
2303 COMPUTER SOFTWARE	41,359	0	0	0
2304 MISCELLANEOUS EXPENSE	604	123	26,770	34,362
2305 OFFICE EXPENSE	429,748	331,239	566,990	566,990
2306 OFFICE EXPENSE-POSTAGE	254,800	257,998	184,837	193,251
2307 OFFICE EXPENSE-PRINTING	324,445	303,360	309,399	359,399
2308 OFFICE EXPENSE-BOOKS-OFFICE	95,810	84,195	78,607	78,607
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,042	5,287	0	0
2311 DATA PROCESSING SUPPLIES	29,522	33,415	15,253	15,253
2313 MATERIAL & SUPPLIES INVENTORY	0	0	2,600	2,600
2314 DATA PROCESSING SERVICES	54	26,726	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	83,614,754	83,183,260	88,096,267	90,959,378
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	5	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	24,944	2,012-	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,718,738	2,046,259	2,251,459	2,251,459

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2319 PROF-SPEC SERV-AMBULANCE	$ 0	$ 50,783	$ 0	$ 0
2320 PROF-SPEC SERV-TRANSCRIPTS	12,400	22,238	32,700	32,700
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	156,404	166,756	152,138	152,138
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	800	0	3,000	3,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	315,461	329,433	254,022	254,022
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	27,127	16,232	5,900	5,900
2328 PUBLICATIONS AND LEGAL NOTICES	190,722	55,477	168,215	168,215
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	36,523	42,848	448,173	439,173
2330 RENTS AND LEASES - EQUIPMENT	103,648	145,074	36,650	36,650
2331 COMPUTER EQUIPMENT RENTAL	5,380	1,750	16,732	16,732
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	7,000	7,000
2333 RENTS & LEASES-POSTAGE METER-RENT	756	0	750	750
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	50	50
2339 SMALL TOOLS & INSTRUMENTS	4,974	1,821	15,244	15,244
2340 SPECIAL DEPARTMENTAL EXPENSE	678,611	807,096	419,217	442,424
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	64	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	655	911	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	3,482	5,763	16,953	16,953
2348 MINOR EQUIPMENT	381,080	117,173	360,557	352,151
2349 COMPUTER RELATED TRNG CST	1,275	0	25,500	25,500
2350 UTILITIES	16	507	30,111	30,111
2353 UTILITIES-BOTTLED GAS	1,046	2,510	3,200	3,200
2354 FREIGHT	3,519	233	2,650	2,650
2356 BOARD APPROVED TRAVEL	315,596	162,757	444,796	444,796
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	292,993	195,200	211,175	203,611
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	613,863	555,981	654,971	648,742
2360 POST TRAVL (PEACE OFFICER)	150	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	6,073	23,407	75,208	75,208
2362 TRANS/TRAVEL-EXTRADITION	201,342	99,587	155,596	155,596
2363 PUBLIC TRANSIT	0	5	0	0
2376 CONTRACTED SERVICES	0	5,700	9,000	9,000

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2390 COMPUTER-RELATED CONTRACT	$ 49,432	$ 10,475	$ 0	$ 0
2391 SOFTWARE NEW-INIT LIC CHG	137,764	60,921	463,316	463,890
2392 SOFTWARE-ONGOING FEE/MNTH	160,446	37,981	40,320	41,320
2395 TUITION REFUNDS	2,270	7,470	0	0
2410 COMPUTER CABLE-LAN ON NET	66,261	10,231	0	0
2500 EXP APP TO PR YEARS-S&S	8,931,318	11,279,575	0	0
TOTAL SERVICES AND SUPPLIES	$ 107,563,959	$ 109,335,071	$ 102,040,076	$ 104,914,501
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 98,776	$ 52,858	$ 0	$ 0
3369 LEASE PURCHASE-SANCAL EQUIPMENT	247,000	247,000	248,480	248,480
3440 SUPPORT AND CARE OF PERSONS	16,087,257	22,039,204	24,677,468	24,672,188
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	539,018	0	0
3470 TAXES AND ASSESSMENTS	500	500	0	0
3500 EXP APP TO PR YEARS-OC	1,630,207	2,449,612	0	0
TOTAL OTHER CHARGES	$ 18,063,740	$ 25,328,192	$ 24,925,948	$ 24,920,668
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 1,525,503	$ 180,845	$ 0	$ 112,061
NO QUAN DESCRIPTION				
0101 3 OFFICE EQUIPMENT-GEN'L			0	8,001
0119 2 OFFICE EQUIPMENT-GEN'L			0	5,000
0120 1 OFFICE EQUIPMENT-GEN'L			0	15,195
0124 3 OFFICE EQUIPMENT-GEN'L			0	1,500
0829 4 COMMUNICATIONS EQUIPMENT			0	920
1319 16 DATA PROCESSING EQUIPMENT			0	22,144
1327 7 DATA PROCESSING EQUIP			0	9,429
1329 5 DATA PROCESSING EQUIPMENT			0	4,360
1350 1 POSTSCRIPT PRINTER			0	2,000
1351 1 LAPTOP (386) COMPUTER			0	1,900
1380 2 AST 386 SX COMPUTER SYSTEM			0	4,028
1381 2 LASERJET PRINTERS			0	3,536

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
2025 3 PH METER			0	3,900
2026 1 LAB REFRIGERATOR			0	4,998
2027 2 ROTATORS			0	2,000
2028 1 CENTRIFUGE			0	23,150
4515 EXP APP TO PR YEARS-FA EQUIP	914,661	471,052	0	0
TOTAL EQUIPMENT	$ 2,440,164	$ 651,897	$ 0	$ 112,061
TOTAL FIXED ASSETS	$ 2,440,164	$ 651,897	$ 0	$ 112,061
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 0	$ 3,060-	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 0	$ 3,060-	$ 0	$ 0
TOTAL BUDGET UNIT 6000	$ 218,456,992	$ 234,051,954	$ 233,544,396	$ 237,327,780

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 1,150,554	$ 1,347,692	$ 1,549,020	$ 1,549,020
1102 SALARIES AND WAGES - NONPERMANENT	44,086	644	7,500	7,500
1103 SALARIES AND WAGES - PREMIUM PAY	10,576	3,174	2,000	2,000
1111 S&W PERM SICK LV XMPT	63,217	55,212	0	0
1112 S&W-N-PERM SICK LV XMPT	4,530	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	179,583	235,131	137,917	150,511
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	97,122	98,505
1165 RETIREMENT - O.A.S.D.I.	95,080	104,668	117,981	117,981
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	16,225	3,074	3,051	3,051
1175 EMPLOYEE COMPENSATION INSURANCE	23,378	23,585	14,766	14,766
1177 FLEX CREDIT	79,279	130,375	149,762	149,762
1185 UNEMPLOYMENT EXPENSE	1,651	2,096	1,982	1,982
1190 SALARY SAVINGS	0	0	45,274-	45,274-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,668,159	$ 1,905,651	$ 2,035,827	$ 2,049,804
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 17,027	$ 0	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	489	0	200	200
2212 SAFETY CLOTHING	219	867	0	0
2216 COMMUNICATIONS-TELEPHONE	0	0	1,200	1,200
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	290	258	0	0
2244 INSURANCE - COUNTY PROPERTY	0	0	5,700	5,700
2280 MAINTENANCE OF EQUIPMENT	31,371	0	38,452	38,452
2286 OFFICE EQUIPMENT MAINT.	3,944	3,281	1,000	1,000
2288 DATA PROC EQUIP MAINTNCE	1,657	16,723	0	0
2300 MEMBERSHIPS	155	23	675	675
2303 COMPUTER SOFTWARE	573	0	0	0
2305 OFFICE EXPENSE	16,725	9,493	2,616	2,616
2307 OFFICE EXPENSE-PRINTING	3,663	6,123	3,000	3,000
2311 DATA PROCESSING SUPPLIES	7,357	2,088	5,024	5,024
2330 RENTS AND LEASES - EQUIPMENT	300	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	$ 3,224	$ 2,758	$ 6,025	$ 6,025
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	48	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	9,731	8,453	5,000	5,000
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,350	3,256	0	0
2348 MINOR EQUIPMENT	9,426	5,040	14,815	14,815
2349 COMPUTER RELATED TRNG CST	0	105	0	0
2356 BOARD APPROVED TRAVEL	5,598	4,470	11,000	11,000
2357 CAO APPROVED TRAVEL	0	0	2,650	2,650
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	453	1,151	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,059	7,254	4,200	4,200
2391 SOFTWARE NEW-INIT LIC CHG	150	6,221	15,500	15,500
2392 SOFTWARE-ONGOING FEE/MNTH	0	4,702	2,500	2,500
2500 EXP APP TO PR YEARS-S&S	9,965	20,333	0	0
TOTAL SERVICES AND SUPPLIES	$ 129,726	$ 102,647	$ 119,557	$ 119,557
OTHER CHARGES				
3440 SUPPORT AND CARE OF PERSONS	$ 74,139	$ 81,815	$ 81,000	$ 81,000
3470 TAXES AND ASSESSMENTS	0	169	0	0
TOTAL OTHER CHARGES	$ 74,139	$ 81,984	$ 81,000	$ 81,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 116,551	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP	41,561	6,476	0	0
TOTAL EQUIPMENT	$ 158,112	$ 6,476	$ 0	$ 0
TOTAL FIXED ASSETS	$ 158,112	$ 6,476	$ 0	$ 0
TOTAL BUDGET UNIT 2050	$ 2,030,136	$ 2,096,758	$ 2,236,384	$ 2,250,361

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,260,376	$ 2,295,808	$ 2,456,165	$ 2,456,165
1102 SALARIES AND WAGES - NONPERMANENT	29,778	33,018	8,890	8,890
1103 SALARIES AND WAGES - PREMIUM PAY	62,529	25,442	0	0
1111 S&W PERM SICK LV XMPT	56,902	75,184	0	0
1112 S&W-N-PERM SICK LV XMPT	0	142	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	333,569	393,697	218,828	238,596
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	150,161	152,555
1165 RETIREMENT - O.A.S.D.I.	155,986	159,540	161,217	161,217
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	22,824	5,831	5,788	5,788
1175 EMPLOYEE COMPENSATION INSURANCE	83,451	56,556	49,735	49,735
1177 FLEX CREDIT	94,803	137,596	148,899	148,899
1185 UNEMPLOYMENT EXPENSE	1,815	2,263	2,094	2,094
1190 SALARY SAVINGS	0	0	3,372-	3,372-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,102,033	$ 3,185,077	$ 3,198,405	$ 3,220,567
SERVICES AND SUPPLIES				
2210 CLOTHING AND PERSONAL SUPPLIES	$ 128	$ 31	$ 100	$ 100
2230 HOUSEHOLD EXPENSE	1,031	1,044	1,000	1,000
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	380	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	75	0	0
2280 MAINTENANCE OF EQUIPMENT	76	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	1,299	2,765	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	2,044	1,912	2,000	2,000
2288 DATA PROC EQUIP MAINTNCE	3,915	1,144	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	116,913	96,293	111,425	111,425
2296 MEDICAL AND DENTAL SUPPLIES	41	0	0	0
2300 MEMBERSHIPS	2,980	3,594	6,000	6,000
2302 TRANSIT (BUS) SAVER PASS	0	46	0	0
2303 COMPUTER SOFTWARE	631	0	0	0
2305 OFFICE EXPENSE	11,208	6,495	13,000	13,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	714	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	$ 2,303	$ 1,195	$ 1,000	$ 1,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	162,037	153,223	163,000	163,000
2320 PROF-SPEC SERV-TRANSCRIPTS	99,223	68,367	43,500	43,500
2340 SPECIAL DEPARTMENTAL EXPENSE	50,949	10,875	19,500	19,500
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	60	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,604	1,972	3,800	3,800
2348 MINOR EQUIPMENT	629	0	3,000	3,000
2356 BOARD APPROVED TRAVEL	14,016	5,350	13,352	13,352
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	130	465	700	700
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,091	6,017	1,500	1,500
2390 COMPUTER-RELATED CONTRACT	0	0	2,000	2,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	1,000	1,000
2500 EXP APP TO PR YEARS-S&S	38,985	26,994	0	0
TOTAL SERVICES AND SUPPLIES	$ 515,233	$ 389,011	$ 390,877	$ 390,877
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 24,772	$ 12,180	$ 0	$ 0
TOTAL EQUIPMENT	$ 24,772	$ 12,180	$ 0	$ 0
TOTAL FIXED ASSETS	$ 24,772	$ 12,180	$ 0	$ 0
TOTAL BUDGET UNIT 2750	$ 3,642,038	$ 3,586,268	$ 3,589,282	$ 3,611,444

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 1,376,577	$ 1,453,409	$ 1,669,005	$ 1,669,005
1102 SALARIES AND WAGES - NONPERMANENT	369,554	489,854	374,341	374,341
1103 SALARIES AND WAGES - PREMIUM PAY	122,471	14,935	24,000	24,000
1111 S&W PERM SICK LV XMPT	69,238	61,237	0	0
1112 S&W-N-PERM SICK LV XMPT	85	350	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	213,774	252,461	146,556	161,631
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	104,889	106,584
1165 RETIREMENT - O.A.S.D.I.	143,467	151,232	154,412	154,412
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	22,339	4,555	4,671	4,671
1175 EMPLOYEE COMPENSATION INSURANCE	29,452	26,830	39,583	39,583
1177 FLEX CREDIT	93,280	135,062	153,545	153,545
1185 UNEMPLOYMENT EXPENSE	1,982	3,315	2,169	2,169
1190 SALARY SAVINGS	0	0	54,815-	54,815-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,442,219	$ 2,593,240	$ 2,618,356	$ 2,635,126
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 6,955	$ 0	$ 0	$ 0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	0	250	250
2280 MAINTENANCE OF EQUIPMENT	53,579	29,586	39,850	39,850
2288 DATA PROC EQUIP MAINTNCE	68,850	90,107	99,028	99,028
2300 MEMBERSHIPS	665	590	640	640
2303 COMPUTER SOFTWARE	3,939	0	0	0
2305 OFFICE EXPENSE	46,397	23,291	69,700	69,700
2306 OFFICE EXPENSE-POSTAGE	291,573	333,267	336,496	336,496
2307 OFFICE EXPENSE-PRINTING	677,875	1,059,225	847,229	847,229
2308 OFFICE EXPENSE-BOOKS-OFFICE	3,464	4,059	4,900	4,900
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	617	1,037	1,700	1,700
2311 DATA PROCESSING SUPPLIES	10,593	22,406	28,605	28,605
2315 PROFESSIONAL AND SPECIALIZED SERVICES	295,796	305,843	277,500	277,500
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	396	401	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	27,209	12,631	30,550	30,550

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	$ 58,330	$ 42,075	$ 54,000	$ 54,000
2331 COMPUTER EQUIPMENT RENTAL	4,826	2,059	6,500	6,500
2332 RENTS & LEASES-COPY EQUIP-RENT	0	0	500	500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	2,230	2,557	4,500	4,500
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	6,124	3,555	8,300	8,300
2340 SPECIAL DEPARTMENTAL EXPENSE	236,714	268,676	253,075	253,075
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	1,485	0	0
2348 MINOR EQUIPMENT	2,654	8,362	31,380	31,380
2349 COMPUTER RELATED TRNG CST	0	0	3,800	3,800
2354 FREIGHT	1,282	2,377	2,786	2,786
2356 BOARD APPROVED TRAVEL	16,829	7,075	3,150	3,150
2357 CAO APPROVED TRAVEL	0	0	12,250	12,250
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,344	1,817	10,300	10,300
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,391	5,539	5,840	5,840
2361 TRANSPORTATION AND TRAVEL - OTHER	3,778	3,976	3,500	3,500
2391 SOFTWARE NEW-INIT LIC CHG	0	1,181	8,000	8,000
2392 SOFTWARE-ONGOING FEE/MNTH	99,382	149,102	169,450	169,450
2500 EXP APP TO PR YEARS-S&S	837,869	205,752	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,766,661	$ 2,588,031	$ 2,313,779	$ 2,313,779
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 30,601	$ 68,030	$ 92,556	$ 92,556
3500 EXP APP TO PR YEARS-OC	18,108	14,953	0	0
TOTAL OTHER CHARGES	$ 48,709	$ 82,983	$ 92,556	$ 92,556
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 24,884	$ 35,191	$ 0	$ 0
TOTAL EQUIPMENT	$ 24,884	$ 35,191	$ 0	$ 0
TOTAL FIXED ASSETS	$ 24,884	$ 35,191	$ 0	$ 0
TOTAL BUDGET UNIT 4230	$ 5,282,473	$ 5,299,445	$ 5,024,691	$ 5,041,461

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,105,912	$ 3,461,398	$ 3,791,679	$ 3,791,679
1102 SALARIES AND WAGES - NONPERMANENT	189,500	143,402	94,080	97,796
1103 SALARIES AND WAGES - PREMIUM PAY	85,301	35,219	147,855	147,855
1111 S&W PERM SICK LV XMPT	128,415	160,363	0	0
1112 S&W-N-PERM SICK LV XMPT	279	492-	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	444,995	563,216	306,819	342,025
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	231,450	234,230
1165 RETIREMENT - O.A.S.D.I.	261,270	283,902	289,869	290,153
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	47,551	6,016	6,204	6,204
1175 EMPLOYEE COMPENSATION INSURANCE	149,165	131,525	100,183	100,183
1177 FLEX CREDIT	230,231	343,547	371,410	371,410
1185 UNEMPLOYMENT EXPENSE	4,740	6,054	5,292	5,292
1190 SALARY SAVINGS	0	0	208,385-	208,385-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,647,359	$ 5,134,150	$ 5,136,456	$ 5,178,442
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 22,656	$ 121	$ 0	$ 0
2205 AGRICULTURAL	177	0	0	0
2280 MAINTENANCE OF EQUIPMENT	10,842	9,987	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	553	765	1,200	1,200
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	62,485	54,294	75,870	113,870
2300 MEMBERSHIPS	1,817	1,653	650	650
2305 OFFICE EXPENSE	20,865	15,407	19,980	27,980
2306 OFFICE EXPENSE-POSTAGE	562	578	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	24,072	30,215	23,400	23,400
2311 DATA PROCESSING SUPPLIES	0	0	8,518	8,518
2315 PROFESSIONAL AND SPECIALIZED SERVICES	21,021	25,686	36,000	36,000
2330 RENTS AND LEASES - EQUIPMENT	84	476	5,000	5,000
2340 SPECIAL DEPARTMENTAL EXPENSE	168,471	174,370	153,270	163,270
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	1,154	5,000	5,000
2348 MINOR EQUIPMENT	4,812	2,850	4,200	4,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2353 UTILITIES-BOTTLED GAS	$ 6,883	$ 4,894	$ 8,000	$ 8,000
2356 BOARD APPROVED TRAVEL	2,652	88	2,600	2,600
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,164	3,776	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	5,031	5,186	7,615	7,615
2391 SOFTWARE NEW-INIT LIC CHG	0	99	2,050	2,050
2500 EXP APP TO PR YEARS-S&S	40,205	26,673	0	0
TOTAL SERVICES AND SUPPLIES	$ 396,352	$ 358,272	$ 360,353	$ 416,353
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 2,568	$ 14,634	$ 0	$ 0
3500 EXP APP TO PR YEARS-OC	0	650	0	0
TOTAL OTHER CHARGES	$ 2,568	$ 15,284	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 130,461	$ 0	$ 0	$ 0
TOTAL EQUIPMENT	$ 130,461	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 130,461	$ 0	$ 0	$ 0
TOTAL BUDGET UNIT 4300	$ 5,176,740	$ 5,507,706	$ 5,496,809	$ 5,594,795

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION EDUCATION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 28,988	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 28,988	$ 0	$ 0
TOTAL BUDGET UNIT 4450	$ 0	$ 28,988	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2305 OFFICE EXPENSE	$ 0	$ 27	$ 900	$ 900
2307 OFFICE EXPENSE-PRINTING	132	53	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	175	175
2348 MINOR EQUIPMENT	0	300	0	0
2356 BOARD APPROVED TRAVEL	0	0	160	160
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	300	300
2500 EXP APP TO PR YEARS-S&S	0	363	0	0
TOTAL SERVICES AND SUPPLIES	$ 132	$ 743	$ 1,535	$ 1,535
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 9,169	$ 22,756	$ 49,000	$ 49,000
TOTAL OTHER CHARGES	$ 9,169	$ 22,756	$ 49,000	$ 49,000
TOTAL BUDGET UNIT 4800	$ 9,301	$ 23,499	$ 50,535	$ 50,535

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,464,370	$ 3,116,078	$ 3,814,381	$ 3,708,447
1102 SALARIES AND WAGES - NONPERMANENT	466,379	150,283	32,157	32,157
1103 SALARIES AND WAGES - PREMIUM PAY	26,057	12,544	17,540	17,540
1111 S&W PERM SICK LV XMPT	96,516	115,027	0	0
1112 S&W-N-PERM SICK LV XMPT	9,673	1,078	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	466,202	556,764	350,869	372,617
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	238,233	234,489
1165 RETIREMENT - O.A.S.D.I.	224,672	249,623	287,984	280,393
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	38,655	5,448	5,746	5,651
1175 EMPLOYEE COMPENSATION INSURANCE	66,573	69,350	37,119	37,119
1177 FLEX CREDIT	172,846	272,319	307,182	295,988
1185 UNEMPLOYMENT EXPENSE	3,665	4,547	4,385	4,385
1190 SALARY SAVINGS	0	0	101,468-	101,468-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,035,608	$ 4,553,061	$ 4,994,128	$ 4,887,318
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 12,193	$ 9,780	$ 0	$ 0
2205 AGRICULTURAL	98,424	100,224	115,000	115,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	10,838	500	500
2211 PERSONAL SUPPLIES	0	513	0	0
2212 SAFETY CLOTHING	2,188	3,235	360	360
2216 COMMUNICATIONS-TELEPHONE	0	0	200	200
2217 COMMUNICATIONS-RADIO	0	23	0	0
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	242	92	0	0
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	2,526	2,662	3,100	3,100
2280 MAINTENANCE OF EQUIPMENT	1,142	1,627	0	0
2284 AUTOMOTIVE FUEL	0	0	1,800	1,800
2286 OFFICE EQUIPMENT MAINT.	18,401	18,986	13,000	13,000
2288 DATA PROC EQUIP MAINTNCE	819	149	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	19	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	5	144	2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2297 LABORATORY SUPPLIES	$ 2,525	$ 2,754	$ 4,390	$ 4,390
2300 MEMBERSHIPS	2,061	2,082	1,749	1,749
2303 COMPUTER SOFTWARE	41	0	0	0
2304 MISCELLANEOUS EXPENSE	0	0	500	500
2305 OFFICE EXPENSE	16,676	21,292	12,335	12,335
2306 OFFICE EXPENSE-POSTAGE	467	163	500	500
2307 OFFICE EXPENSE-PRINTING	9,007	8,673	5,000	5,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,790	2,184	1,000	1,000
2311 DATA PROCESSING SUPPLIES	951	0	1,727	1,727
2313 MATERIAL & SUPPLIES INVENTORY	0	226	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	46,888	89,214	41,883	41,883
2328 PUBLICATIONS AND LEGAL NOTICES	603	0	2,000	2,000
2330 RENTS AND LEASES - EQUIPMENT	11,979	1,083	30,400	30,400
2331 COMPUTER EQUIPMENT RENTAL	1,012	701	0	0
2332 RENTS & LEASES-COPY EQUIP-RENT	0	242	1,000	1,000
2339 SMALL TOOLS & INSTRUMENTS	2,640	2,397	9,200	9,200
2340 SPECIAL DEPARTMENTAL EXPENSE	9,553	15,823	29,990	29,990
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	8,632	8,458	17,000	17,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	126	0	0
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	2,019	2,328	2,400	2,400
2348 MINOR EQUIPMENT	30,030	17,268	15,500	15,500
2356 BOARD APPROVED TRAVEL	31,278	15,166	34,840	34,840
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	5,078	3,301	1,500	1,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	85,510	72,714	94,182	94,182
2361 TRANSPORTATION AND TRAVEL - OTHER	0	5	0	0
2376 CONTRACTED SERVICES	0	0	0	10,000
2377 NON-MURDER ATTY SERVICES	0	8,020	0	0
2386 MENTAL HEALTH ATTY SERVICE	33-	0	0	0
2390 COMPUTER-RELATED CONTRACT	0	1,785	15,000	15,000
2391 SOFTWARE NEW-INIT LIC CHG	1,317	0	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	2,596	393	10,000	10,000

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2395 TUITION REFUNDS	$ 672	$ 0	$ 675	$ 675
2500 EXP APP TO PR YEARS-S&S	69,671	74,468	0	0
TOTAL SERVICES AND SUPPLIES	$ 478,903	$ 499,158	$ 468,731	$ 478,731
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 21,000	$ 21,000
TOTAL OTHER CHARGES	$ 0	$ 0	$ 21,000	$ 21,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 2,520	$ 1,051	$ 0	$ 8,200
NO QUAN DESCRIPTION				
0801 1 PHONE LINE			0	2,000
2000 2 MICROSCOPE			0	6,200
4515 EXP APP TO PR YEARS-FA EQUIP	32,468	65,908	0	0
TOTAL EQUIPMENT	$ 34,988	$ 66,959	$ 0	$ 8,200
TOTAL FIXED ASSETS	$ 34,988	$ 66,959	$ 0	$ 8,200
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 512	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 512	$ 0	$ 0
TOTAL BUDGET UNIT 4850	$ 4,549,499	$ 5,119,690	$ 5,483,859	$ 5,395,249

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 4,160,834	$ 4,114,530	$ 4,619,073	$ 4,619,073
1102 SALARIES AND WAGES - NONPERMANENT	39,740	10,009	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	130,738	24,223	0	0
1111 S&W PERM SICK LV XMPT	149,311	169,461	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	582,370	665,335	386,885	425,692
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	266,054	270,334
1165 RETIREMENT - O.A.S.D.I.	335,395	322,423	347,284	347,284
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	65,870	7,023	6,881	6,881
1175 EMPLOYEE COMPENSATION INSURANCE	28,760	38,157	38,218	38,218
1177 FLEX CREDIT	318,105	469,045	457,647	457,647
1185 UNEMPLOYMENT EXPENSE	6,711	7,768	7,263	7,263
1190 SALARY SAVINGS	0	0	107,608-	107,608-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,817,834	$ 5,827,974	$ 6,039,197	$ 6,082,284
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 1,418	$ 0	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	54,284	68,431	55,000	55,000
2230 HOUSEHOLD EXPENSE	83,941	85,119	103,000	103,000
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	4,554	3,925	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	11,818	9,261	12,000	12,000
2281 AUTO, MAINTENANCE-VEH. CHGE	26,484	26,904	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	5	33	500	500
2286 OFFICE EQUIPMENT MAINT.	14,852	16,525	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	140,933	175,132	190,000	190,000
2291 MAJOR MAINTENANCE PROJECTS	0	648	0	0
2300 MEMBERSHIPS	1,554	1,282	1,655	1,655
2304 MISCELLANEOUS EXPENSE	1,578	499	650	650
2305 OFFICE EXPENSE	73,340	41,930	75,000	75,000
2306 OFFICE EXPENSE-POSTAGE	40,627	55,714	36,500	36,500

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2307 OFFICE EXPENSE-PRINTING	$ 22,021	$ 24,795	$ 32,100	$ 32,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,937	0	0	0
2311 DATA PROCESSING SUPPLIES	0	78	0	0
2314 DATA PROCESSING SERVICES	14,593	7,404	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	655,618	508,232	700,000	700,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	180,153	203,412	195,000	195,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	669,716	548,529	561,882	561,882
2330 RENTS AND LEASES - EQUIPMENT	497	0	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	1,987	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	676	59	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	6,517	8,031	30,328	30,328
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	632,438	653,347	788,500	788,500
2348 MINOR EQUIPMENT	14,479	2,633	12,358	12,358
2349 COMPUTER RELATED TRNG CST	120	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	162,577	195,335	227,300	227,300
2352 UTILITIES-WATER	3,807	3,206	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD APPROVED TRAVEL	8,402	3,062	5,575	5,575
2357 CAO APPROVED TRAVEL	0	0	4,530	4,530
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,968	1,611	4,000	4,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	63,821	45,996	68,632	68,632
2361 TRANSPORTATION AND TRAVEL - OTHER	295	212	400	400
2391 SOFTWARE NEW-INIT LIC CHG	1,546	1,248	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	198	113	0	0
2395 TUITION REFUNDS	570	174	0	0
2500 EXP APP TO PR YEARS-S&S	136,459	527,126	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,037,783	$ 3,220,006	$ 3,175,510	$ 3,175,510
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 33,276	$ 15,994	$ 0	$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES	428,167	142,722	0	0
TOTAL OTHER CHARGES	$ 461,443	$ 158,716	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 31,431	$ 0	$ 22,500	$ 22,500
NO QUAN DESCRIPTION				
0101 1 PHOTO COPIER			22,500	22,500
4515 EXP APP TO PR YEARS-FA EQUIP	40,805	50,049	0	0
TOTAL EQUIPMENT	$ 72,236	$ 50,049	$ 22,500	$ 22,500
TOTAL FIXED ASSETS	$ 72,236	$ 50,049	$ 22,500	$ 22,500
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 4,983	$ 244	$ 0	$ 98,000
6500 OPERATING TRANSFERS-PY	37,647	10,940	0	0
TOTAL OPERATING TRANSFERS	$ 42,630	$ 11,184	$ 0	$ 98,000
TOTAL BUDGET UNIT 4950	$ 9,431,926	$ 9,267,929	$ 9,237,207	$ 9,378,294

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 172,680	$ 187,081	$ 191,035	$ 191,035
1102 SALARIES AND WAGES - NONPERMANENT	0	0	3,000	3,000
1103 SALARIES AND WAGES - PREMIUM PAY	2,450	0	0	0
1111 S&W PERM SICK LV XMPT	8,895	12,381	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	22,416	29,383	14,017	16,138
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	12,009	12,177
1165 RETIREMENT - O.A.S.D.I.	13,814	14,693	14,846	14,846
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	3,181	163	144	144
1175 EMPLOYEE COMPENSATION INSURANCE	1,292	8,518	2,183	2,183
1177 FLEX CREDIT	14,763	22,502	22,260	22,260
1185 UNEMPLOYMENT EXPENSE	297	375	337	337
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 239,788	$ 275,096	$ 259,831	$ 262,120
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 8,040	$ 0	$ 0	$ 0
2205 AGRICULTURAL	0	0	300	300
2280 MAINTENANCE OF EQUIPMENT	1,759	3,319	1,000	1,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	100	100
2297 LABORATORY SUPPLIES	0	0	100	100
2305 OFFICE EXPENSE	8,638	8,148	7,649	7,649
2306 OFFICE EXPENSE-POSTAGE	150	152	0	0
2307 OFFICE EXPENSE-PRINTING	0	0	400	400
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	1,000	1,000
2340 SPECIAL DEPARTMENTAL EXPENSE	29	35	333	333
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	187	37	500	500
2348 MINOR EQUIPMENT	0	321	2,400	2,400
2356 BOARD APPROVED TRAVEL	0	0	1,500	1,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	19	21	515	515
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,600	3,600	4,000	4,000
TOTAL SERVICES AND SUPPLIES	$ 22,422	$ 15,633	$ 19,797	$ 19,797
TOTAL BUDGET UNIT 5050	$ 262,210	$ 290,729	$ 279,628	$ 281,917

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 3,665,480	$ 3,771,953	$ 4,193,418	$ 4,193,418
1102 SALARIES AND WAGES - NONPERMANENT	128,030	82,810	107,134	107,134
1103 SALARIES AND WAGES - PREMIUM PAY	17,127	14,275	52,818	52,818
1111 S&W PERM SICK LV XMPT	138,674	117,791	0	0
1112 S&W-N-PERM SICK LV XMPT	237	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	629,935	715,236	428,703	458,358
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	252,584	256,457
1165 RETIREMENT - O.A.S.D.I.	290,424	296,622	315,656	315,656
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	48,496	6,532	7,333	7,333
1175 EMPLOYEE COMPENSATION INSURANCE	145,616	140,115	134,554	134,554
1177 FLEX CREDIT	210,451	304,085	350,797	350,797
1185 UNEMPLOYMENT EXPENSE	3,865	5,263	4,812	4,812
1190 SALARY SAVINGS	0	0	112,900-	112,900-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,278,335	$ 5,454,682	$ 5,734,909	$ 5,768,437
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 9,347	$ 10,593	$ 14,000	$ 14,000
2210 CLOTHING AND PERSONAL SUPPLIES	9,785	8,630	3,400	3,400
2230 HOUSEHOLD EXPENSE	17,335	15,355	16,500	16,500
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	60,122	81,852	70,500	70,500
2280 MAINTENANCE OF EQUIPMENT	22,877	23,029	23,848	23,848
2286 OFFICE EQUIPMENT MAINT.	4,850	8,638	7,000	7,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	84,198	60,760	154,660	154,660
2291 MAJOR MAINTENANCE PROJECTS	1,172	399	19,235	19,235
2292 MAINTENANCE-PLUMBING AND DRAINAGE	25,558	18,998	31,000	31,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,739	4,278	4,000	4,000
2300 MEMBERSHIPS	1,123	1,148	1,800	1,800
2303 COMPUTER SOFTWARE	4,435	0	0	0
2305 OFFICE EXPENSE	18,417	16,046	13,000	13,000
2306 OFFICE EXPENSE-POSTAGE	620	906	1,000	1,000
2307 OFFICE EXPENSE-PRINTING	32,584	58,249	30,817	30,817

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2308 OFFICE EXPENSE-BOOKS-OFFICE	$ 4,421	$ 3,778	$ 2,000	$ 2,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	447	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	194,475	79,808	66,800	66,800
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	11,127	2,013	23,000	23,000
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	4,035	4,066	4,000	4,000
2330 RENTS AND LEASES - EQUIPMENT	2,101	1,128	1,500	1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	149	0	0
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	22	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	14,452	15,943	23,000	23,000
2340 SPECIAL DEPARTMENTAL EXPENSE	40,173	36,709	109,830	109,830
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	0	4	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	5,432	5,128	1,000	1,000
2348 MINOR EQUIPMENT	21,286	12,082	10,793	10,793
2350 UTILITIES	10,115	9,415	12,000	12,000
2356 BOARD APPROVED TRAVEL	5,533	4,049	7,710	7,710
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	11,142	10,676	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	10,700	11,227	15,909	15,909
2391 SOFTWARE NEW-INIT LIC CHG	0	0	15,000	15,000
2392 SOFTWARE-ONGOING FEE/MNTH	568	4,467	15,000	15,000
2395 TUITION REFUNDS	639	1,215	0	0
2500 EXP APP TO PR YEARS-S&S	55,630	232,230	0	0
2999 WORK AUTHORIZATION-MEMO	0	1,800	0	0
TOTAL SERVICES AND SUPPLIES	$ 686,013	$ 745,215	$ 700,302	$ 700,302
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 17,240	$ 16,330	$ 337,183	$ 337,183
3458 NOTE REDEMPTION	172,079	0	0	0
3460 INTEREST ON NOTES AND WARRANTS	49,911	0	0	0
TOTAL OTHER CHARGES	$ 239,230	$ 16,330	$ 337,183	$ 337,183
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 5,170	$ 0	$ 0	$ 0

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	$ 0	$ 12,712	$ 0	$ 0
TOTAL EQUIPMENT	$ 5,170	$ 12,712	$ 0	$ 0
TOTAL FIXED ASSETS	$ 5,170	$ 12,712	$ 0	$ 0
TOTAL BUDGET UNIT 5100	$ 6,208,748	$ 6,228,939	$ 6,772,394	$ 6,805,922

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION CONTINGENCIES
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 86,711	$ 43,624
TOTAL RESERVES	$ 0	$ 0	$ 86,711	$ 43,624
TOTAL BUDGET UNIT 5170	$ 0	$ 0	$ 86,711	$ 43,624

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 47,147	$ 53,661	$ 8,963,299	$ 8,480,799
TOTAL OTHER CHARGES	$ 47,147	$ 53,661	$ 8,963,299	$ 8,480,799
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 582,636	$ 1,349,809	$ 562,000	$ 1,044,500
6500 OPERATING TRANSFERS-PY	1,011,021	1,193,383	0	0
TOTAL OPERATING TRANSFERS	$ 1,593,657	$ 2,543,192	$ 562,000	$ 1,044,500
TOTAL BUDGET UNIT 5400	$ 1,640,804	$ 2,596,853	$ 9,525,299	$ 9,525,299

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,375,392	$ 2,576,746	$ 3,010,222	$ 3,010,222
1102 SALARIES AND WAGES - NONPERMANENT	182,381	107,550	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	30,914	9,106	0	0
1111 S&W PERM SICK LV XMPT	87,337	109,171	0	0
1112 S&W-N-PERM SICK LV XMPT	1,672	1,823	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	373,867	440,936	262,601	286,382
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	188,348	190,743
1165 RETIREMENT - O.A.S.D.I.	195,584	206,295	226,102	226,102
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	36,209	8,325	8,703	8,703
1175 EMPLOYEE COMPENSATION INSURANCE	30,759	53,076	59,583	59,583
1177 FLEX CREDIT	149,711	223,218	249,896	249,896
1185 UNEMPLOYMENT EXPENSE	2,905	3,566	3,365	3,365
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,466,731	$ 3,739,812	$ 4,008,820	$ 4,034,996
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 10,601	$ 6,832	$ 0	$ 0
2230 HOUSEHOLD EXPENSE	0	865	0	0
2280 MAINTENANCE OF EQUIPMENT	15,426	19,224	19,100	19,100
2284 AUTOMOTIVE FUEL	0	0	19,000	19,000
2300 MEMBERSHIPS	2,227	2,634	800	800
2303 COMPUTER SOFTWARE	2,438	0	0	0
2304 MISCELLANEOUS EXPENSE	1,750	2,062	0	0
2305 OFFICE EXPENSE	28,079	23,573	13,000	13,000
2306 OFFICE EXPENSE-POSTAGE	15,008	18,014	11,500	11,500
2307 OFFICE EXPENSE-PRINTING	23,622	36,602	28,700	28,700
2308 OFFICE EXPENSE-BOOKS-OFFICE	8,531	6,063	6,900	6,900
2311 DATA PROCESSING SUPPLIES	0	0	3,600	3,600
2314 DATA PROCESSING SERVICES	0	375	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,187	19,367	125,500	125,500
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	40,425	38,056	33,399	33,399
2328 PUBLICATIONS AND LEGAL NOTICES	5,568	8,249	3,800	3,800

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 202	$ 217	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,221,588	602,741	5,384,991	7,294,991
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	32	0	0	0
2348 MINOR EQUIPMENT	453	817	3,600	3,600
2349 COMPUTER RELATED TRNG CST	0	13,264	0	0
2352 UTILITIES-WATER	0	0	1,200	1,200
2353 UTILITIES-BOTTLED GAS	0	3,870	0	0
2356 BOARD APPROVED TRAVEL	11,828	3,585	26,600	26,600
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	8,983	2,365	12,000	12,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	15,402	15,771	13,200	13,200
2376 CONTRACTED SERVICES	0	38,993-	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	9,332	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	1,679	0	0
2395 TUITION REFUNDS	0	430	0	0
2500 EXP APP TO PR YEARS-S&S	621,959	1,116,024	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,044,309	$ 1,913,018	$ 5,706,890	$ 7,616,890
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 392,863	$ 238,158	$ 1,847,161	$ 1,847,161
3456 INTEREST ON BONDS	76-	0	0	0
3500 EXP APP TO PR YEARS-OC	425,909	587,632	0	0
TOTAL OTHER CHARGES	$ 818,696	$ 825,790	$ 1,847,161	$ 1,847,161
TOTAL BUDGET UNIT 5630	$ 6,329,736	$ 6,478,620	$ 11,562,871	$ 13,499,047

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 8,861,842	$ 8,533,427	$ 8,876,418	$ 8,913,613
1102 SALARIES AND WAGES - NONPERMANENT	556,854	319,730	159,200	159,200
1103 SALARIES AND WAGES - PREMIUM PAY	72,927	9,442	0	0
1111 S&W PERM SICK LV XMPT	348,531	383,916	0	0
1112 S&W-N-PERM SICK LV XMPT	6,607	5,876	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	1,434,915	1,580,296	847,772	920,377
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	554,529	564,859
1165 RETIREMENT - O.A.S.D.I.	713,450	676,305	667,915	670,490
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	110,608	22,207	20,995	21,010
1175 EMPLOYEE COMPENSATION INSURANCE	87,862	86,987	82,379	82,379
1177 FLEX CREDIT	466,004	624,701	604,220	606,432
1185 UNEMPLOYMENT EXPENSE	10,019	10,538	8,509	8,509
1190 SALARY SAVINGS	0	0	244,172-	244,172-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 12,669,619	$ 12,253,425	$ 11,577,765	$ 11,702,697
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 3,038	$ 0	$ 0	$ 0
2279 AUTO MAINTENANCE-GENERAL	0	69	0	0
2280 MAINTENANCE OF EQUIPMENT	77,029	78,958	86,000	86,000
2286 OFFICE EQUIPMENT MAINT.	3,698	4,993	4,000	4,000
2288 DATA PROC EQUIP MAINTNCE	17,045	18,363	26,500	26,500
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	606	0	0	0
2300 MEMBERSHIPS	4,057	5,435	6,100	6,100
2304 MISCELLANEOUS EXPENSE	99-	9	5,400	5,400
2305 OFFICE EXPENSE	159,519	101,217	108,000	108,000
2307 OFFICE EXPENSE-PRINTING	22,375	4,127	19,000	19,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	11,568	8,321	12,000	12,000
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	1,316	328	5,000	5,000
2311 DATA PROCESSING SUPPLIES	17,734	2,542	13,000	13,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	616,166	468,238	655,000	696,990
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	403,778	341,714	355,000	355,000

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2320 PROF-SPEC SERV-TRANSCRIPTS	$ 0	$ 165	$ 0	$ 0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	0	0	600	15,600
2328 PUBLICATIONS AND LEGAL NOTICES	105,443	89,393	95,000	95,000
2330 RENTS AND LEASES - EQUIPMENT	2,032	675	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	2,429	0	2,000	2,000
2338 RENTS & LEASES-SECURITY SYSTEMS	343	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	1,051	1,280	6,500	6,500
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	9,637	1,796-	45,000	45,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	155	17,947	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	22,366	7,398	14,000	14,000
2348 MINOR EQUIPMENT	21,315	23,370	74,000	71,000
2349 COMPUTER RELATED TRNG CST	0	0	9,300	9,300
2356 BOARD APPROVED TRAVEL	22,214	14,025	16,600	16,600
2357 CAO APPROVED TRAVEL	0	0	9,000	9,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	66,695	29,669	37,000	37,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	40,889	35,938	31,000	31,000
2386 MENTAL HEALTH ATTY SERVICE	0	77	0	0
2388 APPEALS	40	105	0	0
2390 COMPUTER-RELATED CONTRACT	22,550	12,969	27,100	27,100
2391 SOFTWARE NEW-INIT LIC CHG	23,955	17,880	25,400	25,400
2392 SOFTWARE-ONGOING FEE/MNTH	29,286	2,724	13,000	13,000
2395 TUITION REFUNDS	1,706	3,275	0	0
2401 FISH & GAME FEE TO STATE	2,100	2,100	0	0
2410 COMPUTER CABLE-LAN ON NET	8,732	1,235	20,000	20,000
2500 EXP APP TO PR YEARS-S&S	320,524	296,062	0	0
TOTAL SERVICES AND SUPPLIES	$ 2,041,292	$ 1,588,805	$ 1,720,500	$ 1,774,490
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 32,383	$ 0	$ 0	$ 0
TOTAL OTHER CHARGES	$ 32,383	$ 0	$ 0	$ 0
FIXED ASSETS				
EQUIPMENT				

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
4510 EQUIPMENT	$ 109,668	$ 42,317	$ 20,000	$ 23,000
NO QUAN DESCRIPTION				
0100 LOT OFFICE EQUIPMENT			5,000	5,000
0800 LOT RADIOS			500	2,000
0801 LOT CELLULAR PHONE			1,000	1,000
0899 LOT CELLULAR PHONES			0	1,500
1300 LOT DATA PROCESSING EQUIP			13,500	13,500
4515 EXP APP TO PR YEARS-FA EQUIP	357,254	39,057	0	0
TOTAL EQUIPMENT	$ 466,922	$ 81,374	$ 20,000	$ 23,000
TOTAL FIXED ASSETS	$ 466,922	$ 81,374	$ 20,000	$ 23,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 34	$ 0	$ 0	$ 0
6500 OPERATING TRANSFERS-PY	162,981	341,016	0	0
TOTAL OPERATING TRANSFERS	$ 163,015	$ 341,016	$ 0	$ 0
TOTAL BUDGET UNIT 5650	$ 15,373,231	$ 14,264,620	$ 13,318,265	$ 13,500,187

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 17,808,630	$ 19,071,379	$ 22,156,037	$ 22,032,338
1102 SALARIES AND WAGES - NONPERMANENT	1,052,215	698,898	1,077,142	1,127,042
1103 SALARIES AND WAGES - PREMIUM PAY	415,787	281,184	293,000	293,000
1111 S&W PERM SICK LV XMPT	697,478	819,819	0	0
1112 S&W-N-PERM SICK LV XMPT	7,338	1,303	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,529,009	4,123,765	2,876,243	2,980,815
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,375,901	1,394,746
1165 RETIREMENT - O.A.S.D.I.	1,449,987	1,520,739	1,802,482	1,806,254
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	235,063	41,288	53,294	53,294
1175 EMPLOYEE COMPENSATION INSURANCE	546,711	645,798	665,031	665,031
1177 FLEX CREDIT	1,005,105	1,463,656	1,766,559	1,766,886
1185 UNEMPLOYMENT EXPENSE	16,836	23,914	22,777	22,777
1190 SALARY SAVINGS	0	0	992,882-	992,882-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 26,764,159	$ 28,691,743	$ 31,095,584	$ 31,149,301
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 9,479	$ 10,461	$ 0	$ 0
2205 AGRICULTURAL	509	1,587	5,000	5,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	905	905
2212 SAFETY CLOTHING	22,934	16,971	21,200	21,200
2213 OTHER CLOTHING & PERSONAL	18,330	44,056	20,000	20,000
2216 COMMUNICATIONS-TELEPHONE	5,038	6,992	4,400	4,400
2218 COMMUNICATIONS-OTHER	0	530	0	0
2225 FOOD	1,927	1,916	1,400	1,400
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	7,993	9,874	9,000	9,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	749	1,649	1,000	1,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	235,073	250,681	230,000	230,000
2262 JURY AND WITNESS EXPENSE - WITNESS	126-	51-	0	0
2279 AUTO MAINTENANCE-GENERAL	12	0	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	40,555	29,143	88,935	88,935
2281 AUTO, MAINTENANCE-VEH. CHGE	12,948	12,598	16,000	16,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2282 COMMUNICATIONS MAINTENANCE	$ 0	$ 108	$ 0	$ 0
2283 TRAFFIC DEVICES MAINTENANCE	104,366	137,750	150,000	150,000
2284 AUTOMOTIVE FUEL	235,516	196,471	235,000	235,000
2286 OFFICE EQUIPMENT MAINT.	50,224	59,384	11,335	11,335
2288 DATA PROC EQUIP MAINTNCE	253,959	706	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	97,458	113,641	83,225	83,225
2291 MAJOR MAINTENANCE PROJECTS	12,000	59	1,337,411	1,270,496
2292 MAINTENANCE-PLUMBING AND DRAINAGE	5,026	29,799	10,000	10,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	17	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	457	1,532	500	500
2297 LABORATORY SUPPLIES	5,958	6,031	7,000	7,000
2300 MEMBERSHIPS	2,013	10,212	13,055	13,055
2303 COMPUTER SOFTWARE	19,390	0	0	0
2304 MISCELLANEOUS EXPENSE	7,588	3,374	0	0
2305 OFFICE EXPENSE	229,434	180,808	320,000	320,000
2306 OFFICE EXPENSE-POSTAGE	1,161	20,343	125	125
2307 OFFICE EXPENSE-PRINTING	27,801	63,775	73,500	73,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	12,804	23,934	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	15,972	28,959	0	0
2311 DATA PROCESSING SUPPLIES	30,081	11,551	30,235	30,235
2313 MATERIAL & SUPPLIES INVENTORY	0	8	0	0
2314 DATA PROCESSING SERVICES	5,370	113,351	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,593,721	8,758,437	10,261,337	10,357,620
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	19	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	431,981	749,629	549,050	549,050
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	12	0	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,679,720	3,919,553	17,620,601	17,620,601
2325 PROF-SPEC SERV-LABORATORY SERVICES	22,087	20,739	49,336	49,336
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	16,060	12,721-	300,000	300,000
2328 PUBLICATIONS AND LEGAL NOTICES	13,470	13,378	43,455	43,455
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	141,298	167,250	195,418	195,418

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	$ 15,270	$ 17,549	$ 37,479	$ 37,479
2331 COMPUTER EQUIPMENT RENTAL	11-	0	2,000	2,000
2332 RENTS & LEASES-COPY EQUIP-RENT	0	231	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	622	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	136,974	104,296	200,000	200,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	446,207	415,506	475,000	475,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,471,936	5,821,405	5,599,472	5,599,472
2339 SMALL TOOLS & INSTRUMENTS	30,072	25,396	27,375	27,375
2340 SPECIAL DEPARTMENTAL EXPENSE	460,922	230,746	1,263,826	1,263,826
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	0	159	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	139	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	733	8,010	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	13,484	15,207	4,436	4,436
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,718	2,700	3,150	3,150
2347 SPEC DEPART EXP-ROAD MATERIALS	1,430,340	1,836,542	1,500,000	1,500,000
2348 MINOR EQUIPMENT	81,646	35,919	66,460	73,410
2349 COMPUTER RELATED TRNG CST	8,730	49,529	60,000	60,000
2350 UTILITIES	0	0	4,000	4,000
2351 UTILITIES-GAS & ELECTRICITY	294,874	289,151	250,000	250,000
2352 UTILITIES-WATER	31,476	35,068	32,000	32,000
2353 UTILITIES-BOTTLED GAS	21,249	18,283	23,000	23,000
2354 FREIGHT	2,871	2,845	910	910
2356 BOARD APPROVED TRAVEL	32,057	16,036	26,463	26,463
2357 CAO APPROVED TRAVEL	0	0	15,522	15,522
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	52,857	49,061	52,500	52,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	8,139	6,110	6,125	6,125
2361 TRANSPORTATION AND TRAVEL - OTHER	555	501	1,200	1,200
2376 CONTRACTED SERVICES	7,721	2,644	0	0
2383 GROUP MISD ATTY SERVICE	0	5,769	0	0
2386 MENTAL HEALTH ATTY SERVICE	18	0	0	0
2390 COMPUTER-RELATED CONTRACT	1,045	9,863	67,500	67,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	$ 74,194	$ 53,088	$ 444,850	$ 545,595
2392 SOFTWARE-ONGOING FEE/MNTH	158	5,177	200,000	200,000
2395 TUITION REFUNDS	5,557	12,050	10,500	10,500
2410 COMPUTER CABLE-LAN ON NET	83,065	2,602	100,000	100,000
2411 COMPUTER CABLE-LAN OFFNET	0	784	0	0
2500 EXP APP TO PR YEARS-S&S	7,141,025	8,554,882	0	0
2999 WORK AUTHORIZATION-MEMO	0	1,026	0	0
TOTAL SERVICES AND SUPPLIES	$ 27,225,266	$ 32,633,364	$ 42,163,191	$ 42,300,254
OTHER CHARGES				
3465 RIGHT OF WAY - EASEMENT	$ 181,115	$ 454,488	$ 4,723,000	$ 4,573,000
3466 RIGHT OF WAY - FEE TITLE	85,215	191,480	2,357,697	2,357,697
3470 TAXES AND ASSESSMENTS	4,333	8,697	0	0
3500 EXP APP TO PR YEARS-OC	189,692	64,585	0	0
TOTAL OTHER CHARGES	$ 460,355	$ 719,250	$ 7,080,697	$ 6,930,697
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 361,057	$ 36,559	$ 752,803	$ 1,001,103
NO QUAN DESCRIPTION				
0100 LOT MISC OFFICE EQUIPMENT			2,000	2,000
0101 1 DUPLICATION EQUIPMENT			151,000	151,000
0102 1 FAX MACHINE			2,000	2,000
0103 3 FAX MACHINE			3,000	3,000
0104 1 TYPEWRITER			550	550
0107 5 DESKS			3,000	3,000
0108 1 FAX MACHINE			1,695	1,695
0501 1 LIGHT TABLE			481	481
0502 3 MAGNETIC LOCATOR			2,400	2,400
0503 3 AUTOMATIC LEVEL SET			6,000	6,000
0504 1 ARC WELDER			1,300	1,300
0505 1 WASHER W/SOAP INJ			1,500	1,500
0506 1 HEDGE TRIMMER, GAS			800	800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EQUIPMENT (CONT'D)				
0507 1 SIGN MAKING SYSTEM			15,800	15,800
0508 LOT EQUIPMENT LOT			0	5,000
0801 2 HANDPACK RADIO SYSTEM			3,000	3,000
0802 2 RADIO, 2-WAY			4,000	4,000
0803 5 CELLULAR PHONES			2,500	2,500
1300 LOT MISC COMPUTER EQUIPMENT			25,000	25,000
1301 LOT VAX COMPUTER EQUIPMENT			151,500	151,500
1302 LOT COMPUTER EQUIPMENT (PC)			110,267	110,267
1303 LOT COMPUTER EQUIPMENT			46,500	46,500
1304 LOT COMPUTER EQUIPMENT (PC)			213,450	213,450
1307 15 COMPUTER EQUIPMENT			0	16,500
1310 75 COMPUTER EQUIPMENT			0	77,250
1311 10 COMPUTER EQUIPMENT			0	12,100
1312 20 COMPUTER EQUIPMENT			0	20,000
1313 5 COMPUTER EQUIPMENT			0	8,200
1314 10 COMPUTER EQUIPMENT			0	6,000
1315 15 COMPUTER EQUIPMENT			0	13,500
1320 10 COMPUTER EQUIPMENT			0	4,250
1321 16 COMPUTER EQUIPMENT			0	22,000
1322 20 COMPUTER EQUIPMENT			0	25,000
1324 4 COMPUTER EQUIPMENT			0	7,000
1325 10 COMPUTER EQUIPMENT			0	17,500
1326 4 COMPUTER EQUIPMENT			0	14,000
2001 1 MICROSCOPE			670	670
2002 6 WATER HEATER			1,500	1,500
2003 1 OVEN			500	500
2006 1 STOVE			400	400
3001 1 CAMERA, STILL VIDEO			995	995
3003 1 SLIDE PROJECTOR			995	995
4515 EXP APP TO PR YEARS-FA EQUIP	332,364	57,871	0	0
TOTAL EQUIPMENT	$ 693,421	$ 94,430	$ 752,803	$ 1,001,103

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
TOTAL FIXED ASSETS	$ 693,421	$ 94,430	$ 752,803	$ 1,001,103
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,319-	$ 0	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 1,319-	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 262,774	$ 78,528	$ 308,369	$ 518,379
6500 OPERATING TRANSFERS-PY	134,724	367,947	0	0
TOTAL OPERATING TRANSFERS	$ 397,498	$ 446,475	$ 308,369	$ 518,379
TOTAL BUDGET UNIT 5750	$ 55,539,380	$ 62,585,262	$ 81,400,644	$ 81,899,734

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL OPERATING TRANSFERS	$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL BUDGET UNIT 5820	$ 46,477	$ 132,255	$ 200,000	$ 200,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2245 INSURANCE - PUBLIC LIABILITY	$ 3,197	$ 3,258	$ 0	$ 0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	23,000	433,552	420,000	420,000
2305 OFFICE EXPENSE	134	205	0	0
2307 OFFICE EXPENSE-PRINTING	2,619	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	280,516	30,789	150,000	150,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	703,630	599,605	549,033	549,033
2328 PUBLICATIONS AND LEGAL NOTICES	567	0	0	0
2331 COMPUTER EQUIPMENT RENTAL	1,251	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	880	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	60	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	21,829	7,504	0	0
2352 UTILITIES-WATER	1,102	0	0	0
2356 BOARD APPROVED TRAVEL	1,320	0	0	0
2500 EXP APP TO PR YEARS-S&S	68,600	63,822	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,108,705	$ 1,138,735	$ 1,119,033	$ 1,119,033
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 0	$ 0	$ 22,800
NO QUAN DESCRIPTION				
0503 3 ALERT STORM/DATA SYSTEM GUAGE			0	6,600
0504 2 STORM WATER QUALITY SENSOR			0	16,200
TOTAL EQUIPMENT	$ 0	$ 0	$ 0	$ 22,800
TOTAL FIXED ASSETS	$ 0	$ 0	$ 0	$ 22,800
TOTAL BUDGET UNIT 5850	$ 1,108,705	$ 1,138,735	$ 1,119,033	$ 1,141,833

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL SERVICES AND SUPPLIES	$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL BUDGET UNIT 5950	$ 38,691	$ 48,270	$ 663,393	$ 663,393

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 97,830	$ 105,738	$ 133,086	$ 132,835
1102 SALARIES AND WAGES - NONPERMANENT	2,955	10,898	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	350	32	0	0
1111 S&W PERM SICK LV XMPT	4,034	3,574	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	17,233	20,827	12,782	12,975
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	6,800	6,858
1165 RETIREMENT - O.A.S.D.I.	7,753	9,206	9,528	9,528
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,145	468	849	849
1175 EMPLOYEE COMPENSATION INSURANCE	157	157	149	149
1177 FLEX CREDIT	5,058	7,722	8,395	8,395
1185 UNEMPLOYMENT EXPENSE	129	159	146	146
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 136,644	$ 158,781	$ 171,735	$ 171,735
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 2,450	$ 6,192	$ 12,650	$ 12,650
2286 OFFICE EQUIPMENT MAINT.	0	0	300	300
2300 MEMBERSHIPS	688	1,425	1,025	1,025
2304 MISCELLANEOUS EXPENSE	0	0	100	100
2305 OFFICE EXPENSE	3,028	1,605	500	500
2306 OFFICE EXPENSE-POSTAGE	203	150	350	350
2307 OFFICE EXPENSE-PRINTING	524	362	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,187	1,030	500	500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	500	500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	51,596	31,408	100,600	100,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	653	2,634	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	0	88	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	0	2,000	2,000
2339 SMALL TOOLS & INSTRUMENTS	527	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	463	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	1,000	1,000
2348 MINOR EQUIPMENT	592	2,197	5,300	5,300

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 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2356 BOARD APPROVED TRAVEL	$ 12,844	$ 7,401	$ 19,500	$ 19,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	637	125	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	2,267	2,083	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER	75	39	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	0	570	570
2500 EXP APP TO PR YEARS-S&S	11,693	15,832	0	0
TOTAL SERVICES AND SUPPLIES	$ 89,427	$ 72,571	$ 148,495	$ 148,495
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 18,275	$ 12,013	$ 18,000	$ 18,000
TOTAL OTHER CHARGES	$ 18,275	$ 12,013	$ 18,000	$ 18,000
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 0	$ 0	$ 200,000
NO QUAN DESCRIPTION				
0800 LOT CODEC/MICROWAVE EQUIP			0	100,000
3000 LOT VIDEO EQUIPMENT			0	100,000
4515 EXP APP TO PR YEARS-FA EQUIP	0	87,558	0	0
TOTAL EQUIPMENT	$ 0	$ 87,558	$ 0	$ 200,000
TOTAL FIXED ASSETS	$ 0	$ 87,558	$ 0	$ 200,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 167,297	$ 1,210,614	$ 168,373	$ 168,373
TOTAL OPERATING TRANSFERS	$ 167,297	$ 1,210,614	$ 168,373	$ 168,373
TOTAL BUDGET UNIT 5970	$ 411,643	$ 1,541,537	$ 506,603	$ 706,603

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES DETAIL
SCHEDULE 9

BUDGET GROUP - COMMUNITY SERVICES

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

FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 1,670	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 1,670	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 268,330	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 268,330	$ 0	$ 0
TOTAL BUDGET UNIT 5971	$ 0	$ 270,000	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 52,786,220	$ 55,091,389	$ 59,486,936	$ 60,259,958
1102 SALARIES AND WAGES - NONPERMANENT	2,068,962	1,354,586	465,638	594,138
1103 SALARIES AND WAGES - PREMIUM PAY	638,636	337,373	301,105	301,105
1111 S&W PERM SICK LV XMPT	2,037,180	2,122,072	0	0
1112 S&W-N-PERM SICK LV XMPT	20,601	21,426	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,144,423	9,386,507	5,568,348	6,082,800
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,333,044	3,397,696
1165 RETIREMENT - O.A.S.D.I.	4,132,313	4,265,026	4,435,181	4,485,125
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	814,898	268,986	281,170	282,643
1175 EMPLOYEE COMPENSATION INSURANCE	664,764	748,380	748,956	748,956
1177 FLEX CREDIT	3,034,733	4,390,051	4,734,619	4,788,845
1185 UNEMPLOYMENT EXPENSE	59,712	71,374	65,896	65,896
1190 SALARY SAVINGS	0	0	2,113,823-	2,113,823-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 74,402,442	$ 78,057,170	$ 77,307,070	$ 78,893,339
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 723,162	$ 678,297	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	56,653	57,585	60,011	60,011
2212 SAFETY CLOTHING	17,991	17,229	17,645	17,645
2216 COMMUNICATIONS-TELEPHONE	6,206,544	5,849,017	6,835,598	6,835,598
2218 COMMUNICATIONS-OTHER	6,180	1,710	500	500
2225 FOOD	48	7	100	100
2230 HOUSEHOLD EXPENSE	1,474,727	2,006,358	2,459,239	2,459,239
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	134,228	777-	50	50
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	339,577	400,584	419,160	419,160
2241 INSURANCE - AUTOMOBILE	962	1,233	1,000	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	16,310	38,995	47,000	72,300

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2244 INSURANCE - COUNTY PROPERTY	139,671	123,315	370,000	166,000
2245 INSURANCE - PUBLIC LIABILITY	6,892,442	28,025	45,000	54,000
2246 INSURANCE - OTHER	5,251	101,439	99,000	268,300
2247 INSURANCE-VOLUNTEER ACCIDENT	4,636	9,164	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	0	0	250	250
2262 JURY AND WITNESS EXPENSE - WITNESS	0	0	500	500
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	48	0	0	0
2279 AUTO MAINTENANCE-GENERAL	3,979	5,065	0	0
2280 MAINTENANCE OF EQUIPMENT	190,167	190,582	467,179	467,179
2281 AUTO, MAINTENANCE-VEH. CHGE	1,362,502	1,423,323	1,069,477	1,521,191
2282 COMMUNICATIONS MAINTENANCE	167,924	162,458	192,016	192,016
2283 TRAFFIC DEVICES MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	2,191,667	1,999,858	2,095,848	2,095,848
2286 OFFICE EQUIPMENT MAINT.	186,121	196,825	239,218	239,218
2287 TELECOMMUNICATIONS MAINT	693,698	1,055,962	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	714,356	715,927	1,123,568	1,119,476
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,153,009	1,223,036	1,250,085	1,302,638
2291 MAJOR MAINTENANCE PROJECTS	2,376,317	1,447,843	1,149,026	2,532,396
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	8	0	0
2293 MAINTENANCE EXPRESS SVC	41,549	14,377	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	112	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	16	0	475	475
2300 MEMBERSHIPS	72,002	425,378	451,367	444,367
2302 TRANSIT (BUS) SAVER PASS	726,315	724,147	1,662	511,662
2303 COMPUTER SOFTWARE	25,057	0	0	0
2304 MISCELLANEOUS EXPENSE	148,203	118,119	151,471	151,471
2305 OFFICE EXPENSE	524,514	403,126	517,172	505,788
2306 OFFICE EXPENSE-POSTAGE	4,054,782	4,434,212	4,090,541	4,090,541
2307 OFFICE EXPENSE-PRINTING	363,802	236,315	353,885	337,885
2308 OFFICE EXPENSE-BOOKS-OFFICE	49,692	40,300	57,372	57,372
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,357	11,743	2,500	2,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	329,938	307,756	428,872	427,960
2312 OFFICE EXPENSE - STORES UNALLOCATED	14,791	15,002	38,300	38,300
2313 MATERIAL & SUPPLIES INVENTORY	32,253	34,602	33,500	33,500
2314 DATA PROCESSING SERVICES	0	900	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,147,404	2,003,653	1,442,361	1,724,970
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	865	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	252,409	276,698	209,196	209,196
2320 PROF-SPEC SERV-TRANSCRIPTS	20,151	8,473	200	200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	111,515	61,833	263,625	233,625
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	74,331	37,085	225,000	225,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	51,300	57,045	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	8,910	14	200	200
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	10,820	12,293	13,000	13,000
2328 PUBLICATIONS AND LEGAL NOTICES	110,616	66,589	112,760	120,760
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	10,547,293	11,900,654	12,514,697	12,839,711
2330 RENTS AND LEASES - EQUIPMENT	73,708	23,441	48,980	48,980
2331 COMPUTER EQUIPMENT RENTAL	23,185	78	5,990	5,990
2332 RENTS & LEASES-COPY EQUIP-RENT	14,128	0	480	480
2333 RENTS & LEASES-POSTAGE METER-RENT	3,169	2,520	4,350	4,350
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	23,156	0	400	400
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	49,589	12	0	0
2338 RENTS & LEASES-SECURITY SYSTEMS	862,557	858,565	934,217	934,217
2339 SMALL TOOLS & INSTRUMENTS	49,926	48,859	68,905	73,905
2340 SPECIAL DEPARTMENTAL EXPENSE	441,867	308,616	476,383	399,718
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	423	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	3,676	5,422	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	97,324	107,293	51,000	51,000
2347 SPEC DEPART EXP-ROAD MATERIALS	4,802	1,773	0	0
2348 MINOR EQUIPMENT	215,750	211,629	202,450	203,500
2349 COMPUTER RELATED TRNG CST	101,999	28,491	85,634	85,634

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2350 UTILITIES	0	0	60,000	60,000
2351 UTILITIES-GAS & ELECTRICITY	9,183,985	9,305,344	9,582,830	9,679,290
2352 UTILITIES-WATER	965,349	1,097,842	1,504,163	1,533,098
2353 UTILITIES-BOTTLED GAS	79,178	85,872	130,000	130,000
2354 FREIGHT	4,943	641	800	800
2356 BOARD APPROVED TRAVEL	293,318	133,418	181,218	173,772
2357 CAO APPROVED TRAVEL	0	0	166,570	169,770
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	168,778	88,396	120,872	120,872
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	261,551	243,716	273,490	274,490
2361 TRANSPORTATION AND TRAVEL - OTHER	3,744	2,525	1,100	1,100
2376 CONTRACTED SERVICES	1,378,468	1,646,341	2,228,797	2,193,917
2382 GROUP FELONY ATTY SERVICE	100	0	0	0
2386 MENTAL HEALTH ATTY SERVICE	198	0	0	0
2390 COMPUTER-RELATED CONTRACT	950,291	813,380	503,675	503,675
2391 SOFTWARE NEW-INIT LIC CHG	439,374	572,358	547,717	550,145
2392 SOFTWARE-ONGOING FEE/MNTH	734,697	866,052	1,129,208	1,127,208
2393 COMPUTER REPRODUCTION CST	254,609	218,833	43,200	43,200
2395 TUITION REFUNDS	1,663	3,247	3,500	3,500
2410 COMPUTER CABLE-LAN ON NET	8,947	29,560	48,806	54,081
2411 COMPUTER CABLE-LAN OFFNET	0	2,659	0	0
2500 EXP APP TO PR YEARS-S&S	4,629,808	4,239,117	0	0
2999 WORK AUTHORIZATION-MEMO	539	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 66,103,543	$ 59,869,805	$ 57,340,361	$ 60,306,590
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 16,287,745	$ 14,722,138	$ 15,270,517	$ 15,832,858
3366 LEASE PURCHASE-EQUIPMENT	4,080,480	3,177,171	3,398,544	3,344,417
3367 LEASE PURCH COMPUTER EQ	431,787	206,211	288,953	289,865
3369 LEASE PURCHASE-SANCAL EQUIPMENT	13,027,055	18,097,765	20,511,699	19,298,809
3437 EMERGENCY ASSISTANCE, FOSTER CARE	19,985	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,114,173	4,069,445	3,380,997	3,486,636
3457 DEBT SERVICE-SERVICE CHG	39,773	109,436	0	0
3460 INTEREST ON NOTES AND WARRANTS	11,595,335	9,975,069	10,300,000	9,500,000
3462 JUDGEMENTS	0	5,232,398	3,400,000	3,400,000
3470 TAXES AND ASSESSMENTS	1,688	1,798	5,250	5,250
3500 EXP APP TO PR YEARS-OC	165,507	22,440	0	0
TOTAL OTHER CHARGES	$ 47,763,528	$ 55,613,871	$ 56,555,960	$ 55,157,835
FIXED ASSETS				
4510 EQUIPMENT	$ 3,416,570	$ 1,612,471	$ 3,299,114	$ 5,647,277
4515 EXP APP TO PR YEARS-FA EQUIP	4,159,401	3,382,922	0	0
4520 LAND	27,306,394	12,211,847	0	665,000
4531 STRUCTURES & IMPROVEMENTS	33,651,252	9,207,785	0	0
4532 STRUCTURES & IMPROVEMENTS	0	25,256,233	0	0
4540 KN3011 COLLIER YOUTH REC	0	0	0	192,500
4541 KN3012 COLLIER PK PICNIC AREA	0	0	0	40,000
4542 KN3013 LINCOLN ACRES PK IMP.	0	0	0	30,000
4543 KN3014 LINCOLN ACRES PK DES	0	0	0	20,500
4545 KN 5152 BORREGO SPRINGS	9,429	108,502	0	0
4547 KH3001 JAMACHA WATER STORAGE	0	0	0	18,000
4548 KH3002 RAMONA WATER STORAGE	0	0	0	18,000
4549 KH3003 SAN MARCOS WATER STORAGE	0	0	0	18,000
4558 KK5327 CRT ALARM KEARNY MESA	807	0	0	0
4570 KK0204 CAC EXT LIGHTING	2,556	0	0	0
4571 KK5384 VISTA JAIL EXPANSION	116,871	0	0	0
4572 KK 0200 ECRC COURT EXPANSION II	79,877	0	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	0	100,000	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	1,975	0	0
4576 KN0011 SAN PASQUAL SCHOOL PICNIC	677	0	0	0
4577 KN0013 COLLIER POOL CONVERSION	17,071	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	18,853	5,074	0	0
4579 KK0055 DESCANSO RESTROOM	13,009	27,700	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	106,892	6,302	0	0
4581 KK0065 REMODEL RUFFIN RD	163,533	341,016	0	0
4582 KK0066 EDGEMOOR TUNNEL	8,244	12,382	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	71,920	42,318	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	17,846	39,668	0	350,000
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,913	37,700	0	250,000
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	35,900	54,052	0	700,000
4591 KK0100 REMODEL DISASTER PREPAREDNESS	145,937	18,211	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	123,230	67,637	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	4,406	52,075	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	440	4,059	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	131,862	1,135,414	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	59,851	3,109	0	0
4600 KN6252 SAN ELIJO LAGOON	37,457	101,394	0	0
4601 KK0108 PRETRIAL DETENTION FAC	89,303	161,984	0	0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	17,964	76,009	0	0
4603 KN0110 ALPINE SCHOOL DIST	53,552	245,209	0	0
4605 KK0112 E CO DETENTION FAC SEC	12,689	0	0	0
4608 KN0116 FELICITA PARK UPG	1,803	63,238	0	0
4609 KN0117 EL MONTE PARK UPGRADE	1,577	56,052	0	0
4610 KN0118 PINE VALLEY PARK	27,900	352	0	0
4611 KN0119 SAN DIEGUITO PARK	752	33,020	0	0
4612 KN0120 LIVE OAK PARK UPGRADE	18,171	0	0	0
4613 KN0121 FLINN SPRINGS PARK	1,427	47,916	0	0
4614 KN0122 LAKE MORENA PARK	3,050	0	0	0
4615 KN0123 GUAJOME PARK UPGRADE	0	24,560	0	0
4616 KN0124 QUAIL GARDENS PARK	2,033	28,890	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	55,116	34,689	0	0
4623 KN0125 SAN DIEGUITO PK IMP	17,586	7,950	0	0

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4625 KK0126 SO BAY HEALTH SERVICES	450,616	15,000	0	0
4627 KK0127 J R MILLS BLDG	19,572	6,768	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	423,254	43,226	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	626,920	240,103	0	0
4630 KK0129 UCSD MICROWAVE	7,573	323	0	0
4631 KN0130 SWEETWATER LANE GRADING	46,606	1,012	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	5,092	17,260	0	0
4633 KK1018 COC ANNEX WATER LINE	5,897	10,578	0	0
4634 KK1019 TOPAZ TENANT IMPROVEMENT	207,309	0	0	0
4637 KK1093 WORK FURLOUGH CENTER	2,485	17,413	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	0	215	0	0
4639 KH 1097 HWY 94-STORAGE SHED	51,430	0	0	0
4640 KN1316 GUAJOME PARK LAKE	0	9,889	0	0
4641 KN1130 WM HEISE RESTROOM IMP	51	244	0	0
4642 KN1131 RAMONA TOWN HALL RR	909	3,033	0	0
4644 KK6110 FIRE ALARM SYSTEM	178,746	26,489	0	0
4645 KN1135 POTRERO PLAY AREA	0	13,998	0	0
4646 KK6118 UPGRADE HOLDING CELL	0	5,885	0	0
4648 KN1137 LINDO LAKE PARK IMP	0	10,804	0	0
4649 KK1200 BARRET PANIC ALARM	1,609	3,263	0	0
4650 KK1202 RCHO DEL CAMPO FIRE SYS.	1,302	0	0	0
4652 KN6244 LINDO LAKE PK IMPS.	11,971	10,048	0	0
4653 KN6248 FALLBROOK PK IMPS.	6,314	3,047	0	0
4656 KK1487 JAIL INMATE LAUNDRY	2,746	3,834	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	0	8,742	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	0	9,919	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	509,076	2,239	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	1,283	10,598	0	0
4664 KK1562 LAS COLINAS FENCE	678	1,170	0	0
4668 KK1608 LAS COLINAS SHOWERS	9,203	0	0	0
4670 KK1639 COC MICROWAVE	4,558	419	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4671 KK1640 COC BLDG 1 COMM TOWER	5,968	16,494	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	0	1,617	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	14,280	23,552	0	360,000
4676 KN1304 FALLBROOK COMM CTR	6,357	13,120	0	0
4677 KK6353 COURTHOUSE ELEVATOR	145,041	0	0	0
4680 KK6429 SO BAY COURT EXPANSION	1,218,964	3,166,816	0	0
4682 KK1307 COC WK PROJ TRLR	4,411	137,464	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	19,350	35,785	0	0
4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL	15,000	0	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	0	69,463	0	0
4694 KH4249 PALOMAR COLLEGE TRANST	45,724	23,007	0	1,300,000
4695 KK1312 COC TRAILER	28,377	7,680	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	9,171	17,892	0	15,000
4697 KK1315 MODULAR STRUCTURE TRAILER	50,979	224,389	0	0
4698 KK6903 VISTA COURTHOUSE SECURITY	4,150	0	0	0
4699 KN6904 SAN ELIJO DREDGING	5,823	0	0	0
4706 KN6911 ENCINITAS REC FAC	7,000	144,009	0	0
4707 KN6912 JULIAN REHAB ROOM	7,048	5,820	0	0
4708 KN6913 FELICITA PICNIC AREA	15,684	119,262	0	110,000
4723 KK7627 EL CAJON LIBRARY	758	0	0	0
4732 KN7653 LAKE MORENA	20,686	5,007	0	0
4733 KN7655 ALPINE CENTER	82,384	29,257	0	0
4738 KN3900 LINDO LAKE PARK DEV	1,927	0	0	0
4740 KL7665 SANTA YSABEL INDIANS	0	5,368	0	0
4741 KN8329 ROBT ADAMS COMM PARK	7,409	61	0	0
4742 KN7672 LAKE JENNINGS	62,515	1,172	0	0
4746 KK3116 SHERIFF'S COMM CTR	215	816	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	6,635	108,971	0	0
4754 KN9911 STELZER PARK DEV	145	10,619	0	0
4766 KK7600 PESTICIDE STORAGE	4,135	0	0	0
4771 KK7757 FALLBROOK LIBRARY PARKING	42,444	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4775 KK7901 DETENTION DORM	321	0	0	0
4777 KK7903 CENTRAL INTAKE REMODEL	12,124	0	0	0
4778 KN7906 GUAJOME LAKE ROAD	1,682	0	0	0
4780 KK7910 DESCANSO WELL	89,999	7,093	0	0
4790 KN7915 GUAJOME RESTORATION	44,331	83,680	0	0
4792 KQ2311 HEALTH COMPLEX REMODEL	5,751	0	0	0
4800 KK8655 DIESEL FUEL TANKS	19,913	0	0	0
4802 KN8687 LAKESIDE COMM CTR	101,920	944,273	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,541	8,705	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	189,443	7,654	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	9,567	89,843	0	0
4806 KN8693 LAKE MORENA ROAD IMP	24,814	66	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	47,385	13,711	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	1,172	7,061	0	0
4815 KK8759 LAS COLINA EXPONSION	98,919	0	0	0
4819 KH8764 CAC LIGHT RAIL STATION	6,780	258,450	0	54,482
4820 KK8765 CAL-ID SYS. PREP.	46,417	7,461	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	8,710	5,794	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	25,170	468	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	3,029	164,065	0	0
4831 KN8770 LOWER HELLHOLE CANYON	54,276	28,739	0	0
4832 KN8771 SWARTZ CANYON DEV	9,253	54,694	0	0
4833 KN8772 JAMUL BLM SITE DEV	14,483	5,746	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	0	5,853	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	1,600	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	1,274	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	0	5,286	0	0
4842 KH2109 NEW FUEL TANKS JUL	0	9,192	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	0	1,555	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	0	414	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	0	5,750	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4850 KH 2123 BUCKMAN SP-WTR WELL	0	5,924	0	0
4852 KN3022 LAKE MORENA BOAT LAUNCH AREA	3,761	0	0	0
4856 KN3030 WILDERNESS GARDENS DEV	14,289	241	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	0	435	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	16,144	110,193	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	0	970	0	0
4863 KH 2142 RAMONA RS ADD/REML	0	1,009	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	0	67,089	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	0	7,822	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	0	6,215	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	0	4,088	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	0	466	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	3,093,876	2,017,873	0	0
4873 KN8961 MISSION TRAILS DEV	340,155	1,050	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	8,812	0	0
4875 KK2201 MUNI SD CIVIL DIV	0	278,146	0	0
4876 KK2202 SHERIFF TRAILER SR	0	54,999	0	0
4877 KK2203 SHERIFF'S ARCHIT	0	6,486,137	0	0
4878 TRAFFIC CRT MODULAR UNITS	0	127,116	0	0
4879 KK2206 STAR BUILDERS REST	0	2,600	0	0
4880 KK2207 JUV COURT TRAILER	0	27,155	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	31,637	0	0
4882 KH2209 HWY 94 RS STOR SHD	0	925	0	0
4884 KN2213 FLLBRK COM CTR IMP	0	1,019	0	0
4885 KK2215 PUB ADM OFFICE RMD	0	111	0	0
4886 KK2216 AGRIC-W&M PR RLCTN	0	512	0	0
4914 KH9629 ENCINITAS TRANSIT CTR	160,129	79,450	0	2,300,000
4918 KH9726 ROAD STATION-FUEL TANK	104,590	368,946	0	0
4920 KN9731 COTTONWOOD II PARK DEV	2,038	0	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	22,017	45,418	0	0
4928 KK9743 CLAIREMONT HOSPITAL	559,574	3,728,176	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	192,615	63,653	0	0
4941 KH3933 SDSU TRANSIT CTR	7,793	15,209	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	57,927	154,448	0	61,000
TOTAL FIXED ASSETS	$ 79,848,809	$ 74,669,146	$ 3,299,114	$ 12,149,759
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	$ 371-	$ 321-	$ 0	$ 0
5611 COSTS APPL IN GENERAL FND	2,010,564-	1,437,088-	1,999,574-	1,948,470-
5682 REIMB RECD FR ROAD FUND	633,099-	695,996-	632,622-	717,622-
5683 REIMB RECD FR APCD	281,427-	347,301-	375,317-	375,317-
5686 REIMB RECD FR INT SVC FND	85,788-	77,007-	81,600-	81,600-
5687 REIMB RECD FR AIRPORT ENT	79,719-	93,688-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN	110,131-	116,236-	174,075-	129,425-
5689 REIMB RECD FR TRANSIT ENT	48,288-	22,779-	86,500-	0
5690 REIMB RECD FR SOL WSTE EN	211,708-	288,601-	85,985-	132,135-
5692 REIMB RECD FR SP DIST/OTH	5,637-	5,379-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	957,400-	888,457-	860,082-	860,082-
5700 PRIOR YEAR COSTS APPLIED	164,039-	83,555-	0	0
5998 COSTS APPLIED-EXCESS COST	12,620	42,612	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 4,575,551-	$ 4,013,796-	$ 4,378,708-	$ 4,327,604-
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 13,590,109	$ 11,748,060
TOTAL RESERVES	$ 0	$ 0	$ 13,590,109	$ 11,748,060
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 19,746,766	$ 28,389,668	$ 24,907,929	$ 24,418,542
6500 OPERATING TRANSFERS-PY	1,306,629	844,514	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - GENERAL GOVERNMENT AND SUPPORT SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
	ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS (CONT'D)				
TOTAL OPERATING TRANSFERS	$ 21,053,395	$ 29,234,182	$ 24,907,929	$ 24,418,542
TOTAL				
GENERAL GOVERNMENT AND SUPPORT SERVICES	$ 284,596,166	$ 293,430,378	$ 228,621,835	$ 238,346,521

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 208,946,055	$ 230,107,655	$ 258,047,906	$ 260,821,550
1102 SALARIES AND WAGES - NONPERMANENT	7,072,389	7,165,453	2,376,602	2,384,739
1103 SALARIES AND WAGES - PREMIUM PAY	13,297,970	9,325,377	7,566,809	7,601,377
1111 S&W PERM SICK LV XMPT	7,133,205	8,313,747	0	0
1112 S&W-N-PERM SICK LV XMPT	72,970	103,758	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	39,501,704	46,937,868	29,966,899	32,629,734
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	16,454,370	16,884,434
1164 PERS - STATE RETIREMENT	681,978	832,359	842,771	842,771
1165 RETIREMENT - O.A.S.D.I.	11,795,292	12,817,784	13,741,470	13,947,331
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	5,357,391	4,405,697	4,609,727	4,671,032
1175 EMPLOYEE COMPENSATION INSURANCE	5,991,306	7,025,042	6,428,027	6,428,027
1177 FLEX CREDIT	8,294,836	12,679,465	14,691,320	14,912,128
1185 UNEMPLOYMENT EXPENSE	225,829	289,051	266,377	266,377
1190 SALARY SAVINGS	0	0	8,130,388-	8,138,064-
1500 EXP APP TO PR YEARS- S&EB	352,719	3,023	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 308,723,644	$ 340,006,279	$ 346,861,890	$ 353,251,436
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,880,298	$ 2,185,623	$ 0	$ 0
2205 AGRICULTURAL	575	291	11,167	13,167
2210 CLOTHING AND PERSONAL SUPPLIES	365,734	354,426	351,558	394,815
2211 PERSONAL SUPPLIES	87,792	78,856	21,810	27,810
2212 SAFETY CLOTHING	134,700	190,190	121,579	133,874
2213 OTHER CLOTHING & PERSONAL	72,541	117,938	74,110	80,091
2215 COMMUNICATIONS	610-	192	25,930	25,930
2216 COMMUNICATIONS-TELEPHONE	15,658	23,952	7,669	7,669
2217 COMMUNICATIONS-RADIO	4,818	645	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	8,857	7,028	4,159	4,159
2225 FOOD	5,249,789	4,992,418	5,778,806	5,815,230
2230 HOUSEHOLD EXPENSE	836,272	956,368	540,695	599,261
2231 HOUSEHOLD EXPENSE-BEDDING	184,546	243,441	445,859	453,934
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	450,024	510,480	408,392	415,714
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	132,484	161,248	134,517	135,103
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	8	87	2,100	2,100
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	14	0	15	15
2244 INSURANCE - COUNTY PROPERTY	0	0	158	158
2246 INSURANCE - OTHER	56,338	55,332	0	0
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,991,344	2,018,810	1,940,000	1,940,000
2262 JURY AND WITNESS EXPENSE - WITNESS	689,695	594,224	673,472	673,472
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,169,580	1,439,112	1,070,075	1,070,075
2279 AUTO MAINTENANCE-GENERAL	0	8	0	0
2280 MAINTENANCE OF EQUIPMENT	555,746	698,677	858,050	863,050
2281 AUTO, MAINTENANCE-VEH. CHGE	0	663	0	0
2282 COMMUNICATIONS MAINTENANCE	225	7,463	2,700	2,700
2284 AUTOMOTIVE FUEL	60	0	0	0
2285 MED & LAB EQUIPMENT MAINTENANCE	3,675	5,692	2,200	3,005
2286 OFFICE EQUIPMENT MAINT.	647,086	693,414	596,782	598,064
2288 DATA PROC EQUIP MAINTNCE	495,727	546,599	449,493	449,493
2289 EST EQUIP REPLACEMENT VALUE	0	0	0	2,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	21,187	30,766	46,604	52,300
2292 MAINTENANCE-PLUMBING AND DRAINAGE	40	225	0	0
2293 MAINTENANCE EXPRESS SVC	0	0	3,000	3,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	172,456	222,676	241,062	241,062
2297 LABORATORY SUPPLIES	0	532	0	0
2300 MEMBERSHIPS	341,986	352,886	375,284	378,945
2301 CONSENT DECREE COMP	0	30	0	0
2303 COMPUTER SOFTWARE	67,781	0	0	0
2304 MISCELLANEOUS EXPENSE	20,181	39,634	99,510	100,609

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2305 OFFICE EXPENSE	1,785,810	1,552,944	1,903,189	1,914,143
2306 OFFICE EXPENSE-POSTAGE	244,262	254,466	201,394	201,394
2307 OFFICE EXPENSE-PRINTING	1,042,883	891,152	827,284	829,115
2308 OFFICE EXPENSE-BOOKS-OFFICE	171,243	127,435	145,615	145,615
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	63	0	0
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	69	0	0
2311 DATA PROCESSING SUPPLIES	190,117	211,151	291,786	291,786
2312 OFFICE EXPENSE - STORES UNALLOCATED	1,732	2,856	2,067	2,067
2313 MATERIAL & SUPPLIES INVENTORY	0	1,129	0	0
2314 DATA PROCESSING SERVICES	0	750	26,500	26,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,913,620	2,481,045	3,643,862	5,123,716
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	84,971	278,191	453,000	453,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	155	1,649	64,500	65,049
2319 PROF-SPEC SERV-AMBULANCE	0	1,036	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	1,990,853	2,343,625	2,016,268	2,103,768
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	579,749	767,723	704,427	704,427
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	100	0	0	0
2325 PROF-SPEC SERV-LABORATORY SERVICES	71,334	110,381	97,800	97,800
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,577	134	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	81,656	84,058	118,654	118,654
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,698	12,195	147,731	167,731
2330 RENTS AND LEASES - EQUIPMENT	167,541	204,862	209,514	214,429
2331 COMPUTER EQUIPMENT RENTAL	25,942	31,851	65,000	65,000
2332 RENTS & LEASES-COPY EQUIP-RENT	1,107	128	44,011	44,011
2333 RENTS & LEASES-POSTAGE METER-RENT	365	1,075	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1,371	2,689	5,000	5,000
2339 SMALL TOOLS & INSTRUMENTS	32,854	41,231	21,827	23,809
2340 SPECIAL DEPARTMENTAL EXPENSE	1,778,308	1,800,571	3,655,877	3,102,339
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	120,000	95,000	40,000	40,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	42,000	65,000	35,000	35,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	168,696	119,947	170,500	170,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	898,180	772,820	808,045	810,974
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	97,501	82,016	87,300	87,300
2348 MINOR EQUIPMENT	788,988	918,971	1,451,633	1,590,111
2349 COMPUTER RELATED TRNG CST	11,786	2,364	21,525	21,525
2350 UTILITIES	147,249	76,599	174,440	174,440
2354 FREIGHT	353	0	1,120	1,120
2356 BOARD APPROVED TRAVEL	602,654	432,757	459,512	470,244
2357 CAO APPROVED TRAVEL	0	0	291,130	291,130
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	356,608	366,477	403,812	404,342
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	845,243	821,836	941,524	954,202
2360 POST TRAVL (PEACE OFFICER)	411,403	409,718	570,700	570,700
2361 TRANSPORTATION AND TRAVEL - OTHER	334,141	332,873	382,871	382,871
2362 TRANS/TRAVEL-EXTRADITION	375,192	210,882	301,000	301,000
2363 PUBLIC TRANSIT	1	0	0	0
2371 AUDIT DISALLOWANCES	0	226	0	0
2376 CONTRACTED SERVICES	77,892	162,086	562,000	562,000
2377 NON-MURDER ATTY SERVICES	1,357,603	1,151,579	850,000	850,000
2378 MURDER ATTY SERVICES	1,175,178	1,721,964	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	1,330,988	959,957	1,115,963	1,115,963
2380 JUVENILE DELINQUENCY	712,954	454,699	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	350	1,424	0	0
2384 INDIV FELONY ATTY SERVICE	1,018,820	550,901	600,000	600,000
2385 INDIV MISD ATTY SERVICES	125,416	362,199	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	21,099	33,258	0	0
2387 COUNSELING	0	892	0	0
2388 APPEALS	135,598	175,068	0	0
2389 JUVENILE DEPENDENCY	4,345,531	4,401,486	2,128,416	2,128,416
2390 COMPUTER-RELATED CONTRACT	439,160	622,152	458,279	465,779
2391 SOFTWARE NEW-INIT LIC CHG	699,820	479,490	546,494	546,494
2392 SOFTWARE-ONGOING FEE/MNTH	175,029	556,484	479,974	479,974
2393 COMPUTER REPRODUCTION CST	4,190	7,405	8,925	8,925

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - FISCAL AND PUBLIC PROTECTION SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2395 TUITION REFUNDS	6,519	6,486	1,000	1,000
2410 COMPUTER CABLE-LAN ON NET	274,800	223,161	0	5,350
2411 COMPUTER CABLE-LAN OFFNET	0	0	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	3,106,143	4,285,087	0	0
TOTAL SERVICES AND SUPPLIES	$ 48,037,940	$ 48,597,649	$ 43,082,751	$ 44,515,044
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 422,740	$ 216,072	$ 227,171	$ 234,202
3367 LEASE PURCH COMPUTER EQ	0	107,027	0	0
3440 SUPPORT AND CARE OF PERSONS	5,285,503	5,714,759	6,750,139	5,012,639
3453 CONTRIBUTIONS TO OTHER AGENCIES	375,829	715,265	1,395,349	1,520,165
3500 EXP APP TO PR YEARS-OC	742,008	950,419	0	0
TOTAL OTHER CHARGES	$ 6,826,080	$ 7,703,542	$ 8,372,659	$ 6,767,006
FIXED ASSETS				
4510 EQUIPMENT	$ 2,277,551	$ 1,929,114	$ 1,624,350	$ 4,647,402
4515 EXP APP TO PR YEARS-FA EQUIP	2,381,301	4,431,565	0	0
TOTAL FIXED ASSETS	$ 4,658,852	$ 6,360,679	$ 1,624,350	$ 4,647,402
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 718,767	$ 976,240	$ 1,227,362	$ 1,598,759
6500 OPERATING TRANSFERS-PY	0	315,857	0	0
TOTAL OPERATING TRANSFERS	$ 718,767	$ 1,292,097	$ 1,227,362	$ 1,598,759
TOTAL				
FISCAL AND PUBLIC PROTECTION SERVICES	$ 368,965,283	$ 403,960,246	$ 401,169,012	$ 410,779,647

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 140,998,561	$ 153,381,790	$ 182,193,185	$ 182,740,741
1102 SALARIES AND WAGES - NONPERMANENT	8,211,003	6,401,714	1,535,441	1,535,441
1103 SALARIES AND WAGES - PREMIUM PAY	3,980,569	1,726,988	1,442,217	1,442,217
1111 S&W PERM SICK LV XMPT	5,823,819	6,531,659	0	0
1112 S&W-N-PERM SICK LV XMPT	79,746	48,633	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	21,207,865	26,038,405	15,251,693	17,062,525
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	11,148,175	11,359,000
1165 RETIREMENT - O.A.S.D.I.	11,788,591	12,463,234	13,854,084	13,893,241
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	2,466,085	428,740	339,081	338,382
1175 EMPLOYEE COMPENSATION INSURANCE	2,543,540	2,183,951	2,309,934	2,309,934
1177 FLEX CREDIT	8,920,607	14,038,200	16,493,743	16,562,531
1185 UNEMPLOYMENT EXPENSE	205,521	237,604	227,902	227,902
1190 SALARY SAVINGS	0	0	4,875,341-	5,031,854-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 206,225,907	$ 223,480,918	$ 239,920,114	$ 242,440,060
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 2,622,302	$ 3,599,241	$ 0	$ 0
2205 AGRICULTURAL	37,057	24,835	30,817	30,817
2210 CLOTHING AND PERSONAL SUPPLIES	16,539	56,781	45,834	45,834
2211 PERSONAL SUPPLIES	38,395	15,222	58,887	58,887
2212 SAFETY CLOTHING	35,938	21,287	14,300	14,300
2213 OTHER CLOTHING & PERSONAL	20,390	35,579	256,648	256,648
2215 COMMUNICATIONS	0	1,099	23,548	23,548
2216 COMMUNICATIONS-TELEPHONE	474,337	20,550	27,666	276,256
2217 COMMUNICATIONS-RADIO	0	88	5,500	5,500
2218 COMMUNICATIONS-OTHER	989	442	0	0
2225 FOOD	577,265	696,267	598,210	593,495

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2230 HOUSEHOLD EXPENSE	56,981	65,383	44,281	44,281
2231 HOUSEHOLD EXPENSE-BEDDING	37,146	35,895	63,983	63,983
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	287,077	277,612	350,249	350,249
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	394,203	380,467	437,194	437,194
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	14,476	21,914	7,948	7,948
2262 JURY AND WITNESS EXPENSE - WITNESS	21,322	87,920	15,230	15,230
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	74	44,894	0	0
2279 AUTO MAINTENANCE-GENERAL	5	3,997	0	0
2280 MAINTENANCE OF EQUIPMENT	120,219	105,574	373,018	355,242
2281 AUTO, MAINTENANCE-VEH. CHGE	329	250	0	0
2282 COMMUNICATIONS MAINTENANCE	460	0	1,245	1,245
2284 AUTOMOTIVE FUEL	48	32	900	900
2285 MED & LAB EQUIPMENT MAINTENANCE	18,900	32,334	24,543	24,543
2286 OFFICE EQUIPMENT MAINT.	206,485	232,861	370,270	370,270
2288 DATA PROC EQUIP MAINTNCE	411,619	607,976	346,906	346,906
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	144,470	129,987	122,659	122,659
2291 MAJOR MAINTENANCE PROJECTS	166	0	0	0
2292 MAINTENANCE-PLUMBING AND DRAINAGE	71	93	0	0
2293 MAINTENANCE EXPRESS SVC	0	0	120	120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,331,185	2,673,736	2,995,465	2,900,587
2296 MEDICAL AND DENTAL SUPPLIES	439,445	458,838	571,027	568,550
2297 LABORATORY SUPPLIES	442,459	451,216	651,445	705,897
2300 MEMBERSHIPS	105,201	116,447	99,346	98,690
2301 CONSENT DECREE COMP	20	29	0	0
2303 COMPUTER SOFTWARE	42,211	0	0	0
2304 MISCELLANEOUS EXPENSE	2,576	1,480	27,570	35,162
2305 OFFICE EXPENSE	1,020,611	867,447	1,351,430	1,372,230
2306 OFFICE EXPENSE-POSTAGE	401,387	373,571	317,406	325,820
2307 OFFICE EXPENSE-PRINTING	779,751	776,472	822,312	872,312
2308 OFFICE EXPENSE-BOOKS-OFFICE	128,844	118,177	118,881	121,281
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	2,042	5,287	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2311 DATA PROCESSING SUPPLIES	209,100	206,458	215,453	215,453
2313 MATERIAL & SUPPLIES INVENTORY	0	0	2,600	2,600
2314 DATA PROCESSING SERVICES	54	26,741	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	83,758,063	83,368,910	88,330,217	91,193,328
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	0	5	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	26,414	1,524-	0	0
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,718,738	2,046,259	2,251,459	2,251,459
2319 PROF-SPEC SERV-AMBULANCE	0	50,783	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	108,992	105,817	149,200	149,200
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	181,798	193,737	182,838	182,838
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	800	0	3,000	3,000
2325 PROF-SPEC SERV-LABORATORY SERVICES	315,461	332,369	254,022	254,022
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	27,127	16,342	5,900	5,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	25,238	29,437	25,000	25,000
2328 PUBLICATIONS AND LEGAL NOTICES	242,370	94,806	219,485	219,485
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	6,047,273	6,409,118	7,993,932	7,984,932
2330 RENTS AND LEASES - EQUIPMENT	129,950	185,756	135,371	135,371
2331 COMPUTER EQUIPMENT RENTAL	5,380	1,750	26,732	26,732
2332 RENTS & LEASES-COPY EQUIP-RENT	658,430	533,943	837,013	837,013
2333 RENTS & LEASES-POSTAGE METER-RENT	1,277	4,233	9,950	9,950
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1,630	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	50	50
2339 SMALL TOOLS & INSTRUMENTS	13,282	8,739	19,394	19,394
2340 SPECIAL DEPARTMENTAL EXPENSE	841,871	998,631	850,389	869,586
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	0	64	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	655	911	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	7,288	9,346	28,413	28,413
2348 MINOR EQUIPMENT	577,590	303,136	827,731	838,489
2349 COMPUTER RELATED TRNG CST	6,833	1,855	36,250	36,250
2350 UTILITIES	137-	975	30,111	30,111
2352 UTILITIES-WATER	0	0	3,219	3,219

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2353 UTILITIES-BOTTLED GAS	991	2,510	3,200	3,200
2354 FREIGHT	7,115	6,558	9,850	9,850
2356 BOARD APPROVED TRAVEL	503,850	268,293	672,038	672,038
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	335,956	216,513	237,619	230,055
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,959,777	1,657,944	2,053,148	2,046,919
2360 POST TRAVL (PEACE OFFICER)	150	0	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	366,169	337,631	448,040	448,040
2362 TRANS/TRAVEL-EXTRADITION	201,342	99,587	162,396	162,396
2363 PUBLIC TRANSIT	207,043	188,098	218,665	218,665
2376 CONTRACTED SERVICES	23,275,730	79,175,534	86,235,223	86,913,269
2387 COUNSELING	9,357	11,034	0	0
2390 COMPUTER-RELATED CONTRACT	434,232	397,059	411,796	411,796
2391 SOFTWARE NEW-INIT LIC CHG	155,751	82,561	489,144	508,053
2392 SOFTWARE-ONGOING FEE/MNTH	305,156	181,466	208,711	209,711
2393 COMPUTER REPRODUCTION CST	170	0	0	0
2395 TUITION REFUNDS	15,058	29,544	30,000	30,000
2410 COMPUTER CABLE-LAN ON NET	113,852	56,251	0	750
2500 EXP APP TO PR YEARS-S&S	10,641,037	12,715,628	0	0
TOTAL SERVICES AND SUPPLIES	$ 145,671,208	$ 202,696,088	$ 203,792,397	$ 207,633,121
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 232,003	$ 131,543	$ 142,780	$ 142,780
3369 LEASE PURCHASE-SANCAL EQUIPMENT	247,000	247,000	248,480	248,480
3432 CHILD SUPPORT-U	164-	0	0	0
3434 ADULT AID	82,672	56,257	85,000	85,000
3435 MATERNITY CARE	5,187	1,781	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	44,509	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,672,970	5,285,840	0	0
3438 RDP-FAMILY GROUP	5,996-	317-	0	0
3439 RDP-UNEMPLOYED PARENT	7,449-	4,306-	106,648,988	106,648,988

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - HEALTH AND SOCIAL SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3440 SUPPORT AND CARE OF PERSONS	16,089,217	22,039,204	24,677,468	24,672,188
3441 AFDC-FAMILY GROUP	337,787,301	359,635,083	364,989,867	364,989,867
3442 GENERAL RELIEF	22,536,034	22,061,690	23,304,759	17,500,279
3443 AFDC-FOSTER CARE	59,480,110	63,890,339	65,100,745	62,184,864
3444 AFDC-UNEMPLOYED PARENT	55,732,129	70,310,473	74,983,177	74,983,177
3445 MAINTENANCE WARDS	4,929,713	2,551,539	4,205,543	3,284,356
3446 AID FOR ADOPT. CHILD.	8,380,272	11,084,675	9,664,442	9,664,442
3447 REFUGEE AID	1,792,901	1,134,612	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	814,011	523,026	382,008	382,008
3449 MISCELLANEOUS AID	73,812,167	113,609,943	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	539,018	0	0
3470 TAXES AND ASSESSMENTS	500	500	0	0
3482 PARTICIPANTS BENEFITS	6,614,362	4,698,601	5,233,625	5,233,625
3500 EXP APP TO PR YEARS-OC	1,992,636	2,457,193	0	0
TOTAL OTHER CHARGES	$ 595,232,085	$ 680,253,694	$ 680,851,565	$ 671,204,737
FIXED ASSETS				
4510 EQUIPMENT	$ 1,788,705	$ 475,315	$ 18,600	$ 613,613
4515 EXP APP TO PR YEARS-FA EQUIP	931,171	528,896	0	0
TOTAL FIXED ASSETS	$ 2,719,876	$ 1,004,211	$ 18,600	$ 613,613
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 0	$ 3,060-	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 0	$ 3,060-	$ 0	$ 0
TOTAL				
HEALTH AND SOCIAL SERVICES	$ 949,849,076	$1,107,431,851	$1,124,582,676	$1,121,891,531

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 47,500,477	$ 50,035,239	$ 56,459,539	$ 56,266,850
1102 SALARIES AND WAGES - NONPERMANENT	3,061,472	2,047,096	1,880,944	1,934,560
1103 SALARIES AND WAGES - PREMIUM PAY	977,227	429,576	537,213	537,213
1111 S&W PERM SICK LV XMPT	1,848,548	2,083,136	0	0
1112 S&W-N-PERM SICK LV XMPT	30,421	10,080	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	8,227,868	9,577,047	5,989,992	6,366,117
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	3,478,080	3,522,537
1165 RETIREMENT - O.A.S.D.I.	3,886,882	3,995,248	4,395,276	4,394,316
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	648,166	110,930	123,659	123,579
1175 EMPLOYEE COMPENSATION INSURANCE	1,193,176	1,280,654	1,223,483	1,223,483
1177 FLEX CREDIT	2,839,636	4,133,828	4,590,572	4,581,917
1185 UNEMPLOYMENT EXPENSE	54,615	69,858	63,131	63,131
1190 SALARY SAVINGS	0	0	1,870,876-	1,870,876-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 70,268,488	$ 73,772,692	$ 76,871,013	$ 77,142,827
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 91,407	$ 27,194	$ 0	$ 0
2205 AGRICULTURAL	108,457	112,404	134,300	134,300
2210 CLOTHING AND PERSONAL SUPPLIES	10,402	19,499	5,105	5,105
2211 PERSONAL SUPPLIES	0	513	0	0
2212 SAFETY CLOTHING	25,341	21,073	21,560	21,560
2213 OTHER CLOTHING & PERSONAL	18,330	44,056	20,000	20,000
2216 COMMUNICATIONS-TELEPHONE	59,322	75,423	60,800	60,800
2217 COMMUNICATIONS-RADIO	0	23	0	0
2218 COMMUNICATIONS-OTHER	0	530	0	0
2225 FOOD	1,927	1,916	1,400	1,400
2230 HOUSEHOLD EXPENSE	102,307	102,383	120,500	120,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	8,525	10,604	9,000	9,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	3,275	4,311	4,350	4,350
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	295,195	332,608	300,500	300,500
2244 INSURANCE - COUNTY PROPERTY	0	0	6,200	6,200
2245 INSURANCE - PUBLIC LIABILITY	7,751	7,183	12,000	12,000
2262 JURY AND WITNESS EXPENSE - WITNESS	126-	51-	0	0
2279 AUTO MAINTENANCE-GENERAL	12	69	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	268,924	210,326	325,835	325,835
2281 AUTO, MAINTENANCE-VEH. CHGE	39,432	39,502	41,500	41,500
2282 COMMUNICATIONS MAINTENANCE	0	108	1,000	1,000
2283 TRAFFIC DEVICES MAINTENANCE	104,366	137,750	150,000	150,000
2284 AUTOMOTIVE FUEL	235,521	196,504	256,300	256,300
2285 MED & LAB EQUIPMENT MAINTENANCE	1,299	2,765	4,000	4,000
2286 OFFICE EQUIPMENT MAINT.	98,566	114,484	59,835	59,835
2288 DATA PROC EQUIP MAINTNCE	346,245	127,192	126,528	126,528
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	346,195	783,104	847,885	847,885
2291 MAJOR MAINTENANCE PROJECTS	13,172	1,106	1,356,646	1,289,731
2292 MAINTENANCE-PLUMBING AND DRAINAGE	30,584	48,797	41,000	41,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	181,159	155,009	193,395	231,395
2296 MEDICAL AND DENTAL SUPPLIES	498	1,532	500	500
2297 LABORATORY SUPPLIES	8,483	8,785	11,490	11,490
2300 MEMBERSHIPS	19,340	30,078	34,149	34,149
2302 TRANSIT (BUS) SAVER PASS	0	46	0	0
2303 COMPUTER SOFTWARE	31,447	0	0	0
2304 MISCELLANEOUS EXPENSE	10,817	5,944	6,650	6,650
2305 OFFICE EXPENSE	632,460	449,537	655,680	663,680
2306 OFFICE EXPENSE-POSTAGE	350,371	429,287	387,471	387,471
2307 OFFICE EXPENSE-PRINTING	846,295	1,292,199	1,063,646	1,063,646
2308 OFFICE EXPENSE-BOOKS-OFFICE	45,702	50,083	27,300	27,300
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	17,905	30,771	7,200	7,200
2311 DATA PROCESSING SUPPLIES	69,019	39,860	91,709	91,709

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2313 MATERIAL & SUPPLIES INVENTORY	0	234	0	0
2314 DATA PROCESSING SERVICES	19,963	121,130	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,928,021	10,470,245	12,578,620	12,716,893
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	19	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,810,834	1,985,734	2,368,150	2,368,150
2320 PROF-SPEC SERV-TRANSCRIPTS	99,223	68,532	43,500	43,500
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	12	0	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,679,720	3,919,553	17,620,601	17,620,601
2325 PROF-SPEC SERV-LABORATORY SERVICES	22,087	20,739	49,336	49,336
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	20,095	8,655-	304,600	319,600
2328 PUBLICATIONS AND LEGAL NOTICES	152,860	123,739	175,305	175,305
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	869,344	757,854	811,300	811,300
2330 RENTS AND LEASES - EQUIPMENT	32,465	21,128	81,379	81,379
2331 COMPUTER EQUIPMENT RENTAL	7,078	2,760	8,500	8,500
2332 RENTS & LEASES-COPY EQUIP-RENT	1,987	473	1,500	1,500
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	4,659	3,328	6,500	6,500
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	143,098	107,851	208,300	208,300
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	446,229	415,506	475,000	475,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,471,936	5,821,405	5,599,472	5,599,472
2338 RENTS & LEASES-SECURITY SYSTEMS	343	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	48,367	43,795	61,075	61,075
2340 SPECIAL DEPARTMENTAL EXPENSE	2,200,534	1,352,044	7,257,668	9,177,668
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	0	159	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	18,269	6,801	62,000	62,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	920	27,680	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	685,302	692,696	823,236	823,236
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	6,087	8,284	5,550	5,550
2347 SPEC DEPART EXP-ROAD MATERIALS	1,430,340	1,836,542	1,500,000	1,500,000
2348 MINOR EQUIPMENT	187,322	111,159	243,806	247,756
2349 COMPUTER RELATED TRNG CST	8,850	62,898	73,100	73,100
2350 UTILITIES	10,115	9,415	16,000	16,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	479,280	491,990	477,300	477,300
2352 UTILITIES-WATER	36,385	38,274	33,200	33,200
2353 UTILITIES-BOTTLED GAS	28,132	27,047	31,100	31,100
2354 FREIGHT	4,153	5,222	3,696	3,696
2356 BOARD APPROVED TRAVEL	164,571	80,307	169,050	169,050
2357 CAO APPROVED TRAVEL	0	0	43,952	43,952
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	156,470	104,038	122,615	122,615
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	250,900	217,435	254,603	254,603
2361 TRANSPORTATION AND TRAVEL - OTHER	4,703	4,733	5,400	5,400
2376 CONTRACTED SERVICES	7,721	36,349-	0	10,000
2377 NON-MURDER ATTY SERVICES	0	8,020	0	0
2383 GROUP MISD ATTY SERVICE	0	5,769	0	0
2386 MENTAL HEALTH ATTY SERVICE	15-	77	0	0
2388 APPEALS	40	105	0	0
2390 COMPUTER-RELATED CONTRACT	23,595	24,617	111,600	111,600
2391 SOFTWARE NEW-INIT LIC CHG	101,162	89,049	512,370	613,115
2392 SOFTWARE-ONGOING FEE/MNTH	132,188	168,357	409,950	409,950
2395 TUITION REFUNDS	9,144	17,144	11,175	11,175
2401 FISH & GAME FEE TO STATE	2,100	2,100	0	0
2410 COMPUTER CABLE-LAN ON NET	91,797	3,837	120,000	120,000
2411 COMPUTER CABLE-LAN OFFNET	0	784	0	0
2500 EXP APP TO PR YEARS-S&S	9,352,585	11,160,561	0	0
2999 WORK AUTHORIZATION-MEMO	0	2,826	0	0
TOTAL SERVICES AND SUPPLIES	$ 40,580,915	$ 45,313,479	$ 59,071,943	$ 61,238,996
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 33,276	$ 15,994	$ 0	$ 0
3366 LEASE PURCHASE-EQUIPMENT	65,552	82,664	92,556	92,556
3440 SUPPORT AND CARE OF PERSONS	74,139	81,815	81,000	81,000
3453 CONTRIBUTIONS TO OTHER AGENCIES	912,861	516,298	11,235,643	10,753,143

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
BUDGET UNIT FINANCING USES SUMMARY
SCHEDULE 9A

BUDGET GROUP - COMMUNITY SERVICES

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3456 INTEREST ON BONDS	76-	0	0	0
3458 NOTE REDEMPTION	172,079	0	0	0
3460 INTEREST ON NOTES AND WARRANTS	49,911	0	0	0
3465 RIGHT OF WAY - EASEMENT	181,115	454,488	4,723,000	4,573,000
3466 RIGHT OF WAY - FEE TITLE	85,215	191,480	2,357,697	2,357,697
3470 TAXES AND ASSESSMENTS	4,333	8,866	0	0
3500 EXP APP TO PR YEARS-OC	633,709	667,820	0	0
TOTAL OTHER CHARGES	$ 2,212,114	$ 2,019,425	$ 18,489,896	$ 17,857,396
FIXED ASSETS				
4510 EQUIPMENT	$ 651,281	$ 115,118	$ 795,303	$ 1,277,603
4515 EXP APP TO PR YEARS-FA EQUIP	959,685	331,811	0	0
TOTAL FIXED ASSETS	$ 1,610,966	$ 446,929	$ 795,303	$ 1,277,603
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,319-	$ 0	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 1,319-	$ 0	$ 0	$ 0
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 86,711	$ 43,624
TOTAL RESERVES	$ 0	$ 0	$ 86,711	$ 43,624
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 1,064,201	$ 3,040,292	$ 1,238,742	$ 2,029,252
TOTAL OPERATING TRANSFERS	$ 2,410,574	$ 4,953,578	$ 1,238,742	$ 2,029,252
TOTAL				
COMMUNITY SERVICES	$ 117,081,738	$ 126,506,103	$ 156,553,608	$ 159,589,698

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 450,231,313	$ 488,616,073	$ 556,187,566	$ 560,089,099
1102 SALARIES AND WAGES - NONPERMANENT	20,413,826	16,968,849	6,258,625	6,448,878
1103 SALARIES AND WAGES - PREMIUM PAY	18,894,402	11,819,314	9,847,344	9,881,912
1111 S&W PERM SICK LV XMPT	16,842,752	19,050,614	0	0
1112 S&W-N-PERM SICK LV XMPT	203,738	183,897	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	77,081,860	91,939,827	56,776,932	62,141,176
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	34,413,669	35,163,667
1164 PERS - STATE RETIREMENT	681,978	832,359	842,771	842,771
1165 RETIREMENT - O.A.S.D.I.	31,603,078	33,541,292	36,426,011	36,720,013
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	9,286,540	5,214,353	5,353,637	5,415,636
1175 EMPLOYEE COMPENSATION INSURANCE	10,392,786	11,238,027	10,710,400	10,710,400
1177 FLEX CREDIT	23,089,812	35,241,544	40,510,254	40,845,421
1185 UNEMPLOYMENT EXPENSE	545,677	667,887	623,306	623,306
1190 SALARY SAVINGS	0	0	16,990,428-	17,154,617-
1500 EXP APP TO PR YEARS- S&EB	352,719	3,023	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 659,620,481	$ 715,317,059	$ 740,960,087	$ 751,727,662
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 6,317,169	$ 6,490,355	$ 0	$ 0
2205 AGRICULTURAL	146,089	137,530	176,284	178,284
2210 CLOTHING AND PERSONAL SUPPLIES	449,328	488,291	462,508	505,765
2211 PERSONAL SUPPLIES	126,187	94,591	80,697	86,697
2212 SAFETY CLOTHING	213,970	249,779	175,084	187,379
2213 OTHER CLOTHING & PERSONAL	111,261	197,573	350,758	356,739
2215 COMMUNICATIONS	610-	1,291	49,478	49,478
2216 COMMUNICATIONS-TELEPHONE	6,755,861	5,968,942	6,931,733	7,180,323
2217 COMMUNICATIONS-RADIO	4,818	756	5,500	5,500
2218 COMMUNICATIONS-OTHER	16,026	9,710	4,659	4,659
2225 FOOD	5,829,029	5,690,608	6,378,516	6,410,225
2230 HOUSEHOLD EXPENSE	2,470,287	3,130,492	3,164,715	3,223,281
2231 HOUSEHOLD EXPENSE-BEDDING	221,692	279,336	509,842	517,917

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	879,854	797,919	767,691	775,013
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	529,962	546,026	576,061	576,647
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	649,256	755,193	729,708	729,708
2241 INSURANCE - AUTOMOBILE	962	1,233	1,000	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	16,324	38,995	47,015	72,315
2244 INSURANCE - COUNTY PROPERTY	139,671	123,315	376,358	172,358
2245 INSURANCE - PUBLIC LIABILITY	6,900,193	35,208	57,000	66,000
2246 INSURANCE - OTHER	61,589	156,771	99,000	268,300
2247 INSURANCE-VOLUNTEER ACCIDENT	4,636	9,164	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,991,344	2,018,810	1,940,250	1,940,250
2262 JURY AND WITNESS EXPENSE - WITNESS	710,891	682,093	689,202	689,202
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,169,702	1,484,006	1,070,075	1,070,075
2279 AUTO MAINTENANCE-GENERAL	3,996	9,139	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	1,135,056	1,205,159	2,024,082	2,011,306
2281 AUTO, MAINTENANCE-VEH. CHGE	1,402,263	1,463,738	1,110,977	1,562,691
2282 COMMUNICATIONS MAINTENANCE	168,609	170,029	196,961	196,961
2283 TRAFFIC DEVICES MAINTENANCE	104,366	137,750	151,000	151,000
2284 AUTOMOTIVE FUEL	2,427,296	2,196,394	2,353,048	2,353,048
2285 MED & LAB EQUIPMENT MAINTENANCE	23,874	40,791	30,743	31,548
2286 OFFICE EQUIPMENT MAINT.	1,138,258	1,237,584	1,266,105	1,267,387
2287 TELECOMMUNICATIONS MAINT	693,698	1,055,962	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	1,967,947	1,997,694	2,046,495	2,042,403
2289 EST EQUIP REPLACEMENT VALUE	0	0	0	2,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,664,861	2,166,893	2,267,233	2,325,482
2291 MAJOR MAINTENANCE PROJECTS	2,389,655	1,448,949	2,505,672	3,822,127
2292 MAINTENANCE-PLUMBING AND DRAINAGE	30,695	49,123	41,000	41,000
2293 MAINTENANCE EXPRESS SVC	41,549	14,377	3,120	3,120
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,684,912	3,051,421	3,429,922	3,373,044
2296 MEDICAL AND DENTAL SUPPLIES	439,959	460,370	572,002	569,525
2297 LABORATORY SUPPLIES	450,942	460,533	662,935	717,387
2300 MEMBERSHIPS	538,529	924,789	960,146	956,151

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2301 CONSENT DECREE COMP	20	59	0	0
2302 TRANSIT (BUS) SAVER PASS	726,315	724,193	1,662	511,662
2303 COMPUTER SOFTWARE	166,496	0	0	0
2304 MISCELLANEOUS EXPENSE	181,777	165,177	285,201	293,892
2305 OFFICE EXPENSE	3,963,395	3,273,054	4,427,471	4,455,841
2306 OFFICE EXPENSE-POSTAGE	5,050,802	5,491,536	4,996,812	5,005,226
2307 OFFICE EXPENSE-PRINTING	3,032,731	3,196,138	3,067,127	3,102,958
2308 OFFICE EXPENSE-BOOKS-OFFICE	395,481	335,995	349,168	351,568
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	22,304	47,864	9,700	9,700
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	69	0	0
2311 DATA PROCESSING SUPPLIES	798,174	765,225	1,027,820	1,026,908
2312 OFFICE EXPENSE - STORES UNALLOCATED	16,523	17,858	40,367	40,367
2313 MATERIAL & SUPPLIES INVENTORY	32,253	35,965	36,100	36,100
2314 DATA PROCESSING SERVICES	20,017	149,521	31,500	31,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	96,747,108	98,323,853	105,995,060	110,758,907
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	85,855	278,196	453,000	453,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	2,089,812	2,262,557	2,641,846	2,642,395
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,718,738	2,046,259	2,251,459	2,251,459
2319 PROF-SPEC SERV-AMBULANCE	0	51,819	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	2,219,219	2,526,447	2,209,168	2,296,668
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	873,062	1,023,293	1,150,890	1,120,890
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	112	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	75,131	37,085	228,000	228,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,731,020	3,976,598	17,689,001	17,689,001
2325 PROF-SPEC SERV-LABORATORY SERVICES	417,792	463,503	401,358	401,358
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	39,524	28,769	18,900	18,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	45,333	20,782	329,600	344,600
2328 PUBLICATIONS AND LEGAL NOTICES	587,502	369,192	626,204	634,204
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	17,470,608	19,079,821	21,467,660	21,803,674
2330 RENTS AND LEASES - EQUIPMENT	403,664	435,187	475,244	480,159
2331 COMPUTER EQUIPMENT RENTAL	61,585	36,439	106,222	106,222

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2332 RENTS & LEASES-COPY EQUIP-RENT	675,652	534,544	883,004	883,004
2333 RENTS & LEASES-POSTAGE METER-RENT	4,811	7,828	14,300	14,300
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	30,816	6,017	11,900	11,900
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	143,098	107,851	208,300	208,300
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	446,229	415,506	475,000	475,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,521,525	5,821,417	5,599,522	5,599,522
2338 RENTS & LEASES-SECURITY SYSTEMS	862,900	858,565	934,217	934,217
2339 SMALL TOOLS & INSTRUMENTS	144,429	142,624	171,201	178,183
2340 SPECIAL DEPARTMENTAL EXPENSE	5,262,580	4,459,862	12,240,317	13,549,311
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	120,000	95,159	40,000	40,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	42,000	65,064	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	18,269	7,224	62,000	62,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	173,947	153,960	170,500	170,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,688,094	1,582,155	1,710,694	1,713,623
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	103,588	90,300	92,850	92,850
2347 SPEC DEPART EXP-ROAD MATERIALS	1,435,142	1,838,315	1,500,000	1,500,000
2348 MINOR EQUIPMENT	1,769,650	1,544,895	2,725,620	2,879,856
2349 COMPUTER RELATED TRNG CST	129,468	95,608	216,509	216,509
2350 UTILITIES	157,227	86,989	280,551	280,551
2351 UTILITIES-GAS & ELECTRICITY	9,663,265	9,797,334	10,060,130	10,156,590
2352 UTILITIES-WATER	1,001,734	1,136,116	1,540,582	1,569,517
2353 UTILITIES-BOTTLED GAS	108,301	115,429	164,300	164,300
2354 FREIGHT	16,564	12,421	15,466	15,466
2356 BOARD APPROVED TRAVEL	1,564,393	914,775	1,481,818	1,485,104
2357 CAO APPROVED TRAVEL	0	0	501,652	504,852
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	1,017,812	775,424	884,918	877,884
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,317,471	2,940,931	3,522,765	3,530,214
2360 POST TRAVL (PEACE OFFICER)	411,553	409,718	570,700	570,700
2361 TRANSPORTATION AND TRAVEL - OTHER	708,757	677,762	837,411	837,411
2362 TRANS/TRAVEL-EXTRADITION	576,534	310,469	463,396	463,396
2363 PUBLIC TRANSIT	207,044	188,098	218,665	218,665

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2371 AUDIT DISALLOWANCES	0	226	0	0
2376 CONTRACTED SERVICES	24,739,811	80,947,612	89,026,020	89,679,186
2377 NON-MURDER ATTY SERVICES	1,357,603	1,159,599	850,000	850,000
2378 MURDER ATTY SERVICES	1,175,178	1,721,964	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	1,330,988	959,957	1,115,963	1,115,963
2380 JUVENILE DELINQUENCY	712,954	454,699	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	350	1,424	0	0
2382 GROUP FELONY ATTY SERVICE	100	0	0	0
2383 GROUP MISD ATTY SERVICE	0	5,769	0	0
2384 INDIV FELONY ATTY SERVICE	1,018,820	550,901	600,000	600,000
2385 INDIV MISD ATTY SERVICES	125,416	362,199	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	21,282	33,335	0	0
2387 COUNSELING	9,357	11,926	0	0
2388 APPEALS	135,638	175,173	0	0
2389 JUVENILE DEPENDENCY	4,345,531	4,401,486	2,128,416	2,128,416
2390 COMPUTER-RELATED CONTRACT	1,847,278	1,857,208	1,485,350	1,492,850
2391 SOFTWARE NEW-INIT LIC CHG	1,396,107	1,223,458	2,095,725	2,217,807
2392 SOFTWARE-ONGOING FEE/MNTH	1,347,070	1,772,359	2,227,843	2,226,843
2393 COMPUTER REPRODUCTION CST	258,969	226,238	52,125	52,125
2395 TUITION REFUNDS	32,384	56,421	45,675	45,675
2401 FISH & GAME FEE TO STATE	2,100	2,100	0	0
2410 COMPUTER CABLE-LAN ON NET	489,396	312,809	168,806	180,181
2411 COMPUTER CABLE-LAN OFFNET	0	3,443	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	27,729,573	32,400,393	0	0
2999 WORK AUTHORIZATION-MEMO	539	2,826	0	0
TOTAL SERVICES AND SUPPLIES	$ 300,393,606	$ 356,477,021	$ 363,287,452	$ 373,693,751
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 16,321,021	$ 14,738,132	$ 15,270,517	$ 15,832,858
3366 LEASE PURCHASE-EQUIPMENT	4,800,775	3,607,450	3,861,051	3,813,955
3367 LEASE PURCH COMPUTER EQ	431,787	313,238	288,953	289,865
3369 LEASE PURCHASE-SANCAL EQUIPMENT	13,274,055	18,344,765	20,760,179	19,547,289

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3432 CHILD SUPPORT-U	164-	0	0	0
3434 ADULT AID	82,672	56,257	85,000	85,000
3435 MATERNITY CARE	5,187	1,781	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	44,509	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,692,955	5,285,840	0	0
3438 RDP-FAMILY GROUP	5,996-	317-	0	0
3439 RDP-UNEMPLOYED PARENT	7,449-	4,306-	106,648,988	106,648,988
3440 SUPPORT AND CARE OF PERSONS	21,448,859	27,835,778	31,508,607	29,765,827
3441 AFDC-FAMILY GROUP	337,787,301	359,635,083	364,989,867	364,989,867
3442 GENERAL RELIEF	22,536,034	22,061,690	23,304,759	17,500,279
3443 AFDC-FOSTER CARE	59,480,110	63,890,339	65,100,745	62,184,864
3444 AFDC-UNEMPLOYED PARENT	55,732,129	70,310,473	74,983,177	74,983,177
3445 MAINTENANCE WARDS	4,929,713	2,551,539	4,205,543	3,284,356
3446 AID FOR ADOPT. CHILD.	8,380,272	11,084,675	9,664,442	9,664,442
3447 REFUGEE AID	1,792,901	1,134,612	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	814,011	523,026	382,008	382,008
3449 MISCELLANEOUS AID	73,812,167	113,609,943	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	3,402,863	5,840,026	16,011,989	15,759,944
3456 INTEREST ON BONDS	76-	0	0	0
3457 DEBT SERVICE-SERVICE CHG	39,773	109,436	0	0
3458 NOTE REDEMPTION	172,079	0	0	0
3460 INTEREST ON NOTES AND WARRANTS	11,645,246	9,975,069	10,300,000	9,500,000
3462 JUDGEMENTS	0	5,232,398	3,400,000	3,400,000
3465 RIGHT OF WAY - EASEMENT	181,115	454,488	4,723,000	4,573,000
3466 RIGHT OF WAY - FEE TITLE	85,215	191,480	2,357,697	2,357,697
3470 TAXES AND ASSESSMENTS	6,521	11,164	5,250	5,250
3482 PARTICIPANTS BENEFITS	6,614,362	4,698,601	5,233,625	5,233,625
3500 EXP APP TO PR YEARS-OC	3,533,860	4,097,872	0	0
TOTAL OTHER CHARGES	$ 652,033,807	$ 745,590,532	$ 764,270,080	$ 750,986,974
FIXED ASSETS				
4510 EQUIPMENT	$ 8,134,107	$ 4,132,018	$ 5,737,367	$ 12,185,895

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP	8,431,558	8,675,194	0	0
4520 LAND	27,306,394	12,211,847	0	665,000
4531 STRUCTURES & IMPROVEMENTS	33,651,252	9,207,785	0	0
4532 STRUCTURES & IMPROVEMENTS	0	25,256,233	0	0
4540 KN3011 COLLIER YOUTH REC	0	0	0	192,500
4541 KN3012 COLLIER PK PICNIC AREA	0	0	0	40,000
4542 KN3013 LINCOLN ACRES PK IMP.	0	0	0	30,000
4543 KN3014 LINCOLN ACRES PK DES	0	0	0	20,500
4545 KN 5152 BORREGO SPRINGS	9,429	108,502	0	0
4547 KH3001 JAMACHA WATER STORAGE	0	0	0	18,000
4548 KH3002 RAMONA WATER STORAGE	0	0	0	18,000
4549 KH3003 SAN MARCOS WATER STORAGE	0	0	0	18,000
4558 KK5327 CRT ALARM KEARNY MESA	807	0	0	0
4570 KK0204 CAC EXT LIGHTING	2,556	0	0	0
4571 KK5384 VISTA JAIL EXPANSION	116,871	0	0	0
4572 KK 0200 ECRC COURT EXPANSION II	79,877	0	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	0	100,000	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	1,975	0	0
4576 KN0011 SAN PASQUAL SCHOOL PICNIC	677	0	0	0
4577 KN0013 COLLIER POOL CONVERSION	17,071	0	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	18,853	5,074	0	0
4579 KK0055 DESCANSO RESTROOM	13,009	27,700	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	106,892	6,302	0	0
4581 KK0065 REMODEL RUFFIN RD	163,533	341,016	0	0
4582 KK0066 EDGEMOOR TUNNEL	8,244	12,382	0	0
4586 KH0070 CARLSBAD TRANSIT CTR	71,920	42,318	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	17,846	39,668	0	350,000
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,913	37,700	0	250,000
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	35,900	54,052	0	700,000
4591 KK0100 REMODEL DISASTER PREPAREDNESS	145,937	18,211	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	123,230	67,637	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	4,406	52,075	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	440	4,059	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	131,862	1,135,414	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	59,851	3,109	0	0
4600 KN6252 SAN ELIJO LAGOON	37,457	101,394	0	0
4601 KK0108 PRETRIAL DETENTION FAC	89,303	161,984	0	0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	17,964	76,009	0	0
4603 KN0110 ALPINE SCHOOL DIST	53,552	245,209	0	0
4605 KK0112 E CO DETENTION FAC SEC	12,689	0	0	0
4608 KN0116 FELICITA PARK UPG	1,803	63,238	0	0
4609 KN0117 EL MONTE PARK UPGRADE	1,577	56,052	0	0
4610 KN0118 PINE VALLEY PARK	27,900	352	0	0
4611 KN0119 SAN DIEGUITO PARK	752	33,020	0	0
4612 KN0120 LIVE OAK PARK UPGRADE	18,171	0	0	0
4613 KN0121 FLINN SPRINGS PARK	1,427	47,916	0	0
4614 KN0122 LAKE MORENA PARK	3,050	0	0	0
4615 KN0123 GUAJOME PARK UPGRADE	0	24,560	0	0
4616 KN0124 QUAIL GARDENS PARK	2,033	28,890	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	55,116	34,689	0	0
4623 KN0125 SAN DIEGUITO PK IMP	17,586	7,950	0	0
4625 KK0126 SO BAY HEALTH SERVICES	450,616	15,000	0	0
4627 KK0127 J R MILLS BLDG	19,572	6,768	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	423,254	43,226	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	626,920	240,103	0	0
4630 KK0129 UCSD MICROWAVE	7,573	323	0	0
4631 KN0130 SWEETWATER LANE GRADING	46,606	1,012	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	5,092	17,260	0	0
4633 KK1018 COC ANNEX WATER LINE	5,897	10,578	0	0
4634 KK1019 TOPAZ TENANT IMPROVEMENT	207,309	0	0	0
4637 KK1093 WORK FURLOUGH CENTER	2,485	17,413	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	0	215	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4639 KH 1097 HWY 94-STORAGE SHED	51,430	0	0	0
4640 KN1316 GUAJOME PARK LAKE	0	9,889	0	0
4641 KN1130 WM HEISE RESTROOM IMP	51	244	0	0
4642 KN1131 RAMONA TOWN HALL RR	909	3,033	0	0
4644 KK6110 FIRE ALARM SYSTEM	178,746	26,489	0	0
4645 KN1135 POTRERO PLAY AREA	0	13,998	0	0
4646 KK6118 UPGRADE HOLDING CELL	0	5,885	0	0
4648 KN1137 LINDO LAKE PARK IMP	0	10,804	0	0
4649 KK1200 BARRET PANIC ALARM	1,609	3,263	0	0
4650 KK1202 RCHO DEL CAMPO FIRE SYS.	1,302	0	0	0
4652 KN6244 LINDO LAKE PK IMPS.	11,971	10,048	0	0
4653 KN6248 FALLBROOK PK IMPS.	6,314	3,047	0	0
4656 KK1487 JAIL INMATE LAUNDRY	2,746	3,834	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	0	8,742	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	0	9,919	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	509,076	2,239	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	1,283	10,598	0	0
4664 KK1562 LAS COLINAS FENCE	678	1,170	0	0
4668 KK1609 LAS COLINAS SHOWERS	9,203	0	0	0
4670 KK1639 COC MICROWAVE	4,558	419	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	5,968	16,494	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	0	1,617	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	14,280	23,552	0	360,000
4676 KN1304 FALLBROOK COMM CTR	6,357	13,120	0	0
4677 KK6353 COURTHOUSE ELEVATOR	145,041	0	0	0
4680 KK6429 SO BAY COURT EXPANSION	1,218,964	3,166,816	0	0
4682 KK1307 COC WK PROJ TRLR	4,411	137,464	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	19,350	35,785	0	0
4692 KK1310 EXPND JUDGE'S WAIT AREA-JUV HALL	15,000	0	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	0	69,463	0	0
4694 KH4249 PALOMAR COLLEGE TRANST	45,724	23,007	0	1,300,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4695 KK1312 COC TRAILER	28,377	7,680	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	9,171	17,892	0	15,000
4697 KK1315 MODULAR STRUCTURE TRAILER	50,979	224,389	0	0
4698 KK6903 VISTA COURTHOUSE SECURITY	4,150	0	0	0
4699 KN6904 SAN ELIJO DREDGING	5,823	0	0	0
4706 KN6911 ENCINITAS REC FAC	7,000	144,009	0	0
4707 KN6912 JULIAN REHAB ROOM	7,048	5,820	0	0
4708 KN6913 FELICITA PICNIC AREA	15,684	119,262	0	110,000
4723 KK7627 EL CAJON LIBRARY	758	0	0	0
4732 KN7653 LAKE MORENA	20,686	5,007	0	0
4733 KN7655 ALPINE CENTER	82,384	29,257	0	0
4738 KN3900 LINDO LAKE PARK DEV	1,927	0	0	0
4740 KL7665 SANTA YSABEL INDIANS	0	5,368	0	0
4741 KN8329 ROBT ADAMS COMM PARK	7,409	61	0	0
4742 KN7672 LAKE JENNINGS	62,515	1,172	0	0
4746 KK3116 SHERIFF'S COMM CTR	215	816	0	0
4749 KH7686 OCEANSIDE TRANSIT CTR	6,635	108,971	0	0
4754 KN9911 STELZER PARK DEV	145	10,619	0	0
4766 KK7600 PESTICIDE STORAGE	4,135	0	0	0
4771 KK7757 FALLBROOK LIBRARY PARKING	42,444	0	0	0
4775 KK7901 DETENTION DORM	321	0	0	0
4777 KK7903 CENTRAL INTAKE REMODEL	12,124	0	0	0
4778 KN7906 GUAJOME LAKE ROAD	1,682	0	0	0
4780 KK7910 DESCANSO WELL	89,999	7,093	0	0
4790 KN7915 GUAJOME RESTORATION	44,331	83,680	0	0
4792 KQ2311 HEALTH COMPLEX REMODEL	5,751	0	0	0
4800 KK8655 DIESEL FUEL TANKS	19,913	0	0	0
4802 KN8687 LAKESIDE COMM CTR	101,920	944,273	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,541	8,705	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	189,443	7,654	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	9,567	89,843	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4806 KN8693 LAKE MORENA ROAD IMP	24,814	66	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	47,385	13,711	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	1,172	7,061	0	0
4815 KK8759 LAS COLINA EXPONSION	98,919	0	0	0
4819 KH8764 CAC LIGHT RAIL STATION	6,780	258,450	0	54,482
4820 KK8765 CAL-ID SYS. PREP.	46,417	7,461	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	8,710	5,794	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	25,170	468	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	3,029	164,065	0	0
4831 KN8770 LOWER HELLHOLE CANYON	54,276	28,739	0	0
4832 KN8771 SWARTZ CANYON DEV	9,253	54,694	0	0
4833 KN8772 JAMUL BLM SITE DEV	14,483	5,746	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	0	5,853	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	1,600	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	1,274	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	0	5,286	0	0
4842 KH2109 NEW FUEL TANKS JUL	0	9,192	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	0	1,555	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	0	414	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	0	5,750	0	0
4850 KH 2123 BUCKMAN SP-WTR WELL	0	5,924	0	0
4852 KN3022 LAKE MORENA BOAT LAUNCH AREA	3,761	0	0	0
4856 KN3030 WILDERNESS GARDENS DEV	14,289	241	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	0	435	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	16,144	110,193	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	0	970	0	0
4863 KH 2142 RAMONA RS ADD/REML	0	1,009	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	0	67,089	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	0	7,822	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	0	6,215	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	0	4,088	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	0	466	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	3,093,876	2,017,873	0	0
4873 KN8961 MISSION TRAILS DEV	340,155	1,050	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	8,812	0	0
4875 KK2201 MUNI SD CIVIL DIV	0	278,146	0	0
4876 KK2202 SHERIFF TRAILER SR	0	54,999	0	0
4877 KK2203 SHERIFF'S ARCHIT	0	6,486,137	0	0
4878 TRAFFIC CRT MODULAR UNITS	0	127,116	0	0
4879 KK2206 STAR BUILDERS REST	0	2,600	0	0
4880 KK2207 JUV COURT TRAILER	0	27,155	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	31,637	0	0
4882 KH2209 HWY 94 RS STOR SHD	0	925	0	0
4884 KN2213 FLLBRK COM CTR IMP	0	1,019	0	0
4885 KK2215 PUB ADM OFFICE RMD	0	111	0	0
4886 KK2216 AGRIC-W&M PR RLCTN	0	512	0	0
4914 KH9629 ENCINITAS TRANSIT CTR	160,129	79,450	0	2,300,000
4918 KH9726 ROAD STATION-FUEL TANK	104,590	368,946	0	0
4920 KN9731 COTTONWOOD II PARK DEV	2,038	0	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	22,017	45,418	0	0
4928 KK9743 CLAIREMONT HOSPITAL	559,574	3,728,176	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	192,615	63,653	0	0
4941 KH3933 SDSU TRANSIT CTR	7,793	15,209	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	57,927	154,448	0	61,000
TOTAL FIXED ASSETS	$ 88,838,503	$ 82,480,965	$ 5,737,367	$ 18,688,377
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS	$ 371-	$ 321-	$ 0	$ 0
5611 COSTS APPL IN GENERAL FND	2,011,883-	1,440,148-	1,999,574-	1,948,470-
5682 REIMB RECD FR ROAD FUND	633,099-	695,996-	632,622-	717,622-
5683 REIMB RECD FR APCD	281,427-	347,301-	375,317-	375,317-
5686 REIMB RECD FR INT SVC FND	85,788-	77,007-	81,600-	81,600-
5687 REIMB RECD FR AIRPORT ENT	79,719-	93,688-	77,608-	77,608-

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FINANCING USES SUMMARY
SCHEDULE 9B

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EXPENDITURE TRANSFERS AND REIMBURS (CONT'D)				
5688 REIMB RECD FR LIQ WSTE EN	110,131-	116,236-	174,075-	129,425-
5689 REIMB RECD FR TRANSIT ENT	48,288-	22,779-	86,500-	0
5690 REIMB RECD FR SOL WSTE EN	211,708-	288,601-	85,985-	132,135-
5692 REIMB RECD FR SP DIST/OTH	5,637-	5,379-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND	957,400-	888,457-	860,082-	860,082-
5700 PRIOR YEAR COSTS APPLIED	164,039-	83,555-	0	0
5998 COSTS APPLIED-EXCESS COST	12,620	42,612	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 4,576,870-	$ 4,016,856-	$ 4,378,708-	$ 4,327,604-
RESERVES				
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 13,676,820	$ 11,791,684
TOTAL RESERVES	$ 0	$ 0	$ 13,676,820	$ 11,791,684
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 21,529,734	$ 32,406,200	$ 27,374,033	$ 28,046,553
TOTAL OPERATING TRANSFERS	$ 24,182,736	$ 35,479,857	$ 27,374,033	$ 28,046,553
6500 OPERATING TRANSFERS-PY	2,653,002	3,073,657	0	0
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 0	$ 0
TOTAL COUNTY BUDGET:	$1,720,492,263	$1,931,328,578	$1,910,927,131	$1,930,607,397

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GENERAL FUND 1001.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 428,164,019	$ 465,324,426	$ 529,279,370	$ 533,304,853
1102 SALARIES AND WAGES - NONPERMANENT	19,318,916	16,249,044	5,163,983	5,304,336
1103 SALARIES AND WAGES - PREMIUM PAY	18,347,527	11,513,875	9,554,344	9,588,912
1111 S&W PERM SICK LV XMPT	15,991,929	18,057,760	0	0
1112 S&W-N-PERM SICK LV XMPT	196,400	182,594	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	72,953,248	87,129,900	53,501,022	58,721,694
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	32,764,914	33,491,729
1164 PERS - STATE RETIREMENT	681,978	832,359	842,771	842,771
1165 RETIREMENT - O.A.S.D.I.	29,809,943	31,688,924	34,266,717	34,556,947
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	8,984,462	5,165,574	5,292,613	5,354,612
1175 EMPLOYEE COMPENSATION INSURANCE	9,817,158	10,553,915	10,007,002	10,007,002
1177 FLEX CREDIT	21,761,544	33,301,121	38,277,653	38,612,493
1185 UNEMPLOYMENT EXPENSE	522,001	636,046	593,120	593,120
1190 SALARY SAVINGS	0	0	15,889,938-	16,054,127-
1500 EXP APP TO PR YEARS- S&EB	352,719	3,023	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 626,901,844	$ 680,638,561	$ 703,653,571	$ 714,324,342
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 6,306,272	$ 6,479,894	$ 0	$ 0
2205 AGRICULTURAL	145,580	135,943	165,814	167,814
2210 CLOTHING AND PERSONAL SUPPLIES	449,328	488,291	459,003	502,260
2211 PERSONAL SUPPLIES	126,187	94,591	78,797	84,797
2212 SAFETY CLOTHING	191,036	232,803	147,884	160,179
2213 OTHER CLOTHING & PERSONAL	92,931	153,517	330,758	336,739
2215 COMMUNICATIONS	610-	1,291	49,478	49,478
2216 COMMUNICATIONS-TELEPHONE	6,696,539	5,893,519	6,872,333	7,120,923
2217 COMMUNICATIONS-RADIO	4,818	756	5,500	5,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2218 COMMUNICATIONS-OTHER	16,026	9,180	4,659	4,659
2225 FOOD	5,827,102	5,688,692	6,359,016	6,390,725
2230 HOUSEHOLD EXPENSE	2,386,346	3,045,373	3,061,715	3,120,281
2231 HOUSEHOLD EXPENSE-BEDDING	221,692	279,336	509,842	517,917
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	871,861	788,045	758,591	765,913
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	529,213	544,377	567,561	568,147
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	414,183	504,512	499,708	499,708
2241 INSURANCE - AUTOMOBILE	962	1,233	1,000	1,400
2242 INSURANCE - INDIVIDUAL AND BLANKET BOND	16,324	38,995	47,015	72,315
2244 INSURANCE - COUNTY PROPERTY	139,671	123,315	375,858	171,858
2245 INSURANCE - PUBLIC LIABILITY	6,895,639	31,283	45,000	54,000
2246 INSURANCE - OTHER	61,589	156,771	99,000	268,300
2247 INSURANCE-VOLUNTEER ACCIDENT	4,636	9,164	15,000	15,000
2261 JURY AND WITNESS EXPENSE - JURY EXPENSE	1,991,344	2,018,810	1,940,250	1,940,250
2262 JURY AND WITNESS EXPENSE - WITNESS	711,017	682,144	689,202	689,202
2263 JURY AND WITNESS EXPENSE - INTERPRETERS	1,169,702	1,484,006	1,070,075	1,070,075
2279 AUTO MAINTENANCE-GENERAL	3,984	9,139	0	0
2280 MAINTENANCE OF EQUIPMENT	1,071,433	1,160,563	1,865,797	1,853,021
2281 AUTO, MAINTENANCE-VEH. CHGE	1,362,831	1,424,236	1,069,477	1,521,191
2282 COMMUNICATIONS MAINTENANCE	168,609	169,921	193,261	193,261
2283 TRAFFIC DEVICES MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	2,191,775	1,999,890	2,117,548	2,117,548
2285 MED & LAB EQUIPMENT MAINTENANCE	23,874	40,791	30,743	31,548
2286 OFFICE EQUIPMENT MAINT.	1,073,182	1,161,675	1,215,340	1,216,622
2287 TELECOMMUNICATIONS MAINT	693,698	1,055,962	1,500	1,500
2288 DATA PROC EQUIP MAINTNCE	1,713,988	1,996,988	2,022,795	2,018,703
2289 EST EQUIP REPLACEMENT VALUE	0	0	0	2,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	1,426,470	1,878,120	1,991,008	2,049,257
2291 MAJOR MAINTENANCE PROJECTS	2,377,655	1,448,242	1,168,261	2,551,631
2292 MAINTENANCE-PLUMBING AND DRAINAGE	25,669	19,324	31,000	31,000
2293 MAINTENANCE EXPRESS SVC	41,549	14,377	120	120

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	2,684,895	3,051,421	3,422,102	3,365,224
2296 MEDICAL AND DENTAL SUPPLIES	439,502	458,838	571,502	569,025
2297 LABORATORY SUPPLIES	444,984	454,502	655,935	710,387
2300 MEMBERSHIPS	534,274	911,870	942,841	938,846
2301 CONSENT DECREE COMP	20	59	0	0
2302 TRANSIT (BUS) SAVER PASS	726,315	724,193	1,662	511,662
2303 COMPUTER SOFTWARE	147,106	0	0	0
2304 MISCELLANEOUS EXPENSE	172,611	161,304	224,451	233,142
2305 OFFICE EXPENSE	3,657,593	3,048,230	3,999,851	4,028,221
2306 OFFICE EXPENSE-POSTAGE	5,008,811	5,415,329	4,957,037	4,965,451
2307 OFFICE EXPENSE-PRINTING	2,982,253	3,107,153	2,957,677	2,993,508
2308 OFFICE EXPENSE-BOOKS-OFFICE	379,553	311,031	345,418	347,818
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	6,332	18,905	9,200	9,200
2310 OFFICE EXPENSE-CONSTITUENT MASS MAILING	0	69	0	0
2311 DATA PROCESSING SUPPLIES	764,567	734,783	985,855	984,943
2312 OFFICE EXPENSE - STORES UNALLOCATED	16,523	17,858	40,367	40,367
2313 MATERIAL & SUPPLIES INVENTORY	32,253	35,957	36,100	36,100
2314 DATA PROCESSING SERVICES	54	28,766	25,000	25,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	90,446,173	89,025,776	94,579,893	99,247,457
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	85,836	278,196	453,000	453,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,438,334	1,258,612	1,176,628	1,177,177
2318 PROF-SPEC SERV-INSTITUTIONAL SERVICES	2,718,738	2,046,259	2,251,459	2,251,459
2319 PROF-SPEC SERV-AMBULANCE	0	51,819	0	0
2320 PROF-SPEC SERV-TRANSCRIPTS	2,219,219	2,526,447	2,209,168	2,296,668
2321 PROF-SPEC SERV-MEDICAL & PSY EXAMS	873,062	1,023,293	1,150,890	1,120,890
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	100	0	100	100
2323 PROF-SPEC SERV-MANGMNT STU/CONSULT FEES	75,131	37,085	228,000	228,000
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	51,300	57,045	68,400	68,400
2325 PROF-SPEC SERV-LABORATORY SERVICES	395,705	442,764	349,622	349,622
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	39,524	28,769	18,900	18,900
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	29,273	33,503	29,600	44,600

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2328 PUBLICATIONS AND LEGAL NOTICES	574,032	355,726	582,249	590,249
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	16,659,594	18,364,042	20,707,360	21,043,374
2330 RENTS AND LEASES - EQUIPMENT	387,328	417,638	430,765	435,680
2331 COMPUTER EQUIPMENT RENTAL	61,596	36,439	104,222	104,222
2332 RENTS & LEASES-COPY EQUIP-RENT	673,665	534,313	883,004	883,004
2333 RENTS & LEASES-POSTAGE METER-RENT	4,811	7,828	14,300	14,300
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	30,816	5,395	11,900	11,900
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	6,124	3,555	8,300	8,300
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	22	0	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	49,589	12	50	50
2338 RENTS & LEASES-SECURITY SYSTEMS	862,900	858,565	934,217	934,217
2339 SMALL TOOLS & INSTRUMENTS	113,154	117,169	141,526	148,508
2340 SPECIAL DEPARTMENTAL EXPENSE	4,683,359	4,129,078	9,286,273	11,195,267
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	120,000	95,000	40,000	40,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	35,000	35,064	35,000	35,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	18,269	7,085	62,000	62,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	173,214	145,950	170,500	170,500
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,042,172	913,601	843,578	846,507
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	101,870	87,600	89,700	89,700
2347 SPEC DEPART EXP-ROAD MATERIALS	4,802	1,773	0	0
2348 MINOR EQUIPMENT	1,672,933	1,496,769	2,365,422	2,512,708
2349 COMPUTER RELATED TRNG CST	120,618	46,079	146,009	146,009
2350 UTILITIES	157,227	86,989	276,551	276,551
2351 UTILITIES-GAS & ELECTRICITY	9,205,814	9,312,848	9,582,830	9,679,290
2352 UTILITIES-WATER	966,451	1,097,842	1,508,582	1,537,517
2353 UTILITIES-BOTTLED GAS	87,052	97,146	141,200	141,200
2354 FREIGHT	13,693	9,576	14,556	14,556
2356 BOARD APPROVED TRAVEL	1,511,090	888,276	1,420,120	1,423,406
2357 CAO APPROVED TRAVEL	0	0	481,600	484,800
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	960,350	724,627	823,318	816,284
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,243,244	2,886,742	3,444,008	3,451,457

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2360 POST TRAVL (PEACE OFFICER)	411,553	409,718	570,700	570,700
2361 TRANSPORTATION AND TRAVEL - OTHER	707,832	677,010	835,011	835,011
2362 TRANS/TRAVEL-EXTRADITION	576,534	310,469	463,396	463,396
2363 PUBLIC TRANSIT	207,044	188,098	218,665	218,665
2371 AUDIT DISALLOWANCES	0	226	0	0
2376 CONTRACTED SERVICES	24,732,090	80,944,968	89,026,020	89,679,186
2377 NON-MURDER ATTY SERVICES	1,357,603	1,159,599	850,000	850,000
2378 MURDER ATTY SERVICES	1,175,178	1,721,964	647,526	647,526
2379 SPEC. CIR ATTY SERVICES	1,330,988	959,957	1,115,963	1,115,963
2380 JUVENILE DELINQUENCY	712,954	454,699	400,000	400,000
2381 ATTORNEY ASSISTANCE-LAW STUDENTS	350	1,424	0	0
2382 GROUP FELONY ATTY SERVICE	100	0	0	0
2384 INDIV FELONY ATTY SERVICE	1,018,820	550,901	600,000	600,000
2385 INDIV MISD ATTY SERVICES	125,416	362,199	200,000	200,000
2386 MENTAL HEALTH ATTY SERVICE	21,264	33,335	0	0
2387 COUNSELING	9,357	11,926	0	0
2388 APPEALS	135,638	175,173	0	0
2389 JUVENILE DEPENDENCY	4,345,531	4,401,486	2,128,416	2,128,416
2390 COMPUTER-RELATED CONTRACT	1,846,233	1,837,615	1,397,850	1,405,350
2391 SOFTWARE NEW-INIT LIC CHG	1,312,252	1,159,707	1,622,835	1,644,172
2392 SOFTWARE-ONGOING FEE/MNTH	1,346,714	1,763,341	2,007,843	2,006,843
2393 COMPUTER REPRODUCTION CST	258,969	226,238	52,125	52,125
2395 TUITION REFUNDS	26,257	44,197	35,175	35,175
2401 FISH & GAME FEE TO STATE	2,100	2,100	0	0
2410 COMPUTER CABLE-LAN ON NET	406,331	289,899	68,806	80,181
2411 COMPUTER CABLE-LAN OFFNET	0	2,659	12,000	12,000
2500 EXP APP TO PR YEARS-S&S	20,375,650	23,276,241	0	0
2999 WORK AUTHORIZATION-MEMO	539	1,800	0	0
TOTAL SERVICES AND SUPPLIES	$ 269,798,232	$ 320,284,586	$ 314,353,038	$ 325,222,274
OTHER CHARGES				
3366 LEASE PURCHASE-EQUIPMENT	$ 4,800,775	$ 3,607,450	$ 3,861,051	$ 3,813,955

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES (CONT'D)				
3367 LEASE PURCH COMPUTER EQ	431,787	313,238	288,953	289,865
3369 LEASE PURCHASE-SANCAL EQUIPMENT	6,354,791	6,613,994	5,962,447	5,962,447
3432 CHILD SUPPORT-U	164-	0	0	0
3434 ADULT AID	82,672	56,257	85,000	85,000
3435 MATERNITY CARE	5,187	1,781	30,000	30,000
3436 EMERGENCY ASSISTANCE, UNEMPLOYED	44,509	0	0	0
3437 EMERGENCY ASSISTANCE, FOSTER CARE	4,692,955	5,285,840	0	0
3438 RDP-FAMILY GROUP	5,996-	317-	0	0
3439 RDP-UNEMPLOYED PARENT	7,449-	4,306-	106,648,988	106,648,988
3440 SUPPORT AND CARE OF PERSONS	21,448,859	27,835,778	31,508,607	29,765,827
3441 AFDC-FAMILY GROUP	337,787,301	359,635,083	364,989,867	364,989,867
3442 GENERAL RELIEF	22,536,034	22,061,690	23,304,759	17,500,279
3443 AFDC-FOSTER CARE	59,480,110	63,890,339	65,100,745	62,184,864
3444 AFDC-UNEMPLOYED PARENT	55,732,129	70,310,473	74,983,177	74,983,177
3445 MAINTENANCE WARDS	4,929,713	2,551,539	4,205,543	3,284,356
3446 AID FOR ADOPT. CHILD.	8,380,272	11,084,675	9,664,442	9,664,442
3447 REFUGEE AID	1,792,901	1,134,612	1,154,683	1,154,683
3448 FOSTER CARE SUBSIDY	814,011	523,026	382,008	382,008
3449 MISCELLANEOUS AID	73,812,167	113,609,943	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	2,900,105	5,578,216	6,981,690	7,212,145
3456 INTEREST ON BONDS	76-	0	0	0
3457 DEBT SERVICE-SERVICE CHG	39,773	109,436	0	0
3458 NOTE REDEMPTION	172,079	0	0	0
3460 INTEREST ON NOTES AND WARRANTS	11,645,246	9,975,069	10,300,000	9,500,000
3462 JUDGEMENTS	0	5,232,398	3,400,000	3,400,000
3470 TAXES AND ASSESSMENTS	2,188	2,467	5,250	5,250
3482 PARTICIPANTS BENEFITS	6,614,362	4,698,601	5,233,625	5,233,625
3500 EXP APP TO PR YEARS-OC	3,294,168	4,033,287	0	0
TOTAL OTHER CHARGES	$ 627,780,409	$ 718,140,569	$ 718,090,835	$ 706,090,778
FIXED ASSETS				
4510 EQUIPMENT	$ 7,544,058	$ 2,992,757	$ 4,763,254	$ 9,688,482

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS	(CONT'D)				
4515 EXP APP TO PR YEARS-FA EQUIP		7,809,218	8,418,908	0	0
TOTAL FIXED ASSETS		$ 15,353,276	$ 11,411,665	$ 4,763,254	$ 9,688,482
EXPENDITURE TRANSFERS AND REIMBURSEMENTS					
5605 COSTS APPLIED-REIMB-OTHER CTY DEPTS		$ 371-	$ 321-	$ 0	$ 0
5611 COSTS APPL IN GENERAL FND		2,010,564-	1,440,148-	1,999,574-	1,948,470-
5682 REIMB RECD FR ROAD FUND		633,099-	695,996-	632,622-	717,622-
5683 REIMB RECD FR APCD		281,427-	347,301-	375,317-	375,317-
5686 REIMB RECD FR INT SVC FND		85,788-	77,007-	81,600-	81,600-
5687 REIMB RECD FR AIRPORT ENT		79,719-	93,688-	77,608-	77,608-
5688 REIMB RECD FR LIQ WSTE EN		110,131-	116,236-	174,075-	129,425-
5689 REIMB RECD FR TRANSIT ENT		48,288-	22,779-	86,500-	0
5690 REIMB RECD FR SOL WSTE EN		211,708-	288,601-	85,985-	132,135-
5692 REIMB RECD FR SP DIST/OTH		5,637-	5,379-	5,345-	5,345-
5693 REIMB RECD FR LIBRARY FND		924,124-	872,463-	860,082-	860,082-
5700 PRIOR YEAR COSTS APPLIED		164,039-	83,555-	0	0
5998 COSTS APPLIED-EXCESS COST		12,620	42,612	0	0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR		$ 4,542,275-	$ 4,000,862-	$ 4,378,708-	$ 4,327,604-
RESERVES					
6705 CONTINGENCY RESERVE		$ 0	$ 0	$ 13,590,109	$ 11,748,060
TOTAL RESERVES		$ 0	$ 0	$ 13,590,109	$ 11,748,060
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 19,266,517	$ 20,304,961	$ 25,006,339	$ 24,516,952
6500 OPERATING TRANSFERS-PY		1,469,610	1,185,530	0	0
TOTAL OPERATING TRANSFERS		$ 20,736,127	$ 21,490,491	$ 25,006,339	$ 24,516,952
TOTAL					
GENERAL FUND	1001.00	$1,556,027,613	$1,747,965,010	$1,775,078,438	$1,787,263,284

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CAPITAL OUTLAY 1050.00				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 14,621,400	$ 14,722,138	$ 15,270,517	$ 15,209,008
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	0	310,558	310,558
3500 EXP APP TO PR YEARS-OC	50,000	0	0	0
TOTAL OTHER CHARGES	$ 14,671,400	$ 14,722,138	$ 15,581,075	$ 15,519,566
FIXED ASSETS				
4510 EQUIPMENT	$ 9,550	$ 0	$ 0	$ 0
4520 LAND	5,604,576	12,200,799	0	665,000
4540 KN3011 COLLIER YOUTH REC	0	0	0	192,500
4541 KN3012 COLLIER PK PICNIC AREA	0	0	0	40,000
4542 KN3013 LINCOLN ACRES PK IMP.	0	0	0	30,000
4543 KN3014 LINCOLN ACRES PK DES	0	0	0	20,500
4545 KN 5152 BORREGO SPRINGS	9,429	108,502	0	0
4547 KH3001 JAMACHA WATER STORAGE	0	0	0	18,000
4548 KH3002 RAMONA WATER STORAGE	0	0	0	18,000
4549 KH3003 SAN MARCOS WATER STORAGE	0	0	0	18,000
4558 KK5327 CRT ALARM KEARNY MESA	807	0	0	0
4570 KK0204 CAC EXT LIGHTING	2,556	0	0	0
4571 KK5384 VISTA JAIL EXPANSION	116,871	0	0	0
4574 KN 0003 SAN DIEGUITO UPGRADE	0	100,000	0	0
4575 KN0005 AGUA CALIENTE PK IMP	0	1,975	0	0
4576 KN0011 SAN PASQUAL SCHOOL PICNIC	677	0	0	0
4577 KN0013 COLLIER POOL CONVERSION	17,071	0	0	0
4578 KN0015 MISSION TRAIL PARK TRAILS DEV	18,853	5,074	0	0
4580 KK0064 RAMONA BRANCH LIBRARY	106,892	6,302	0	0
4581 KK0065 REMODEL RUFFIN RD	163,533	341,016	0	0
4582 KK0066 EDGEMOOR TUNNEL	8,244	12,382	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4586 KH0070 CARLSBAD TRANSIT CTR	71,920	42,318	0	0
4587 KH0071 SPRING VALLEY TRANSIT CTR	17,846	39,668	0	350,000
4588 KH0072 SOUTHWESTERN COLLEGE TRANSIT CTR	37,913	37,700	0	250,000
4589 KH0073 GROSSMONT COLLEGE TRANSIT CTR	35,900	54,052	0	700,000
4591 KK0100 REMODEL DISASTER PREPAREDNESS	145,937	18,211	0	0
4596 KN0202 FALLBROOK COMM CTR PARKING LOT	440	4,059	0	0
4598 KK0107 NORTH PEAK TOWER REPAIR	59,851	3,109	0	0
4600 KN6252 SAN ELIJO LAGOON	37,457	101,394	0	0
4603 KN0110 ALPINE SCHOOL DIST	53,552	245,209	0	0
4608 KN0116 FELICITA PARK UPG	1,803	63,238	0	0
4609 KN0117 EL MONTE PARK UPGRADE	1,577	56,052	0	0
4610 KN0118 PINE VALLEY PARK	27,900	352	0	0
4611 KN0119 SAN DIEGUITO PARK	752	33,020	0	0
4612 KN0120 LIVE OAK PARK UPGRADE	18,171	0	0	0
4613 KN0121 FLINN SPRINGS PARK	1,427	47,916	0	0
4614 KN0122 LAKE MORENA PARK	3,050	0	0	0
4615 KN0123 GUAJOME PARK UPGRADE	0	24,560	0	0
4616 KN0124 QUAIL GARDENS PARK	2,033	28,890	0	0
4621 KH4261 ESCONDIDO MULTI TRANS CTR	55,116	34,689	0	0
4623 KN0125 SAN DIEGUITO PK IMP	17,586	7,950	0	0
4625 KK0126 SO BAY HEALTH SERVICES	450,616	15,000	0	0
4627 KK0127 J R MILLS BLDG	19,572	6,768	0	0
4630 KK0129 UCSD MICROWAVE	7,573	323	0	0
4631 KN0130 SWEETWATER LANE GRADING	46,606	1,012	0	0
4633 KK1018 COC ANNEX WATER LINE	5,897	10,578	0	0
4634 KK1019 TOPAZ TENANT IMPROVEMENT	207,309	0	0	0
4637 KK1093 WORK FURLOUGH CENTER	2,485	17,413	0	0
4638 KH 1096 RAMONA RS-BUT/MAL TANK	0	215	0	0
4639 KH 1097 HWY 94-STORAGE SHED	51,430	0	0	0
4640 KN1316 GUAJOME PARK LAKE	0	9,889	0	0
4641 KN1130 WM HEISE RESTROOM IMP	51	244	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4642 KN1131 RAMONA TOWN HALL RR	909	3,033	0	0
4644 KK6110 FIRE ALARM SYSTEM	178,746	26,489	0	0
4645 KN1135 POTRERO PLAY AREA	0	13,998	0	0
4646 KK6118 UPGRADE HOLDING CELL	0	5,885	0	0
4648 KN1137 LINDO LAKE PARK IMP	0	10,804	0	0
4652 KN6244 LINDO LAKE PK IMPS.	11,971	10,048	0	0
4653 KN6248 FALLBROOK PK IMPS.	6,314	3,047	0	0
4661 KN6272 SPRING VALLEY ROOM ADDITION	509,076	2,239	0	0
4670 KK1639 COC MICROWAVE	4,558	419	0	0
4671 KK1640 COC BLDG 1 COMM TOWER	5,968	16,494	0	0
4672 KK1317 PUB ADM-MODULAR STRUCTURE	0	1,617	0	0
4673 KK1682 LAKESIDE LIBRARY EXPANSION	14,280	23,552	0	360,000
4676 KN1304 FALLBROOK COMM CTR	6,357	13,120	0	0
4677 KK6353 COURTHOUSE ELEVATOR	145,041	0	0	0
4685 KN6509 TEMPLE BETH ISRAEL II	19,350	35,785	0	0
4693 KK1311 MEDICAL EXAMINER-REMODEL	0	69,463	0	0
4694 KH4249 PALOMAR COLLEGE TRANST	45,724	23,007	0	1,300,000
4695 KK1312 COC TRAILER	28,377	7,680	0	0
4696 KN1313 FALLBROOK COMM CTR RRM	9,171	17,892	0	15,000
4697 KK1315 MODULAR STRUCTURE TRAILER	50,979	224,389	0	0
4699 KN6904 SAN ELIJO DREDGING	5,823	0	0	0
4706 KN6911 ENCINITAS REC FAC	7,000	144,009	0	0
4707 KN6912 JULIAN REHAB ROOM	7,048	5,820	0	0
4708 KN6913 FELICITA PICNIC AREA	15,684	119,262	0	110,000
4723 KK7627 EL CAJON LIBRARY	758	0	0	0
4732 KN7653 LAKE MORENA	20,686	5,007	0	0
4733 KN7655 ALPINE CENTER	82,384	29,257	0	0
4738 KN3900 LINDO LAKE PARK DEV	1,927	0	0	0
4740 KL7665 SANTA YSABEL INDIANS	0	5,368	0	0
4741 KN3329 ROBT ADAMS COMM PARK	7,409	61	0	0
4742 KN7672 LAKE JENNINGS	62,515	1,172	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4749 KH7686 OCEANSIDE TRANSIT CTR	6,635	108,971	0	0
4754 KN9911 STELZER PARK DEV	145	10,619	0	0
4766 KK7600 PESTICIDE STORAGE	4,135	0	0	0
4771 KK7757 FALLBROOK LIBRARY PARKING	42,444	0	0	0
4775 KK7901 DETENTION DORM	321	0	0	0
4777 KK7903 CENTRAL INTAKE REMODEL	12,124	0	0	0
4778 KN7906 GUAJOME LAKE ROAD	1,682	0	0	0
4790 KN7915 GUAJOME RESTORATION	44,331	83,680	0	0
4800 KK8655 DIESEL FUEL TANKS	19,913	0	0	0
4802 KN8687 LAKESIDE COMM CTR	101,920	944,273	0	0
4803 KN8688 LAKESIDE BLM SITE DEV	9,541	8,705	0	0
4804 KN8689 SAN DIEGUITO UPPER RIVER DEV	189,443	7,654	0	0
4805 KN8691 QUAIL GARDEN ROAD IMP.	9,567	89,843	0	0
4806 KN8693 LAKE MORENA ROAD IMP	24,814	66	0	0
4808 KN8702 GUAJOME MARSH RESTROOM	47,385	13,711	0	0
4812 KN8755 SYCAMORE CANYON STAGING AREA	1,172	7,061	0	0
4819 KH8764 CAC LIGHT RAIL STATION	6,780	258,450	0	54,482
4820 KK8765 CAL-ID SYS. PREP.	46,417	7,461	0	0
4821 KN2921 VY CTR PK-CONSTR. FAC.	8,710	5,794	0	0
4830 KN8769 RAMONA SCHOOL PARK IMP.	3,029	164,065	0	0
4831 KN8770 LOWER HELLHOLE CANYON	54,276	28,739	0	0
4832 KN8771 SWARTZ CANYON DEV	9,253	54,694	0	0
4833 KN8772 JAMUL BLM SITE DEV	14,483	5,746	0	0
4835 KN2101 LINCOLN ACRES COMM CTR.	0	5,853	0	0
4836 KN2104 HERITAGE PARK PARKING LOT	0	1,600	0	0
4840 KN2107 TIJUANA RIVER VALLEY PARK	0	1,274	0	0
4841 KH2108 NEW FUEL TANKS VALLEY CTR	0	5,286	0	0
4842 KH2109 NEW FUEL TANKS JUL	0	9,192	0	0
4844 KH 2118 DIV I-AC/REMODEL/VENT	0	1,555	0	0
4846 KH 2119 DIV III SAN MARCOS EXP	0	414	0	0
4847 KH 2120 CAMPO RD ST-NEW BLDG	0	5,750	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4850 KH 2123 BUCKMAN SP-WTR WELL	0	5,924	0	0
4852 KN3022 LAKE MORENA BOAT LAUNCH AREA	3,761	0	0	0
4856 KN3030 WILDERNESS GARDENS DEV	14,289	241	0	0
4857 KH 2145 MT LAGUNA-BLD STRUC FOR STOR	0	435	0	0
4859 KN3037 JAMUL SCHOOL/LOCAL PARK	16,144	110,193	0	0
4863 KH 2142 RAMONA RS ADD/REML	0	1,009	0	0
4872 KN3106 SWEETWATER SUMMIT CAMPGROUND	3,093,876	2,017,873	0	0
4873 KN8961 MISSION TRAILS DEV	340,155	1,050	0	0
4874 KN1318 FALLBROOK AIRPACKS	0	8,812	0	0
4879 KK2206 STAR BUILDERS REST	0	2,600	0	0
4881 KN2210 FALLBROOK SCHOOL DIS	0	31,637	0	0
4882 KH2209 HWY 94 RS STOR SHD	0	925	0	0
4884 KN2213 FLLBRK COM CTR IMP	0	1,019	0	0
4885 KK2215 PUB ADM OFFICE RMD	0	111	0	0
4886 KK2216 AGRIC-W&M PR RLCTN	0	512	0	0
4914 KH9629 ENCINITAS TRANSIT CTR	160,129	79,450	0	2,300,000
4918 KH9726 ROAD STATION-FUEL TANK	104,590	368,946	0	0
4920 KN9731 COTTONWOOD II PARK DEV	2,038	0	0	0
4927 KN9742 ALTURAS PARK FALLBROOK	22,017	45,418	0	0
4928 KK9743 CLAIREMONT HOSPITAL	559,574	3,728,176	0	0
4940 KN3944 LOS PENASQUITOS RANCH HOUSE	192,615	63,653	0	0
4941 KH3933 SDSU TRANSIT CTR	7,793	15,209	0	0
4944 KH3946 CHULA VISTA "E" ST TROLLEY STA	57,927	154,448	0	61,000
TOTAL FIXED ASSETS	$ 13,922,312	$ 22,966,893	$ 0	$ 6,502,482
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5693 REIMB RECD FR LIBRARY FND	$ 33,276-	$ 15,994-	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 33,276-	$ 15,994-	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 376,769	$ 55,349	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS	(CONT'D)				
TOTAL OPERATING TRANSFERS		$ 376,769	$ 55,349	$ 0	$ 0
TOTAL					
CAPITAL OUTLAY	1050.00	$ 28,937,205	$ 37,728,386	$ 15,581,075	$ 22,022,048

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY HEALTH COMPLEX 1050.01				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 0	$ 0	$ 0	$ 123,850
3369 LEASE PURCHASE-SANCAL EQUIPMENT	2,223,273	3,994,065	4,140,078	4,140,078
TOTAL OTHER CHARGES	$ 2,223,273	$ 3,994,065	$ 4,140,078	$ 4,263,928
FIXED ASSETS				
4531 STRUCTURES & IMPROVEMENTS	$ 144,247	$ 7,168	$ 0	$ 0
4602 KQ2313 EDGEMOOR GERIATRIC HOSP	17,964	76,009	0	0
4629 KQ2315 MENTAL HEALTH COMPLEX ROAD	626,920	240,103	0	0
4792 KQ2311 HEALTH COMPLEX REMODEL	5,751	0	0	0
TOTAL FIXED ASSETS	$ 794,882	$ 323,280	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 89,358	$ 5,294,914	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 89,358	$ 5,294,914	$ 0	$ 0
TOTAL				
COUNTY HEALTH COMPLEX 1050.01	$ 3,107,513	$ 9,612,259	$ 4,140,078	$ 4,263,928

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
JUSTICE FACILITY CONSTRUCTION 1050.02				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 1,666,345	$ 0	$ 0	$ 500,000
3369 LEASE PURCHASE-SANCAL EQUIPMENT	4,695,991	7,736,706	10,347,096	9,134,206
TOTAL OTHER CHARGES	$ 6,362,336	$ 7,736,706	$ 10,347,096	$ 9,634,206
FIXED ASSETS				
4510 EQUIPMENT	$ 0	$ 163,503	$ 0	$ 0
4520 LAND	21,701,818	11,048	0	0
4531 STRUCTURES & IMPROVEMENTS	33,507,005	9,200,617	0	0
4572 KK 0200 ECRC COURT EXPANSION II	79,877	0	0	0
4579 KK0055 DESCANSO RESTROOM	13,009	27,700	0	0
4592 KK0101 REMODEL BURNHAM SECURITY	123,230	67,637	0	0
4593 KK0103 SHERIFF RAMONA-EMERGENCY GENERAT	4,406	52,075	0	0
4597 KK0106 ECRC-REMODEL 4 COURTROOMS	131,862	1,135,414	0	0
4601 KK0108 PRETRIAL DETENTION FAC	89,303	161,984	0	0
4605 KK0112 E CO DETENTION FAC SEC	12,689	0	0	0
4628 KK0128 SO BAY JAIL SECURITY MODIFICTNS	423,254	43,226	0	0
4632 KK1001 SUPERIOR COURT JUV HOLDING	5,092	17,260	0	0
4649 KK1200 BARRET PANIC ALARM	1,609	3,263	0	0
4650 KK1202 RCHO DEL CAMPO FIRE SYS.	1,302	0	0	0
4656 KK1487 JAIL INMATE LAUNDRY	2,746	3,834	0	0
4658 KK1506 VISTA JAIL PERIMETER LIGHTS	0	8,742	0	0
4659 KK1516 VISTA JAIL-SECURITY CAMERAS	0	9,919	0	0
4663 KK1546 LAS COLINAS SMOKE ALARM	1,283	10,598	0	0
4664 KK1562 LAS COLINAS FENCE	678	1,170	0	0
4668 KK1608 LAS COLINAS SHOWERS	9,203	0	0	0
4680 KK6429 SO BAY COURT EXPANSION	1,218,964	3,166,816	0	0
4682 KK1307 COC WK PROJ TRLR	4,411	137,464	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
4692 KK1310 EXFND JUDGE'S WAIT AREA-JUV HALL	15,000	0	0	0
4698 KK6903 VISTA COURTHOUSE SECURITY	4,150	0	0	0
4746 KK3116 SHERIFF'S COMM CTR	215	816	0	0
4780 KK7910 DESCANSO WELL	89,999	7,093	0	0
4815 KK8759 LAS COLINA EXPONSICN	98,919	0	0	0
4824 KK8768 LAS COLINAS PSYCH FAC	25,170	468	0	0
4861 KK 2129 S.D. MUNI-PERM COUNSELING ST	0	970	0	0
4864 KK 1031 S.D. CTHSE HVAC SYST	0	67,089	0	0
4865 KK 2132 SUP CT REMODEL DPT 7&8	0	7,822	0	0
4867 KK 2134 SUP CT INSTALL CHAINLINK GATES	0	6,215	0	0
4869 KK 2136 SUP CT JUV PROB TRAFFIC CT	0	4,088	0	0
4871 KK 2138 SUP CT CTHSE REMODEL ROOM	0	466	0	0
4875 KK2201 MUNI SD CIVIL DIV	0	278,146	0	0
4876 KK2202 SHERIFF TRAILER SR	0	54,999	0	0
4877 KK2203 SHERIFF'S ARCHIT	0	6,486,137	0	0
4878 TRAFFIC CRT MODULAR UNITS	0	127,116	0	0
4880 KK2207 JUV COURT TRAILER	0	27,155	0	0
TOTAL FIXED ASSETS	$ 57,565,194	$ 21,290,850	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 0	$ 2,549,152	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 0	$ 2,549,152	$ 0	$ 0
TOTAL				
JUSTICE FACILITY CONSTRUCTION 1050.02	$ 63,927,530	$ 31,576,708	$ 10,347,096	$ 9,634,206

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ASSESS. DIST. 89-1 4-S RANCH	1050.04				
SERVICES AND SUPPLIES					
2340 SPECIAL DEPARTMENTAL EXPENSE		$ 0	$ 3,664	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES		$ 0	$ 3,664	$ 0	$ 0
FIXED ASSETS					
4532 STRUCTURES & IMPROVEMENTS		$ 0	$ 25,256,233	$ 0	$ 0
TOTAL FIXED ASSETS		$ 0	$ 25,256,233	$ 0	$ 0
TOTAL					
ASSESS. DIST. 89-1 4-S RANCH	1050.04	$ 0	$ 25,259,897	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
EDGEMOOR DEVELOPMENT	1055.00				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL OPERATING TRANSFERS		$ 14,156	$ 185,804	$ 74,330	$ 74,330
TOTAL					
EDGEMOOR DEVELOPMENT	1055.00	$ 14,156	$ 185,804	$ 74,330	$ 74,330

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
ROAD 1130.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 17,808,630	$ 19,071,379	$ 22,156,037	$ 22,032,338
1102 SALARIES AND WAGES - NONPERMANENT	1,052,215	698,898	1,077,142	1,127,042
1103 SALARIES AND WAGES - PREMIUM PAY	415,787	281,184	293,000	293,000
1111 S&W PERM SICK LV XMPT	697,478	819,819	0	0
1112 S&W-N-PERM SICK LV XMPT	7,338	1,303	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	3,529,009	4,123,765	2,876,243	2,980,815
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,375,901	1,394,746
1165 RETIREMENT - O.A.S.D.I.	1,449,987	1,520,739	1,802,482	1,806,254
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	235,063	41,288	53,294	53,294
1175 EMPLOYEE COMPENSATION INSURANCE	546,711	645,798	665,031	665,031
1177 FLEX CREDIT	1,005,105	1,463,656	1,766,559	1,766,886
1185 UNEMPLOYMENT EXPENSE	16,836	23,914	22,777	22,777
1190 SALARY SAVINGS	0	0	992,882-	992,882-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 26,764,159	$ 28,691,743	$ 31,095,584	$ 31,149,301
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 9,479	$ 10,461	$ 0	$ 0
2205 AGRICULTURAL	509	1,587	5,000	5,000
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	905	905
2212 SAFETY CLOTHING	22,934	16,971	21,200	21,200
2213 OTHER CLOTHING & PERSONAL	18,330	44,056	20,000	20,000
2216 COMMUNICATIONS-TELEPHONE	5,038	6,992	4,400	4,400
2218 COMMUNICATIONS-OTHER	0	530	0	0
2225 FOOD	1,927	1,916	1,400	1,400
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	7,993	9,874	9,000	9,000
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	749	1,649	1,000	1,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	235,073	250,681	230,000	230,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2262 JURY AND WITNESS EXPENSE - WITNESS	126-	51-	0	0
2279 AUTO MAINTENANCE-GENERAL	12	0	1,000	1,000
2280 MAINTENANCE OF EQUIPMENT	40,555	29,143	88,935	88,935
2281 AUTO, MAINTENANCE-VEH. CHGE	12,948	12,598	16,000	16,000
2282 COMMUNICATIONS MAINTENANCE	0	108	0	0
2283 TRAFFIC DEVICES MAINTENANCE	104,366	137,750	150,000	150,000
2284 AUTOMOTIVE FUEL	235,516	196,471	235,000	235,000
2286 OFFICE EQUIPMENT MAINT.	50,224	59,384	11,335	11,335
2288 DATA PROC EQUIP MAINTNCE	253,959	706	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	97,458	113,641	83,225	83,225
2291 MAJOR MAINTENANCE PROJECTS	12,000	59	1,337,411	1,270,496
2292 MAINTENANCE-PLUMBING AND DRAINAGE	5,026	29,799	10,000	10,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	17	0	0	0
2296 MEDICAL AND DENTAL SUPPLIES	457	1,532	500	500
2297 LABORATORY SUPPLIES	5,958	6,031	7,000	7,000
2300 MEMBERSHIPS	2,013	10,212	13,055	13,055
2303 COMPUTER SOFTWARE	19,390	0	0	0
2304 MISCELLANEOUS EXPENSE	7,588	3,374	0	0
2305 OFFICE EXPENSE	229,434	180,808	320,000	320,000
2306 OFFICE EXPENSE-POSTAGE	1,161	20,343	125	125
2307 OFFICE EXPENSE-PRINTING	27,801	63,775	73,500	73,500
2308 OFFICE EXPENSE-BOOKS-OFFICE	12,804	23,934	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	15,972	28,959	0	0
2311 DATA PROCESSING SUPPLIES	30,081	11,551	30,235	30,235
2313 MATERIAL & SUPPLIES INVENTORY	0	8	0	0
2314 DATA PROCESSING SERVICES	5,370	113,351	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,593,721	8,758,437	10,261,337	10,357,620
2316 PROF SPECIALIZED SERV-CRT APPT ATTORNEY	19	0	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	431,981	749,629	549,050	549,050
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	12	0	0	0
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	3,679,720	3,919,553	17,620,601	17,620,601

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2325 PROF-SPEC SERV-LABORATORY SERVICES	22,087	20,739	49,336	49,336
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	16,060	12,721-	300,000	300,000
2328 PUBLICATIONS AND LEGAL NOTICES	13,470	13,378	43,455	43,455
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	141,298	167,250	195,418	195,418
2330 RENTS AND LEASES - EQUIPMENT	15,270	17,549	37,479	37,479
2331 COMPUTER EQUIPMENT RENTAL	11-	0	2,000	2,000
2332 RENTS & LEASES-COPY EQUIP-RENT	0	231	0	0
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	0	622	0	0
2335 RENTS & LEASES-EQUIP-CONST-TRUCKS-RENT	136,974	104,296	200,000	200,000
2336 RENTS & LEASES-CONSTRUCTION-OTHER-RENTA	446,207	415,506	475,000	475,000
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	5,471,936	5,821,405	5,599,472	5,599,472
2339 SMALL TOOLS & INSTRUMENTS	30,072	25,396	27,375	27,375
2340 SPECIAL DEPARTMENTAL EXPENSE	460,922	230,746	1,263,826	1,263,826
2341 SPEC DEPART EXP-D. A. SPECIAL APPROPRIA	0	159	0	0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	139	0	0
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D	733	8,010	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	13,484	15,207	4,436	4,436
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	1,718	2,700	3,150	3,150
2347 SPEC DEPART EXP-ROAD MATERIALS	1,430,340	1,836,542	1,500,000	1,500,000
2348 MINOR EQUIPMENT	81,646	35,919	66,460	73,410
2349 COMPUTER RELATED TRNG CST	8,730	49,529	60,000	60,000
2350 UTILITIES	0	0	4,000	4,000
2351 UTILITIES-GAS & ELECTRICITY	294,874	289,151	250,000	250,000
2352 UTILITIES-WATER	31,476	35,068	32,000	32,000
2353 UTILITIES-BOTTLED GAS	21,249	18,283	23,000	23,000
2354 FREIGHT	2,871	2,845	910	910
2356 BOARD APPROVED TRAVEL	32,057	16,036	26,463	26,463
2357 CAO APPROVED TRAVEL	0	0	15,522	15,522
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	52,857	49,061	52,500	52,500
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	8,139	6,110	6,125	6,125
2361 TRANSPORTATION AND TRAVEL - OTHER	555	501	1,200	1,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2376 CONTRACTED SERVICES	7,721	2,644	0	0
2383 GROUP MISD ATTY SERVICE	0	5,769	0	0
2386 MENTAL HEALTH ATTY SERVICE	18	0	0	0
2390 COMPUTER-RELATED CONTRACT	1,045	9,863	67,500	67,500
2391 SOFTWARE NEW-INIT LIC CHG	74,194	53,088	444,850	545,595
2392 SOFTWARE-ONGOING FEE/MNTH	158	5,177	200,000	200,000
2395 TUITION REFUNDS	5,557	12,050	10,500	10,500
2410 COMPUTER CABLE-LAN ON NET	83,065	2,602	100,000	100,000
2411 COMPUTER CABLE-LAN OFFNET	0	784	0	0
2500 EXP APP TO PR YEARS-S&S	7,141,025	8,554,882	0	0
2999 WORK AUTHORIZATION-MEMO	0	1,026	0	0
TOTAL SERVICES AND SUPPLIES	$ 27,225,266	$ 32,633,364	$ 42,163,191	$ 42,300,254
OTHER CHARGES				
3465 RIGHT OF WAY - EASEMENT	$ 181,115	$ 454,488	$ 4,723,000	$ 4,573,000
3466 RIGHT OF WAY - FEE TITLE	85,215	191,480	2,357,697	2,357,697
3470 TAXES AND ASSESSMENTS	4,333	8,697	0	0
3500 EXP APP TO PR YEARS-OC	189,692	64,585	0	0
TOTAL OTHER CHARGES	$ 460,355	$ 719,250	$ 7,080,697	$ 6,930,697
FIXED ASSETS				
4510 EQUIPMENT	$ 361,057	$ 36,559	$ 752,803	$ 1,001,103
4515 EXP APP TO PR YEARS-FA EQUIP	332,364	57,871	0	0
TOTAL FIXED ASSETS	$ 693,421	$ 94,430	$ 752,803	$ 1,001,103
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5611 COSTS APPL IN GENERAL FND	$ 1,319-	$ 0	$ 0	$ 0
TOTAL EXPENDITURE TRANSFERS AND REIMBUR	$ 1,319-	$ 0	$ 0	$ 0
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 262,774	$ 78,528	$ 308,369	$ 518,379

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING TRANSFERS	(CONT'D)				
6500 OPERATING TRANSFERS-PY		134,724	367,947	0	0
TOTAL OPERATING TRANSFERS		$ 397,498	$ 446,475	$ 308,369	$ 518,379
TOTAL					
ROAD	1130.00	$ 55,539,380	$ 62,585,262	$ 81,400,644	$ 81,899,734

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SURVEY MONUMENT PRESERVATION	1140.00				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL OPERATING TRANSFERS		$ 46,477	$ 132,255	$ 200,000	$ 200,000
TOTAL					
SURVEY MONUMENT PRESERVATION	1140.00	$ 46,477	$ 132,255	$ 200,000	$ 200,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PARK LAND DEDICATION	1190.00				
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 47,147	$ 53,661	$ 8,963,299	$ 8,480,799
TOTAL OTHER CHARGES		$ 47,147	$ 53,661	$ 8,963,299	$ 8,480,799
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 582,636	$ 1,349,809	$ 562,000	$ 1,044,500
6500 OPERATING TRANSFERS-PY		1,011,021	1,193,383	0	0
TOTAL OPERATING TRANSFERS		$ 1,593,657	$ 2,543,192	$ 562,000	$ 1,044,500
TOTAL					
PARK LAND DEDICATION	1190.00	$ 1,640,804	$ 2,596,853	$ 9,525,299	$ 9,525,299

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
GRAZING LANDS	1200.00				
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 0	$ 28,988	$ 0	$ 0
TOTAL OTHER CHARGES		$ 0	$ 28,988	$ 0	$ 0
TOTAL					
GRAZING LANDS	1200.00	$ 0	$ 28,988	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FISH & GAME PROPAGATION	1210.00				
SERVICES AND SUPPLIES					
2305 OFFICE EXPENSE		$ 0	$ 27	$ 900	$ 900
2307 OFFICE EXPENSE-PRINTING		132	53	0	0
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA		0	0	175	175
2348 MINOR EQUIPMENT		0	300	0	0
2356 BOARD APPROVED TRAVEL		0	0	160	160
2361 TRANSPORTATION AND TRAVEL - OTHER		0	0	300	300
2500 EXP APP TO PR YEARS-S&S		0	363	0	0
TOTAL SERVICES AND SUPPLIES		$ 132	$ 743	$ 1,535	$ 1,535
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 9,169	$ 22,756	$ 49,000	$ 49,000
TOTAL OTHER CHARGES		$ 9,169	$ 22,756	$ 49,000	$ 49,000
TOTAL					
FISH & GAME PROPAGATION	1210.00	$ 9,301	$ 23,499	$ 50,535	$ 50,535

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
COUNTY LIBRARY 1220.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 4,160,834	$ 4,114,530	$ 4,619,073	$ 4,619,073
1102 SALARIES AND WAGES - NONPERMANENT	39,740	10,009	17,500	17,500
1103 SALARIES AND WAGES - PREMIUM PAY	130,738	24,223	0	0
1111 S&W PERM SICK LV XMPT	149,311	169,461	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	582,370	665,335	386,885	425,692
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	266,054	270,334
1165 RETIREMENT - O.A.S.D.I.	335,395	322,423	347,284	347,284
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	65,870	7,023	6,881	6,881
1175 EMPLOYEE COMPENSATION INSURANCE	28,760	38,157	38,218	38,218
1177 FLEX CREDIT	318,105	469,045	457,647	457,647
1185 UNEMPLOYMENT EXPENSE	6,711	7,768	7,263	7,263
1190 SALARY SAVINGS	0	0	107,608-	107,608-
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,817,834	$ 5,827,974	$ 6,039,197	$ 6,082,284
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 1,418	$ 0	$ 0	$ 0
2216 COMMUNICATIONS-TELEPHONE	54,284	68,431	55,000	55,000
2230 HOUSEHOLD EXPENSE	83,941	85,119	103,000	103,000
2244 INSURANCE - COUNTY PROPERTY	0	0	500	500
2245 INSURANCE - PUBLIC LIABILITY	4,554	3,925	12,000	12,000
2280 MAINTENANCE OF EQUIPMENT	11,818	9,261	12,000	12,000
2281 AUTO, MAINTENANCE-VEH. CHGE	26,484	26,904	25,500	25,500
2282 COMMUNICATIONS MAINTENANCE	0	0	1,000	1,000
2284 AUTOMOTIVE FUEL	5	33	500	500
2286 OFFICE EQUIPMENT MAINT.	14,852	16,525	20,000	20,000
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	140,933	175,132	190,000	190,000
2291 MAJOR MAINTENANCE PROJECTS	0	648	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2300 MEMBERSHIPS	1,554	1,282	1,655	1,655
2304 MISCELLANEOUS EXPENSE	1,578	499	650	650
2305 OFFICE EXPENSE	73,340	41,930	75,000	75,000
2306 OFFICE EXPENSE-POSTAGE	40,627	55,714	36,500	36,500
2307 OFFICE EXPENSE-PRINTING	22,021	24,795	32,100	32,100
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,937	0	0	0
2311 DATA PROCESSING SUPPLIES	0	78	0	0
2314 DATA PROCESSING SERVICES	14,593	7,404	5,000	5,000
2315 PROFESSIONAL AND SPECIALIZED SERVICES	655,618	508,232	700,000	700,000
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	180,153	203,412	195,000	195,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	669,716	548,529	561,882	561,882
2330 RENTS AND LEASES - EQUIPMENT	497	0	5,000	5,000
2332 RENTS & LEASES-COPY EQUIP-RENT	1,987	0	0	0
2339 SMALL TOOLS & INSTRUMENTS	676	59	1,500	1,500
2340 SPECIAL DEPARTMENTAL EXPENSE	6,517	8,031	30,328	30,328
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	632,438	653,347	788,500	788,500
2348 MINOR EQUIPMENT	14,479	2,633	12,358	12,358
2349 COMPUTER RELATED TRNG CST	120	0	0	0
2351 UTILITIES-GAS & ELECTRICITY	162,577	195,335	227,300	227,300
2352 UTILITIES-WATER	3,807	3,206	0	0
2353 UTILITIES-BOTTLED GAS	0	0	100	100
2356 BOARD APPROVED TRAVEL	8,402	3,062	5,575	5,575
2357 CAO APPROVED TRAVEL	0	0	4,530	4,530
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	3,968	1,611	4,000	4,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	63,821	45,996	68,632	68,632
2361 TRANSPORTATION AND TRAVEL - OTHER	295	212	400	400
2391 SOFTWARE NEW-INIT LIC CHG	1,546	1,248	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	198	113	0	0
2395 TUITION REFUNDS	570	174	0	0
2500 EXP APP TO PR YEARS-S&S	136,459	527,126	0	0
TOTAL SERVICES AND SUPPLIES	$ 3,037,783	$ 3,220,006	$ 3,175,510	$ 3,175,510

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV		$ 33,276	$ 15,994	$ 0	$ 0
3453 CONTRIBUTIONS TO OTHER AGENCIES		428,167	142,722	0	0
TOTAL OTHER CHARGES		$ 461,443	$ 158,716	$ 0	$ 0
FIXED ASSETS					
4510 EQUIPMENT		$ 31,431	$ 0	$ 22,500	$ 22,500
4515 EXP APP TO PR YEARS-FA EQUIP		40,805	50,049	0	0
TOTAL FIXED ASSETS		$ 72,236	$ 50,049	$ 22,500	$ 22,500
RESERVES					
6705 CONTINGENCY RESERVE		$ 0	$ 0	$ 86,711	$ 43,624
TOTAL RESERVES		$ 0	$ 0	$ 86,711	$ 43,624
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 4,983	$ 244	$ 0	$ 98,000
6500 OPERATING TRANSFERS-PY		37,647	10,940	0	0
TOTAL OPERATING TRANSFERS		$ 42,630	$ 11,184	$ 0	$ 98,000
TOTAL					
COUNTY LIBRARY	1220.00	$ 9,431,926	$ 9,267,929	$ 9,323,918	$ 9,421,918

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00				
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 8,800	$ 0	$ 0	$ 0
2305 OFFICE EXPENSE	0	454	0	0
2311 DATA PROCESSING SUPPLIES	0	18,813	0	0
2330 RENTS AND LEASES - EQUIPMENT	569	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	111,319	88,343	900,000	300,000
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIAT	7,000	30,000	0	0
2348 MINOR EQUIPMENT	0	7,077	0	0
2390 COMPUTER-RELATED CONTRACT	0	9,730	0	0
2391 SOFTWARE NEW-INIT LIC CHG	0	9,415	0	0
2392 SOFTWARE-ONGOING FEE/MNTH	0	3,728	0	0
2410 COMPUTER CABLE-LAN ON NET	0	20,308	0	0
2500 EXP APP TO PR YEARS-S&S	64,746	25,949	0	0
TOTAL SERVICES AND SUPPLIES	$ 192,434	$ 213,817	$ 900,000	$ 300,000
FIXED ASSETS				
4510 EQUIPMENT	$ 142,835	$ 939,199	$ 0	$ 1,075,000
4515 EXP APP TO PR YEARS-FA EQUIP	196,471	15,600	0	0
TOTAL FIXED ASSETS	$ 339,306	$ 954,799	$ 0	$ 1,075,000
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 685,767	$ 744,341	$ 981,168	$ 1,352,565
6500 OPERATING TRANSFERS-PY	0	315,857	0	0
TOTAL OPERATING TRANSFERS	$ 685,767	$ 1,060,198	$ 981,168	$ 1,352,565
TOTAL				
SHERIFF'S ASSET FORFEIT PROGRAM 1230.00	$ 1,217,507	$ 2,228,814	$ 1,881,168	$ 2,727,565

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
DA ASSET FORFEITURE PROG	1230.10				
SERVICES AND SUPPLIES					
2311 DATA PROCESSING SUPPLIES		$ 3,526	$ 0	$ 0	$ 0
2348 MINOR EQUIPMENT		0	0	172,740	172,740
2391 SOFTWARE NEW-INIT LIC CHG		8,115	0	0	0
TOTAL SERVICES AND SUPPLIES		$ 11,641	$ 0	$ 172,740	$ 172,740
FIXED ASSETS					
4510 EQUIPMENT		$ 45,176	$ 0	$ 0	$ 0
4515 EXP APP TO PR YEARS-FA EQUIP		44,896	45,208	0	0
TOTAL FIXED ASSETS		$ 90,072	$ 45,208	$ 0	$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 30,000	$ 231,899	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 30,000	$ 231,899	$ 0	$ 0
TOTAL					
DA ASSET FORFEITURE PROG	1230.10	$ 131,713	$ 277,107	$ 172,740	$ 172,740

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
MARSHAL ASSET FORFEIT PRG	1230.20				
FIXED ASSETS					
4515 EXP APP TO PR YEARS-FA EQUIP		$ 7,804	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS		$ 7,804	$ 0	$ 0	$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 3,000	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 3,000	$ 0	$ 0	$ 0
TOTAL					
MARSHAL ASSET FORFEIT PRG	1230.20	$ 10,804	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
PROBATION ASSET FORFEIT PROGRAM	1230.30				
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 0	$ 0	$ 73,454	$ 73,454
TOTAL OPERATING TRANSFERS		$ 0	$ 0	$ 73,454	$ 73,454
TOTAL					
PROBATION ASSET FORFEIT PROGRAM	1230.30	$ 0	$ 0	$ 73,454	$ 73,454

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SHERIFF'S INMATE WELFARE SPEC REV 1240.00				
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 0	$ 0	$ 5,470	$ 5,470
2210 CLOTHING AND PERSONAL SUPPLIES	0	0	2,600	2,600
2211 PERSONAL SUPPLIES	0	0	1,900	1,900
2212 SAFETY CLOTHING	0	0	6,000	6,000
2225 FOOD	0	0	18,100	18,100
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	0	0	100	100
2233 HOUSEHOLD EXPENSE-LAUNDRY SUPPLIES	0	0	7,500	7,500
2280 MAINTENANCE OF EQUIPMENT	0	0	44,700	44,700
2282 COMMUNICATIONS MAINTENANCE	0	0	2,700	2,700
2286 OFFICE EQUIPMENT MAINT.	0	0	19,130	19,130
2288 DATA PROC EQUIP MAINTNCE	0	0	23,700	23,700
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	3,000	3,000
2293 MAINTENANCE EXPRESS SVC	0	0	3,000	3,000
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	7,820	7,820
2300 MEMBERSHIPS	0	0	1,570	1,570
2304 MISCELLANEOUS EXPENSE	0	0	60,000	60,000
2305 OFFICE EXPENSE	0	0	31,220	31,220
2306 OFFICE EXPENSE-POSTAGE	0	0	2,800	2,800
2307 OFFICE EXPENSE-PRINTING	0	0	3,350	3,350
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	3,250	3,250
2311 DATA PROCESSING SUPPLIES	0	0	11,730	11,730
2314 DATA PROCESSING SERVICES	0	0	1,500	1,500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	353,230	353,230
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	57,500	57,500
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	0	2,400	2,400
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	0	3,000	3,000
2339 SMALL TOOLS & INSTRUMENTS	0	0	800	800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	759,890	759,890
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	0	73,180	73,180
2348 MINOR EQUIPMENT	0	0	103,340	103,340
2349 COMPUTER RELATED TRNG CST	0	0	10,500	10,500
2356 BOARD APPROVED TRAVEL	0	0	10,000	10,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	5,000	5,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	1,600	1,600
2361 TRANSPORTATION AND TRAVEL - OTHER	0	0	500	500
2390 COMPUTER-RELATED CONTRACT	0	0	20,000	20,000
2391 SOFTWARE NEW-INIT LIC CHG	0	0	27,470	27,470
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	20,000	20,000
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 1,709,550	$ 1,709,550
FIXED ASSETS				
4510 EQUIPMENT	$ 0	$ 0	$ 198,810	$ 198,810
TOTAL FIXED ASSETS	$ 0	$ 0	$ 198,810	$ 198,810
TOTAL				
SHERIFF'S INMATE WELFARE SPEC REV 1240.00	$ 0	$ 0	$ 1,908,360	$ 1,908,360

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SPECIAL AVIATION	1280.00				
SERVICES AND SUPPLIES					
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA		$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL SERVICES AND SUPPLIES		$ 38,691	$ 48,270	$ 663,393	$ 663,393
TOTAL					
SPECIAL AVIATION	1280.00	$ 38,691	$ 48,270	$ 663,393	$ 663,393

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CABLE TV 1285.00				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 97,830	$ 105,738	$ 133,086	$ 132,835
1102 SALARIES AND WAGES - NONPERMANENT	2,955	10,898	0	0
1103 SALARIES AND WAGES - PREMIUM PAY	350	32	0	0
1111 S&W PERM SICK LV XMPT	4,034	3,574	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	17,233	20,827	12,782	12,975
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	6,800	6,858
1165 RETIREMENT - O.A.S.D.I.	7,753	9,206	9,528	9,528
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	1,145	468	849	849
1175 EMPLOYEE COMPENSATION INSURANCE	157	157	149	149
1177 FLEX CREDIT	5,058	7,722	8,395	8,395
1185 UNEMPLOYMENT EXPENSE	129	159	146	146
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 136,644	$ 158,781	$ 171,735	$ 171,735
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 2,450	$ 6,192	$ 12,650	$ 12,650
2286 OFFICE EQUIPMENT MAINT.	0	0	300	300
2300 MEMBERSHIPS	688	1,425	1,025	1,025
2304 MISCELLANEOUS EXPENSE	0	0	100	100
2305 OFFICE EXPENSE	3,028	1,605	500	500
2306 OFFICE EXPENSE-POSTAGE	203	150	350	350
2307 OFFICE EXPENSE-PRINTING	524	362	500	500
2308 OFFICE EXPENSE-BOOKS-OFFICE	1,187	1,030	500	500
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	500	500
2315 PROFESSIONAL AND SPECIALIZED SERVICES	51,596	31,408	100,600	100,600
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	653	2,634	100	100
2328 PUBLICATIONS AND LEGAL NOTICES	0	88	500	500
2330 RENTS AND LEASES - EQUIPMENT	0	0	2,000	2,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES ACTUAL EXPENDITURES 1990-91	EXPENDITURES ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)					
2339 SMALL TOOLS & INSTRUMENTS		527	0	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE		463	0	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS		0	0	1,000	1,000
2348 MINOR EQUIPMENT		592	2,197	5,300	5,300
2356 BOARD APPROVED TRAVEL		12,844	7,401	19,500	19,500
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL		637	125	100	100
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO		2,267	2,083	2,400	2,400
2361 TRANSPORTATION AND TRAVEL - OTHER		75	39	0	0
2391 SOFTWARE NEW-INIT LIC CHG		0	0	570	570
2500 EXP APP TO PR YEARS-S&S		11,693	15,832	0	0
TOTAL SERVICES AND SUPPLIES		$ 89,427	$ 72,571	$ 148,495	$ 148,495
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 18,275	$ 12,013	$ 18,000	$ 18,000
TOTAL OTHER CHARGES		$ 18,275	$ 12,013	$ 18,000	$ 18,000
FIXED ASSETS					
4510 EQUIPMENT		$ 0	$ 0	$ 0	$ 200,000
4515 EXP APP TO PR YEARS-FA EQUIP		0	87,558	0	0
TOTAL FIXED ASSETS		$ 0	$ 87,558	$ 0	$ 200,000
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 167,297	$ 1,210,614	$ 168,373	$ 168,373
TOTAL OPERATING TRANSFERS		$ 167,297	$ 1,210,614	$ 168,373	$ 168,373
TOTAL					
CABLE TV	1285.00	$ 411,643	$ 1,541,537	$ 506,603	$ 706,603

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
FUND FINANCING USES SUMMARY
SCHEDULE 9C

FINANCING USES CLASSIFICATION		EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1990-91	ESTIMATED/ ACTUAL EXPENDITURES 1991-92	EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CABLE TV-INTEREST	1285.15				
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES		$ 0	$ 1,670	$ 0	$ 0
TOTAL OTHER CHARGES		$ 0	$ 1,670	$ 0	$ 0
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY		$ 0	$ 268,330	$ 0	$ 0
TOTAL OPERATING TRANSFERS		$ 0	$ 268,330	$ 0	$ 0
TOTAL					
CABLE TV-INTEREST	1285.15	$ 0	$ 270,000	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
09917 INT SERVICE FUND SALES	12,111,065	10,288,779	19,714,000	19,714,000
09989 RECOVERED EXPENDITURES	1,949,239	1,651,128	1,970,000	1,970,000
09995 OTHER-MISCELLANEOUS	431	147	0	0
TOTAL MISCELLANEOUS REVENUES	$ 14,060,735	$ 11,940,054	$ 21,684,000	$ 21,684,000
TOTAL OPERATING INCOME:	$ 14,060,735	$ 11,940,054	$ 21,684,000	$ 21,684,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2205 AGRICULTURAL	$ 0	$ 6,182	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	0	56	0	0
2230 HOUSEHOLD EXPENSE	0	12,801	0	0
2280 MAINTENANCE OF EQUIPMENT	0	80,470	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	825,887	638,643	2,200,000	2,200,000
2282 COMMUNICATIONS MAINTENANCE	0	4,759	0	0
2286 OFFICE EQUIPMENT MAINT.	0	55,498	0	0
2288 DATA PROC EQUIP MAINTNCE	0	1,835	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	97,025	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	6,070	0	0
2305 OFFICE EXPENSE	0	20,033	0	0
2307 OFFICE EXPENSE-PRINTING	0	12,039	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	446,427	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	13,778	0	0
2311 DATA PROCESSING SUPPLIES	0	32,306	0	0
2314 DATA PROCESSING SERVICES	0	169,415	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	0	83,324	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

PURCHASING INTERNAL SERVICE FUND
FUNCTION - GENERAL
ACTIVITY - FINANCE

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2340 SPECIAL DEPARTMENTAL EXPENSE	0	117,614	0	0
2342 SPEC DEPART EXP-SHERIFF SPEC APPROPRIATN	1,966,489	1,654,558	1,970,000	1,970,000
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	6,431,719	6,366,630	7,014,000	7,014,000
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	11,274,550	8,062,202	17,200,000	17,200,000
2349 COMPUTER RELATED TRNG CST	0	9,762	0	0
2353 UTILITIES-BOTTLED GAS	0	32,885	0	0
TOTAL SERVICES AND SUPPLIES	$ 20,498,645	$ 17,924,312	$ 28,384,000	$ 28,384,000
TOTAL OPERATING EXPENSES:	$ 20,498,645	$ 17,924,312	$ 28,384,000	$ 28,384,000
NET INCOME OVER (UNDER) EXPENSES:	$ 6,437,910-	$ 5,984,258-	$ 6,700,000-	$ 6,700,000-
EXPENDITURE TRANSFERS AND REIMBURSEMENTS				
5616 COSTS APPL IN INT SVC FND	$ 6,630,185-	$ 6,036,949-	$ 6,700,000-	$ 6,700,000-
TOTAL EXPENDITURE TRANSFERS AND REIMBURSEMENT	$ 6,630,185-	$ 6,036,949-	$ 6,700,000-	$ 6,700,000-

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	1,462,885	1,616,079	1,989,000	1,989,000
09995 OTHER-MISCELLANEOUS	76,108	103,688	90,000	90,000
TOTAL MISCELLANEOUS REVENUES	$ 1,538,993	$ 1,719,767	$ 2,079,000	$ 2,079,000
TOTAL OPERATING INCOME:	$ 1,538,993	$ 1,719,767	$ 2,079,000	$ 2,079,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2280 MAINTENANCE OF EQUIPMENT	$ 0	$ 3,589	$ 1,500	$ 1,500
2281 AUTO, MAINTENANCE-VEH. CHGE	0	438	0	0
2286 OFFICE EQUIPMENT MAINT.	0	0	500	500
2300 MEMBERSHIPS	0	0	200	200
2304 MISCELLANEOUS EXPENSE	0	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	26	0	10,000	10,000
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	0	200	200
2311 DATA PROCESSING SUPPLIES	0	0	20,000	20,000
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	63,544	66,392	70,000	70,000
2340 SPECIAL DEPARTMENTAL EXPENSE	445,731	575,441	618,200	618,200
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	802,748	847,093	1,008,350	1,008,350
2348 MINOR EQUIPMENT	0	0	3,400	3,400
2350 UTILITIES	4,244	4,683	4,000	4,000
2356 BOARD APPROVED TRAVEL	0	0	1,000	1,000
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	180	0	2,000	2,000
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	0	0	2,000	2,000
2361 TRANSPORTATION AND TRAVEL - OTHER	0	981	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2391 SOFTWARE NEW-INIT LIC CHG	0	0	2,000	2,000
2392 SOFTWARE-ONGOING FEE/MNTH	0	0	4,000	4,000
2500 EXP APP TO PR YEARS-S&S	7,545	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,324,018	$ 1,498,617	$ 1,750,650	$ 1,750,650
OTHER CHARGES				
3488 DEPRECIATION	$ 11,934	$ 17,926	$ 18,200	$ 18,200
TOTAL OTHER CHARGES	$ 11,934	$ 17,926	$ 18,200	$ 18,200
TOTAL OPERATING EXPENSES:	$ 1,335,952	$ 1,516,543	$ 1,768,850	$ 1,768,850
NET INCOME OVER (UNDER) EXPENSES:	$ 203,041	$ 203,224	$ 310,150	$ 310,150
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 33,394-	$ 0	$ 11,800	$ 11,800
NO QUAN DESCRIPTION				
0101 1 DESK, METAL			600	600
0102 1 CREDENZA, METAL			600	600
1301 2 COMPUTERIZED TRANSACTION MGR			7,000	7,000
2001 6 COMMISSARY CART			3,600	3,600
4515 EXP APP TO PR YEARS-FA EQUIP	33,394	0	0	0
TOTAL EQUIPMENT	$ 0	$ 0	$ 11,800	$ 11,800
TOTAL FIXED ASSETS	$ 0	$ 0	$ 11,800	$ 11,800

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES				
09994 OTHER SALES	2,552	1,055	0	0
09996 OTHER SALES-TAXABLE	225,214	196,893	238,000	238,000
TOTAL MISCELLANEOUS REVENUES	$ 227,766	$ 197,948	$ 238,000	$ 238,000
TOTAL OPERATING INCOME:	$ 227,766	$ 197,948	$ 238,000	$ 238,000
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	$ 184,525	$ 149,716	$ 189,000	$ 189,000
2500 EXP APP TO PR YEARS-S&S	6,018	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 190,543	$ 149,716	$ 189,000	$ 189,000
TOTAL OPERATING EXPENSES:	$ 190,543	$ 149,716	$ 189,000	$ 189,000
NET INCOME OVER (UNDER) EXPENSES:	$ 37,223	$ 48,232	$ 49,000	$ 49,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,559,845	1,345,998	1,503,760	1,503,760
09211 EQUIPMENT RENTAL-OPERATING	4,740,466	5,230,673	6,918,290	6,918,290
09212 EQUIPMENT RENTAL-ORIG COST REPL	1,525,595	1,605,570	1,684,900	1,684,900
09213 EQUIPMENT RENTAL-EST REPL COST	610,189	689,649	705,600	705,600
TOTAL USE OF MONEY AND PROPERTY	$ 8,436,095	$ 8,871,890	$ 10,812,550	$ 10,812,550
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	428,790	424,897	530,000	530,000
09782 INTERFUND CHGS-CHG IN RD FD	632,847	574,722	665,300	665,300
09787 CHG IN AIRPORT ENT FUND	40	0	10,110	10,110
09788 CHG IN LIQ WASTE ENT FUND	1,723	3,206	25,840	25,840
09789 CHG IN TRANSIT ENT FUND	0	103	10,000	10,000
09790 CHG IN SOLID WASTE ENT FD	4,438	13,959	6,400	6,400
09792 CHG IN OTHER/SPEC. DISTS.	5,171	7,638	9,100	9,100
09793 CHG IN LIBRARY FUND	0	0	2,200	2,200
09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	534	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,073,009	$ 1,025,059	$ 1,258,950	$ 1,258,950
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	453	138	0	0
09994 OTHER SALES	24,547	3,015	8,900	8,900
TOTAL MISCELLANEOUS REVENUES	$ 25,000	$ 3,153	$ 8,900	$ 8,900
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	619,442-	311,449-	0	0
09993 SALE OF FIXED ASSETS	271,717	141,810	33,800	33,800
TOTAL OTHER FINANCING SOURCES	$ 347,725-	$ 169,639-	$ 33,800	$ 33,800
TOTAL OPERATING INCOME:	$ 9,186,379	$ 9,730,463	$ 12,114,200	$ 12,114,200
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				

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

OPERATING DETAIL		ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES	(CONT'D)				
2205	AGRICULTURAL	$ 94	$ 0	$ 1,000	$ 1,000
2212	SAFETY CLOTHING	13,718	14,889	19,700	19,700
2213	OTHER CLOTHING & PERSONAL	6,626	7,981	13,200	13,200
2216	COMMUNICATIONS-TELEPHONE	22,244	10,615	24,848	24,848
2217	COMMUNICATIONS-RADIO	61,325	45,259	128,869	128,869
2218	COMMUNICATIONS-OTHER	1,914	3,075	0	0
2232	HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	10,903	11,813	14,150	14,150
2279	AUTO MAINTENANCE-GENERAL	1,601,106	1,441,342	1,564,300	1,564,300
2280	MAINTENANCE OF EQUIPMENT	205,619	269,898	561,326	561,326
2281	AUTO, MAINTENANCE-VEH. CHGE	800,191	792,453	1,363,000	1,363,000
2282	COMMUNICATIONS MAINTENANCE	89	725	0	0
2283	TRAFFIC DEVICES MAINTENANCE	106,768	91,469	150,200	150,200
2284	AUTOMOTIVE FUEL	919,325	905,363	1,777,850	1,777,850
2286	OFFICE EQUIPMENT MAINT.	151,373	4,155	7,700	7,700
2288	DATA PROC EQUIP MAINTNCE	6,299	23,741	130,000	130,000
2290	MAINTENANCE-STRUCTURES IMP & GROUNDS	6,022	8,053	5,500	5,500
2291	MAJOR MAINTENANCE PROJECTS	0	61-	426,300	426,300
2292	MAINTENANCE-PLUMBING AND DRAINAGE	12,904	26,861	37,000	37,000
2296	MEDICAL AND DENTAL SUPPLIES	1,636	3,146	5,400	5,400
2304	MISCELLANEOUS EXPENSE	0	2,100	12,940	12,940
2305	OFFICE EXPENSE	2,081	814	3,800	3,800
2307	OFFICE EXPENSE-PRINTING	2,345	3,492	4,800	4,800
2308	OFFICE EXPENSE-BOOKS-OFFICE	516	506	4,600	4,600
2311	DATA PROCESSING SUPPLIES	11,860	507	21,100	21,100
2314	DATA PROCESSING SERVICES	31,553	88,442	103,910	103,910
2315	PROFESSIONAL AND SPECIALIZED SERVICES	405,077	403,151	136,287	136,287
2317	PROF SPECIALIZED SERV-INTER DEPARTMENTAL	1,452,117	1,865,757	2,003,260	2,003,260

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2330 RENTS AND LEASES - EQUIPMENT	4,819	6,553	10,870	10,870
2331 COMPUTER EQUIPMENT RENTAL	4,022	0	970	970
2339 SMALL TOOLS & INSTRUMENTS	15,839	15,704	19,200	19,200
2340 SPECIAL DEPARTMENTAL EXPENSE	32,022	634,706	71,600	71,600
2347 SPEC DEPART EXP-ROAD MATERIALS	185,424	444,235	700,000	700,000
2348 MINOR EQUIPMENT	4,878	2,803	8,400	8,943
2353 UTILITIES-BOTTLED GAS	1,587	1,478	2,200	2,200
2354 FREIGHT	151	710	1,100	1,100
2376 CONTRACTED SERVICES	3,113	2,292	26,900	26,900
2390 COMPUTER-RELATED CONTRACT	0	0	130,000	130,000
2391 SOFTWARE NEW-INIT LIC CHG	5,293	0	100,000	101,377
2392 SOFTWARE-ONGOING FEE/MNTH	0	66,280	100,000	100,000
2500 EXP APP TO PR YEARS-S&S	329,259	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 6,420,112	$ 7,200,307	$ 9,692,280	$ 9,694,200
OTHER CHARGES				
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 273,876	$ 0	$ 0
3488 DEPRECIATION	1,601,893	1,732,059	1,716,400	1,716,400
3489 EST. REPLACEMENT-EQUIP.	0	0	705,600	705,600
TOTAL OTHER CHARGES	$ 1,601,893	$ 2,005,935	$ 2,422,000	$ 2,422,000
TOTAL OPERATING EXPENSES:	$ 8,022,005	$ 9,206,242	$ 12,114,280	$ 12,116,200
NET INCOME OVER (UNDER) EXPENSES:	$ 1,164,374	$ 524,221	$ 80-	$ 2,000-
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 3,302,948-	$ 0	$ 1,390,508	$ 1,698,008
NO QUAN DESCRIPTION				
0501 LOT GARAGE EQUIPMENT (LOT)			30,000	30,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
0801 LOT COMMUNICATION EQUIP (LOT)			5,000	5,000
1300 LOT COMPUTER EQUIPMENT (VAX)			560,508	560,508
1301 LOT VAX COMPUTER UPGRADES			0	278,000
1302 17 COMPUTER EQUIPMENT			0	17,000
1303 10 COMPUTER EQUIPMENT			0	12,500
1313 2 COMPUTER			310,000	310,000
1315 LOT COMPUTER EQUIPMENT (LOT)			10,000	10,000
5000 LOT VEHICULAR EQUIPMENT (LOT)			200,000	200,000
5001 LOT VEHICULAR EQUIPMENT (LOT)			150,000	150,000
5002 LOT VEHICULAR EQUIPMENT (LOT)			25,000	25,000
5003 LOT VEHICULAR EQUIPMENT (LOT)			25,000	25,000
5004 LOT VEHICULAR EQUIPMENT (LOT)			75,000	75,000
4515 EXP APP TO PR YEARS-FA EQUIP	3,302,948	0	0	0
TOTAL EQUIPMENT	$ 0	$ 0	$ 1,390,508	$ 1,698,008
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 0	$ 426,300
0001 1 UST-JAMACHA RD. STN.			0	215,250
0002 1 UST-BORREGO RD. STN.			0	211,050
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 0	$ 426,300
TOTAL FIXED ASSETS	$ 0	$ 0	$ 1,390,508	$ 2,124,308
OPERATING TRANSFERS				
6310 OPERATING TRANSFERS-CY	$ 1,392,590	$ 0	$ 0	$ 0
TOTAL OPERATING TRANSFERS	$ 1,392,590	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATION OF INTERNAL SERVICE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 10

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
MISCELLANEOUS REVENUES				
MISCELLANEOUS REVENUES				
09996 OTHER SALES-TAXABLE	2,571	489	9,100	9,100
TOTAL MISCELLANEOUS REVENUES	$ 2,571	$ 489	$ 9,100	$ 9,100
TOTAL OPERATING INCOME:	$ 2,571	$ 489	$ 9,100	$ 9,100
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2213 OTHER CLOTHING & PERSONAL	$ 2,559	$ 0	$ 0	$ 0
2343 SPEC DEPART EXP-PURCHASES FOR RESALE	0	0	9,100	9,100
TOTAL SERVICES AND SUPPLIES	$ 2,559	$ 0	$ 9,100	$ 9,100
OTHER CHARGES				
3470 TAXES AND ASSESSMENTS	$ 0	$ 32	$ 0	$ 0
TOTAL OTHER CHARGES	$ 0	$ 32	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 2,559	$ 32	$ 9,100	$ 9,100
NET INCOME OVER (UNDER) EXPENSES:	$ 12	$ 457	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	355,119	399,901	315,000	315,000
09210 RENTS AND CONCESSIONS	3,092,385	3,343,635	3,024,253	3,024,253
TOTAL USE OF MONEY AND PROPERTY	$ 3,447,504	$ 3,743,536	$ 3,339,253	$ 3,339,253
INTERGOVERNMENTAL REVENUE				
09240 STATE-AID FOR AVIATION	27,383	48,270	307,318	307,318
09613 FED AID FOR CONSTR - AIRPORTS	231,940	520,071	4,646,600	4,646,600
09746 AID FROM OTHER GOV'T AGEN	27,872	59,023	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 287,195	$ 627,364	$ 4,953,918	$ 4,953,918
CHARGES FOR CURRENT SERVICES				
09781 INTERFUND CHGS-CHG IN GEN FD	152,376	152,326	152,379	152,379
09979 OTHER MISCELLANEOUS	1,900	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 154,276	$ 152,326	$ 152,379	$ 152,379
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	3,797	198,521	22,050	22,050
09994 OTHER SALES	5	0	0	0
09995 OTHER-MISCELLANEOUS	82,431	0	0	0
09996 OTHER SALES-TAXABLE	869	266	0	0
09998 WORK AUTHORIZATION-EXCESS COST	0	18,881-	0	0
TOTAL MISCELLANEOUS REVENUES	$ 87,102	$ 179,906	$ 22,050	$ 22,050
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	1,541-	3,172-	0	0
09993 SALE OF FIXED ASSETS	52	1,269	0	0
TOTAL OTHER FINANCING SOURCES	$ 1,489-	$ 1,903-	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 3,974,588	$ 4,701,229	$ 8,467,600	$ 8,467,600
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SALARIES AND EMPLOYEE BENEFITS (CONT'D)				
1101 SALARIES AND WAGES - PERMANENT	$ 707,555	$ 717,338	$ 917,436	$ 909,987
1102 SALARIES AND WAGES - NONPERMANENT	22,408	20,986	59,824	59,824
1103 SALARIES AND WAGES - PREMIUM PAY	4,641	4,348	5,000	5,000
1111 S&W PERM SICK LV XMPT	20,890	25,113	0	0
1112 S&W-N-PERM SICK LV XMPT	98	0	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	125,788	138,031	96,851	103,457
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	58,753	59,596
1165 RETIREMENT - O.A.S.D.I.	56,533	56,815	75,488	75,488
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	10,246	2,748	3,695	3,695
1175 EMPLOYEE COMPENSATION INSURANCE	5,062	5,313	5,732	5,732
1177 FLEX CREDIT	39,321	55,208	71,620	71,620
1185 UNEMPLOYMENT EXPENSE	793	879	935	935
1190 SALARY SAVINGS	0	0	37,354-	37,354-
1193 EMPLOYEE BENEFITS ADJUSTMENT	28,785	25,831-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,022,120	$ 1,000,948	$ 1,257,980	$ 1,257,980
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 5,043	$ 9,168	$ 0	$ 0
2205 AGRICULTURAL	0	9	0	0
2212 SAFETY CLOTHING	842	67	2,112	2,112
2213 OTHER CLOTHING & PERSONAL	1,228	1,462	0	0
2216 COMMUNICATIONS-TELEPHONE	32,419	23,900	31,724	31,724
2217 COMMUNICATIONS-RADIO	128	267	0	0
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	390	273	0	0
2243 INSURANCE-WORKMENS COMPENSATION	6,450	0	0	0
2245 INSURANCE - PUBLIC LIABILITY	24,745	24,623	36,000	36,000
2262 JURY AND WITNESS EXPENSE - WITNESS	0	69	0	0
2279 AUTO MAINTENANCE-GENERAL	67	33	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2280 MAINTENANCE OF EQUIPMENT	23,633	14,615	52,500	52,500
2281 AUTO, MAINTENANCE-VEH. CHGE	19	476	0	0
2282 COMMUNICATIONS MAINTENANCE	23	572	14,392	14,392
2286 OFFICE EQUIPMENT MAINT.	0	179	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	52,809	21,811	78,750	78,750
2292 MAINTENANCE-PLUMBING AND DRAINAGE	2,222	3,540	0	0
2300 MEMBERSHIPS	1,280	1,295	1,750	1,750
2304 MISCELLANEOUS EXPENSE	92	486	0	0
2305 OFFICE EXPENSE	6,624	4,527	25,140	25,140
2306 OFFICE EXPENSE-POSTAGE	251	664	0	0
2307 OFFICE EXPENSE-PRINTING	106	41	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	275,968	285,208	350,091	350,091
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	408,830	541,996	258,017	258,017
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	50,092	241,298	0	0
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	12,727	17,923	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	1,367	1,572	3,473	3,473
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	14,695	18,745	28,538	28,538
2330 RENTS AND LEASES - EQUIPMENT	8,967	8,761	18,522	18,522
2331 COMPUTER EQUIPMENT RENTAL	23,147	0	20,948	20,948
2332 RENTS & LEASES-COPY EQUIP-RENT	3-	1-	0	0
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	80,199	107,539	84,000	84,000
2339 SMALL TOOLS & INSTRUMENTS	1,371	909	2,977	2,977
2340 SPECIAL DEPARTMENTAL EXPENSE	80,614	2,617-	110,250	110,250
2344 SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	73	22	0	0
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	904	990	3,675	3,675
2348 MINOR EQUIPMENT	3,869	3,242	5,513	6,056
2350 UTILITIES	62,968	61,266	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2351 UTILITIES-GAS & ELECTRICITY	536	0	74,048	74,048
2352 UTILITIES-WATER	153	194	0	0
2356 BOARD APPROVED TRAVEL	4,413	2,103	5,190	5,190
2357 CAO APPROVED TRAVEL	0	0	1,218	1,218
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	431	0	0
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	3,795	3,529	5,250	5,250
2361 TRANSPORTATION AND TRAVEL - OTHER	0	76	0	0
2376 CONTRACTED SERVICES	102,298	134,929	220,500	220,500
2391 SOFTWARE NEW-INIT LIC CHG	83	0	105,000	107,250
2500 EXP APP TO PR YEARS-S&S	304,386	1,816	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,599,823	$ 1,538,008	$ 1,539,578	$ 1,542,371
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	$ 0	$ 0	$ 14,500	$ 14,500
3453 CONTRIBUTIONS TO OTHER AGENCIES	317,751	157,500	165,375	165,375
3457 DEBT SERVICE-SERVICE CHG	0	0	500,000	500,000
3488 DEPRECIATION	482,373	536,304	0	0
TOTAL OTHER CHARGES	$ 800,124	$ 693,804	$ 679,875	$ 679,875
TOTAL OPERATING EXPENSES:	$ 3,422,067	$ 3,232,760	$ 3,477,433	$ 3,480,226
NET INCOME OVER (UNDER) EXPENSES:	$ 552,521	$ 1,468,469	$ 4,990,167	$ 4,987,374
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 2,977-	$ 0	$ 54,200	$ 64,700
NO QUAN DESCRIPTION				
0105 1 TYPEWRITER			500	500
0106 2 EXECUTIVE DESK			1,200	1,200
0803 2 RADIO, HAND HELD			2,000	2,000

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
1301 LOT VAX COMPUTER EQUIPMENT			40,000	40,000
1302 LOT COMPUTER EQUIPMENT (PC)			9,500	9,500
1303 10 COMPUTER EQUIP.			0	10,500
3002 1 TV/VCR UNIT			1,000	1,000
4515 EXP APP TO PR YEARS-FA EQUIP	2,977	0	0	0
TOTAL EQUIPMENT	$ 0	$ 0	$ 54,200	$ 64,700
LAND ACQUISITION				
4520 LAND	$ 0	$ 0	$ 250,000	$ 250,000
0001 647AL3 CLEAR ZONE @ RAMONA			250,000	250,000
TOTAL LAND ACQUISITION	$ 0	$ 0	$ 250,000	$ 250,000
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	$ 4,593-	$ 0	$ 6,101,055	$ 6,401,055
0001 EMERGENCY GENERATORS			180,000	180,000
0002 PERIMETER FENCING			83,000	83,000
0003 R/W & T/W REHAB			850,000	850,000
0004 SLURRY SEAL @ BORREGO			47,500	47,500
0005 TAXIWAY DELTA EXTENSION			650,000	650,000
0006 EQUIPMENT STORAGE BUILD			75,000	75,000
0007 DESIGN STORM DRAIN			55,555	55,555
0008 PUBLIC RESTROOMS			113,000	113,000
0009 REIL/LDIN LIGHTING			630,000	630,000
0010 ADMIN BUILD ADDITION			200,000	200,000
0011 REPLACE VASI'S @ GIL			68,000	68,000
0012 DRAINAGE CULVERT			35,000	35,000
0013 ASPHALT PERIMETER ROAD			270,000	270,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
0014 EMERGENCY ACCESS ROAD			104,000	104,000
0015 SLURRY SEAL & STRIPE T/W			52,000	52,000
0016 RECONSTRUCT TRANSIENT RAMP			1,170,000	1,170,000
0017 NOISE MONIT SYSTEM			450,000	450,000
0018 RUNUP AREA & BARRIER			500,000	500,000
0019 CONSTRUCT NOISE WALL			500,000	500,000
0020 REPLACE VASI'S @ PAL			68,000	68,000
0021 1 GILL. FLD. TROLLEY DRAINAGE			0	300,000
4535 CAPITAL PROJECTS-PRIOR YR	119,741	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	$ 115,148	$ 0	$ 6,101,055	$ 6,401,055
TOTAL FIXED ASSETS	$ 115,148	$ 0	$ 6,405,255	$ 6,715,755
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 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
TAXES OTHER THAN CURRENT PROPERTY				
09981 TAXES PRIOR YEAR	0	80	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 80	$ 0	$ 0
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	53,954	27,516	20,000	20,000
TOTAL USE OF MONEY AND PROPERTY	$ 53,954	$ 27,516	$ 20,000	$ 20,000
INTERGOVERNMENTAL REVENUE				
09624 FED AID - RAIN DAMAGE	547	0	0	0
09678 FED-OTHER-OTHER FEDERAL GRANTS	760	958	0	0
09746 AID FROM OTHER GOV'T AGEN	1,396,412	1,097,599	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 1,397,719	$ 1,098,557	$ 0	$ 0
CHARGES FOR CURRENT SERVICES				
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	6,716	16,482	136,469	136,469
09773 PLAN & ENG-PLAN CHECK & FLD INSP	78,248	74,051	0	0
09775 PLAN & ENG-ENG SERV OTHER GOVMT	1,000	37	0	0
09776 PLAN & ENG-ENG SERV BOND & SPEC REV	0	37,138	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	188,154	262,435	259,413	259,413
09782 INTERFUND CHGS-CHG IN RD FD	13,050	17,973	0	0
09785 INTERFUND CHGS-CHG IN COF	0	2,477	0	0
09787 CHG IN AIRPORT ENT FUND	3,024	263	21,032	21,032
09790 CHG IN SOLID WASTE ENT FD	25,361	21,773	0	0
09792 CHG IN OTHER/SPEC. DISTS.	3,409,409	3,718,222	5,633,526	5,719,410
09913 SANITATION SERV-OTHER GOVMT AGENCIES	31,021	58,577	0	0
09973 OTHER-JURY OR WITNESS FEES	38	0	0	0
09979 OTHER MISCELLANEOUS	3,869	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 3,759,890	$ 4,209,428	$ 6,050,440	$ 6,136,324

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CHARGES FOR CURRENT SERVICES (CONT'D)				
MISCELLANEOUS REVENUES				
09988 MISC REVENUE PRIOR YEAR	314	0	0	0
09989 RECOVERED EXPENDITURES	308	597	0	0
09994 OTHER SALES	175	1,209	0	0
09998 WORK AUTHORIZATION-EXCESS COST	32,673-	266,279-	0	0
TOTAL MISCELLANEOUS REVENUES	$ 31,876-	$ 264,473-	$ 0	$ 0
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	691	227-	0	0
TOTAL OTHER FINANCING SOURCES	$ 691	$ 227-	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 5,180,378	$ 5,070,881	$ 6,070,440	$ 6,156,324
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,380,064	$ 2,477,225	$ 2,996,598	$ 3,037,146
1102 SALARIES AND WAGES - NONPERMANENT	48,721	42,341	67,251	67,251
1103 SALARIES AND WAGES - PREMIUM PAY	46,906	38,613	60,000	60,000
1111 S&W PERM SICK LV XMPT	111,080	131,061	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	438,407	496,131	336,690	359,006
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	186,984	192,901
1165 RETIREMENT - O.A.S.D.I.	181,591	189,825	222,445	226,327
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	29,865	4,059	4,579	4,597
1175 EMPLOYEE COMPENSATION INSURANCE	19,997	22,542	23,810	23,810
1177 FLEX CREDIT	129,137	183,071	223,419	226,438
1185 UNEMPLOYMENT EXPENSE	2,428	2,945	3,142	3,142
1190 SALARY SAVINGS	0	0	131,281-	133,697-
1193 EMPLOYEE BENEFITS ADJUSTMENT	37,016	87,220-	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 3,425,212	$ 3,500,593	$ 3,993,637	$ 4,066,921
SERVICES AND SUPPLIES				

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2202 TEMPORARY CONTRACT HELP	$ 11,110	$ 3,874	$ 0	$ 0
2210 CLOTHING AND PERSONAL SUPPLIES	8,704	8,352	7,500	7,500
2215 COMMUNICATIONS	0	1,072	0	0
2216 COMMUNICATIONS-TELEPHONE	8,799	12,015	3,000	3,000
2230 HOUSEHOLD EXPENSE	0	0	7,000	7,000
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	15,088	8,248	0	0
2245 INSURANCE - PUBLIC LIABILITY	62,620	42,056	50,000	50,000
2280 MAINTENANCE OF EQUIPMENT	1,268	6,654	5,000	5,000
2281 AUTO, MAINTENANCE-VEH. CHGE	3,062	814	0	0
2284 AUTOMOTIVE FUEL	1,484	872	0	0
2286 OFFICE EQUIPMENT MAINT.	5,520	5,729	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	81,921	78,930	75,000	75,000
2292 MAINTENANCE-PLUMBING AND DRAINAGE	876	0	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	469	169	0	0
2300 MEMBERSHIPS	1,042	1,149	1,140	1,140
2303 COMPUTER SOFTWARE	819	0	0	0
2304 MISCELLANEOUS EXPENSE	1	0	0	0
2305 OFFICE EXPENSE	22,151	19,643	9,860	9,860
2306 OFFICE EXPENSE-POSTAGE	0	370	100	100
2307 OFFICE EXPENSE-PRINTING	269	85	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,340	3,711	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	441	0	0
2311 DATA PROCESSING SUPPLIES	654	0	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	543,616	438,809	541,146	541,146
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	370,154	418,236	613,367	613,367
2325 PROF-SPEC SERV-LABORATORY SERVICES	0	47,649	75,000	75,000
2328 PUBLICATIONS AND LEGAL NOTICES	308	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	92,019	94,682	95,303	95,303
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	628,980	699,488	470,000	470,000
2339 SMALL TOOLS & INSTRUMENTS	1,721	54	0	0
2340 SPECIAL DEPARTMENTAL EXPENSE	4,125-	21,586	1,000	1,000
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	12	0	0	0
2347 SPEC DEPART EXP-ROAD MATERIALS	20	72	0	0
2348 MINOR EQUIPMENT	3,115	973	2,000	2,181
2351 UTILITIES-GAS & ELECTRICITY	9,133	9,198	11,085	11,085
2352 UTILITIES-WATER	598	527	0	0
2354 FREIGHT	34	84	0	0
2356 BOARD APPROVED TRAVEL	10,048	5,177	7,503	7,503
2357 CAO APPROVED TRAVEL	0	0	4,599	4,599
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	1,834	1,078	1,000	1,000
2361 TRANSPORTATION AND TRAVEL - OTHER	235	76	100	100
2391 SOFTWARE NEW-INIT LIC CHG	0	0	0	3,430
2392 SOFTWARE-ONGOING FEE/MNTH	77	720	0	0
2500 EXP APP TO PR YEARS-S&S	111,149	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 1,997,125	$ 1,932,593	$ 1,980,703	$ 1,984,314
OTHER CHARGES				
3451 CONTRIBUTION TO INT SVC	$ 0	$ 0	$ 25,000	$ 25,000
3488 DEPRECIATION	30,524	33,193	0	0
TOTAL OTHER CHARGES	$ 30,524	$ 33,193	$ 25,000	$ 25,000
TOTAL OPERATING EXPENSES:	$ 5,452,861	$ 5,466,379	$ 5,999,340	$ 6,076,235
NET INCOME OVER (UNDER) EXPENSES:	$ 272,483-	$ 395,498-	$ 71,100	$ 80,089
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 84,118-	$ 0	$ 71,100	$ 90,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
NO QUAN DESCRIPTION				
0101 1 FAX MACHINE			2,500	2,500
0102 3 CONFERENCE TABLES			1,800	1,800
0401 1 MODULAR WORKSTATION			300	300
0501 4 PELSUE BLOWER "AIR PAC"			3,200	3,200
0502 4 GASPONDERS			9,200	9,200
0503 1 SOIL COMPACTOR			1,300	1,300
0504 4 VERTICAL SPEED SHORINGS			2,200	2,200
0505 1 PORTABLE GENERATOR			2,000	2,000
0506 2 OPTICAL PLATE			600	600
0507 1 PRESSURE GAGE			2,000	2,000
0508 1 VIBRATION GAGE			1,500	1,500
0509 1 CHLORINATOR			2,500	2,500
0510 1 OXYGEN METER			2,000	2,000
0511 1 EQUIP ALIGN BATT PK			7,000	7,000
0512 1 COMPRESSOR			2,500	2,500
0513 1 AUTOMATIC WASTEWATER SAMPLER			0	5,000
0514 1 D O METER			0	3,000
0515 1 LAWN MOWER W/TRLR			0	3,500
1300 LOT COMPUTER EQUIPMENT (PC)			26,000	26,000
1301 2 ETHER NET ADAPTER BOARD			0	1,100
1302 10 COMPUTER EQUIPMENT			0	6,800
3001 1 TV MONITER/VCR			1,200	1,200
5001 1 TRAILER MOUNTED SIGN			3,300	3,300
4515 EXP APP TO PR YEARS-FA EQUIP	84,118	0	0	0
TOTAL EQUIPMENT	$ 0	$ 0	$ 71,100	$ 90,500
TOTAL FIXED ASSETS	$ 0	$ 0	$ 71,100	$ 90,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
TAXES OTHER THAN CURRENT PROPERTY				
TAXES OTHER THAN CURRENT PROPERTY				
09061 SALES & USE TAX-TDA	3,968,394	4,860,131	7,179,827	7,509,817
09062 SALES & USE TAX-TRANS 1/2 P	81,477	71,021	66,239	66,239
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 4,049,871	$ 4,931,152	$ 7,246,066	$ 7,576,056
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	173,126	167,920	0	0
TOTAL USE OF MONEY AND PROPERTY	$ 173,126	$ 167,920	$ 0	$ 0
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	0	28,255	0	0
09746 AID FROM OTHER GOV'T AGEN	25,000	30,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 25,000	$ 58,255	$ 0	$ 0
CHARGES FOR CURRENT SERVICES				
09979 OTHER MISCELLANEOUS	694,247	1,116,205	1,169,096	1,169,096
TOTAL CHARGES FOR CURRENT SERVICES	$ 694,247	$ 1,116,205	$ 1,169,096	$ 1,169,096
MISCELLANEOUS REVENUES				
09989 RECOVERED EXPENDITURES	0	330	0	0
09996 OTHER SALES-TAXABLE	0	175	0	0
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 505	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 4,942,244	$ 6,274,037	$ 8,415,162	$ 8,745,152
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2225 FOOD	$ 0	$ 124	$ 0	$ 0
2241 INSURANCE - AUTOMOBILE	35,263	0	50,000	50,000
2245 INSURANCE - PUBLIC LIABILITY	0	41,312	0	0
2280 MAINTENANCE OF EQUIPMENT	310	0	0	0
2281 AUTO, MAINTENANCE-VEH. CHGE	0	497	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2286 OFFICE EQUIPMENT MAINT.	4	0	0	0
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	14,114	20,266	0	0
2291 MAJOR MAINTENANCE PROJECTS	30,029	70,938	0	0
2300 MEMBERSHIPS	2,649	1,443	3,500	3,500
2305 OFFICE EXPENSE	8,815	1,539	8,400	8,400
2307 OFFICE EXPENSE-PRINTING	46,087	62,454	144,582	144,582
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,695	24,710	124,117	124,117
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	394,293	631,959	706,151	706,151
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	32,326	0	0
2328 PUBLICATIONS AND LEGAL NOTICES	17,875	32,662	56,015	56,015
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	48,288	22,779	11,935	11,935
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	0	0	81,616	81,616
2340 SPECIAL DEPARTMENTAL EXPENSE	51,637	20,436	10,386	10,386
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	284	167	600	600
2348 MINOR EQUIPMENT	3,373	296	15,600	15,600
2356 BOARD APPROVED TRAVEL	7,023	3,651	8,900	8,900
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	284	0	0
2361 TRANSPORTATION AND TRAVEL - OTHER	0	35	150	150
2376 CONTRACTED SERVICES	4,090,865	5,306,160	5,829,210	5,829,210
2500 EXP APP TO PR YEARS-S&S	186,641	0	0	0
TOTAL SERVICES AND SUPPLIES	$ 4,942,245	$ 6,274,038	$ 7,051,162	$ 7,051,162
TOTAL OPERATING EXPENSES:	$ 4,942,245	$ 6,274,038	$ 7,051,162	$ 7,051,162
NET INCOME OVER (UNDER) EXPENSES:	$ 1-	$ 1-	$ 1,364,000	$ 1,693,990
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 0	$ 0	$ 1,364,000	$ 1,693,990

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
NO QUAN DESCRIPTION				
4001 ELECTRONIC FAREBOX			200,036	0
4002 43 ELECTRONIC FAREBOX			0	240,026
5000 LOT MISC VEHICLE EQUIP			10,000	10,000
5001 4 TRANSIT BUSES			1,153,964	1,153,964
5002 5 MINIBUS, LIFT EQUIPPED			0	290,000
TOTAL EQUIPMENT	$ 0	$ 0	$ 1,364,000	$ 1,693,990
TOTAL FIXED ASSETS	$ 0	$ 0	$ 1,364,000	$ 1,693,990

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
CURRENT PROPERTY TAXES				
CURRENT PROPERTY TAXES				
09010 PROPERTY TAXES - CURRENT SECURED	31,764	64,211	50,000	50,000
TOTAL CURRENT PROPERTY TAXES	$ 31,764	$ 64,211	$ 50,000	$ 50,000
TAXES OTHER THAN CURRENT PROPERTY				
09030 PROPERTY TAXES - PRIOR SECURED	5,895	32,232	0	0
09040 PROPERTY TAXES - PRIOR UNSECURED	950	8,533	0	0
09050 PENALTIES - COSTS - DELINQUENT TAXES	1,957	17,707	0	0
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 8,802	$ 58,472	$ 0	$ 0
LICENSES, PERMITS & FRANCHISES				
09117 BUSINESS LICENSES-GARB AND RUBBISH	69,839	95,463	32,126	32,126
TOTAL LICENSES, PERMITS & FRANCHISES	$ 69,839	$ 95,463	$ 32,126	$ 32,126
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,564,828	1,356,590	1,456,296	1,456,296
09210 RENTS AND CONCESSIONS	190,549	229,051	184,447	184,447
09220 ROYALTIES	106,988	149,999	122,102	122,102
TOTAL USE OF MONEY AND PROPERTY	$ 1,862,365	$ 1,735,640	$ 1,762,845	$ 1,762,845
INTERGOVERNMENTAL REVENUE				
09527 STATE GRANTS-OTHER	0	132,483	0	0
09529 STATE - OTHER-HAZARDOUS WASTE	0	215,964	0	0
09683 FED AID-HUD CLTR/C DT-TFSC	58,400	64,986	0	0
09741 AID FROM CITY OF SAN DIEGO	24,968	105,307	0	0
09746 AID FROM OTHER GOV'T AGEN	0	0	600,000	600,000
09749 SPEC. DIST/LOCAL BOARDS	0	42,712	0	0
TOTAL INTERGOVERNMENTAL REVENUE	$ 83,368	$ 561,452	$ 600,000	$ 600,000
CHARGES FOR CURRENT SERVICES				
09772 PLAN & ENG-PLAN PREPARATION	117,697	0	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
CHARGES FOR CURRENT SERVICES (CONT'D)				
09778 ENVIRONMENTAL IMPACT STUDIES	19,956	0	0	0
09781 INTERFUND CHGS-CHG IN GEN FD	12,690	38,288	137,135	137,135
09782 INTERFUND CHGS-CHG IN RD FD	230,838	212,741	45,113	45,113
09787 CHG IN AIRPORT ENT FUND	390	273	0	0
09788 CHG IN LIQ WASTE ENT FUND	15,088	8,248	0	0
09790 CHG IN SOLID WASTE ENT FD	0	8,902	0	0
09907 HOST FEES $5.50 ADD'L	0	0	4,078,374	4,078,374
09908 LDFL DISP FEE INTEREST	0	47,951	0	0
09909 LDFL DISP FEE LATE CHARGES	0	21,300	0	0
09914 SANITATION SERV-SOLID WASTE DISP FEE	34,876,273	38,979,676	49,042,420	49,042,420
09945 INSTITUTIONAL CARE & SERV-COUNTY	0	21	0	0
09970 OTHER CHARGES FOR CURRENT SERVICE	0	283,724	0	0
09973 OTHER-JURY OR WITNESS FEES	49	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	$ 35,272,981	$ 39,601,124	$ 53,303,042	$ 53,303,042
MISCELLANEOUS REVENUES				
09714 THIRD PARTY RECOVERIES	46,150	650	0	0
09715 OVERAGED WARRANTS	225-	340	0	0
09988 MISC REVENUE PRIOR YEAR	0	12,487-	0	0
09989 RECOVERED EXPENDITURES	97,578	87,764	0	0
09994 OTHER SALES	15,802	55,975	0	0
09995 OTHER-MISCELLANEOUS	34,290	32,403	111,352	111,352
09996 OTHER SALES-TAXABLE	20,343	85	0	0
09998 WORK AUTHORIZATION-EXCESS COST	0	33,811-	0	0
TOTAL MISCELLANEOUS REVENUES	$ 213,938	$ 130,919	$ 111,352	$ 111,352
OTHER FINANCING SOURCES				
09992 GAIN/LOSS ON FIXED ASSETS	1,063-	417-	0	0
09993 SALE OF FIXED ASSETS	671	3,420	0	0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
TOTAL OTHER FINANCING SOURCES	$ 392-	$ 3,003	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 37,542,665	$ 42,250,284	$ 55,859,365	$ 55,859,365
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
1101 SALARIES AND WAGES - PERMANENT	$ 2,692,717	$ 3,974,084	$ 6,272,463	$ 6,211,538
1102 SALARIES AND WAGES - NONPERMANENT	329,063	304,344	132,861	132,861
1103 SALARIES AND WAGES - PREMIUM PAY	225,058	202,507	155,000	155,000
1111 S&W PERM SICK LV XMPT	86,665	136,693	0	0
1112 S&W-N-PERM SICK LV XMPT	1,699	4,447	0	0
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	447,612	731,897	485,349	536,008
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	373,631	380,273
1165 RETIREMENT - O.A.S.D.I.	244,749	337,665	460,697	461,657
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	37,051	10,510	15,823	15,832
1175 EMPLOYEE COMPENSATION INSURANCE	27,448	41,645	50,221	50,221
1177 FLEX CREDIT	163,263	342,568	504,069	506,724
1185 UNEMPLOYMENT EXPENSE	3,434	5,925	6,733	6,733
1190 SALARY SAVINGS	0	0	227,350-	227,350-
1193 EMPLOYEE BENEFITS ADJUSTMENT	138,547	39,794	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 4,397,306	$ 6,132,079	$ 8,229,497	$ 8,229,497
SERVICES AND SUPPLIES				
2202 TEMPORARY CONTRACT HELP	$ 75,032	$ 145,201	$ 0	$ 0
2205 AGRICULTURAL	40	0	0	0
2210 CLOTHING AND PERSONAL SUPPLIES	5,718	1,590	16,150	16,150
2212 SAFETY CLOTHING	6,060	34,261	31,500	31,500
2213 OTHER CLOTHING & PERSONAL	172	575	0	0
2216 COMMUNICATIONS-TELEPHONE	137	0	0	0
2230 HOUSEHOLD EXPENSE	135	194	1,500	1,500

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
2232 HOUSEHOLD EXPENSE-HOUSEKEEPING SUPPLIES	324	10,722	0	0
2245 INSURANCE - PUBLIC LIABILITY	52,645	52,691	52,000	52,000
2279 AUTO MAINTENANCE-GENERAL	6,032	6,314	0	0
2280 MAINTENANCE OF EQUIPMENT	6,733	31,446	21,535	21,535
2281 AUTO, MAINTENANCE-VEH. CHGE	10,259	11,824	0	0
2284 AUTOMOTIVE FUEL	4,549	5,428	0	0
2286 OFFICE EQUIPMENT MAINT.	8,480	13,019	6,800	6,800
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	36,330	6,352,740	82,775	82,775
2291 MAJOR MAINTENANCE PROJECTS	0	2	14,700	14,700
2292 MAINTENANCE-PLUMBING AND DRAINAGE	8	15	0	0
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	0	12,000	12,000
2296 MEDICAL AND DENTAL SUPPLIES	0	310	0	0
2297 LABORATORY SUPPLIES	412	0	0	0
2300 MEMBERSHIPS	1,913	3,215	3,354	3,354
2303 COMPUTER SOFTWARE	4,057	0	0	0
2304 MISCELLANEOUS EXPENSE	1	358	0	0
2305 OFFICE EXPENSE	148,548	70,912	85,929	85,929
2306 OFFICE EXPENSE-POSTAGE	5,284	15,534	0	0
2307 OFFICE EXPENSE-PRINTING	35,668	95,790	0	0
2308 OFFICE EXPENSE-BOOKS-OFFICE	5,696	7,813	0	0
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	45	0	0	0
2311 DATA PROCESSING SUPPLIES	14,140	277	0	0
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,375,313	9,719,059	6,612,630	6,612,630
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	3,071,326	4,103,004	6,969,335	6,969,335
2325 PROF-SPEC SERV-LABORATORY SERVICES	353	0	0	0
2327 PROF-SPEC SERV-AERIAL SURVEY&PHOTO SERV	1,875	2,820	500	500
2328 PUBLICATIONS AND LEGAL NOTICES	3,124	19,643	13,610	13,610

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL		ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES	(CONT'D)				
2329	RENTS & LEASES-STRUCTURES IMPROVE GRNDS	174,836	293,578	190,025	190,025
2330	RENTS AND LEASES - EQUIPMENT	57,697	570,907	63,300	63,300
2331	COMPUTER EQUIPMENT RENTAL	10,861	0	0	0
2334	RENTS & LEASES-AUTOMOTIVE RENTAL	0	444	0	0
2337	RENTS & LEASES-MISC INTER-FUND RENTAL	636,607	902,117	636,670	636,670
2339	SMALL TOOLS & INSTRUMENTS	21,171	60,173	23,075	23,075
2340	SPECIAL DEPARTMENTAL EXPENSE	3,615,506	3,779,195	13,420,784	13,420,784
2344	SPEC DEPART EXP-INVESTIGATIVE TRAVEL D A	0	45	0	0
2345	SPEC DEPART EXP-BOOKS & PUBLICATIONS	1,596	1,206	1,215	1,215
2348	MINOR EQUIPMENT	93,769	86,667	94,500	94,500
2350	UTILITIES	0	9,865	7,000	7,000
2351	UTILITIES-GAS & ELECTRICITY	27,589	26,645	0	0
2352	UTILITIES-WATER	6,018	25,766	0	0
2353	UTILITIES-BOTTLED GAS	0	613	0	0
2354	FREIGHT	0	0	400	400
2356	BOARD APPROVED TRAVEL	14,312	11,553	17,228	17,228
2357	CAO APPROVED TRAVEL	0	0	6,372	6,372
2358	TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	160	581	2,000	2,000
2359	TRANSPORTATION AND TRAVEL - EMPLY AUTO	12,920	12,358	8,360	8,360
2361	TRANSPORTATION AND TRAVEL - OTHER	434	950	0	0
2376	CONTRACTED SERVICES	6,858,130	10,169,641	8,326,918	8,326,918
2390	COMPUTER-RELATED CONTRACT	0	774	0	0
2391	SOFTWARE NEW-INIT LIC CHG	927	3,937	25,000	25,000
2392	SOFTWARE-ONGOING FEE/MNTH	170	1,329	0	0
2410	COMPUTER CABLE-LAN ON NET	0	8,854	0	0
2500	EXP APP TO PR YEARS-S&S	2,392,481	85,719	0	0
TOTAL SERVICES AND SUPPLIES		$ 19,805,593	$ 36,757,674	$ 36,747,165	$ 36,747,165

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
SERVICES AND SUPPLIES (CONT'D)				
OTHER CHARGES				
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 0	$ 1,206	$ 0	$ 0
3451 CONTRIBUTION TO INT SVC	0	73,201	0	0
3453 CONTRIBUTIONS TO OTHER AGENCIES	514,079	445,356	0	0
3462 JUDGEMENTS	0	169,412	0	0
3465 RIGHT OF WAY - EASEMENT	1,000	0	0	0
3468 RIGHT OF WAY-RELOCATION ASSISTANCE	0	2,353	0	0
3488 DEPRECIATION	378,697	1,020,055	1,600,000	1,600,000
TOTAL OTHER CHARGES	$ 893,776	$ 1,711,583	$ 1,600,000	$ 1,600,000
TOTAL OPERATING EXPENSES:	$ 25,096,675	$ 44,601,336	$ 46,576,662	$ 46,576,662
NET INCOME OVER (UNDER) EXPENSES:	$ 12,445,990	$ 2,351,052-	$ 9,282,703	$ 9,282,703
FIXED ASSETS				
EQUIPMENT				
4510 EQUIPMENT	$ 106,418-	$ 0	$ 458,500	$ 648,500
NO QUAN DESCRIPTION				
0101 4 SAFE DEPOSIT BOX			8,000	8,000
0102 4 SAFES			4,000	4,000
0103 1 MICROFILM READER/PRINT			2,000	2,000
0400 LOT MODULAR FURNITURE			1,000	1,000
0501 2 WEED EATER, GAS			1,000	1,000
0502 6 UTILITY TOOL BOX			3,000	3,000
0503 1 GAS INDICATOR			1,500	1,500
1300 LOT COMPUTER EQUIPMENT (PC)			138,000	138,000
1301 84 COMPUTER EQUIPMENT			0	168,000
1302 25 COMPUTER EQUIPMENT			0	22,000
3001 4 VCR & TV CAMERA SYS			100,000	100,000

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
3002 4 SECURITY LOCKS			6,000	6,000
4001 4 LIGHTING SYSTEM			20,000	20,000
4002 4 OIL FILTER PRESS			10,000	10,000
4003 4 WINDOW BARS			12,000	12,000
4005 1 CARDBOARD BAILER			20,000	20,000
4006 1 BAILER, MATERIAL			12,000	12,000
5001 2 TRAILERS, OFFICE			100,000	100,000
5002 2 TRAILERS, FIELD			20,000	20,000
4515 EXP APP TO PR YEARS-FA EQUIP	106,418	0	0	0
TOTAL EQUIPMENT	$ 0	$ 0	$ 458,500	$ 648,500
STRUCTURES & IMPROVEMENTS				
4531 STRUCTURES & IMPROVEMENTS	$ 443,691-	$ 0	$ 8,439,755	$ 8,439,755
0001 SUNSHINE SUMMIT BIN IMP			75,000	75,000
0002 JULIAN BIN SITE IMP			100,000	100,000
0003 CAMPO BIN SITE IMP			75,000	75,000
0004 BARRETT BIN SITE IMP			50,000	50,000
0005 VIEJAS BIN SITE IMP			90,000	90,000
0006 SYCAMORE RECYCLING-ENG			300,000	300,000
0007 OTAY RECYCLING IMP			150,000	150,000
0008 RAMONA RECYCLING IMP			180,000	180,000
0009 LF CLOSURE REPORTS			750,000	750,000
0010 JAMACHA METHANE EXTRACTION			300,000	300,000
0011 PALOMAR BIN DRAINAGE			50,000	50,000
0012 OTAY I.W.S. PIT SCALES			80,000	80,000
0013 SAN MARCOS METHANE SYS			750,000	750,000
0014 SAN MARCOS MITIGATION PROG			1,034,755	1,034,755

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
FIXED ASSETS (CONT'D)				
0015 SAN MARCOS NOISE ATTENUATION			20,000	20,000
0016 SAN MARCOS P.I.L.O.T.			35,000	35,000
0017 SAN MARCOS IMPACT FEE			2,400,000	2,400,000
0018 TITLE 5 UPGRADE MONITERING			2,000,000	2,000,000
4535 CAPITAL PROJECTS-PRIOR YR	443,691	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 8,439,755	$ 8,439,755
TOTAL FIXED ASSETS	$ 0	$ 0	$ 8,898,255	$ 9,088,255

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	1,073,799	1,114,762	0	0
TOTAL USE OF MONEY AND PROPERTY	$ 1,073,799	$ 1,114,762	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 1,073,799	$ 1,114,762	$ 0	$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTAL	$ 152	$ 0	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 152	$ 0	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 152	$ 0	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 1,073,647	$ 1,114,762	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	982,901	464,705	0	0
TOTAL USE OF MONEY AND PROPERTY	$ 982,901	$ 464,705	$ 0	$ 0
OTHER FINANCING SOURCES				
09993 SALE OF FIXED ASSETS	0	224,544	0	0
TOTAL OTHER FINANCING SOURCES	$ 0	$ 224,544	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 982,901	$ 689,249	$ 0	$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 0	$ 437,279	$ 0	$ 0
2340 SPECIAL DEPARTMENTAL EXPENSE	0	3,741,341	0	0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 4,178,620	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 0	$ 4,178,620	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 982,901	$ 3,489,371-	$ 0	$ 0
FIXED ASSETS				
STRUCTURES & IMPROVEMENTS				
4530 STRUCTURES AND IMPROVEMENTS	$ 714	$ 0	$ 0	$ 0
4531 STRUCTURES & IMPROVEMENTS	102-	0	0	0
TOTAL STRUCTURES & IMPROVEMENTS	$ 612	$ 0	$ 0	$ 0
TOTAL FIXED ASSETS	$ 612	$ 0	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

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

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	634,219	840,333	0	0
TOTAL USE OF MONEY AND PROPERTY	$ 634,219	$ 840,333	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 0	$ 0	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 634,219	$ 840,333	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
OPERATIONS OF ENTERPRISE FUNDS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1992-93
SCHEDULE 11

HILLSBOROUGH LANDFILL MAINTENANCE
FUNCTION - HEALTH AND SANITATION
ACTIVITY - SANITATION

OPERATING DETAIL	ACTUAL REVENUE/ EXPENDITURES 1990-91	ESTIMATED/ ACTUAL REVENUE/ EXPENDITURES 1991-92	REQUESTED/ RECOMMENDED REVENUE/ EXPENDITURES 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93
OPERATING INCOME:				
USE OF MONEY AND PROPERTY				
USE OF MONEY AND PROPERTY				
09190 INTEREST - DEPOSITS AND INVESTMENTS	0	30,832	0	0
TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 30,832	$ 0	$ 0
MISCELLANEOUS REVENUES				
09995 OTHER-MISCELLANEOUS	0	204,270	0	0
TOTAL MISCELLANEOUS REVENUES	$ 0	$ 204,270	$ 0	$ 0
TOTAL OPERATING INCOME:	$ 0	$ 235,102	$ 0	$ 0
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 0	$ 73,542	$ 0	$ 0
TOTAL SERVICES AND SUPPLIES	$ 0	$ 73,542	$ 0	$ 0
TOTAL OPERATING EXPENSES:	$ 0	$ 73,542	$ 0	$ 0
NET INCOME OVER (UNDER) EXPENSES:	$ 0	$ 161,560	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 6-30-92 FROM BOND PROCEEDS	TOTAL EXPENDITURES AS OF 6-30-92 FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992.

COUNTY OF SAN DIEGO FINAL BUDGET

FISCAL YEAR 1992-93

DISCLOSURE STATEMENT

BUDGETED COSTS OF CHILD AND SPOUSAL SUPPORT PROGRAMS

DEPARTMENT	BUDGETED APPROPRIATIONS	BUDGETED REVENUES	NET COUNTY COSTS
DISTRICT ATTORNEY	$7,620,786	$11,906,462	($4,285,676)
MARSHAL	$3,400	3,400	$0
SOCIAL SERVICES	$202,930	172,490	$30,440
REVENUE AND RECOVERY	$4,173,056	45,000	$4,128,056
TOTAL CHILD & SPOUSAL SUPPORT	$12,000,172	$12,127,352	($127,180)

* NEGATIVE NET COUNTY COSTS REPRESENTS REIMBURSEMENT OF EXTERNAL OVERHEAD COSTS

COUNTY OF SAN DIEGO FINAL BUDGET

1992-93

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
DEPARTMENT OF PUBLIC WORKS

FY 1992-93 ADOPTED BUDGET
ROAD FUND WORK PROGRAM *

ADMINISTRATION		$349,889		
Less - Distribution to Projects Program		-349,889		
Subtotal Administration			$0	
BETTERMENTS, REHABILITATION & CONSTRUCTION				
Construction Projects	$10,747,835			
Betterments & Rehabilitation Projects	19,258,743			
Undistributed Right-of-Way	400,000			
Subtotal Detailed Work Program Projects		$30,406,578		
Miscellaneous Engineering		171,410		
Oiling and Grading Contingency		500,000		
Subtotal Betterments, Rehabilitation and Construction			$31,077,988	
MAINTENANCE AND OPERATIONS				
Special Maintenance		$3,982,966		
Road Maintenance		24,154,210		
Traffic Signal Maintenance		625,091		
Road and Traffic Operations		2,196,522		
Subtotal Maintenance and Operations			$30,958,789	
OTHER ENGINEERING AND SERVICES			$18,343,484	
ACQUISITION OF PLANT AND EQUIPMENT			$1,519,482	
TOTAL ROAD FUND WORK PROGRAM				$81,899,743

* California Administrative Code, Section 994

RFWKPROG9293f.DOC
26-AUG-1992

COUNTY OF SAN DIEGO
DEPARTMENT OF PUBLIC WORKS

FY 1992-93 ADOPTED BUDGET
DETAILED WORK PROGRAM -- ROAD PROJECTS

ACTIVITY NUMBER	WORK CODE	ROAD/STREET/INTERSECTION NAME	BUDGETED AMOUNT
R00226	40C	CDBG 18TH YEAR	$500,000
2C0005	43D	MAST BLVD	425,000
2C0011	43D	SF 728	150,000
3C0002	43D	SA 680	125,000
4C3002	47C	BIKE LANES	1,000,000
2C3002	47D	HANSON LANE	60,000
4C3262	55C	ENGINEER ROAD	160,300
4C3395	55C	LILAC ROAD	122,700
4C3413	55C	POTRERO VALLEY	135,000
4C3414	55C	TIERRA DEL SOL	107,400
4C3417	55C	PROCTOR VALLEY	128,000
1C3002	65C	BANCROFT DRIVE	189,000
1C9201	65C	TROY STREET RCB	156,000
1C9213	65C	ST GEORGE RCB	1,046,000
2C9200	65D	WOODSIDE RCB	30,000
4C3001	67C	ROADWAY DRAINAGE	400,000
4C9405	78C	HYDROSEEDING	25,000
4C3005	81C	GUARDRAILS	190,000
1T2001	83C	JAMACHA/GRAND	10,000
1T2003	83C	JAMACHA/WHITESTONE	10,000
1T2004	83C	FUERTE/GRANDVIEW	10,000
1T3002	83C	CAMPO/SO & NO BONITA	125,000
1T3003	83C	SWEETWATER/VALLEY	90,000
2T2001	83C	FIRST/PEPPER	10,000
2T2003	83C	TENTH/D STREET	10,000
2T2005	83C	HIGHLAND/SH 67	35,000
3T0007	83C	VIA LOMA VISTA/VIA RANCHO	624,905
3T2001	83C	CLEMMONS/MISSION	10,000
3T2002	83C	FELICITA/VIA RANCHO PARKWAY	10,000
4T3001	83C	CRP COUNTY WIDE SIGNALS	799,000
3C3004	85C	BRANDON/MISSION	527,000
885012	86C	AERIAL SURVEYS	300,000
1C0003	92C	OLD HWY 80/KITCHEN CREEK	585,000
3C7022	92C	GUEJITO ROAD BRIDGE	677,530
1C7009	92D	CENTRAL/BRIARWOOD	195,000
2C0013	92D	SA 680 BRIDGE	400,000
2C1007	92D	CHANNEL ROAD BRIDGE	535,000
3C0023	92D	OLD HWY 395 SCOW COUNTERMEASURE	100,000
4C0016	92D	BRIDGE RETRO FIT	525,000
4C8390	92D	ESCONDIDO CREEK	210,000
		Subtotal Construction Projects	$10,747,835

COUNTY OF SAN DIEGO
DEPARTMENT OF PUBLIC WORKS

FY 1992-93 ADOPTED BUDGET
DETAILED WORK PROGRAM -- ROAD PROJECTS
(Continued)

ACTIVITY NUMBER	WORK CODE	ROAD/STREET/INTERSECTION NAME	BUDGETED AMOUNT
4C3004	20C	VISUAL RATING	$27,500
VARIOUS	24F	R.O.M. RETREADS (FORCE ACCOUNT)	344,803
4C3000	2xx	RECAPS (VARIOUS) (Gas Tax)	1,225,000
7C3000	2xx	RECAPS (VARIOUS) (Other Funding)	2,666,828
1C0019	33C	MOUNTAIN MEADOW	5,275,000
1C1014	33C	RANCHO SAN DIEGO	2,943,180
3C0014	33C	EL NORTE	690,000
3C2013	33C	GUM TREE LANE	85,149
1C0018	33D	MISSION ROAD-PEPPER-WINTERHAVEN	380,000
1C0020	33D	BONITA ROAD	15,000
1C2001	33D	BRADLEY-GRAVES-MAGNOLIA	105,000
1C2002	33D	SWEETWATER ROAD	390,000
1C2003	33D	LA CRESTA	55,000
1C9209	33D	JAMUL DRIVE	1,542,000
2C1004	33D	LOS COCHES	345,000
2C1005	33D	WOODSIDE-CACTUS TO MAINE	190,000
2C1015	33D	JULIAN AVE	60,000
2C2001	33D	RIVERSIDE DRIVE	55,000
2C2002	33D	SAN VICENTE ROAD	277,000
2C2009	33D	ASHWOOD STREET	95,000
3C0015	33D	BEAR VALLEY PARKWAY	355,000
3C0017	33D	SO SOUTH SANTA FE-SYCAMORE	90,000
3C1004	33D	VALLEY CENTER RD-WOOD TO COLE	795,000
3C1007	33D	VALLEY CENTER	65,000
3C1010	33D	MISSION ROAD III	55,000
3C2001	33D	EAST VISTA WAY	40,000
3C2003	33D	MISSION ROAD-WINTERHAVEN-GRN CYN	185,000
3C2009	33D	ALVARADO STREET	95,000
3C3001	33D	MISSION ROAD IV	455,000
3C5110	33D	NO SOUTH SANTA FE VISTA-WOODLAND	70,000
VARIOUS	33F	DG CONVERSIONS (FORCE ACCOUNT)	287,283
	Subtotal Betterments & Rehabilation		$19,258,743
6P5556	39D	UNDISTRIBUTED RIGHT-OF-WAY	$400,000
4C3900	14C	CHIP SEALS (Special Maintenance)	$1,650,000
TOTAL ROAD FUND DETAILED WORK PROGRAM			$32,056,578

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.

COUNTY OF SAN DIEGO
STATE OF CALIFORNIA

FINAL BUDGET

VOLUME II

SPECIAL DISTRICTS

FOR THE FISCAL YEAR

ENDING JUNE 30, 1993

COUNTY OF SAN DIEGO
STATE OF CALIFORNIA
FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 1993

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

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

Compiled Under the Direction of
WILLIAM J. KELLY, Auditor and Controller (Acting)

COUNTY OF SAN DIEGO FINAL BUDGET
1992-93
VOLUME II

TABLE OF CONTENTS

	SCHEDULE	PAGE
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS		
SUMMARY OF SPECIAL DISTRICTS BUDGETS	13	2
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	11
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	15	18
ASSESSED VALUATIONS AND DEBT SERVICE TAX RATE SUMMARY	16-A	23
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16-B	28
SUMMARY OF FINANCING REQUIREMENTS	16-C	189
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	304-A
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	304-B
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18-A	304-C
SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS		
SUMMARY OF SPECIAL DISTRICT BUDGETS	13	305
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	14	307
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	15	308
ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY	16-A	309
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES	16-B	310
SUMMARY OF FINANCING REQUIREMENTS	16-C	341
STATUS OF EXPENDITURES FROM BOND PROCEEDS	17	358
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18	359
DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES	18-A	360
INDEX		

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	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 SAN DIEGO COUNTY	$ 532,620	$ 0	$ 846,000	$ 1,378,620	$ 1,278,620	$ 100,000	$ 1,378,620
TOTAL LIGHTING MAINTENANCE DISTRICTS	$ 532,620	$ 0	$ 846,000	$ 1,378,620	$ 1,278,620	$ 100,000	$ 1,378,620
ALPINE SANITATION DISTRICT							
ALPINE	$ 547,500	$ 0	$ 697,700	$ 1,245,200	$ 1,245,200	$ 0	$ 1,245,200
ALPINE REPLACEMENT	0	0	50,000	50,000	0	50,000	50,000
ALPINE EXPANSION	0	0	244,700	244,700	0	244,700	244,700
ALPINE 1970A	2,100	2,000	22,592	26,692	26,692	0	26,692
TOTAL ALPINE SANITATION DISTRICT	$ 549,600	$ 2,000	$ 1,014,992	$ 1,566,592	$ 1,271,892	$ 294,700	$ 1,566,592
JULIAN SANITATION DISTRICT							
JULIAN	$ 70,900	$ 0	$ 326,000	$ 396,900	$ 396,900	$ 0	$ 396,900
JULIAN NOTE	200	0	4,424	4,624	4,624	0	4,624
TOTAL JULIAN SANITATION DISTRICT	$ 71,100	$ 0	$ 330,424	$ 401,524	$ 401,524	$ 0	$ 401,524
LAKESIDE SANITATION DISTRICT							
LAKESIDE	$ 3,975,000	$ 0	$ 4,173,000	$ 8,148,000	$ 8,148,000	$ 0	$ 8,148,000
LAKESIDE REPLACEMENT	0	0	494,400	494,400	0	494,400	494,400
LAKESIDE EXPANSION	0	0	850,000	850,000	0	850,000	850,000
TOTAL LAKESIDE SANITATION DISTRICT	$ 3,975,000	$ 0	$ 5,517,400	$ 9,492,400	$ 8,148,000	$ 1,344,400	$ 9,492,400

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT - FUND	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
PINE VALLEY SANITATION DISTR							
PINE VALLEY PINE VALLEY	$ 78,700	$ 12,300	$ 90,700	$ 181,700	$ 181,700	$ 0	$ 181,700
TOTAL PINE VALLEY SANITATION DISTR	$ 78,700	$ 12,300	$ 90,700	$ 181,700	$ 181,700	$ 0	$ 181,700
RANCHO CIELO SANITATION DISTR							
TOTAL RANCHO CIELO SANITATION DISTR	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SPRING VALLEY SANITATION DISTR							
SPRING VALLEY	$ 3,716,600	$ 0	$ 9,519,100	$ 13,235,700	$ 13,235,700	$ 0	$ 13,235,700
SOUTH COUNTY OPERATING CENTE	12,000	0	0	12,000	12,000	0	12,000
SPRING VALLEY REPLACEMENT	0	0	519,100	519,100	0	519,100	519,100
SPRING VALLEY							
SPRING VALLEY							
SPRING VALY 1962							
SPRING VALLEY							
SPRING VALLEY							
SPRING VALLEY							
SPRING VALLEY							
SPRING VALLEY							
TOTAL SPRING VALLEY SANITATION DISTR	$ 3,728,600	$ 0	$ 10,038,200	$ 13,766,800	$ 13,247,700	$ 519,100	$ 13,766,800
ALL OTHER SANITATION DISTRICTS							
4-S RANCH	$ 387,700	$ 0	$ 162,500	$ 550,200	$ 550,200	$ 0	$ 550,200

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	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
ALL OTHER SANITATION DISTRICTS (CONT'D)							
MOUNT WOODSON	$ 0	$ 0	$ 65,000	$ 65,000	$ 65,000	$ 0	$ 65,000
TOTAL ALL OTHER SANITATION DISTRICTS	$ 387,700	$ 0	$ 227,500	$ 615,200	$ 615,200	$ 0	$ 615,200
RECREATION AND PARK DISTRICTS							
TOTAL RECREATION AND PARK DISTRICTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
MAINTENANCE DISTRICTS							
WINTER GARDENS SEWER	$ 946,000	$ 0	$ 1,158,000	$ 2,104,000	$ 2,104,000	$ 0	$ 2,104,000
WINTER GARDENS REPLACEMENT	0	0	516,400	516,400	0	516,400	516,400
TOTAL MAINTENANCE DISTRICTS	$ 946,000	$ 0	$ 1,674,400	$ 2,620,400	$ 2,104,000	$ 516,400	$ 2,620,400
COUNTY SERVICE AREAS							
# 4 MAJESTC PINES ZN A-D	$ 100,000	$ 0	$ 289,219	$ 389,219	$ 389,219	$ 0	$ 389,219
# 4 WATER STAND BY CHARGE	24,754	0	15,000	39,754	39,754	0	39,754
# 4 MAJESTIC PINES	2,250	250	24,000	26,500	26,500	0	26,500
# 5 HIGH VALLEY	5,841	0	25,629	31,470	31,470	0	31,470
# 6 PAUMA VALLEY	21,081	14,437	16,017	51,535	51,535	0	51,535
# 8 MAGEE ROAD-PALA	33,897	0	11,777	45,674	15,495	30,179	45,674
# 9 SANTA FE-ZONE B	3,474	0	4,141	7,615	3,915	3,700	7,615

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
# 9 SANTA							
# 10 DAVIS DRIVE	$ 8,106	$ 0	$ 1,689	$ 9,795	$ 9,795	$ 0	$ 9,795
# 11 BERNARDO RD-ZN A	5,249	0	3,966	9,215	6,525	2,690	9,215
# 11 BERNARDO RD-ZN C	2,692	0	1,633	4,325	3,150	1,175	4,325
# 11 BERNARDO RD-ZN D	1,724	0	3,711	5,435	4,435	1,000	5,435
# 12 LOMAIR	23,736	0	10,184	33,920	8,920	25,000	33,920
# 13 PALA MESA-ZONE A	38,023	0	34,092	72,115	28,115	44,000	72,115
# 13 PALA MESA-ZONE B	28,789	0	4,467	33,256	13,256	20,000	33,256
# 14 RANCHO DIEGO	6,804	0	7,028	13,832	2,832	11,000	13,832
# 16 WYNOLA	60,465	0	30,565	91,030	51,030	40,000	91,030
# 17 SAN DIEGUITO	0	34,497	1,144,410	1,178,907	1,178,907	0	1,178,907
# 18 HARRISON PARK	97,854	0	58,353	156,207	116,207	40,000	156,207
# 20 DAILY ROAD	11,234	0	50,096	61,330	51,330	10,000	61,330
# 21 PAUMA HEIGHTS	48,000	0	233,262	281,262	281,262	0	281,262
# 22 W DOUGHERTY ST	3,606	0	1,311	4,917	4,217	700	4,917
# 23 ROCK TERRACE ROAD	1,920	0	1,282	3,202	2,712	490	3,202
# 24 MT WHITNEY ROAD	1,514	0	3,591	5,105	4,155	950	5,105
# 26 RANCHO SAN DIEGO	15,878	0	144,122	160,000	145,000	15,000	160,000
# 26 COTTONWOOD VIL-ZN A	108,000	0	98,315	206,315	206,315	0	206,315
# 26 MONTE VISTA VILLAGE-ZN B	28,000	0	68,170	96,170	96,170	0	96,170
# 30 ROYAL OAKS-CARROLL	3,713	0	3,052	6,765	4,245	2,520	6,765
# 38 GAY RIO TERRACE	7,057	0	4,463	11,520	7,520	4,000	11,520

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
# 39 SUNBEAM LANE	$ 1,164	$ 0	$ 1,521	$ 2,685	$ 2,235	$ 450	$ 2,685
# 41 KNOBB HILL							
# 45 RINCON SPRINGS RD	1,874	0	3,866	5,740	4,240	1,500	5,740
# 46 ROCOSO ROAD	6,263	0	1,892	8,155	5,155	3,000	8,155
# 49 SUNSET KNOLLS ROAD	4,823	0	3,067	7,890	6,280	1,610	7,890
# 50 KNOLL PARK LANE	431	0	3,104	3,535	2,585	950	3,535
# 53 KNOLL PK LANE EXT.	6,795	0	7,105	13,900	3,900	10,000	13,900
# 54 MT HELIX	5,626	0	5,896	11,522	9,522	2,000	11,522
# 55 RAINBOW CREST ROAD	10,349	0	17,566	27,915	11,155	16,760	27,915
# 60 RIVER DRIVE	6,530	0	6,769	13,299	6,015	7,284	13,299
# 61 GREEN MEADOW WAY	24,301	0	6,158	30,459	10,459	20,000	30,459
# 63 HILLVIEW ROAD	45,256	0	12,309	57,565	37,565	20,000	57,565
# 64 LILA LANE	3,463	0	1,132	4,595	4,315	280	4,595
# 66 VALLEY AV IN							
# 69 HEARTLAND PARAMEDIC	223,306	86,880	1,760,210	2,070,396	2,070,396	0	2,070,396
# 70 EL CAMINO CORTO	1,517	0	2,798	4,315	3,275	1,040	4,315
# 75 GAY RIO DR-ZN A	13,355	0	7,010	20,365	5,365	15,000	20,365
# 75 GAY RIO DR-ZN B	36,532	0	11,423	47,955	7,955	40,000	47,955
# 75 LINROE DR-ZN							
# 75 AMATO DRIVE-ZN D	20,000	0	15,403	35,403	35,403	0	35,403
# 76 KINGSFORD COURT	5,235	0	3,670	8,905	3,905	5,000	8,905
# 77 MONTIEL TRUCK TRAIL	18,762	0	9,934	28,696	20,716	7,980	28,696
# 78 GARDENA WAY	10,650	0	3,965	14,615	4,615	10,000	14,615

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	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)							
# 80 HARRIS TRUCK TRAIL	$ 10,578	$ 0	$ 11,377	$ 21,955	$ 6,955	$ 15,000	$ 21,955
# 81 FALLBROOK LOCAL PK	102,078	0	118,894	220,972	200,972	20,000	220,972
# 83 SAN DIEGUITO LOC PK	355,998	0	190,485	546,483	446,483	100,000	546,483
# 86 WATSON PLACE	10,052	0	3,438	13,490	5,990	7,500	13,490
# 88 EAST FIFTH STREET	3,944	0	2,286	6,230	2,230	4,000	6,230
# 89 STA FE							
# 90 SOUTH CORDOBA	2,754	0	3,526	6,280	5,520	760	6,280
# 94 ROBLE GRANDE ROAD	0	0	4,833	4,833	3,593	1,240	4,833
# 95 VALLE DEL SOL	7,903	0	7,382	15,285	6,285	9,000	15,285
# 99 VIA ALNDRA/DEL CRVO	10,007	0	878	10,885	7,245	3,640	10,885
#100 VIEJAS LANE VIEW	1,983	0	1,627	3,610	2,890	720	3,610
#101 JOHNSON LAKE ROAD	4,182	0	3,743	7,925	4,810	3,115	7,925
#101 HI-RIDGE RD-ZN A	8,000	0	5,595	13,595	4,595	9,000	13,595
#102 MOUNTAIN MEADOW	5,709	0	28,291	34,000	15,755	18,245	34,000
#102 KIWI MEADOW LN ZN B	6,803	0	2,920	9,723	9,723	0	9,723
#102 MEADOW MESA LANE ZN C	0	0	5,341	5,341	5,341	0	5,341
#103 ALTO DRIVE	15,685	0	3,620	19,305	16,025	3,280	19,305
#104 ARTESIAN ROAD	7,290	0	0	7,290	3,290	4,000	7,290
#104 ARTESIAN TRAIL-ZN A	5,091	0	1,669	6,760	6,760	0	6,760
#105 ALTA LOMA DRIVE	3,766	0	5,289	9,055	7,055	2,000	9,055

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
#105 ALTA LOMA DRIVE-ZN A	$ 16,383	$ 0	$ 15,309	$ 31,692	$ 26,780	$ 4,912	$ 31,692
#106 GARRISON WY ET AL	12,530	0	0	12,530	7,690	4,840	12,530
#107 ELFIN FOREST	80,008	4,792	105,922	190,722	190,722	0	190,722
#107 ELFIN FRST FIRE MITGATN FE	5,000	0	0	5,000	5,000	0	5,000
#109 MT LAGUNA FIRE/MED	5,712	2,500	20,913	29,125	29,125	0	29,125
#110 MT PALOMAR FIRE/MED	54,998	0	22,996	77,994	77,994	0	77,994
#110 MT PALOMAR							
#111 BOULEVARD FIRE	35,936	17,391	35,103	88,430	88,430	0	88,430
#111 BOULEVARD FIRE MITIGATION	2,000	0	0	2,000	2,000	0	2,000
#112 CAMPO FIRE	12,236	20,000	52,954	85,190	85,190	0	85,190
#112 CAMPO FIRE MITIGATION FEE	5,000	0	0	5,000	5,000	0	5,000
#113 SAN PASQUAL FIRE	17,778	1,426	51,166	70,370	70,370	0	70,370
#113 SAN PASQUAL							
#114 RAINBOW GLEN							
#115 PEPPER DRIVE	19,470	0	182,115	201,585	201,585	0	201,585
#117 LEGEND ROCK	2,762	0	12,138	14,900	8,740	6,160	14,900
#118 POTRERO							
#118 ROUND POTRERO ROAD-ZO	2,529	0	23,711	26,240	1,240	25,000	26,240
#119 JESMOND DENE	2,039	0	26,377	28,466	28,466	0	28,466
#121 BONITA SEWER	2,095	0	40,882	42,977	42,977	0	42,977
#122 OTAY MESA EAST	250,490	0	145,705	396,195	396,195	0	396,195
#123 MIZPAH LANE	5,857	5,320	18,157	29,334	29,334	0	29,334
#124 OLIVE DRIVE	8,898	0	17,873	26,771	26,771	0	26,771
#125 WRIGHTWOOD ROAD	5,093	0	21,290	26,383	24,178	2,205	26,383
#126 SANDHURST WAY	19,572	0	4,331	23,903	20,403	3,500	23,903

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT - FUND	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREAS (CONT'D)							
#127 SINGING TRAILS DRIVE	$ 0	$ 0	$ 23,709	$ 23,709	$ 23,709	$ 0	$ 23,709
#128 SAN MIGUEL PARK DISTRICT	39,408	0	347,790	387,198	377,198	10,000	387,198
TOTAL COUNTY SERVICE AREAS	$ 2,307,560	$ 187,493	$ 5,747,978	$ 8,243,031	$ 7,569,656	$ 673,375	$ 8,243,031
COUNTY FLOOD CONTROL DISTRICT							
SD COUNTY FLOOD CONTROL DISTRIC	$ 0	$ 0	$ 3,740,212	$ 3,740,212	$ 3,740,212	$ 0	$ 3,740,212
SD CO FLD-LAKESIDE SU	0	0	100,000	100,000	100,000	0	100,000
TOTAL COUNTY FLOOD CONTROL DISTRICT	$ 0	$ 0	$ 3,840,212	$ 3,840,212	$ 3,840,212	$ 0	$ 3,840,212

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 13

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT - FUND	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
AIR POLLUTION CONTROL DISTRICT AIR POLLUTION CONTROL-OPERATI	$ 682,201	$ 0	$ 10,396,086	$ 11,078,287	$ 11,078,287	$ 0	$ 11,078,287
TOTAL AIR POLLUTION CONTROL DISTRICT	$ 682,201	$ 0	$ 10,396,086	$ 11,078,287	$ 11,078,287	$ 0	$ 11,078,287
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 13,259,081	$ 201,793	$ 39,723,892	$ 53,184,766	$ 49,736,791	$ 3,447,975	$ 53,184,766

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO. 1	$ 2,273,318	$ 2,698	$ 1,738,000	$ 0	$ 532,620
TOTAL LIGHTING MAINTENANCE DISTRICTS	$ 2,273,318	$ 2,698	$ 1,738,000	$ 0	$ 532,620
ALPINE SANITATION DISTRICT					
ALPINE	$ 783,072	$ 60,572	$ 175,000	$ 0	$ 547,500
ALPINE REPLACEMENT	488,526	0	488,526	0	0
ALPINE EXPANSION	1,216,476	0	1,216,476	0	0
ALPINE 1970A	28,517	0	26,417	0	2,100
TOTAL ALPINE SANITATION DISTRICT	$ 2,516,591	$ 60,572	$ 1,906,419	$ 0	$ 549,600
JULIAN SANITATION DISTRICT					
JULIAN	$ 149,501	$ 27,601	$ 51,000	$ 0	$ 70,900
JULIAN REPLACEMENT	8,701	0	8,701	0	0
JULIAN NOTE	200	0	0	0	200
TOTAL JULIAN SANITATION DISTRICT	$ 158,402	$ 27,601	$ 59,701	$ 0	$ 71,100
LAKESIDE SANITATION DISTRICT					
LAKESIDE	$ 6,654,120	$ 2,179,120	$ 500,000	$ 0	$ 3,975,000
LAKESIDE REPLACEMENT	1,860,700	0	1,860,700	0	0
LAKESIDE EXPANSION	3,251,600	0	3,251,600	0	0
TOTAL LAKESIDE SANITATION DISTRICT	$ 11,766,420	$ 2,179,120	$ 5,612,300	$ 0	$ 3,975,000

*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 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY	$ 127,890	$ 14,190	$ 35,000	$ 0	$ 78,700
PINE VALLEY REPLACEMENT	20,001	0	20,001	0	0
TOTAL PINE VALLEY SANITATION DISTRIC	$ 147,891	$ 14,190	$ 55,001	$ 0	$ 78,700
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	$ 5,148,201	$ 690,601	$ 741,000	$ 0	$ 3,716,600
SOUTH COUNTY OPERATING CENT	12,068	68	0	0	12,000
SPRING VALLEY REPLACEMENT	3,833,600	0	3,833,600	0	0
SPRING VALLEY EXPANSION	7,584,300	0	7,584,300	0	0
TOTAL SPRING VALLEY SANITATION DISTR	$ 16,578,169	$ 690,669	$ 12,158,900	$ 0	$ 3,728,600
ALL OTHER SANITATION DISTRICTS					
4-S RANCH	$ 406,515	$ 18,815	$ 0	$ 0	$ 387,700
TOTAL ALL OTHER SANITATION DISTRICTS	$ 406,515	$ 18,815	$ 0	$ 0	$ 387,700

*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 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
RECREATION AND PARK DISTRICTS					
SPRING VALLEY	$ 19,187	$ 19,187	$ 0	$ 0	$ 0
TOTAL RECREATION AND PARK DISTRICTS	$ 19,187	$ 19,187	$ 0	$ 0	$ 0
MAINTENANCE DISTRICTS					
WINTER GARDENS SEWER	$ 1,321,213	$ 75,213	$ 300,000	$ 0	$ 946,000
WINTER GARDENS REPLACEMENT	1,419,000	0	1,419,000	0	0
TOTAL MAINTENANCE DISTRICTS	$ 2,740,213	$ 75,213	$ 1,719,000	$ 0	$ 946,000
COUNTY SERVICE AREAS					
# 4 MAJESTC PINES ZN A-D	$ 171,070	$ 71,070	$ 0	$ 0	$ 100,000
# 4 WATER STAND BY CHARGE	24,754	0	0	0	24,754
# 4 MAJESTIC PINES	20,250	0	18,000	0	2,250
# 5 HIGH VALLEY	35,841	30,000	0	0	5,841
# 6 PAUMA VALLEY	51,551	0	30,470	0	21,081
# 8 MAGEE ROAD-PALA	36,224	0	2,327	0	33,897
# 9 SANTA FE-ZONE B	19,926	0	16,452	0	3,474
# 10 DAVIS DRIVE	16,086	0	7,980	0	8,106
# 11 BERNARDO RD-ZN A	32,017	0	26,768	0	5,249
# 11 BERNARDO RD-ZN C	22,387	0	19,695	0	2,692
# 11 BERNARDO RD-ZN D	20,932	0	19,208	0	1,724
# 12 LOMAIR	116,136	0	92,400	0	23,736
# 13 PALA MESA-ZONE A	124,773	0	86,750	0	38,023
# 13 PALA MESA-ZONE B	74,719	0	45,930	0	28,789
# 14 RANCHO DIEGO	28,525	0	21,721	0	6,804
# 16 WYNOLA	74,375	0	13,910	0	60,465

*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 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS (CONT'D)					
# 17 SAN DIEGUITO	$ 299,997	$ 0	$ 299,997	$ 0	$ 0
# 18 HARRISON PARK	109,894	0	12,040	0	97,854
# 20 DAILY ROAD	43,234	11,500	20,500	0	11,234
# 21 PAUMA HEIGHTS	48,000	0	0	0	48,000
# 22 W DOUGHERTY ST	7,156	0	3,550	0	3,606
# 23 ROCK TERRACE ROAD	5,640	0	3,720	0	1,920
# 24 MT WHITNEY ROAD	5,569	0	4,055	0	1,514
# 26 RANCHO SAN DIEGO	31,475	597	15,000	0	15,878
# 26 COTTONWOOD VIL-ZN A	122,626	12,626	2,000	0	108,000
# 26 MONTE VISTA VILLAGE-ZN	55,478	17,478	10,000	0	28,000
# 30 ROYAL OAKS-CARROLL	23,674	0	19,961	0	3,713
# 38 GAY RIO TERRACE	26,932	0	19,875	0	7,057
# 39 SUNBEAM LANE	7,886	0	6,722	0	1,164
# 45 RINCON SPRINGS RD	12,725	0	10,851	0	1,874
# 46 ROCOSO ROAD	18,528	0	12,265	0	6,263
# 49 SUNSET KNOLLS ROAD	13,043	0	8,220	0	4,823
# 50 KNOLL PARK LANE	26,527	0	26,096	0	431
# 53 KNOLL PK LANE EXT.	63,745	0	56,950	0	6,795
# 54 MT HELIX	7,626	0	2,000	0	5,626
# 55 RAINBOW CREST ROAD	23,229	0	12,880	0	10,349
# 60 RIVER DRIVE	41,489	200	34,759	0	6,530
# 61 GREEN MEADOW WAY	61,051	0	36,750	0	24,301
# 63 HILLVIEW ROAD	139,561	0	94,305	0	45,256
# 64 LILA LANE	3,743	0	280	0	3,463
# 69 HEARTLAND PARAMEDIC	449,054	1	225,747	0	223,306
# 70 EL CAMINO CORTO	10,140	0	8,623	0	1,517
# 75 GAY RIO DR-ZN A	36,655	0	23,300	0	13,355
# 75 GAY RIO DR-ZN B	78,172	0	41,640	0	36,532
# 75 LINROE DR-ZN C	4,455	0	4,455	0	0
# 75 AMATO DRIVE-ZN D	20,000	0	0	0	20,000
# 76 KINGSFORD COURT	7,670	0	2,435	0	5,235

*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 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES — ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS (CONT'D)					
# 77 MONTIEL TRUCK TRAIL	$ 28,012	$ 250	$ 9,000	$ 0	$ 18,762
# 78 GARDENA WAY	27,325	0	16,675	0	10,650
# 80 HARRIS TRUCK TRAIL	109,346	0	98,768	0	10,578
# 81 FALLBROOK LOCAL PK	170,853	6,042	62,733	0	102,078
# 83 SAN DIEGUITO LOC PK	935,998	0	580,000	0	355,998
# 86 WATSON PLACE	14,027	0	3,975	0	10,052
# 88 EAST FIFTH STREET	23,727	0	19,783	0	3,944
# 90 SOUTH CORDOBA	11,724	0	8,970	0	2,754
# 94 ROBLE GRANDE ROAD	60,600	0	60,600	0	0
# 95 VALLE DEL SOL	77,749	0	69,846	0	7,903
# 99 VIA ALNDRA/DEL CRVO	33,097	0	23,090	0	10,007
#100 VIEJAS LANE VIEW	6,728	0	4,745	0	1,983
#101 JOHNSON LAKE ROAD	40,869	0	36,687	0	4,182
#101 HI-RIDGE RD-ZN A	11,660	0	3,660	0	8,000
#102 MOUNTAIN MEADOW	130,586	0	124,877	0	5,709
#102 KIWI MEADOW LN ZN B	6,803	0	0	0	6,803
#103 ALTO DRIVE	20,040	0	4,355	0	15,685
#104 ARTESIAN ROAD	48,060	0	40,770	0	7,290
#104 ARTESIAN TRAIL-ZN A	5,091	0	0	0	5,091
#105 ALTA LOMA DRIVE	14,266	0	10,500	0	3,766
#105 ALTA LOMA DRIVE-ZN A	16,383	0	0	0	16,383
#106 GARRISON WY ET AL	22,210	0	9,680	0	12,530
#107 ELFIN FOREST	86,297	1,497	4,792	0	80,008
#107 ELFIN FRST FIRE MITGAT	5,000	0	0	0	5,000
#109 MT LAGUNA FIRE/MED	12,469	2,257	4,500	0	5,712
#110 MT PALOMAR FIRE/MED	77,708	710	22,000	0	54,998
#111 BOULEVARD FIRE	62,313	2,114	24,263	0	35,936
#111 BOULEVARD FIRE MITIGAT	2,000	0	0	0	2,000
#112 CAMPO FIRE	37,470	234	25,000	0	12,236
#112 CAMPO FIRE MITIGATION	5,000	0	0	0	5,000
#113 SAN PASQUAL FIRE	32,300	502	14,020	0	17,778

*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 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
COUNTY SERVICE AREAS (CONT'D)					
#115 PEPPER DRIVE	$ 19,470	$ 0	$ 0	$ 0	$ 19,470
#117 LEGEND ROCK	22,437	0	19,675	0	2,762
#118 POTRERO VALLEY ROAD	215	215	0	0	0
#118 ROUND POTRERO ROAD-ZON	2,529	0	0	0	2,529
#119 JESMOND DENE	2,089	0	0	0	2,089
#121 BONITA SEWER	2,095	0	0	0	2,095
#122 OTAY MESA EAST	484,679	234,189	0	0	250,490
#123 MIZPAH LANE	11,177	0	5,320	0	5,857
#124 OLIVE DRIVE	326,859	317,961	0	0	8,898
#125 WRIGHTWOOD ROAD	5,093	0	0	0	5,093
#126 SANDHURST WAY	19,572	0	0	0	19,572
#128 SAN MIGUEL PARK DISTRI	79,408	0	40,000	0	39,408
TOTAL COUNTY SERVICE AREAS	$ 5,785,874	$ 709,443	$ 2,768,871	$ 0	$ 2,307,560
COUNTY FLOOD CONTROL DISTRICT					
SD COUNTY FLOOD CONTROL DIS	$ 444,493	$ 98,130	$ 346,363	$ 0	$ 0
SD CO FLD-LAKESIDE SUBZONE	46,148	0	46,148	0	0
TOTAL COUNTY FLOOD CONTROL DISTRICT	$ 490,641	$ 98,130	$ 392,511	$ 0	$ 0

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL-OPERA	$ 1,885,475	$ 1,027,251	$ 176,023	$ 0	$ 682,201
TOTAL AIR POLLUTION CONTROL DISTRICT	$ 1,885,475	$ 1,027,251	$ 176,023	$ 0	$ 682,201
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 44,785,470	$ 4,922,889	$ 26,603,500	$ 0	$ 13,259,081

*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 1992-93
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 06-30-92	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
LIGHTING MAINTENANCE DIST							
RESERVE GENERAL	$ 1,738,000	$ 0	$ 0	$ 100,000	$ 100,000	$ 1,838,000	SAN DIEGO COUNTY NO
TOTAL LIGHTING MAINTENANCE DIST	$ 1,738,000	$ 0	$ 0	$ 100,000	$ 100,000	$ 1,838,000	
ALPINE SANITATION DISTRIC							
RESERVE GENERAL	$ 175,000	$ 0	$ 0	$ 0	$ 0	$ 175,000	ALPINE
DESIGNATED FOR ACO	488,526	0	0	100,000	50,000	538,526	ALPINE REPLACEMENT
DESIGNATED FOR ACO	1,216,476	0	0	244,700	244,700	1,461,176	ALPINE EXPANSION
RESERVE GENERAL	26,417	2,000	2,000	0	0	24,417	ALPINE 1970A
TOTAL ALPINE SANITATION DISTRIC	$ 1,906,419	$ 2,000	$ 2,000	$ 344,700	$ 294,700	$ 2,199,119	
JULIAN SANITATION DISTRIC							
RESERVE GENERAL	$ 51,000	$ 0	$ 0	$ 0	$ 0	$ 51,000	JULIAN
DESIGNATED FOR ACO	8,701	0	0	0	0	8,701	JULIAN REPLACEMENT
TOTAL JULIAN SANITATION DISTRIC	$ 59,701	$ 0	$ 0	$ 0	$ 0	$ 59,701	
LAKESIDE SANITATION DISTR							
RESERVE GENERAL	$ 500,000	$ 0	$ 0	$ 0	$ 0	$ 500,000	LAKESIDE
DESIGNATED FOR ACO	1,860,700	0	0	494,400	494,400	2,355,100	LAKESIDE REPLACEMEN
DESIGNATED FOR ACO	3,251,600	0	0	850,000	850,000	4,101,600	LAKESIDE EXPANSION
TOTAL LAKESIDE SANITATION DISTR	$ 5,612,300	$ 0	$ 0	$ 1,344,400	$ 1,344,400	$ 6,956,700	
PINE VALLEY SANITATION DI							
RESERVE GENERAL	$ 35,000	$ 12,300	$ 12,300	$ 0	$ 0	$ 22,700	PINE VALLEY
DESIGNATED FOR ACO	20,001	0	0	0	0	20,001	PINE VALLEY REPLACE
TOTAL PINE VALLEY SANITATION DI	$ 55,001	$ 12,300	$ 12,300	$ 0	$ 0	$ 42,701	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 06-30-92	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
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	3,833,600	0	0	519,100	519,100	4,352,700	SPRING VALLEY REPLA
DESIGNATED FOR ACO	7,584,300	0	0	0	0	7,584,300	SPRING VALLEY EXPAN
TOTAL SPRING VALLEY SANITATION	$ 12,158,900	$ 0	$ 0	$ 519,100	$ 519,100	$ 12,678,000	
ALL OTHER SANITATION DIST							
RECREATION AND PARK DISTR							
MAINTENANCE DISTRICTS							
RESERVE GENERAL	$ 300,000	$ 0	$ 0	$ 0	$ 0	$ 300,000	WINTER GARDENS SEWE
DESIGNATED FOR ACO	1,419,000	0	0	516,400	516,400	1,935,400	WINTER GARDENS REPLACEMENT
TOTAL MAINTENANCE DISTRICTS	$ 1,719,000	$ 0	$ 0	$ 516,400	$ 516,400	$ 2,235,400	
COUNTY SERVICE AREAS							
RESERVE GENERAL	$ 18,000	$ 250	$ 250	$ 0	$ 0	$ 17,750	# 4 MAJESTIC PINES
RESERVE GENERAL	30,470	14,437	14,437	0	0	16,033	# 6 PAUMA VALLEY
RESERVE GENERAL	2,327	0	0	30,179	30,179	32,506	# 8 MAGEE ROAD-PAL
RESERVE GENERAL	16,452	0	0	3,700	3,700	20,152	# 9 SANTA FE-ZONE
RESERVE GENERAL	7,980	0	0	0	0	7,980	# 10 DAVIS DRIVE
RESERVE GENERAL	26,768	0	0	2,690	2,690	29,458	# 11 BERNARDO RD-ZN

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 06-30-92	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	$ 19,695	$ 0	$ 0	$ 1,175	$ 1,175	$ 20,870	# 11 BERNARDO RD-ZN
RESERVE GENERAL	19,208	0	0	1,000	1,000	20,208	# 11 BERNARDO RD-ZN
RESERVE GENERAL	92,400	0	0	25,000	25,000	117,400	# 12 LOMAIR
RESERVE GENERAL	86,750	0	0	44,000	44,000	130,750	# 13 PALA MESA-ZONE
RESERVE GENERAL	45,930	0	0	20,000	20,000	65,930	# 13 PALA MESA-ZONE
RESERVE GENERAL	21,721	0	0	11,000	11,000	32,721	# 14 RANCHO DIEGO
RESERVE GENERAL	13,910	0	0	40,000	40,000	53,910	# 16 WYNOLA
DESIGNATED FOR ACO	272,960	34,497	34,497	0	0	238,463	# 17 SAN DIEGUITO
RESERVE GENERAL	27,037	0	0	0	0	27,037	# 17 SAN DIEGUITO
RESERVE GENERAL	12,040	0	0	40,000	40,000	52,040	# 18 HARRISON PARK
RESERVE GENERAL	20,500	0	0	10,000	10,000	30,500	# 20 DAILY ROAD
RESERVE GENERAL	3,550	0	0	700	700	4,250	# 22 W DOUGHERTY ST
RESERVE GENERAL	3,720	0	0	490	490	4,210	# 23 ROCK TERRACE R
RESERVE GENERAL	4,055	0	0	950	950	5,005	# 24 MT WHITNEY ROA
RESERVE GENERAL	15,000	0	0	15,000	15,000	30,000	# 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	19,961	0	0	2,520	2,520	22,481	# 30 ROYAL OAKS-CAR
RESERVE GENERAL	19,875	0	0	4,000	4,000	23,875	# 38 GAY RIO TERRAC
RESERVE GENERAL	6,722	0	0	450	450	7,172	# 39 SUNBEAM LANE
RESERVE GENERAL	10,851	0	0	1,500	1,500	12,351	# 45 RINCON SPRINGS
RESERVE GENERAL	12,265	0	0	3,000	3,000	15,265	# 46 ROCOSO ROAD
RESERVE GENERAL	8,220	0	0	1,610	1,610	9,830	# 49 SUNSET KNOLLS
RESERVE GENERAL	26,096	0	0	950	950	27,046	# 50 KNOLL PARK LAN
RESERVE GENERAL	56,950	0	0	10,000	10,000	66,950	# 53 KNOLL PK LANE
RESERVE GENERAL	2,000	0	0	2,000	2,000	4,000	# 54 MT HELIX
RESERVE GENERAL	12,880	0	0	16,760	16,760	29,640	# 55 RAINBOW CREST
RESERVE GENERAL	34,759	0	0	7,284	7,284	42,043	# 60 RIVER DRIVE
RESERVE GENERAL	36,750	0	0	20,000	20,000	56,750	# 61 GREEN MEADOW W
RESERVE GENERAL	94,305	0	0	20,000	20,000	114,305	# 63 HILLVIEW ROAD

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 06-30-92	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	$ 280	$ 0	$ 0	$ 280	$ 280	$ 560	# 64 LILA LANE
DESIGNATED FOR ACO	223,306	86,880	86,880	0	0	136,426	# 69 HEARTLAND PARA
RESERVE GENERAL	2,441	0	0	0	0	2,441	# 69 HEARTLAND PARA
RESERVE GENERAL	8,623	0	0	1,040	1,040	9,663	# 70 EL CAMINO CORT
RESERVE GENERAL	23,300	0	0	15,000	15,000	38,300	# 75 GAY RIO DR-ZN
RESERVE GENERAL	41,640	0	0	40,000	40,000	81,640	# 75 GAY RIO DR-ZN
RESERVE GENERAL	4,455	0	0	0	0	4,455	# 75 LINROE DR-ZN C
RESERVE GENERAL	2,435	0	0	5,000	5,000	7,435	# 76 KINGSFORD COUR
RESERVE GENERAL	9,000	0	0	7,980	7,980	16,980	# 77 MONTIEL TRUCK
RESERVE GENERAL	16,675	0	0	10,000	10,000	26,675	# 78 GARDENA WAY
RESERVE GENERAL	98,768	0	0	15,000	15,000	113,768	# 80 HARRIS TRUCK T
RESERVE GENERAL	62,733	0	0	20,000	20,000	82,733	# 81 FALLBROOK LOCA
RESERVE GENERAL	580,000	0	0	100,000	100,000	680,000	# 83 SAN DIEGUITO L
RESERVE GENERAL	3,975	0	0	7,500	7,500	11,475	# 86 WATSON PLACE
RESERVE GENERAL	19,783	0	0	4,000	4,000	23,783	# 88 EAST FIFTH STR
RESERVE GENERAL	8,970	0	0	760	760	9,730	# 90 SOUTH CORDOBA
RESERVE GENERAL	60,600	0	0	1,240	1,240	61,840	# 94 ROBLE GRANDE R
RESERVE GENERAL	69,846	0	0	9,000	9,000	78,846	# 95 VALLE DEL SOL
RESERVE GENERAL	23,090	0	0	3,640	3,640	26,730	# 99 VIA ALNDRA/DEL
RESERVE GENERAL	4,745	0	0	720	720	5,465	#100 VIEJAS LANE VI
RESERVE GENERAL	36,687	0	0	3,115	3,115	39,802	#101 JOHNSON LAKE R
RESERVE GENERAL	3,660	0	0	9,000	9,000	12,660	#101 HI-RIDGE RD-ZN
RESERVE GENERAL	124,877	0	0	18,245	18,245	143,122	#102 MOUNTAIN MEADO
RESERVE GENERAL	4,355	0	0	3,280	3,280	7,635	#103 ALTO DRIVE
RESERVE GENERAL	40,770	0	0	4,000	4,000	44,770	#104 ARTESIAN ROAD
RESERVE GENERAL	10,500	0	0	2,000	2,000	12,500	#105 ALTA LOMA DRIV
RESERVE GENERAL	0	0	0	4,912	4,912	4,912	#105 ALTA LOMA DRIV
RESERVE GENERAL	9,680	0	0	4,840	4,840	14,520	#106 GARRISON WY ET
RESERVE GENERAL	4,792	4,792	4,792	0	0	0	#107 ELFIN FOREST
RESERVE GENERAL	4,500	2,500	2,500	0	0	2,000	#109 MT LAGUNA FIRE
RESERVE GENERAL	22,000	0	0	0	0	22,000	#110 MT PALOMAR FIR

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 06-30-92	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	$ 24,263	$ 17,391	$ 17,391	$ 0	$ 0	$ 6,872	#111 BOULEVARD FIRE
RESERVE GENERAL	25,000	20,000	20,000	0	0	5,000	#112 CAMPO FIRE
RESERVE GENERAL	14,020	1,426	1,426	0	0	12,594	#113 SAN PASQUAL FI
RESERVE GENERAL	19,675	0	0	6,160	6,160	25,835	#117 LEGEND ROCK
RESERVE GENERAL	0	0	0	25,000	25,000	25,000	#118 ROUND POTRERO ROAD-ZONE A
RESERVE GENERAL	5,320	5,320	5,320	0	0	0	#123 MIZPAH LANE
RESERVE GENERAL	0	0	0	2,205	2,205	2,205	#125 WRIGHTWOOD ROA
RESERVE GENERAL	0	0	0	3,500	3,500	3,500	#126 SANDHURST WAY
RESERVE GENERAL	40,000	0	0	10,000	10,000	50,000	#128 SAN MIGUEL PAR DISTRICT
TOTAL COUNTY SERVICE AREAS	$ 2,768,871	$ 187,493	$ 187,493	$ 673,375	$ 673,375	$ 3,254,753	
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	157,288	0	0	0	0	157,288	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	$ 392,511	$ 0	$ 0	$ 0	$ 0	$ 392,511	
AIR POLLUTION CONTROL DIS							
TOTAL AIR POLLUTION CONTROL DIS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVIS	$ 26,427,477	$ 201,793	$ 201,793	$ 3,497,975	$ 3,447,975	$ 29,673,659	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

DISTRICT - FUND	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
LIGHTING MAINTENANCE								
SAN DIEGO COUNTY NO.	$22,207,059,613	$ 84,996,534			$	$	$	
TOTAL LIGHTING MAINT	$22,207,059,613	$ 84,996,534			$ -0-	$ -0-	$ -0-	
MAINTENANCE DISTRICT								
WINTER GARDENS SEWER	294,956,367	338,300						
TOTAL MAINTENANCE DI	$ 294,956,367	$ 338,300			$ -0-	$ -0-	$ -0-	
RECREATION AND PARK								
TOTAL RECREATION AND	$ -0-	$ 0			$ -0-	$ -0-	$ -0-	
COUNTY SERVICE AREAS								
NO. 4 MAJESTIC PINES	51,014,361	54,127						
DEBT SERVICE	51,014,361	54,127	4.4	2.0	20,750	23	20,773	.04106
NO. 5 HIGH VALLEY	34,418,942	23,947						
NO. 6 PAUMA VALLEY	11,919,274	-0-						
NO. 8 MAGEE ROAD-PAL	5,416,833	25,190						
NO. 9 SANTA FE-ZONE	17,414,545	-0-						
NO. 10 DAVIS DRIVE	1,594,987	-0-						
NO. 11 BERNARDO ROAD	5,386,263	26,138						
	3,889,846	-0-						
	3,109,224	-0-						

NOTE: ASSESSED VALUE IS FULL MARKET VALUE.

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

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY
SCHEDULE 16A

	ASSESSED VALUATION		DELINQUENCY %*		MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT - FUND	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREAS (CONT'D)								
NO. 12 LOMAIR	$ 5,826,598	$ -0-			$	$	$	
NO. 13 PALA MESA Z	82,104,125	61,959						
Z	12,924,856	8,952						
NO. 14 RANCHO DIEGO	22,267,512	7,050						
NO. 16 WYNOLA	8,941,231	-0-						
NO. 17 SAN DIEGUITO	9,908,209,599	132,880,843						
NO. 18 HARRISON PARK	15,516,767	9,255						
NO. 20 DAILY ROAD	37,375,229	7,399						
NO. 21 PAUMA HEIGHTS	12,965,740	-0-						
NO. 22 WEST DOUGHERT	14,849,117	10,052						
NO. 23 ROCK TERRACE	1,566,588	-0-						
NO. 24 MT WHITNEY RO	2,893,470	-0-						
NO. 26 RANCHO SAN DI	890,603,188	10,191,429						
NO. 26A COTTONWOOD V	255,727,315	1,183,594						
NO 26 MONTE VISTA VI	117,673,897	141,834						
NO. 30 ROYAL OAKS-CA	5,599,803	5,391						
NO. 38 GAY RIO TERRA	4,462,992	-0-						
NO. 39 SUNBEAM LANE	654,720	-0-						
NO. 45 RINCON SPRING	2,787,354	196,373						
NO. 46 ROCOSO ROAD	5,589,581	5,433						
NO. 49 SUNSET KNOLLS	2,040,965	-0-						
NO. 50 KNOLL PARK LA	3,010,780	-0-						
NO. 53 KNOLL PARK LA	12,099,294	-0-						
NO. 54 MT HELIX	13,336,881	18,274						
NO. 55 RAINBOW CREST	12,184,983	18,300						
NO. 60 RIVER DRIVE	4,403,562	21,050						
NO. 61 GREEN MEADOW	2,771,979	-0-						
NO. 63 HILLVIEW ROAD	6,601,866	2,576						
NO. 64 LILA LANE	739,286	-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	$ 3,759,695,500	$ 112,882,053			$	$	$	
NO. 70 EL CAMINO COR	1,668,575	-0-						
NO. 75 GAY RIO DRIVE	10,326,164	22,013						
	10,936,052	15,483						
	2,139,206	23,481						
NO. 76 KINGSFORD COU	1,030,100	-0-						
NO. 77 MONTIEL TRUCK	5,631,690	-0-						
NO. 78 GARDENA WAY	1,302,427	20,168						
NO. 80 HARRIS TRUCK	6,956,070	-0-						
NO. 81 FALLBROOK LOC	2,178,327,344	31,360,225						
NO. 83 SAN DIEGUITO	3,436,748,231	22,378,262						
NO. 86 WATSON PLACE	1,114,100	-0-						
NO. 88 EAST FIFTH ST	766,144	7,785						
NO. 90 SOUTH CORDOBA	2,198,239	2,392						
NO. 94 ROBLE GRANDE	4,275,980	1,604						
NO. 95 VALLE DEL SOL	11,247,469	10,160						
NO. 99 VIA ALLONDRA/	7,049,973	2,000						
NO. 100 VIEJAS LANE	1,411,157	5,347						
NO. 101 JOHNSON LAKE	15,420,675	12,781						
NO. 101 HI RIDGE ROA	5,333,407	12,781						
NO. 102 MOUNTAIN MEA	74,664,026	22,977						
NO. 103 ALTO DRIVE	13,756,594	9,938						
NO. 104 ARTESIAN ROA	20,278,895	5,133						
NO. 105 ALTA LOMA DR	14,127,461	31,078						
NO. 105 ALTA LOMA DR	6,318,474	31,078						
NO. 106 GARRISON WAY	6,219,697	9,752						
NO. 107 ELFIN FOREST	102,769,992	1,336,170						

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 1992-93
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	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREAS (CONT'D)								
NO. 108 RANCHO CANAD	$ 931,984	$ -0-			$	$	$	
NO. 109 MT LAGUNA	14,450,197	47,251						
NO. 110 PALOMAR MOUN	30,708,070	78,283						
NO. 111 BOULEVARD	66,209,973	60,339						
NO. 112 CAMPO	39,928,409	900,341						
NO. 113 SAN PASQUAL	36,466,289	23,601						
NO. 115 PEPPER DRIVE	143,179,244	8,091,627						
NO. 117 LEGEND ROCK	12,000,725	-0-						
NO. 118 POTRERO VALL	18,215,136	10,702						
NO. 118 POTRERO ZONE	10,570,522	7,250						
NO. 119 JESMOND DENE	19,929,032	19,900						
NO. 120 BROOKHOLLOW	35,881	-0-						
NO. 121 BONITA MESA	5,648,216	4,550						
NO. 122 OTAY MESA EA	76,789,946	27,729						
NO. 123 MIZPAH LANE	2,097,221	-0-						
NO. 102 KIWI MEADOW	2,375,017	-0-						
NO. 124 OLIVE DR.	5,010,873	741,166						
NO. 125 WRIGHTWOOD R	8,974,168	526,636						
NO. 126 SANDHURST WA	5,627,360	-0-						
NO. 104 ARTESIAN ROA	1,297,861	-0-						
NO. 102 MEADOW MESA	5,711,726	-0-						
NO. 127 SINGING TRAI	9,212,842	-0-						
NO. 128 SAN MIGUEL	1,440,821,946	-0-						
TOTAL COUNTY SERVICE	$23,308,814,194	$ 323,695,329			$ 20,750	$ 23	$ 20,773	
SANITATION DISTRICTS								
ALPINE								
MAINTENANCE	$ 154,928,643	$ 3,654,735			$	$	$	
DEBT SERVICE	154,928,643	3,654,735	3.2	2.0	20,019	301	20,320	.01335
JULIAN								
MAINTENANCE	$ 12,865,784	$ 236,784			$	$	$	
NOTE - DEBT SERVIC	12,865,784	236,784	3.2	2.0	3,629	66	3,695	.02914
LAKESIDE	912,150,712	3,297,754						
PINE VALLEY - MAINTE	6,623,681	19,720						

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 1992-93
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	UNSECURED	TOTAL	TAX RATE
SANITATION DISTRICTS (CONT'D)								
SPRING VALLEY	$ 3,072,257,174	$ 16,263,183			$	$	$	
FOUR-S RANCH	114,945,783	856,203						
RANCHO CIELO	68,712,887	-0-						
MT WOODSON RANCH	38,476,615	51,030						
TOTAL SANITATION DIS	$ 4,548,755,706	$ 28,270,928			$ 23,648	$ 367	$ 24,015	
SAN DIEGO COUNTY FLO								
SAN DIEGO COUNTY FLO	$21,552,261,829	$ 252,364,591			$	$	$	
SAN DIEGO CO. FLD CO	1,716,259,651	28,357,788						
TOTAL SAN DIEGO COUN	$23,268,521,480	$ 280,722,379			$ -0-	$ -0-	$ -0-	
AIR POLLUTION CONTRO								
TOTAL AIR POLLUTION	$ -0-	$ 0			$ -0-	$ -0-	$ -0-	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF	$73,628,107,360	$ 718,023,470			$ 44,398	$ 390	$ 44,788	

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 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LIGHTING MAINTENANCE DISTRICTS						
SAN DIEGO COUNTY NO 1						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 473,337	$ 502,152	$ 537,000	$ 537,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	8,406	5,599	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	24,589	25,498	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	182	71	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 506,514	$ 533,320	$ 537,000	$ 537,000	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 13,141	$ 14,468	$ 15,000	$ 15,000	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	15,214	9,314	15,000	15,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1,413	1,298	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	1,086	654	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	3,880	5,651	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	1	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	2	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 34,737	$ 31,386	$ 30,000	$ 30,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 1						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 203,686	$ 201,347	$ 94,000	$ 94,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 203,686	$ 201,347	$ 94,000	$ 94,000	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 12,083	$ 12,060	$ 0	$ 0	
	09683 FED AID-HUD CLTR/C DT-TFSC	39	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 12,122	$ 12,060	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 186,273	$ 197,083	$ 185,000	$ 185,000	
	09785 INTERFUND CHGS-CHG IN COF	323	0	0	0	
	09787 CHG IN AIRPORT ENT FUND	1,324	535	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 187,920	$ 197,618	$ 185,000	$ 185,000	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 8,977	$ 1,420	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	3,788	258	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 12,765	$ 1,678	$ 0	$ 0	
TOTAL REVENUE		$ 957,744	$ 977,409	$ 846,000	$ 846,000	
FUND BALANCE		$ 1,274,726	$ 0	$ 532,620	$ 532,620	
TOTAL DISTRICT FINANCING		$ 2,232,470	$ 977,409	$ 1,378,620	$ 1,378,620	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 3						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,608	$ 4,741	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,608	$ 4,741	$ 0	$ 0	
TOTAL REVENUE		$ 4,608	$ 4,741	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 4,608	$ 4,741	$ 0	$ 0	
TOTAL LIGHTING MAINTENANCE DISTRICTS		$ 2,237,078	$ 982,150	$ 1,378,620	$ 1,378,620	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 76,626	$ 74,526	$ 40,000	$ 40,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 76,626	$ 74,526	$ 40,000	$ 40,000	
	INTERGOVERNMENTAL REVENUE					
	09746 AID FROM OTHER GOV'T AGEN	$ 1,000	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 1,000	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 960	$ 14,460	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	1,250	0	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	351,965	429,010	683,400	602,700	
	09916 SANITATION SERV-CONNECT FEES	112,975	10,478	50,000	50,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 467,150	$ 453,948	$ 738,400	$ 657,700	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 220	$ 37,296	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT - MAINTENANCE					
REVENUE					
MISCELLANEOUS REVENUES (CONT'D)					
09996 OTHER SALES-TAXABLE	$ 387	$ 2	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 607	$ 37,298	$ 0	$ 0	
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 174,500	$ 0	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 174,500	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 719,883	$ 565,772	$ 778,400	$ 697,700	
FUND BALANCE	$ 696,600	$ 0	$ 516,800	$ 547,500	
TOTAL DISTRICT FINANCING	$ 1,416,483	$ 565,772	$ 1,295,200	$ 1,245,200	
ALPINE REPLACEMENT FUND					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 55,393	$ 56,965	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 55,393	$ 56,965	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE REPLACEMENT FUND						
REVENUE						
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 40,000	$ 100,000	$ 50,000	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 40,000	$ 100,000	$ 50,000	
TOTAL REVENUE		$ 55,393	$ 96,965	$ 100,000	$ 50,000	
TOTAL DISTRICT FINANCING		$ 55,393	$ 96,965	$ 100,000	$ 50,000	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 11,911	$ 13,356	$ 22,300	$ 22,300	
	09011 PROPERTY TAXES-CURR SEC SUPP.	192	141	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	298	236	292	292	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	11	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 12,412	$ 13,735	$ 22,592	$ 22,592	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1,344	$ 3-	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 1,533	$ 92-	$ 0	$ 0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	3	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	72	5-	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19-	16-	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	312	142	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 3,245	$ 26	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,029	$ 2,526	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,029	$ 2,526	$ 0	$ 0	
TOTAL REVENUE		$ 18,686	$ 16,287	$ 22,592	$ 22,592	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 2,000	$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 2,000	$ 2,000	
FUND BALANCE		$ 8,763	$ 0	$ 2,100	$ 2,100	
TOTAL DISTRICT FINANCING		$ 27,449	$ 16,287	$ 26,692	$ 26,692	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 148,788	$ 138,091	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 148,788	$ 138,091	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 244,700	$ 244,700	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 244,700	$ 244,700	
TOTAL REVENUE		$ 148,788	$ 138,091	$ 244,700	$ 244,700	
TOTAL DISTRICT FINANCING		$ 148,788	$ 138,091	$ 244,700	$ 244,700	
TOTAL ALPINE SANITATION DISTRICT		$ 1,648,113	$ 817,115	$ 1,666,592	$ 1,566,592	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 10,039	$ 10,963	$ 8,000	$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 10,039	$ 10,963	$ 8,000	$ 8,000	
	CHARGES FOR CURRENT SERVICES					
	09911 SANITATION SERV-SERV TO PROP OWNERS	$ 500	$ 250	$ 2,000	$ 2,000	
	09912 SANITATION SERV-SEWER SERV CHG	102,870	151,459	136,000	136,000	
	09916 SANITATION SERV-CONNECT FEES	8,030	19,559	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 111,400	$ 171,268	$ 138,000	$ 138,000	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 201	$ 0	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	0	0	180,000	180,000	
	TOTAL MISCELLANEOUS REVENUES	$ 201	$ 0	$ 180,000	$ 180,000	
TOTAL REVENUE		$ 121,640	$ 182,231	$ 326,000	$ 326,000	
FUND BALANCE		$ 27,500	$ 0	$ 70,900	$ 70,900	
TOTAL DISTRICT FINANCING		$ 149,140	$ 182,231	$ 396,900	$ 396,900	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,517	$ 4,007	$ 4,350	$ 4,350	
	09011 PROPERTY TAXES-CURR SEC SUPP.	66	88	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	99	58	74	74	
	TOTAL CURRENT PROPERTY TAXES	$ 3,682	$ 4,153	$ 4,424	$ 4,424	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 106	$ 2-	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	109	9-	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	6-	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	20	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	22	23	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 263	$ 6	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 258	$ 210	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 258	$ 210	$ 0	$ 0	
TOTAL REVENUE		$ 4,203	$ 4,369	$ 4,424	$ 4,424	
FUND BALANCE		$ 1,603	$ 0	$ 200	$ 200	
TOTAL DISTRICT FINANCING		$ 5,806	$ 4,369	$ 4,624	$ 4,624	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 620	$ 638	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 620	$ 638	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 6,900	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 6,900	$ 0	$ 0	
TOTAL REVENUE		$ 620	$ 7,538	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 620	$ 7,538	$ 0	$ 0	
TOTAL JULIAN SANITATION DISTRICT		$ 155,566	$ 194,138	$ 401,524	$ 401,524	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 352,772	$ 435,114	$ 300,000	$ 300,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 352,772	$ 435,114	$ 300,000	$ 300,000	
	INTERGOVERNMENTAL REVENUE					
	09746 AID FROM OTHER GOV'T AGEN	$ 7,250	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 7,250	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 59,758	$ 33,054	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	10,930	5,750	10,000	10,000	
	09912 SANITATION SERV-SEWER SERV CHG	2,109,448	2,639,344	3,609,900	3,300,000	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	0	0	413,000	413,000	
	09916 SANITATION SERV-CONNECT FEES	390,096	247,358	150,000	150,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,570,232	$ 2,925,506	$ 4,182,900	$ 3,873,000	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 153,011	$ 175,720	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09989 RECOVERED EXPENDITURES	$ 226,451	$ 162,500	$ 0	$ 0	
	09996 OTHER SALES-TAXABLE	0	283	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 379,462	$ 338,503	$ 0	$ 0	
TOTAL REVENUE		$ 3,309,716	$ 3,699,123	$ 4,482,900	$ 4,173,000	
FUND BALANCE		$ 2,846,300	$ 0	$ 3,506,100	$ 3,975,000	
TOTAL DISTRICT FINANCING		$ 6,156,016	$ 3,699,123	$ 7,989,000	$ 8,148,000	
LAKESIDE REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 105,616	$ 122,305	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 105,616	$ 122,305	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 160,000	$ 745,400	$ 494,400	$ 494,400	
	TOTAL OTHER FINANCING SOURCES	$ 160,000	$ 745,400	$ 494,400	$ 494,400	
TOTAL REVENUE		$ 265,616	$ 867,705	$ 494,400	$ 494,400	
TOTAL DISTRICT FINANCING		$ 265,616	$ 867,705	$ 494,400	$ 494,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 239,134	$ 246,013	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 239,134	$ 246,013	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 1,145,000	$ 850,000	$ 850,000	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 1,145,000	$ 850,000	$ 850,000	
TOTAL REVENUE		$ 239,134	$ 1,391,013	$ 850,000	$ 850,000	
TOTAL DISTRICT FINANCING		$ 239,134	$ 1,391,013	$ 850,000	$ 850,000	
TOTAL LAKESIDE SANITATION DISTRICT		$ 6,660,766	$ 5,957,841	$ 9,333,400	$ 9,492,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 13,697	$ 11,926	$ 8,000	$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 13,697	$ 11,926	$ 8,000	$ 8,000	
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SERV-SEWER SERV CHG	$ 44,755	$ 69,665	$ 82,700	$ 82,700	
	09916 SANITATION SERV-CONNECT FEES	2,400	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 47,155	$ 69,665	$ 82,700	$ 82,700	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 108	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 108	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 60,960	$ 81,591	$ 90,700	$ 90,700	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 12,300	$ 12,300	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 12,300	$ 12,300	
FUND BALANCE		$ 104,300	$ 0	$ 78,700	$ 78,700	
TOTAL DISTRICT FINANCING		$ 165,260	$ 81,591	$ 181,700	$ 181,700	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
PINE VALLEY REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 305	$ 321	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 305	$ 321	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 20,000	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 20,000	$ 0	$ 0	
TOTAL REVENUE		$ 305	$ 20,321	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 305	$ 20,321	$ 0	$ 0	
TOTAL PINE VALLEY SANITATION DISTRICT		$ 165,565	$ 101,912	$ 181,700	$ 181,700	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 33,888	$ 31,677	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 33,888	$ 31,677	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09916 SANITATION SERV-CONNECT FEES	$ 15	$ 45	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 15	$ 45	$ 0	$ 0	
TOTAL REVENUE		$ 33,903	$ 31,722	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 33,903	$ 31,722	$ 0	$ 0	
TOTAL RANCHO CIELO SANITATION DISTRICT		$ 33,903	$ 31,722	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT						
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	LICENSES, PERMITS & FRANCHISES					
	09122 CONSTRUCTION PERMITS-BUILDING	$ 0	$ 174-	$ 0	$ 0	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 0	$ 174-	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 259,732	$ 364,679	$ 200,000	$ 200,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 259,732	$ 364,679	$ 200,000	$ 200,000	
	INTERGOVERNMENTAL REVENUE					
	09746 AID FROM OTHER GOV'T AGEN	$ 16,750	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 16,750	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 25,471	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	0	19,830	10,000	10,000	
	09912 SANITATION SERV-SEWER SERV CHG	348,526	4,939,308	8,060,000	7,336,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	$ 0	$ 441,040	$ 1,673,100	$ 1,673,100	
	09915 SANITATION SERV-CAPACITY FEES	16,050	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	0	449,158	300,000	300,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 364,576	$ 5,874,807	$ 10,043,100	$ 9,319,100	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 725,046	$ 0	$ 0	$ 0	
	09996 OTHER SALES-TAXABLE	143	308	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 725,189	$ 308	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 3,500,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 3,500,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 4,866,247	$ 6,239,620	$ 10,243,100	$ 9,519,100	
FUND BALANCE		$ 489,000	$ 0	$ 2,977,600	$ 3,716,600	
TOTAL DISTRICT FINANCING		$ 5,355,247	$ 6,239,620	$ 13,220,700	$ 13,235,700	
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 391	$ 1,494	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 391	$ 1,494	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOUTH COUNTY OPERATIONS CENTER						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	$ 4,200	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 4,200	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 8,994	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 8,994	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 10,900	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 10,900	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 24,485	$ 1,494	$ 0	$ 0	
FUND BALANCE		$ 0	$ 0	$ 12,000	$ 12,000	
TOTAL DISTRICT FINANCING		$ 24,485	$ 1,494	$ 12,000	$ 12,000	
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 191,348	$ 268,242	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 191,348	$ 268,242	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY REPLACEMENT FUND						
REVENUE						
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 838,800	$ 994,800	$ 519,100	$ 519,100	
	TOTAL OTHER FINANCING SOURCES	$ 838,800	$ 994,800	$ 519,100	$ 519,100	
TOTAL REVENUE		$ 1,030,148	$ 1,263,042	$ 519,100	$ 519,100	
TOTAL DISTRICT FINANCING		$ 1,030,148	$ 1,263,042	$ 519,100	$ 519,100	
SPRING VALLEY EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 273,857	$ 530,076	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 273,857	$ 530,076	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 2,900,000	$ 2,100,000	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 2,900,000	$ 2,100,000	$ 0	$ 0	
TOTAL REVENUE		$ 3,173,857	$ 2,630,076	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3,173,857	$ 2,630,076	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 163,927	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 163,927	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 13,335	$ 1,050-	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	31,118	250	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	4,114,259	325,497	0	0	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	335,545	21,066	0	0	
	09916 SANITATION SERV-CONNECT FEES	784,783	8,100	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,279,040	$ 353,863	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 294	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 294	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 5,443,261	$ 353,863	$ 0	$ 0	
FUND BALANCE		$ 2,594,700	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 8,037,961	$ 353,863	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 43,340	$ 0	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 43,340	$ 0	$ 0	$ 0	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 1,392	$ 0	$ 0	$ 0	
TOTAL MISCELLANEOUS REVENUES	$ 1,392	$ 0	$ 0	$ 0	
OTHER FINANCING SOURCES					
09812 OP TSFR FROM OTHER/SP DIS	$ 1,800,000	$ 0	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES	$ 1,800,000	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 1,844,732	$ 0	$ 0	$ 0	
FUND BALANCE	$ 50,800	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 1,895,532	$ 0	$ 0	$ 0	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 495	$ 0	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 495	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 495	$ 0	$ 0	$ 0	
FUND BALANCE	$ 2,951	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 3,446	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,037	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,037	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 55,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 55,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 60,037	$ 0	$ 0	$ 0	
FUND BALANCE		$ 19,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 79,037	$ 0	$ 0	$ 0	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 629	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 629	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 629	$ 0	$ 0	$ 0	
FUND BALANCE		$ 100,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 100,629	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION 1962 SEWER - SURPLUS REVENUE					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 144	$ 0	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 144	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 144	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 144	$ 0	$ 0	$ 0	
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 122,612	$ 0	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 122,612	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 122,612	$ 0	$ 0	$ 0	
FUND BALANCE	$ 1,734,200	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 1,856,812	$ 0	$ 0	$ 0	
TOTAL SPRING VALLEY SANITATION DISTRICT	$ 21,557,298	$ 10,488,095	$ 13,751,800	$ 13,766,800	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,385-	$ 563-	$ 0	$ 0	
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,385-	$ 563-	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09912 SANITATION SERV-SEWER SERV CHG	$ 65	$ 14	$ 0	$ 0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 65	$ 14	$ 0	$ 0	
TOTAL REVENUE	$ 1,320-	$ 549-	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 1,320-	$ 549-	$ 0	$ 0	
4-S RANCH SANITATION DISTRICT					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 65,418	$ 92,163	$ 80,000	$ 80,000	
TOTAL USE OF MONEY AND PROPERTY	$ 65,418	$ 92,163	$ 80,000	$ 80,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
4-S RANCH SANITATION DISTRICT						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SERV-SEWER SERV CHG	$ 265,749	$ 244,675	$ 82,500	$ 82,500	
	09916 SANITATION SERV-CONNECT FEES	546,950	94,265	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 812,699	$ 338,940	$ 82,500	$ 82,500	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 3	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 3	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 878,120	$ 431,103	$ 162,500	$ 162,500	
FUND BALANCE		$ 10,000	$ 0	$ 386,900	$ 387,700	
TOTAL DISTRICT FINANCING		$ 888,120	$ 431,103	$ 549,400	$ 550,200	
MOUNT WOODSON SANITATION DISTRICT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,021	$ 5,998	$ 8,000	$ 8,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,021	$ 5,998	$ 8,000	$ 8,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
MOUNT WOODSON SANITATION DISTRICT						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SERV-SEWER SERV CHG	$ 35,814	$ 103,677	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 35,814	$ 103,677	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 0	$ 0	$ 57,000	$ 57,000	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 0	$ 57,000	$ 57,000	
TOTAL REVENUE		$ 37,835	$ 109,675	$ 65,000	$ 65,000	
TOTAL DISTRICT FINANCING		$ 37,835	$ 109,675	$ 65,000	$ 65,000	
TOTAL ALL OTHER SANITATION DISTRICTS		$ 924,635	$ 540,229	$ 614,400	$ 615,200	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RECREATION AND PARK DISTRICTS						
SPRING VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 98,975	$ 107,037	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,785	1,211	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	5,225	5,517	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	38	15	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 106,023	$ 113,780	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2,772	$ 3,076	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3,204	1,978	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	297	276	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	229	139	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	817	1,202	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 7,319	$ 6,671	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 7,249	$ 4,898	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 7,249	$ 4,898	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 2,566	$ 2,607	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,566	$ 2,607	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09782 INTERFUND CHGS-CHG IN RD FD	$ 0	$ 33,039	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 33,039	$ 0	$ 0	
TOTAL REVENUE		$ 123,157	$ 160,995	$ 0	$ 0	
FUND BALANCE		$ 38,642	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 161,799	$ 160,995	$ 0	$ 0	
TOTAL RECREATION AND PARK DISTRICTS		$ 161,799	$ 160,995	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
MAINTENANCE DISTRICTS						
WINTER GARDENS REPLACEMENT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 177,231	$ 195,953	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 177,231	$ 195,953	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 158,000	$ 0	$ 516,400	$ 516,400	
	TOTAL OTHER FINANCING SOURCES	$ 158,000	$ 0	$ 516,400	$ 516,400	
TOTAL REVENUE		$ 335,231	$ 195,953	$ 516,400	$ 516,400	
TOTAL DISTRICT FINANCING		$ 335,231	$ 195,953	$ 516,400	$ 516,400	
WINTER GARDENS SEWER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 114,939	$ 79,250	$ 70,000	$ 70,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 114,939	$ 79,250	$ 70,000	$ 70,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WINTER GARDENS SEWER						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,850	$ 60	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	3,249	2,250	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	670,614	830,741	1,221,300	1,053,000	
	09916 SANITATION SERV-CONNECT FEES	26,635	89,343	30,000	30,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 704,348	$ 922,394	$ 1,256,300	$ 1,088,000	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 1,026-	$ 0	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	40,724	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 39,698	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 858,985	$ 1,001,644	$ 1,326,300	$ 1,158,000	
FUND BALANCE		$ 833,900	$ 0	$ 777,700	$ 946,000	
TOTAL DISTRICT FINANCING		$ 1,692,885	$ 1,001,644	$ 2,104,000	$ 2,104,000	
TOTAL MAINTENANCE DISTRICTS		$ 2,028,116	$ 1,197,597	$ 2,620,400	$ 2,620,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,236	$ 1,970	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,236	$ 1,970	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 10,221	$ 2,920	$ 2,920	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 10,221	$ 2,920	$ 2,920	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 29,090	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 29,090	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 30,326	$ 12,191	$ 2,920	$ 2,920	
FUND BALANCE		$ 0	$ 0	$ 6,803	$ 6,803	
TOTAL DISTRICT FINANCING		$ 30,326	$ 12,191	$ 9,723	$ 9,723	
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 0	$ 0	$ 119,582	$ 119,582	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 0	$ 0	$ 2,240	$ 2,240	
	09020 PROPERTY TAXES - CURRENT UNSECURED	0	0	6,301	6,301	
	TOTAL CURRENT PROPERTY TAXES	$ 0	$ 0	$ 128,123	$ 128,123	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 0	$ 0	$ 3,361	$ 3,361	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	0	0	3,921	3,921	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	0	0	1,400	1,400	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 0	$ 8,682	$ 8,682	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 0	$ 2,096	$ 2,096	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 0	$ 2,096	$ 2,096	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 0	$ 0	$ 3,221	$ 3,221	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 0	$ 3,221	$ 3,221	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 205,668	$ 205,668	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 205,668	$ 205,668	
TOTAL REVENUE		$ 0	$ 0	$ 347,790	$ 347,790	
FUND BALANCE		$ 0	$ 0	$ 6,369	$ 39,408	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 354,159	$ 387,198	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 72-	$ 0	$ 0	$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	323	202	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 251	$ 202	$ 0	$ 0	
	LICENSES, PERMITS & FRANCHISES					
	09235 WATER FEES	$ 160,106	$ 229,994	$ 0	$ 0	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 160,106	$ 229,994	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,164	$ 1,919	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,164	$ 1,919	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 16,000	$ 10,000	$ 8,000	$ 12,000	
	09916 SANITATION SERV-CONNECT FEES	4,500	0	0	0	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	4,000	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 24,500	$ 10,000	$ 8,000	$ 12,000	
	MISCELLANEOUS REVENUES					
	09994 OTHER SALES	$ 0	$ 60	$ 237,000	$ 237,465	
	09995 OTHER-MISCELLANEOUS	150	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 150	$ 60	$ 237,000	$ 237,465	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 19,740	$ 15,000	$ 27,000	$ 39,754	
	09964 PROCEEDS - LONG TERM DEBT	0	60,000	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 19,740	$ 75,000	$ 27,000	$ 39,754	
TOTAL REVENUE		$ 209,911	$ 317,175	$ 272,000	$ 289,219	
FUND BALANCE		$ 100,835	$ 0	$ 50,000	$ 100,000	
TOTAL DISTRICT FINANCING		$ 310,746	$ 317,175	$ 322,000	$ 389,219	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,970	$ 4,717	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,970	$ 4,717	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 374	$ 0	$ 0	$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	365	365	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 739	$ 365	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,569	$ 4,884	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,569	$ 4,884	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 13,463	$ 12,910	$ 15,000	$ 15,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 13,463	$ 12,910	$ 15,000	$ 15,000	
TOTAL REVENUE		$ 23,741	$ 22,876	$ 15,000	$ 15,000	
FUND BALANCE		$ 19,740	$ 0	$ 12,000	$ 24,754	
TOTAL DISTRICT FINANCING		$ 43,481	$ 22,876	$ 27,000	$ 39,754	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 20,529	$ 22,085	$ 23,000	$ 23,000	
09011	PROPERTY TAXES-CURR SEC SUPP.	622	505	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	15	37	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	25	56	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 21,191	$ 22,683	$ 23,000	$ 23,000	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 583	$ 152-	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	454	77-	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	13	1	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	37	18-	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	259	316	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,346	$ 70	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 2,459	$ 2,186	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,459	$ 2,186	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 806	$ 778	$ 1,000	$ 1,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 806	$ 778	$ 1,000	$ 1,000	
TOTAL REVENUE		$ 25,802	$ 25,717	$ 24,000	$ 24,000	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 250	$ 250	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 250	$ 250	
FUND BALANCE		$ 5,958	$ 0	$ 2,250	$ 2,250	
TOTAL DISTRICT FINANCING		$ 31,760	$ 25,717	$ 26,500	$ 26,500	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 8,766	$ 9,414	$ 10,613	$ 10,613	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 157	$ 106	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	460	484	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 9,386	$ 10,005	$ 10,613	$ 10,613	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 239	$ 271	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	277	174	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	24	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	20	12	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	71	106	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 633	$ 587	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,211	$ 5,669	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,211	$ 5,669	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 225	$ 229	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 225	$ 229	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 5 - HIGH VALLEY						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 16	$ 58,565	$ 15,016	$ 15,016	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 16	$ 58,565	$ 15,016	$ 15,016	
TOTAL REVENUE		$ 15,471	$ 75,055	$ 25,629	$ 25,629	
FUND BALANCE		$ 19,080	$ 0	$ 5,841	$ 5,841	
TOTAL DISTRICT FINANCING		$ 34,551	$ 75,055	$ 31,470	$ 31,470	
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 12,890	$ 14,226	$ 16,017	$ 16,017	
	09011 PROPERTY TAXES-CURR SEC SUPP.	228	158	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	668	722	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	5	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 13,791	$ 15,108	$ 16,017	$ 16,017	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 356	$ 393	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 412	$ 253	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	38	35	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	29	18	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	105	155	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 940	$ 854	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,295	$ 4,443	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,295	$ 4,443	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 328	$ 341	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 328	$ 341	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 86	$ 56	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 86	$ 56	$ 0	$ 0	
TOTAL REVENUE		$ 19,440	$ 20,802	$ 16,017	$ 16,017	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 14,437	$ 14,437	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 14,437	$ 14,437	
FUND BALANCE		$ 649	$ 0	$ 21,081	$ 21,081	
TOTAL DISTRICT FINANCING		$ 20,089	$ 20,802	$ 51,535	$ 51,535	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,749	$ 8,037	$ 9,027	$ 9,027	
	09011 PROPERTY TAXES-CURR SEC SUPP.	116	87	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	339	399	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 7,207	$ 8,524	$ 9,027	$ 9,027	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 189	$ 199	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	218	128	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	20	18	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	16	9	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	56	81	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 499	$ 435	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,017	$ 4,248	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,017	$ 4,248	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 167	$ 187	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 167	$ 187	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 2,796	$ 0	$ 2,750	$ 2,750	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,796	$ 0	$ 2,750	$ 2,750	
TOTAL REVENUE		$ 15,686	$ 13,394	$ 11,777	$ 11,777	
FUND BALANCE		$ 1,000	$ 0	$ 33,897	$ 33,897	
TOTAL DISTRICT FINANCING		$ 16,686	$ 13,394	$ 45,674	$ 45,674	
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 1,203	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 1,203	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 26,229	$ 23,709	$ 23,709	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 26,229	$ 23,709	$ 23,709	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 42,325	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 42,325	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 69,757	$ 23,709	$ 23,709	
TOTAL DISTRICT FINANCING		$ 0	$ 69,757	$ 23,709	$ 23,709	
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,549	$ 3,677	$ 4,141	$ 4,141	
	09011 PROPERTY TAXES-CURR SEC SUPP.	63	41	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	185	187	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	$ 1	$ 0	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,798	$ 3,905	$ 4,141	$ 4,141	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 96	$ 109	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	107	70	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	29	42	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 249	$ 236	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,705	$ 2,015	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,705	$ 2,015	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 90	$ 88	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 90	$ 88	$ 0	$ 0	
TOTAL REVENUE		$ 5,842	$ 6,244	$ 4,141	$ 4,141	
FUND BALANCE		$ 1,445	$ 0	$ 3,474	$ 3,474	
TOTAL DISTRICT FINANCING		$ 7,287	$ 6,244	$ 7,615	$ 7,615	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE D						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 47-	$ 245-	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 47-	$ 245-	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 47	$ 245	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 47	$ 245	$ 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	$ 1,413	$ 1,497	$ 1,689	$ 1,689	
	09011 PROPERTY TAXES-CURR SEC SUPP.	25	17	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	74	77	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	$ 1	$ 0	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,513	$ 1,591	$ 1,689	$ 1,689	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 45	$ 43	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	51	28	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	14	17	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 117	$ 94	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,507	$ 1,465	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,507	$ 1,465	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 37	$ 36	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 37	$ 36	$ 0	$ 0	
TOTAL REVENUE		$ 3,174	$ 3,186	$ 1,689	$ 1,689	
FUND BALANCE		$ 7,616	$ 0	$ 8,106	$ 8,106	
TOTAL DISTRICT FINANCING		$ 10,790	$ 3,186	$ 9,795	$ 9,795	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,979	$ 1,993	$ 2,248	$ 2,248	
	09011 PROPERTY TAXES-CURR SEC SUPP.	35	22	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	104	102	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,119	$ 2,117	$ 2,248	$ 2,248	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 63	$ 61	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	70	39	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	19	24	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 163	$ 132	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,786	$ 3,032	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,786	$ 3,032	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 51	$ 48	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 51	$ 48	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,080	$ 30	$ 1,718	$ 1,718	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,080	$ 30	$ 1,718	$ 1,718	
TOTAL REVENUE		$ 6,199	$ 5,359	$ 3,966	$ 3,966	
FUND BALANCE		$ 11,021	$ 0	$ 5,249	$ 5,249	
TOTAL DISTRICT FINANCING		$ 17,220	$ 5,359	$ 9,215	$ 9,215	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,337	$ 1,449	$ 1,633	$ 1,633	
	09011 PROPERTY TAXES-CURR SEC SUPP.	24	16	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 70	$ 74	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,431	$ 1,539	$ 1,633	$ 1,633	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 37	$ 41	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	42	26	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	4	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	11	16	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 97	$ 89	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,983	$ 2,147	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,983	$ 2,147	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 34	$ 35	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 34	$ 35	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 864	$ 21	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 864	$ 21	$ 0	$ 0	
TOTAL REVENUE		$ 4,409	$ 3,831	$ 1,633	$ 1,633	
FUND BALANCE		$ 875	$ 0	$ 2,692	$ 2,692	
TOTAL DISTRICT FINANCING		$ 5,284	$ 3,831	$ 4,325	$ 4,325	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 843	$ 857	$ 966	$ 966	
	09011 PROPERTY TAXES-CURR SEC SUPP.	15	10	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	44	44	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 902	$ 911	$ 966	$ 966	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 24	$ 26	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 27	$ 17	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	7	10	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 62	$ 56	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,896	$ 2,018	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,896	$ 2,018	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 22	$ 21	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 22	$ 21	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 2,184	$ 0	$ 2,745	$ 2,745	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,184	$ 0	$ 2,745	$ 2,745	
TOTAL REVENUE		$ 5,066	$ 3,006	$ 3,711	$ 3,711	
FUND BALANCE		$ 736	$ 0	$ 1,724	$ 1,724	
TOTAL DISTRICT FINANCING		$ 5,802	$ 3,006	$ 5,435	$ 5,435	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 8,732	$ 9,033	$ 10,184	$ 10,184	
	09011 PROPERTY TAXES-CURR SEC SUPP.	157	102	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	460	464	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 9,352	$ 9,600	$ 10,184	$ 10,184	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 242	$ 271	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	289	174	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	24	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	20	12	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	71	105	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 648	$ 586	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 9,419	$ 10,425	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 9,419	$ 10,425	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 226	$ 220	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 226	$ 220	$ 0	$ 0	
TOTAL REVENUE		$ 19,645	$ 20,831	$ 10,184	$ 10,184	
FUND BALANCE		$ 11,793	$ 0	$ 23,736	$ 23,736	
TOTAL DISTRICT FINANCING		$ 31,438	$ 20,831	$ 33,920	$ 33,920	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 27,029	$ 30,240	$ 34,092	$ 34,092	
	09011 PROPERTY TAXES-CURR SEC SUPP.	485	341	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,421	1,554	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	10	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 28,945	$ 32,139	$ 34,092	$ 34,092	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 705	$ 840	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 815	$ 538	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	76	75	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	58	38	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	208	330	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,862	$ 1,821	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 13,347	$ 15,755	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 13,347	$ 15,755	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 695	$ 733	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 695	$ 733	$ 0	$ 0	
TOTAL REVENUE		$ 44,849	$ 50,448	$ 34,092	$ 34,092	
FUND BALANCE		$ 63,062	$ 0	$ 38,023	$ 38,023	
TOTAL DISTRICT FINANCING		$ 107,911	$ 50,448	$ 72,115	$ 72,115	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,100	$ 2,308	$ 2,601	$ 2,601	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 37	$ 26	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	110	118	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,248	$ 2,452	$ 2,601	$ 2,601	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 61	$ 65	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	66	41	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	6	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	19	25	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 157	$ 140	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,216	$ 6,448	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,216	$ 6,448	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 54	$ 56	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 54	$ 56	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 0	$ 0	$ 1,866	$ 1,866	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 1,866	$ 1,866	
TOTAL REVENUE		$ 8,675	$ 9,096	$ 4,467	$ 4,467	
FUND BALANCE		$ 13,197	$ 0	$ 28,789	$ 28,789	
TOTAL DISTRICT FINANCING		$ 21,872	$ 9,096	$ 33,256	$ 33,256	
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 185	$ 220	$ 249	$ 249	
	09011 PROPERTY TAXES-CURR SEC SUPP.	4	2	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	10	11	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 199	$ 233	$ 249	$ 249	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 3	$ 6	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 4	$ 4	$ 0	$ 0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1	2	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 8	$ 12	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,485	$ 2,652	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,485	$ 2,652	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 5	$ 5	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 5	$ 5	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,036	$ 533	$ 6,779	$ 6,779	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,036	$ 533	$ 6,779	$ 6,779	
TOTAL REVENUE		$ 5,733	$ 3,435	$ 7,028	$ 7,028	
FUND BALANCE		$ 1,937	$ 0	$ 6,804	$ 6,804	
TOTAL DISTRICT FINANCING		$ 7,670	$ 3,435	$ 13,832	$ 13,832	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 8,147	$ 9,321	$ 10,510	$ 10,510	
	09011 PROPERTY TAXES-CURR SEC SUPP.	146	105	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	429	480	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 8,725	$ 9,907	$ 10,510	$ 10,510	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 198	$ 255	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	228	162	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	21	23	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	16	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	58	100	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 521	$ 551	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 8,568	$ 7,843	$ 0	$ 0	
	09210 RENTS AND CONCESSIONS	109	0	0	0	
	TOTAL USE OF MONEY AND PROPERTY	$ 8,677	$ 7,843	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 209	$ 226	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 209	$ 226	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 21,396	$ 23,098	$ 20,055	$ 20,055	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 21,396	$ 23,098	$ 20,055	$ 20,055	
TOTAL REVENUE		$ 39,528	$ 41,625	$ 30,565	$ 30,565	
FUND BALANCE		$ 39,325	$ 0	$ 60,465	$ 60,465	
TOTAL DISTRICT FINANCING		$ 78,853	$ 41,625	$ 91,030	$ 91,030	
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 335,025	$ 366,480	$ 385,278	$ 385,278	
	09011 PROPERTY TAXES-CURR SEC SUPP.	6,049	4,159	6,100	6,100	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 17,706	$ 18,914	$ 19,122	$ 19,122	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	56	52	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 358,836	$ 389,605	$ 410,500	$ 410,500	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 8,820	$ 10,464	$ 9,556	$ 9,556	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	10,165	6,702	11,000	11,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	946	935	830	830	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	726	470	780	780	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,588	4,084	2,800	2,800	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	1	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 23,247	$ 22,656	$ 24,966	$ 24,966	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 34,248	$ 22,295	$ 26,281	$ 26,281	
	TOTAL USE OF MONEY AND PROPERTY	$ 34,248	$ 22,295	$ 26,281	$ 26,281	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 8,664	$ 8,932	$ 9,097	$ 9,097	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 8,664	$ 8,932	$ 9,097	$ 9,097	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 486,872	$ 489,915	$ 631,950	$ 631,950	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	33,041	8,828	41,616	41,616	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 519,913	$ 498,743	$ 673,566	$ 673,566	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 0	$ 6,045	$ 0	$ 0	
	09995 OTHER-MISCELLANEOUS	0	5,500	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 11,545	$ 0	$ 0	
TOTAL REVENUE		$ 944,908	$ 953,776	$ 1,144,410	$ 1,144,410	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 34,497	$ 34,497	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 34,497	$ 34,497	
FUND BALANCE		$ 200,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 1,144,908	$ 953,776	$ 1,178,907	$ 1,178,907	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 15,419	$ 16,827	$ 18,944	$ 18,944	
09011	PROPERTY TAXES-CURR SEC SUPP.	273	187	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	800	854	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	6	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 16,498	$ 17,870	$ 18,944	$ 18,944	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 422	$ 471	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	487	303	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	45	42	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	35	21	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	124	185	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,113	$ 1,022	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 5,588	$ 7,887	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,588	$ 7,887	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 393	$ 403	$ 0	$ 0	
09624 FED AID - RAIN DAMAGE	479	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 872	$ 403	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 27,761	$ 41,004	$ 39,409	$ 39,409	
TOTAL CHARGES FOR CURRENT SERVICES	$ 27,761	$ 41,004	$ 39,409	$ 39,409	
TOTAL REVENUE	$ 51,832	$ 68,186	$ 58,353	$ 58,353	
FUND BALANCE	$ 47,990	$ 0	$ 97,854	$ 97,854	
TOTAL DISTRICT FINANCING	$ 99,822	$ 68,186	$ 156,207	$ 156,207	
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 28,203	$ 31,597	$ 35,469	$ 35,469	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 484	$ 342	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,416	1,561	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	10	4	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 30,113	$ 33,504	$ 35,469	$ 35,469	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 746	$ 834	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	862	536	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	80	75	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	61	38	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	220	332	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,969	$ 1,815	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,093	$ 3,886	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,093	$ 3,886	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 695	$ 736	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 695	$ 736	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 37,925	$ 35,423	$ 14,627	$ 14,627	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 37,925	$ 35,423	$ 14,627	$ 14,627	
TOTAL REVENUE		$ 75,795	$ 75,364	$ 50,096	$ 50,096	
FUND BALANCE		$ 54,097	$ 0	$ 11,234	$ 11,234	
TOTAL DISTRICT FINANCING		$ 129,892	$ 75,364	$ 61,330	$ 61,330	
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,878	$ 5,039	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,878	$ 5,039	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 233,262	$ 233,262	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 233,262	$ 233,262	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS						
REVENUE						
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 100,000	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 100,000	$ 0	$ 0	
TOTAL REVENUE		$ 3,878	$ 105,039	$ 233,262	$ 233,262	
FUND BALANCE		$ 41,132	$ 0	$ 48,000	$ 48,000	
TOTAL DISTRICT FINANCING		$ 45,010	$ 105,039	$ 281,262	$ 281,262	
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 968	$ 1,164	$ 1,311	$ 1,311	
	09011 PROPERTY TAXES-CURR SEC SUPP.	17	13	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	50	59	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,035	$ 1,236	$ 1,311	$ 1,311	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 22	$ 30	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 24	$ 19	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	6	12	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 56	$ 65	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 650	$ 845	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 650	$ 845	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 24	$ 28	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 24	$ 28	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 2,887	$ 88	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,887	$ 88	$ 0	$ 0	
TOTAL REVENUE		$ 4,652	$ 2,262	$ 1,311	$ 1,311	
FUND BALANCE		$ 867	$ 0	$ 3,606	$ 3,606	
TOTAL DISTRICT FINANCING		$ 5,519	$ 2,262	$ 4,917	$ 4,917	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 449	$ 458	$ 510	$ 510	
	09011 PROPERTY TAXES-CURR SEC SUPP.	8	5	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	24	24	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 481	$ 487	$ 510	$ 510	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 13	$ 14	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	14	9	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	5	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 33	$ 30	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 435	$ 518	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 435	$ 518	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 12	$ 11	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 12	$ 11	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,248	$ 1,903	$ 772	$ 772	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,248	$ 1,903	$ 772	$ 772	
TOTAL REVENUE		$ 2,209	$ 2,949	$ 1,282	$ 1,282	
FUND BALANCE		$ 367	$ 0	$ 1,920	$ 1,920	
TOTAL DISTRICT FINANCING		$ 2,576	$ 2,949	$ 3,202	$ 3,202	
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 742	$ 932	$ 1,050	$ 1,050	
	09011 PROPERTY TAXES-CURR SEC SUPP.	13	10	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	38	47	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 793	$ 989	$ 1,050	$ 1,050	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 23	$ 22	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 26	$ 14	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	2	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	7	9	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 60	$ 48	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 593	$ 657	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 593	$ 657	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 19	$ 22	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 19	$ 22	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 902	$ 227	$ 2,541	$ 2,541	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 902	$ 227	$ 2,541	$ 2,541	
TOTAL REVENUE		$ 2,367	$ 1,943	$ 3,591	$ 3,591	
FUND BALANCE		$ 1,201	$ 0	$ 1,514	$ 1,514	
TOTAL DISTRICT FINANCING		$ 3,568	$ 1,943	$ 5,105	$ 5,105	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 917	$ 2,161	$ 668	$ 668	
	TOTAL USE OF MONEY AND PROPERTY	$ 917	$ 2,161	$ 668	$ 668	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 97,379	$ 143,454	$ 143,454	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 97,379	$ 143,454	$ 143,454	
TOTAL REVENUE		$ 917	$ 99,540	$ 144,122	$ 144,122	
FUND BALANCE		$ 0	$ 0	$ 15,878	$ 15,878	
TOTAL DISTRICT FINANCING		$ 917	$ 99,540	$ 160,000	$ 160,000	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,686	$ 1,834	$ 2,070	$ 2,070	
	09011 PROPERTY TAXES-CURR SEC SUPP.	30	21	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 89	$ 95	$ 0	$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,806	$ 1,950	$ 2,070	$ 2,070	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 47	$ 53	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	53	34	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	14	21	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 123	$ 115	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,072	$ 2,148	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,072	$ 2,148	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 44	$ 45	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 44	$ 45	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 982	$ 982	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 982	$ 982	
TOTAL REVENUE		$ 4,045	$ 4,258	$ 3,052	$ 3,052	
FUND BALANCE		$ 2,158	$ 0	$ 3,713	$ 3,713	
TOTAL DISTRICT FINANCING		$ 6,203	$ 4,258	$ 6,765	$ 6,765	
COUNTY SERVICE AREA NO 33 - SOLANA BEACH						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 278-	$ 224-	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 278-	$ 224-	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 259	$ 204	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 259	$ 204	$ 0	$ 0	
TOTAL REVENUE		$ 19-	$ 20-	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 19-	$ 20-	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,675	$ 3,971	$ 4,463	$ 4,463	
	09011 PROPERTY TAXES-CURR SEC SUPP.	64	44	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	188	199	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,928	$ 4,215	$ 4,463	$ 4,463	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 104	$ 110	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	124	71	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	11	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	31	44	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 278	$ 240	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,930	$ 3,037	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,930	$ 3,037	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 92	$ 94	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 92	$ 94	$ 0	$ 0	
TOTAL REVENUE		$ 7,228	$ 7,586	$ 4,463	$ 4,463	
FUND BALANCE		$ 6,473	$ 0	$ 7,057	$ 7,057	
TOTAL DISTRICT FINANCING		$ 13,701	$ 7,586	$ 11,520	$ 11,520	
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,244	$ 1,350	$ 1,521	$ 1,521	
	09011 PROPERTY TAXES-CURR SEC SUPP.	22	15	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	65	69	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,331	$ 1,434	$ 1,521	$ 1,521	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 40	$ 38	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 44	$ 24	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	12	15	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 103	$ 82	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 830	$ 906	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 830	$ 906	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 32	$ 32	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 32	$ 32	$ 0	$ 0	
TOTAL REVENUE		$ 2,296	$ 2,454	$ 1,521	$ 1,521	
FUND BALANCE		$ 1,597	$ 0	$ 1,164	$ 1,164	
TOTAL DISTRICT FINANCING		$ 3,893	$ 2,454	$ 2,685	$ 2,685	
COUNTY SERVICE AREA NO 41 - KNOB HILL DRIVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 47	$ 49	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 47	$ 49	$ 0	$ 0	
TOTAL REVENUE		$ 47	$ 49	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 47	$ 49	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,107	$ 1,115	$ 1,256	$ 1,256	
	09011 PROPERTY TAXES-CURR SEC SUPP.	20	12	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	58	57	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,185	$ 1,184	$ 1,256	$ 1,256	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 33	$ 34	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	35	22	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10	13	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 83	$ 73	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,161	$ 1,312	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,161	$ 1,312	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 28	$ 27	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 28	$ 27	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,602	$ 0	$ 2,610	$ 2,610	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,602	$ 0	$ 2,610	$ 2,610	
TOTAL REVENUE		$ 4,059	$ 2,596	$ 3,866	$ 3,866	
FUND BALANCE		$ 656	$ 0	$ 1,874	$ 1,874	
TOTAL DISTRICT FINANCING		$ 4,715	$ 2,596	$ 5,740	$ 5,740	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,623	$ 1,679	$ 1,892	$ 1,892	
	09011 PROPERTY TAXES-CURR SEC SUPP.	29	19	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	86	87	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,739	$ 1,785	$ 1,892	$ 1,892	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 50	$ 50	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 56	$ 32	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	15	20	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 130	$ 109	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,938	$ 2,021	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,938	$ 2,021	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 42	$ 41	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 42	$ 41	$ 0	$ 0	
TOTAL REVENUE		$ 3,849	$ 3,956	$ 1,892	$ 1,892	
FUND BALANCE		$ 4,801	$ 0	$ 6,263	$ 6,263	
TOTAL DISTRICT FINANCING		$ 8,650	$ 3,956	$ 8,155	$ 8,155	
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,429	$ 1,667	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,429	$ 1,667	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 3,726	$ 3,758	$ 3,067	$ 3,067	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,726	$ 3,758	$ 3,067	$ 3,067	
TOTAL REVENUE		$ 5,155	$ 5,425	$ 3,067	$ 3,067	
FUND BALANCE		$ 1,645	$ 0	$ 4,823	$ 4,823	
TOTAL DISTRICT FINANCING		$ 6,800	$ 5,425	$ 7,890	$ 7,890	
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,652	$ 2,749	$ 3,104	$ 3,104	
	09011 PROPERTY TAXES-CURR SEC SUPP.	48	31	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	141	143	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,842	$ 2,923	$ 3,104	$ 3,104	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 75	$ 83	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 83	$ 53	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	23	32	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 194	$ 179	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,174	$ 3,451	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,174	$ 3,451	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 69	$ 68	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 69	$ 68	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 35	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 35	$ 0	$ 0	
TOTAL REVENUE		$ 6,279	$ 6,656	$ 3,104	$ 3,104	
FUND BALANCE		$ 1,654	$ 0	$ 431	$ 431	
TOTAL DISTRICT FINANCING		$ 7,933	$ 6,656	$ 3,535	$ 3,535	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 5,857	$ 6,296	$ 7,105	$ 7,105	
	09011 PROPERTY TAXES-CURR SEC SUPP.	106	71	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	311	326	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,276	$ 6,694	$ 7,105	$ 7,105	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 150	$ 184	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	178	118	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	16	16	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	44	71	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 400	$ 397	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,987	$ 5,655	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,987	$ 5,655	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 152	$ 154	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 152	$ 154	$ 0	$ 0	
TOTAL REVENUE	$ 11,815	$ 12,900	$ 7,105	$ 7,105	
FUND BALANCE	$ 6,485	$ 0	$ 6,795	$ 6,795	
TOTAL DISTRICT FINANCING	$ 18,300	$ 12,900	$ 13,900	$ 13,900	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 2,221	$ 2,352	$ 2,653	$ 2,653	
09011 PROPERTY TAXES-CURR SEC SUPP.	40	27	0	0	
09020 PROPERTY TAXES - CURRENT UNSECURED	118	121	0	0	
09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
TOTAL CURRENT PROPERTY TAXES	$ 2,380	$ 2,500	$ 2,653	$ 2,653	
TAXES OTHER THAN CURRENT PROPERTY					
09030 PROPERTY TAXES - PRIOR SECURED	$ 68	$ 69	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 74	$ 44	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	5	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	21	27	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 175	$ 149	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,774	$ 1,128	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,774	$ 1,128	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 58	$ 57	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 58	$ 57	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 6,562	$ 5,740	$ 3,243	$ 3,243	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 6,562	$ 5,740	$ 3,243	$ 3,243	
TOTAL REVENUE		$ 10,949	$ 9,574	$ 5,896	$ 5,896	
FUND BALANCE		$ 13,145	$ 0	$ 5,626	$ 5,626	
TOTAL DISTRICT FINANCING		$ 24,094	$ 9,574	$ 11,522	$ 11,522	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 8,307	$ 9,217	$ 10,367	$ 10,367	
	09011 PROPERTY TAXES-CURR SEC SUPP.	145	102	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	426	463	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 8,881	$ 9,783	$ 10,367	$ 10,367	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 207	$ 252	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	239	161	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	22	22	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	17	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	68	99	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 553	$ 545	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,616	$ 2,368	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,616	$ 2,368	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
REVENUE					
INTERGOVERNMENTAL REVENUE					
09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 208	$ 219	$ 0	$ 0	
TOTAL INTERGOVERNMENTAL REVENUE	$ 208	$ 219	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 5,393	$ 1,058	$ 7,199	$ 7,199	
TOTAL CHARGES FOR CURRENT SERVICES	$ 5,393	$ 1,058	$ 7,199	$ 7,199	
TOTAL REVENUE	$ 17,651	$ 13,973	$ 17,566	$ 17,566	
FUND BALANCE	$ 16,278	$ 0	$ 10,349	$ 10,349	
TOTAL DISTRICT FINANCING	$ 33,929	$ 13,973	$ 27,915	$ 27,915	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
REVENUE					
CURRENT PROPERTY TAXES					
09010 PROPERTY TAXES - CURRENT SECURED	$ 5,682	$ 6,022	$ 6,769	$ 6,769	
09011 PROPERTY TAXES-CURR SEC SUPP.	99	66	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 60 - RIVER DRIVE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 291	$ 301	$ 0	$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,074	$ 6,390	$ 6,769	$ 6,769	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 168	$ 171	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	181	110	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	17	15	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	51	67	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 430	$ 371	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,036	$ 3,683	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,036	$ 3,683	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 143	$ 142	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 143	$ 142	$ 0	$ 0	
TOTAL REVENUE		$ 10,683	$ 10,586	$ 6,769	$ 6,769	
FUND BALANCE		$ 11,907	$ 0	$ 6,530	$ 6,530	
TOTAL DISTRICT FINANCING		$ 22,590	$ 10,586	$ 13,299	$ 13,299	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 5,182	$ 5,460	$ 6,158	$ 6,158	
	09011 PROPERTY TAXES-CURR SEC SUPP.	93	61	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	273	281	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 5,550	$ 5,803	$ 6,158	$ 6,158	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 144	$ 161	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	171	103	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	15	14	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	12	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	42	63	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 384	$ 348	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,023	$ 5,589	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,023	$ 5,589	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 134	$ 133	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 134	$ 133	$ 0	$ 0	
TOTAL REVENUE		$ 11,091	$ 11,873	$ 6,158	$ 6,158	
FUND BALANCE		$ 8,617	$ 0	$ 24,301	$ 24,301	
TOTAL DISTRICT FINANCING		$ 19,708	$ 11,873	$ 30,459	$ 30,459	
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 9,505	$ 10,920	$ 12,309	$ 12,309	
	09011 PROPERTY TAXES-CURR SEC SUPP.	170	123	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	498	560	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 10,177	$ 11,604	$ 12,309	$ 12,309	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 258	$ 293	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 307	$ 188	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	28	26	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	21	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	76	116	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 690	$ 636	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 10,493	$ 11,644	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 10,493	$ 11,644	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 244	$ 264	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 244	$ 264	$ 0	$ 0	
TOTAL REVENUE		$ 21,604	$ 24,148	$ 12,309	$ 12,309	
FUND BALANCE		$ 6,585	$ 0	$ 45,256	$ 45,256	
TOTAL DISTRICT FINANCING		$ 28,189	$ 24,148	$ 57,565	$ 57,565	
COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 897	$ 1,003	$ 1,132	$ 1,132	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 64 - LILA LANE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 16	$ 11	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	48	52	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 961	$ 1,066	$ 1,132	$ 1,132	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 28	$ 28	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	30	18	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3	2	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2	1	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	8	11	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 71	$ 60	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 866	$ 606	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 866	$ 606	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 23	$ 25	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 23	$ 25	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,104	$ 2	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,104	$ 2	$ 0	$ 0	
TOTAL REVENUE		$ 3,025	$ 1,759	$ 1,132	$ 1,132	
FUND BALANCE		$ 10,030	$ 0	$ 3,463	$ 3,463	
TOTAL DISTRICT FINANCING		$ 13,055	$ 1,759	$ 4,595	$ 4,595	
COUNTY SERVICE AREA NO 66 - VALLEY AVE IN OTAY						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 204-	$ 0	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 204-	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 204-	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 204-	$ 0	$ 0	$ 0	
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 270,258	$ 285,823	$ 295,934	$ 295,934	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 5,111	$ 3,412	$ 5,500	$ 5,500	
	09020 PROPERTY TAXES - CURRENT UNSECURED	14,092	14,561	15,066	15,066	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	46	43	78	78	
	TOTAL CURRENT PROPERTY TAXES	$ 289,507	$ 303,839	$ 316,578	$ 316,578	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 7,624	$ 8,286	$ 7,400	$ 7,400	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	9,228	5,663	9,000	9,000	
	09040 PROPERTY TAXES - PRIOR UNSECURED	818	744	750	750	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	660	397	700	700	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	2,254	3,246	2,800	2,800	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	1	1	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 20,586	$ 18,337	$ 20,650	$ 20,650	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 46,191	$ 53,009	$ 26,981	$ 26,981	
	TOTAL USE OF MONEY AND PROPERTY	$ 46,191	$ 53,009	$ 26,981	$ 26,981	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 6,948	$ 6,907	$ 6,758	$ 6,758	
	09742 AID FROM OTHER CITIES	0	261	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 6,948	$ 7,168	$ 6,758	$ 6,758	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 814,590	$ 823,173	$ 1,358,110	$ 1,358,110	
	09943 INSTITUTIONAL CARE & SERV-TRANSPORT	25,356	27,780	31,133	31,133	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 839,946	$ 850,953	$ 1,389,243	$ 1,389,243	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 0	$ 794	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 794	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09993 SALE OF FIXED ASSETS	$ 0	$ 3,777	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 3,777	$ 0	$ 0	
TOTAL REVENUE		$ 1,203,178	$ 1,237,877	$ 1,760,210	$ 1,760,210	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 86,880	$ 86,880	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 86,880	$ 86,880	
FUND BALANCE		$ 200,000	$ 0	$ 223,306	$ 223,306	
TOTAL DISTRICT FINANCING		$ 1,403,178	$ 1,237,877	$ 2,070,396	$ 2,070,396	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,444	$ 2,481	$ 2,798	$ 2,798	
	09011 PROPERTY TAXES-CURR SEC SUPP.	44	28	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	129	128	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,618	$ 2,637	$ 2,798	$ 2,798	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 78	$ 76	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	84	49	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	8	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	24	29	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 200	$ 164	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,520	$ 1,741	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,520	$ 1,741	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 64	$ 60	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 64	$ 60	$ 0	$ 0	
TOTAL REVENUE		$ 4,402	$ 4,602	$ 2,798	$ 2,798	
FUND BALANCE		$ 793	$ 0	$ 1,517	$ 1,517	
TOTAL DISTRICT FINANCING		$ 5,195	$ 4,602	$ 4,315	$ 4,315	
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 213	$ 197	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 213	$ 197	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 356	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 356	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 569	$ 197	$ 0	$ 0	
FUND BALANCE		$ 514	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 1,083	$ 197	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 5,894	$ 6,220	$ 7,010	$ 7,010	
	09011 PROPERTY TAXES-CURR SEC SUPP.	106	70	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	310	319	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,312	$ 6,610	$ 7,010	$ 7,010	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 169	$ 183	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	188	117	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	17	16	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	13	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	51	71	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 438	$ 395	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,322	$ 4,904	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,322	$ 4,904	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 152	$ 151	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 152	$ 151	$ 0	$ 0	
TOTAL REVENUE		$ 11,224	$ 12,060	$ 7,010	$ 7,010	
FUND BALANCE		$ 1,507	$ 0	$ 13,355	$ 13,355	
TOTAL DISTRICT FINANCING		$ 12,731	$ 12,060	$ 20,365	$ 20,365	
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 8,412	$ 8,714	$ 11,423	$ 11,423	
	09011 PROPERTY TAXES-CURR SEC SUPP.	151	98	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	444	448	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 9,010	$ 9,261	$ 11,423	$ 11,423	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 245	$ 260	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE B						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 293	$ 168	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	26	23	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	20	12	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	72	101	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 656	$ 564	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,199	$ 7,101	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,199	$ 7,101	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 218	$ 212	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 218	$ 212	$ 0	$ 0	
TOTAL REVENUE		$ 16,083	$ 17,138	$ 11,423	$ 11,423	
FUND BALANCE		$ 5,869	$ 0	$ 36,532	$ 36,532	
TOTAL DISTRICT FINANCING		$ 21,952	$ 17,138	$ 47,955	$ 47,955	
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,793	$ 1,838	$ 3,670	$ 3,670	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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.	$ 32	$ 20	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	94	94	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,920	$ 1,952	$ 3,670	$ 3,670	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 52	$ 55	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	58	36	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	5	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	4	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	16	21	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 135	$ 119	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 735	$ 733	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 735	$ 733	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 46	$ 45	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 46	$ 45	$ 0	$ 0	
TOTAL REVENUE		$ 2,836	$ 2,849	$ 3,670	$ 3,670	
FUND BALANCE		$ 4,772	$ 0	$ 5,235	$ 5,235	
TOTAL DISTRICT FINANCING		$ 7,608	$ 2,849	$ 8,905	$ 8,905	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 6,202	$ 6,782	$ 7,610	$ 7,610	
	09011 PROPERTY TAXES-CURR SEC SUPP.	106	73	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	310	334	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 6,620	$ 7,190	$ 7,610	$ 7,610	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 165	$ 183	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	190	117	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	18	16	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	14	8	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	48	72	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 435	$ 396	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,702	$ 2,320	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,702	$ 2,320	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 152	$ 157	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 152	$ 157	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 10,605	$ 10,951	$ 2,324	$ 2,324	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 10,605	$ 10,951	$ 2,324	$ 2,324	
TOTAL REVENUE		$ 19,514	$ 21,014	$ 9,934	$ 9,934	
FUND BALANCE		$ 6,760	$ 0	$ 18,762	$ 18,762	
TOTAL DISTRICT FINANCING		$ 26,274	$ 21,014	$ 28,696	$ 28,696	
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,657	$ 3,521	$ 3,965	$ 3,965	
	09011 PROPERTY TAXES-CURR SEC SUPP.	65	39	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 192	$ 180	$ 0	$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,915	$ 3,740	$ 3,965	$ 3,965	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 117	$ 112	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	130	72	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	12	10	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	9	5	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	35	43	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 303	$ 242	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,127	$ 3,326	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,127	$ 3,326	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 95	$ 85	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 95	$ 85	$ 0	$ 0	
TOTAL REVENUE		$ 7,440	$ 7,393	$ 3,965	$ 3,965	
FUND BALANCE		$ 5,372	$ 0	$ 10,650	$ 10,650	
TOTAL DISTRICT FINANCING		$ 12,812	$ 7,393	$ 14,615	$ 14,615	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 928	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 928	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 23,265	$ 15,403	
	09870 ROAD AND STREET SERVICES	0	20,259	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 20,259	$ 23,265	$ 15,403	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 23,265	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 23,265	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 44,452	$ 23,265	$ 15,403	
FUND BALANCE		$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL DISTRICT FINANCING		$ 0	$ 44,452	$ 43,265	$ 35,403	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 9,409	$ 10,099	$ 11,377	$ 11,377	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 168	$ 113	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	491	515	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 10,071	$ 10,728	$ 11,377	$ 11,377	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 236	$ 290	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	273	186	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	25	26	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	19	13	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	70	113	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 623	$ 628	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 8,892	$ 9,868	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 8,892	$ 9,868	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 240	$ 243	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 240	$ 243	$ 0	$ 0	
TOTAL REVENUE		$ 19,826	$ 21,467	$ 11,377	$ 11,377	
FUND BALANCE		$ 7,485	$ 0	$ 10,578	$ 10,578	
TOTAL DISTRICT FINANCING		$ 27,311	$ 21,467	$ 21,955	$ 21,955	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 76,575	$ 84,255	$ 96,229	$ 96,229	
09011	PROPERTY TAXES-CURR SEC SUPP.	1,352	936	1,675	1,675	
09020	PROPERTY TAXES - CURRENT UNSECURED	3,958	4,265	5,135	5,135	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	28	12	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 81,913	$ 89,468	$ 103,039	$ 103,039	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 1,966	$ 2,340	$ 2,344	$ 2,344	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	2,271	1,498	2,679	2,679	
09040	PROPERTY TAXES - PRIOR UNSECURED	211	209	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	162	105	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	579	919	1,116	1,116	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 5,189	$ 5,071	$ 6,139	$ 6,139	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 11,182	$ 12,348	$ 7,260	$ 7,260	
	TOTAL USE OF MONEY AND PROPERTY	$ 11,182	$ 12,348	$ 7,260	$ 7,260	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 1,937	$ 2,013	$ 2,456	$ 2,456	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 1,937	$ 2,013	$ 2,456	$ 2,456	
TOTAL REVENUE		$ 100,221	$ 108,900	$ 118,894	$ 118,894	
FUND BALANCE		$ 63,280	$ 0	$ 102,078	$ 102,078	
TOTAL DISTRICT FINANCING		$ 163,501	$ 108,900	$ 220,972	$ 220,972	
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,594	$ 13,518	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,594	$ 13,518	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 347,844	$ 17,873	$ 17,873	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 347,844	$ 17,873	$ 17,873	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE						
REVENUE						
	MISCELLANEOUS REVENUES					
	09996 OTHER SALES-TAXABLE	$ 0	$ 510	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 510	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 81,425	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 81,425	$ 0	$ 0	
TOTAL REVENUE		$ 3,594	$ 443,297	$ 17,873	$ 17,873	
FUND BALANCE		$ 37,928	$ 0	$ 8,898	$ 8,898	
TOTAL DISTRICT FINANCING		$ 41,522	$ 443,297	$ 26,771	$ 26,771	
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 109,459	$ 127,429	$ 125,636	$ 125,636	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,979	1,446	2,186	2,186	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 5,793	$ 6,592	$ 6,704	$ 6,704	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	40	18	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 117,271	$ 135,485	$ 134,526	$ 134,526	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2,629	$ 3,441	$ 3,062	$ 3,062	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3,038	2,193	3,498	3,498	
	09040 PROPERTY TAXES - PRIOR UNSECURED	281	306	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	216	154	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	775	1,357	1,458	1,458	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 6,939	$ 7,451	$ 8,018	$ 8,018	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 59,568	$ 72,497	$ 44,735	$ 44,735	
	TOTAL USE OF MONEY AND PROPERTY	$ 59,568	$ 72,497	$ 44,735	$ 44,735	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 2,821	$ 3,104	$ 3,206	$ 3,206	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,821	$ 3,104	$ 3,206	$ 3,206	
TOTAL REVENUE		$ 186,599	$ 218,537	$ 190,485	$ 190,485	
FUND BALANCE		$ 202,476	$ 0	$ 355,998	$ 355,998	
TOTAL DISTRICT FINANCING		$ 389,075	$ 218,537	$ 546,483	$ 546,483	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 126 - SANDHURST WAY						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,418	$ 2,022	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,418	$ 2,022	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 34,851	$ 4,331	$ 4,331	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 34,851	$ 4,331	$ 4,331	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 36,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 36,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 38,418	$ 36,873	$ 4,331	$ 4,331	
FUND BALANCE		$ 0	$ 0	$ 19,572	$ 19,572	
TOTAL DISTRICT FINANCING		$ 38,418	$ 36,873	$ 23,903	$ 23,903	
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,248	$ 1,503	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,248	$ 1,503	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 39,109	$ 21,290	$ 21,290	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 39,109	$ 21,290	$ 21,290	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 75,000	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 75,000	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 79,248	$ 40,612	$ 21,290	$ 21,290	
FUND BALANCE		$ 0	$ 0	$ 5,093	$ 5,093	
TOTAL DISTRICT FINANCING		$ 79,248	$ 40,612	$ 26,383	$ 26,383	
COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,619	$ 3,050	$ 3,438	$ 3,438	
	09011 PROPERTY TAXES-CURR SEC SUPP.	47	34	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 86 - WATSON PLACE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 137	$ 157	$ 0	$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,804	$ 3,241	$ 3,438	$ 3,438	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 84	$ 80	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	93	52	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	8	7	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	25	32	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 216	$ 175	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,662	$ 1,832	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,662	$ 1,832	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 68	$ 74	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 68	$ 74	$ 0	$ 0	
TOTAL REVENUE		$ 4,750	$ 5,322	$ 3,438	$ 3,438	
FUND BALANCE		$ 1,027	$ 0	$ 10,052	$ 10,052	
TOTAL DISTRICT FINANCING		$ 5,777	$ 5,322	$ 13,490	$ 13,490	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 2,434	$ 2,046	$ 2,286	$ 2,286	
	09011 PROPERTY TAXES-CURR SEC SUPP.	41	21	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	120	97	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,596	$ 2,164	$ 2,286	$ 2,286	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 74	$ 70	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	82	45	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	7	6	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	6	3	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	22	26	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 191	$ 150	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,135	$ 2,346	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,135	$ 2,346	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 59	$ 46	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 59	$ 46	$ 0	$ 0	
TOTAL REVENUE		$ 4,981	$ 4,706	$ 2,286	$ 2,286	
FUND BALANCE		$ 825	$ 0	$ 3,944	$ 3,944	
TOTAL DISTRICT FINANCING		$ 5,806	$ 4,706	$ 6,230	$ 6,230	
COUNTY SERVICE AREA NO 89 - SANTA FE MTNS/DEL DIOS						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 26	$ 52	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 26	$ 52	$ 0	$ 0	
TOTAL REVENUE		$ 26	$ 52	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 26	$ 52	$ 0	$ 0	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 3,030	$ 3,138	$ 3,526	$ 3,526	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9C - SOUTH CORDOBA						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 54	$ 35	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	160	161	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	1	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 3,245	$ 3,334	$ 3,526	$ 3,526	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 97	$ 93	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	108	60	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	10	8	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	7	4	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	29	36	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 251	$ 201	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,220	$ 2,464	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,220	$ 2,464	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 79	$ 76	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 79	$ 76	$ 0	$ 0	
TOTAL REVENUE		$ 5,795	$ 6,075	$ 3,526	$ 3,526	
FUND BALANCE		$ 1,447	$ 0	$ 2,754	$ 2,754	
TOTAL DISTRICT FINANCING		$ 7,242	$ 6,075	$ 6,280	$ 6,280	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 1,146	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 1,146	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 26,886	$ 5,341	$ 5,341	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 26,886	$ 5,341	$ 5,341	
	OTHER FINANCING SOURCES					
	09964 PROCEEDS - LONG TERM DEBT	$ 0	$ 13,860	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 13,860	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 41,892	$ 5,341	$ 5,341	
TOTAL DISTRICT FINANCING		$ 0	$ 41,892	$ 5,341	$ 5,341	
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 10,548	$ 10,681	$ 4,833	$ 4,833	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 190	$ 121	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	557	550	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 11,299	$ 11,353	$ 4,833	$ 4,833	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 302	$ 328	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	360	211	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	32	29	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	25	15	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	89	126	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 808	$ 709	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 11,744	$ 13,052	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 11,744	$ 13,052	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 274	$ 261	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 274	$ 261	$ 0	$ 0	
TOTAL REVENUE		$ 24,125	$ 25,375	$ 4,833	$ 4,833	
TOTAL DISTRICT FINANCING		$ 24,125	$ 25,375	$ 4,833	$ 4,833	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 5,365	$ 6,545	$ 7,382	$ 7,382	
	09011 PROPERTY TAXES-CURR SEC SUPP.	96	74	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	282	337	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	2	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 5,745	$ 6,957	$ 7,382	$ 7,382	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 147	$ 167	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	163	107	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	15	15	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	11	7	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	44	67	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 380	$ 363	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,738	$ 7,416	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,738	$ 7,416	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 138	$ 158	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 138	$ 158	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 2,000	$ 132	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,000	$ 132	$ 0	$ 0	
TOTAL REVENUE		$ 15,001	$ 15,026	$ 7,382	$ 7,382	
FUND BALANCE		$ 6,710	$ 0	$ 7,903	$ 7,903	
TOTAL DISTRICT FINANCING		$ 21,711	$ 15,026	$ 15,285	$ 15,285	
COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 310	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 310	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 110-MT. PALOMAR FIRE MITIGATION FEE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 0	$ 4,956	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 4,956	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 5,266	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 5,266	$ 0	$ 0	
COUNTY SERVICE AREA NO 113-SAN PASQUAL FIRE MITIGATION FEE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 0	$ 355	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 0	$ 355	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 0	$ 2,866	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 2,866	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 3,221	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 3,221	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,319	$ 3,273	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,319	$ 3,273	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 0	$ 878	$ 878	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 0	$ 878	$ 878	
TOTAL REVENUE		$ 3,319	$ 3,273	$ 878	$ 878	
FUND BALANCE		$ 7,312	$ 0	$ 10,007	$ 10,007	
TOTAL DISTRICT FINANCING		$ 10,631	$ 3,273	$ 10,885	$ 10,885	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,215	$ 1,420	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	22	16	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 64	$ 73	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,301	$ 1,509	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 38	$ 38	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	41	24	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	4	3	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	3	2	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	12	15	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 98	$ 82	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 542	$ 586	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 542	$ 586	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 32	$ 34	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 32	$ 34	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 1,530	$ 1,867	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,530	$ 1,867	$ 0	$ 0	
TOTAL REVENUE		$ 3,503	$ 4,078	$ 0	$ 0	
FUND BALANCE		$ 4,864	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 8,367	$ 4,078	$ 0	$ 0	
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 556	$ 643	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 556	$ 643	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 2,014	$ 2,246	$ 1,627	$ 1,627	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,014	$ 2,246	$ 1,627	$ 1,627	
TOTAL REVENUE		$ 2,570	$ 2,889	$ 1,627	$ 1,627	
FUND BALANCE		$ 294	$ 0	$ 1,983	$ 1,983	
TOTAL DISTRICT FINANCING		$ 2,864	$ 2,889	$ 3,610	$ 3,610	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,891	$ 3,844	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,891	$ 3,844	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 5,727	$ 410	$ 3,743	$ 3,743	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 5,727	$ 410	$ 3,743	$ 3,743	
TOTAL REVENUE		$ 9,618	$ 4,254	$ 3,743	$ 3,743	
FUND BALANCE		$ 14,415	$ 0	$ 4,182	$ 4,182	
TOTAL DISTRICT FINANCING		$ 24,033	$ 4,254	$ 7,925	$ 7,925	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 9,577	$ 11,765	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 9,577	$ 11,765	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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-SU. MARY BY SOURCE	ACTUAL REVENUES 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 35,476	$ 20,100	$ 28,291	$ 28,291	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 35,476	$ 20,100	$ 28,291	$ 28,291	
TOTAL REVENUE		$ 45,053	$ 31,865	$ 28,291	$ 28,291	
FUND BALANCE		$ 15,246	$ 0	$ 5,709	$ 5,709	
TOTAL DISTRICT FINANCING		$ 60,299	$ 31,865	$ 34,000	$ 34,000	
COUNTY SERVICE AREA NO 103 - ALTO DRIVE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,905	$ 2,046	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,905	$ 2,046	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 7,889	$ 7,933	$ 3,620	$ 3,620	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 7,889	$ 7,933	$ 3,620	$ 3,620	
TOTAL REVENUE		$ 9,794	$ 9,979	$ 3,620	$ 3,620	
FUND BALANCE		$ 9,972	$ 0	$ 15,685	$ 15,685	
TOTAL DISTRICT FINANCING		$ 19,766	$ 9,979	$ 19,305	$ 19,305	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 323	$ 267	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 323	$ 267	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 0	$ 7,859	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 7,859	$ 0	$ 0	
TOTAL REVENUE		$ 323	$ 8,126	$ 0	$ 0	
FUND BALANCE		$ 3,423	$ 0	$ 2,000	$ 2,000	
TOTAL DISTRICT FINANCING		$ 3,746	$ 8,126	$ 2,000	$ 2,000	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 13,460	$ 16,517	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 13,460	$ 16,517	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 162,492	$ 65,556	$ 65,315	$ 65,315	
	09792 CHG IN OTHER/SPEC. DISTS.	0	13,364	33,000	33,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 162,492	$ 78,920	$ 98,315	$ 98,315	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 4,980	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 4,980	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 180,932	$ 95,437	$ 98,315	$ 98,315	
FUND BALANCE		$ 44,924	$ 0	$ 108,000	$ 108,000	
TOTAL DISTRICT FINANCING		$ 225,856	$ 95,437	$ 206,315	$ 206,315	
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 5,089	$ 5,345	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 5,089	$ 5,345	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09624 FED AID - RAIN DAMAGE	$ 6,820	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 6,820	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 11,909	$ 5,345	$ 0	$ 0	
FUND BALANCE		$ 10,862	$ 0	$ 7,290	$ 7,290	
TOTAL DISTRICT FINANCING		$ 22,771	$ 5,345	$ 7,290	$ 7,290	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,263	$ 1,044	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,263	$ 1,044	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 2,603	$ 5,271	$ 5,595	$ 5,595	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 2,603	$ 5,271	$ 5,595	$ 5,595	
TOTAL REVENUE		$ 3,866	$ 6,315	$ 5,595	$ 5,595	
FUND BALANCE		$ 637	$ 0	$ 8,000	$ 8,000	
TOTAL DISTRICT FINANCING		$ 4,503	$ 6,315	$ 13,595	$ 13,595	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,244	$ 1,448	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 1,244	$ 1,448	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 4,400	$ 3,883	$ 5,289	$ 5,289	
TOTAL CHARGES FOR CURRENT SERVICES	$ 4,400	$ 3,883	$ 5,289	$ 5,289	
TOTAL REVENUE	$ 5,644	$ 5,331	$ 5,289	$ 5,289	
FUND BALANCE	$ 1,632	$ 0	$ 3,766	$ 3,766	
TOTAL DISTRICT FINANCING	$ 7,276	$ 5,331	$ 9,055	$ 9,055	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,940	$ 1,910	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 1,940	$ 1,910	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 16,897	$ 12,021	$ 15,309	$ 15,309	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 16,897	$ 12,021	$ 15,309	$ 15,309	
TOTAL REVENUE		$ 18,837	$ 13,931	$ 15,309	$ 15,309	
FUND BALANCE		$ 9,145	$ 0	$ 16,383	$ 16,383	
TOTAL DISTRICT FINANCING		$ 27,982	$ 13,931	$ 31,692	$ 31,692	
COUNTY SERVICE AREA NO 106 - GARRISON WAY						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,076	$ 2,816	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,076	$ 2,816	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 4,700	$ 5,291	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 4,700	$ 5,291	$ 0	$ 0	
TOTAL REVENUE		$ 7,776	$ 8,107	$ 0	$ 0	
FUND BALANCE		$ 19,947	$ 0	$ 12,530	$ 12,530	
TOTAL DISTRICT FINANCING		$ 27,723	$ 8,107	$ 12,530	$ 12,530	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 21,662	$ 23,167	$ 25,000	$ 25,000	
	09011 PROPERTY TAXES-CURR SEC SUPP.	385	257	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,128	1,180	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	8	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 23,183	$ 24,607	$ 25,000	$ 25,000	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 584	$ 665	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	674	427	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	63	60	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	48	30	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	190	259	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	4,166	4,149	4,162	4,162	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 5,725	$ 5,590	$ 4,162	$ 4,162	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 14,405	$ 6,201	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 14,405	$ 6,201	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 553	$ 558	$ 0	$ 0	
	09518 REIMB-STATE MANDATED-SB 90	12,303	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 12,856	$ 558	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 61,587	$ 68,084	$ 71,760	$ 71,760	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 61,587	$ 68,084	$ 71,760	$ 71,760	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 7,999	$ 15,841	$ 5,000	$ 5,000	
	09993 SALE OF FIXED ASSETS	2,041	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 10,040	$ 15,841	$ 5,000	$ 5,000	
TOTAL REVENUE		$ 127,796	$ 120,881	$ 105,922	$ 105,922	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 4,792	$ 4,792	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 4,792	$ 4,792	
FUND BALANCE		$ 172,766	$ 0	$ 80,008	$ 80,008	
TOTAL DISTRICT FINANCING		$ 300,562	$ 120,881	$ 190,722	$ 190,722	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
	CURRENT PROPERTY TAXES					
09010	PROPERTY TAXES - CURRENT SECURED	$ 15,026	$ 15,074	$ 16,924	$ 16,924	
09011	PROPERTY TAXES-CURR SEC SUPP.	264	166	0	0	
09020	PROPERTY TAXES - CURRENT UNSECURED	773	757	0	0	
09021	PROPERTY TAXES-CURR UNSEC SUPP.	6	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 16,069	$ 15,999	$ 16,924	$ 16,924	
	TAXES OTHER THAN CURRENT PROPERTY					
09030	PROPERTY TAXES - PRIOR SECURED	$ 447	$ 452	$ 0	$ 0	
09031	PROPERTY TAXES-PRIOR SEC SUPP.	517	292	0	0	
09040	PROPERTY TAXES - PRIOR UNSECURED	48	41	0	0	
09041	PROPERTY TAXES-PRIOR UNSEC SUPP	37	20	0	0	
09050	PENALTIES - COSTS - DELINQUENT TAXES	132	176	0	0	
09087	PROPERTY TAX-SPEC. DIST. AUG. FD.	3,993	3,986	3,989	3,989	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 5,174	$ 4,967	$ 3,989	$ 3,989	
	USE OF MONEY AND PROPERTY					
09190	INTEREST - DEPOSITS AND INVESTMENTS	$ 1,718	$ 1,272	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,718	$ 1,272	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 382	$ 359	$ 0	$ 0	
	09518 REIMB-STATE MANDATED-SB 90	406	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 788	$ 359	$ 0	$ 0	
TOTAL REVENUE		$ 23,749	$ 22,597	$ 20,913	$ 20,913	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 2,500	$ 2,500	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 2,500	$ 2,500	
FUND BALANCE		$ 9,759	$ 0	$ 5,712	$ 5,712	
TOTAL DISTRICT FINANCING		$ 33,508	$ 22,597	$ 29,125	$ 29,125	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 16,520	$ 16,761	$ 18,869	$ 18,869	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 293	$ 186	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	858	850	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	6	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 17,677	$ 17,799	$ 18,869	$ 18,869	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 488	$ 503	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	564	325	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	52	45	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	40	23	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	144	195	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	4,131	4,122	4,127	4,127	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 5,419	$ 5,213	$ 4,127	$ 4,127	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 7,127	$ 7,103	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 7,127	$ 7,103	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 423	$ 403	$ 0	$ 0	
	09518 REIMB-STATE MANDATED-SB 90	336	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 759	$ 403	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 1,157	$ 1,373-	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,157	$ 1,373-	$ 0	$ 0	
TOTAL REVENUE		$ 32,139	$ 29,145	$ 22,996	$ 22,996	
FUND BALANCE		$ 68,381	$ 0	$ 54,998	$ 54,998	
TOTAL DISTRICT FINANCING		$ 100,520	$ 29,145	$ 77,994	$ 77,994	
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 23,208	$ 23,721	$ 26,581	$ 26,581	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 394	$ 253	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,153	1,153	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	9	3	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 24,764	$ 25,130	$ 26,581	$ 26,581	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 634	$ 677	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	732	436	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	68	61	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	52	31	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	187	265	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	6,546	6,512	6,522	6,522	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 8,219	$ 7,982	$ 6,522	$ 6,522	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 8,882	$ 7,192	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 8,882	$ 7,192	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 567	$ 546	$ 0	$ 0	
	09518 REIMB-STATE MANDATED-SB 90	2,811	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,378	$ 546	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 3,406	$ 3,549-	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,406	$ 3,549-	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 3,423	$ 1,197	$ 2,000	$ 2,000	
	09993 SALE OF FIXED ASSETS	835	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 4,258	$ 1,197	$ 2,000	$ 2,000	
TOTAL REVENUE		$ 52,907	$ 38,498	$ 35,103	$ 35,103	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 17,391	$ 17,391	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 17,391	$ 17,391	
FUND BALANCE		$ 49,674	$ 0	$ 35,936	$ 35,936	
TOTAL DISTRICT FINANCING		$ 102,581	$ 38,498	$ 88,430	$ 88,430	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 19,443	$ 9,334	$ 10,295	$ 10,295	
	09011 PROPERTY TAXES-CURR SEC SUPP.	136	91	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	399	418	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	3	1	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 19,981	$ 9,844	$ 10,295	$ 10,295	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 218	$ 235	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	251	151	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	23	21	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	18	11	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	64	95	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	6,245	6,213	6,225	6,225	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 6,819	$ 6,726	$ 6,225	$ 6,225	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,314	$ 2,416	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,314	$ 2,416	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 196	$ 197	$ 0	$ 0	
	09518 REIMB-STATE MANDATED-SB 90	1,649	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 1,845	$ 197	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 16,374	$ 31,434	$ 31,434	
	09781 INTERFUND CHGS-CHG IN GEN FD	0	67	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 16,441	$ 31,434	$ 31,434	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 6,148	$ 56	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 6,148	$ 56	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 5,522	$ 5,000	$ 5,000	
	09993 SALE OF FIXED ASSETS	742	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 742	$ 5,522	$ 5,000	$ 5,000	
TOTAL REVENUE		$ 36,849	$ 41,202	$ 52,954	$ 52,954	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 20,000	$ 20,000	
FUND BALANCE		$ 3,184	$ 0	$ 12,236	$ 12,236	
TOTAL DISTRICT FINANCING		$ 40,033	$ 41,202	$ 85,190	$ 85,190	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 10,153	$ 11,185	$ 12,620	$ 12,620	
	09011 PROPERTY TAXES-CURR SEC SUPP.	184	127	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	538	578	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	4	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 10,879	$ 11,892	$ 12,620	$ 12,620	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 276	$ 317	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	319	203	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	30	28	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	23	14	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	81	124	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	6,906	6,884	6,886	6,886	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 7,635	$ 7,570	$ 6,886	$ 6,886	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,985	$ 3,010	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,985	$ 3,010	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 264	$ 273	$ 0	$ 0	
	09518 REIMB-STATE MANDATED-SB 90	153	0	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 417	$ 273	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 28,522	$ 29,802	$ 31,660	$ 31,660	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	2,296	2,200-	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 30,818	$ 27,602	$ 31,660	$ 31,660	
	MISCELLANEOUS REVENUES					
	09715 OVERAGED WARRANTS	$ 3	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 3	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09993 SALE OF FIXED ASSETS	$ 557	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 557	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 54,294	$ 50,347	$ 51,166	$ 51,166	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0730 GENERAL RESERVE	$ 0	$ 0	$ 1,426	$ 1,426	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 1,426	$ 1,426	
FUND BALANCE		$ 28,318	$ 0	$ 17,778	$ 17,778	
TOTAL DISTRICT FINANCING		$ 82,612	$ 50,347	$ 70,370	$ 70,370	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 211	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 211	$ 0	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 401	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 401	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 612	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 612	$ 0	$ 0	$ 0	
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 156,124	$ 161,557	$ 182,115	$ 182,115	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,022	2,002	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	8,220	8,300	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	$ 26	$ 25	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 167,392	$ 171,884	$ 182,115	$ 182,115	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 4,629	$ 4,821	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	5,594	3,348	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	497	434	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	399	235	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,369	1,881	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 12,488	$ 10,719	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 10,531	$ 10,622	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 10,531	$ 10,622	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 4,062	$ 3,944	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 4,062	$ 3,944	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 0	$ 61	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 61	$ 0	$ 0	
TOTAL REVENUE		$ 194,473	$ 197,230	$ 182,115	$ 182,115	
FUND BALANCE		$ 12,476	$ 0	$ 19,470	$ 19,470	
TOTAL DISTRICT FINANCING		$ 206,949	$ 197,230	$ 201,585	$ 201,585	
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 8,521	$ 5,652	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 8,521	$ 5,652	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 42,111	$ 1,863	$ 68,170	$ 68,170	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 42,111	$ 1,863	$ 68,170	$ 68,170	
TOTAL REVENUE		$ 50,632	$ 7,515	$ 68,170	$ 68,170	
FUND BALANCE		$ 57,498	$ 0	$ 28,000	$ 28,000	
TOTAL DISTRICT FINANCING		$ 108,130	$ 7,515	$ 96,170	$ 96,170	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,841	$ 1,079	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,841	$ 1,079	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 3,140	$ 3,250	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 3,140	$ 3,250	$ 0	$ 0	
TOTAL REVENUE		$ 4,981	$ 4,329	$ 0	$ 0	
FUND BALANCE		$ 15,700	$ 0	$ 5,000	$ 5,000	
TOTAL DISTRICT FINANCING		$ 20,681	$ 4,329	$ 5,000	$ 5,000	
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,087	$ 1,464	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,087	$ 1,464	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	$ 4,393	$ 3,453	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 4,393	$ 3,453	$ 0	$ 0	
TOTAL REVENUE		$ 5,480	$ 4,917	$ 0	$ 0	
FUND BALANCE		$ 6,000	$ 0	$ 5,000	$ 5,000	
TOTAL DISTRICT FINANCING		$ 11,480	$ 4,917	$ 5,000	$ 5,000	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,240	$ 2,510	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,240	$ 2,510	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 10,902	$ 9,797	$ 12,138	$ 12,138	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 10,902	$ 9,797	$ 12,138	$ 12,138	
TOTAL REVENUE		$ 13,142	$ 12,307	$ 12,138	$ 12,138	
FUND BALANCE		$ 2,108	$ 0	$ 2,762	$ 2,762	
TOTAL DISTRICT FINANCING		$ 15,250	$ 12,307	$ 14,900	$ 14,900	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 771	$ 169	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 771	$ 169	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 8,649	$ 6,463	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 8,649	$ 6,463	$ 0	$ 0	
TOTAL REVENUE		$ 9,420	$ 6,632	$ 0	$ 0	
FUND BALANCE		$ 3,835	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 13,255	$ 6,632	$ 0	$ 0	
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,121	$ 593	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,121	$ 593	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 9,653	$ 16,964	$ 23,711	$ 23,711	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 9,653	$ 16,964	$ 23,711	$ 23,711	
TOTAL REVENUE		$ 10,774	$ 17,557	$ 23,711	$ 23,711	
FUND BALANCE		$ 7,742	$ 0	$ 2,529	$ 2,529	
TOTAL DISTRICT FINANCING		$ 18,516	$ 17,557	$ 26,240	$ 26,240	
COUNTY SERVICE AREA NO 119-JESMOND DENE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,856	$ 1,935	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,856	$ 1,935	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 9,963	$ 8,171	$ 26,377	$ 26,377	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 9,963	$ 8,171	$ 26,377	$ 26,377	
TOTAL REVENUE		$ 13,819	$ 10,106	$ 26,377	$ 26,377	
FUND BALANCE		$ 13,534	$ 0	$ 2,089	$ 2,089	
TOTAL DISTRICT FINANCING		$ 27,353	$ 10,106	$ 28,466	$ 28,466	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 1,827	$ 1,459	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,827	$ 1,459	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 6,811	$ 0	$ 1,669	$ 1,669	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 6,811	$ 0	$ 1,669	$ 1,669	
TOTAL REVENUE		$ 8,638	$ 1,459	$ 1,669	$ 1,669	
FUND BALANCE		$ 8,927	$ 0	$ 5,091	$ 5,091	
TOTAL DISTRICT FINANCING		$ 17,565	$ 1,459	$ 6,760	$ 6,760	
COUNTY SERVICE AREA NO 120-BROOKHOLLOW						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 0	$ 18	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 18	$ 0	$ 0	
TOTAL REVENUE		$ 0	$ 18	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 0	$ 18	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 121-BONITA SEWER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,969	$ 641	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,969	$ 641	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 29,120	$ 41,168	$ 40,882	$ 40,882	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 29,120	$ 41,168	$ 40,882	$ 40,882	
TOTAL REVENUE		$ 33,089	$ 41,809	$ 40,882	$ 40,882	
FUND BALANCE		$ 13,883	$ 0	$ 2,095	$ 2,095	
TOTAL DISTRICT FINANCING		$ 46,972	$ 41,809	$ 42,977	$ 42,977	
COUNTY SERVICE AREA NO 122-OTAY MESA EAST						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 20,756	$ 30,822	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 20,756	$ 30,822	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 391,463	$ 525,796	$ 145,705	$ 145,705	
TOTAL CHARGES FOR CURRENT SERVICES	$ 391,463	$ 525,796	$ 145,705	$ 145,705	
TOTAL REVENUE	$ 412,219	$ 556,618	$ 145,705	$ 145,705	
FUND BALANCE	$ 158,236	$ 0	$ 250,490	$ 250,490	
TOTAL DISTRICT FINANCING	$ 570,455	$ 556,618	$ 396,195	$ 396,195	
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,231	$ 2,013	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 4,231	$ 2,013	$ 0	$ 0	
CHARGES FOR CURRENT SERVICES					
09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 6,540	$ 21,773	$ 18,157	$ 18,157	
TOTAL CHARGES FOR CURRENT SERVICES	$ 6,540	$ 21,773	$ 18,157	$ 18,157	
TOTAL REVENUE	$ 10,771	$ 23,786	$ 18,157	$ 18,157	
PROVISION FOR RESERVES/DESIGNATIONS					
08999 RESERVE-DESIGNATION DECREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 5,320	$ 5,320	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 5,320	$ 5,320	
FUND BALANCE	$ 10,309	$ 0	$ 5,857	$ 5,857	
TOTAL DISTRICT FINANCING	$ 21,080	$ 23,786	$ 29,334	$ 29,334	
TOTAL COUNTY SERVICE AREAS	$ 6,904,088	$ 5,840,946	$ 8,137,881	$ 8,243,031	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,330,563	$ 1,461,742	$ 1,545,684	$ 1,545,684	
	09011 PROPERTY TAXES-CURR SEC SUPP.	23,597	16,303	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	68,868	74,079	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	216	206	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,423,244	$ 1,552,330	$ 1,545,684	$ 1,545,684	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 34,798	$ 40,664	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	40,217	26,146	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	3,696	3,636	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	2,874	1,835	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	10,222	15,978	0	0	
	09082 OTHER TAXES - COLL OF DISCH ACCTS	3	3	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	322	286	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 92,132	$ 88,548	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 74,111	$ 28,644	$ 30,000	$ 30,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 74,111	$ 28,644	$ 30,000	$ 30,000	
	INTERGOVERNMENTAL REVENUE					
	09446 STATE AID CONSTRUCTION-OTHER	$ 0	$ 1,484	$ 0	$ 0	
	09490 STATE AID - HOMEOWNERS PROP TAX RED	33,733	34,977	0	0	
	09742 AID FROM OTHER CITIES	0	13,000	133,000	133,000	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 33,733	$ 49,461	$ 133,000	$ 133,000	
	CHARGES FOR CURRENT SERVICES					
	09781 INTERFUND CHGS-CHG IN GEN FD	$ 0	$ 386,962	$ 720,000	$ 720,000	
	09782 INTERFUND CHGS-CHG IN RD FD	12,000	0	0	0	
	09971 OTHER-SERV TO OTHER GOVMT AGENCIES	0	19,600	0	0	
	09979 OTHER MISCELLANEOUS	8	25	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 12,008	$ 406,587	$ 720,000	$ 720,000	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 0	$ 4,178	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09995 OTHER-MISCELLANEOUS	$ 4,779	$ 232,875	$ 1,311,528	$ 1,311,528	
	TOTAL MISCELLANEOUS REVENUES	$ 4,779	$ 237,053	$ 1,311,528	$ 1,311,528	
TOTAL REVENUE		$ 1,640,007	$ 2,362,623	$ 3,740,212	$ 3,740,212	
FUND BALANCE		$ 516,150	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 2,156,157	$ 2,362,623	$ 3,740,212	$ 3,740,212	
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	$ 9-	$ 0	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 9-	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 2,641	$ 4,147	$ 5,000	$ 5,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,641	$ 4,147	$ 5,000	$ 5,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
	09683 FED AID-HUD CLTR/C DT-TFSC	$ 0	$ 3,675	$ 0	$ 0	
	09746 AID FROM OTHER GOV'T AGEN	0	72,081	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 0	$ 75,756	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 38,185	$ 7,661	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 38,185	$ 7,661	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09995 OTHER-MISCELLANEOUS	$ 37,782	$ 98,001	$ 95,000	$ 95,000	
	TOTAL MISCELLANEOUS REVENUES	$ 37,782	$ 98,001	$ 95,000	$ 95,000	
TOTAL REVENUE		$ 78,599	$ 185,565	$ 100,000	$ 100,000	
TOTAL DISTRICT FINANCING		$ 78,599	$ 185,565	$ 100,000	$ 100,000	
TOTAL COUNTY FLOOD CONTROL DISTRICT		$ 2,234,756	$ 2,548,188	$ 3,840,212	$ 3,840,212	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DISTRICT						
AIR POLLUTION CONTROL DEP						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09084 OTHER TAXES - REAL PROP TRANS TAX	$ 0	$ 9,500	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 9,500	$ 0	$ 0	
	LICENSES, PERMITS & FRANCHISES					
	09155 OTHER LICENSES AND PERMITS - MISC	$ 0	$ 585,071	$ 1,200,000	$ 1,200,000	
	09156 OTHER LICENSES AND PERMITS-APCD	1,475,112	1,394,336	2,418,736	2,310,044	
	09157 PERMIT RENEWAL-APCD	3,870,459	4,347,845	4,858,720	4,638,042	
	TOTAL LICENSES, PERMITS & FRANCHISES	$ 5,345,571	$ 6,327,252	$ 8,477,456	$ 8,148,086	
	FINES, FORFEITURES & PENALTIES					
	09173 OTHER COURT FINES - GENERAL	$ 0	$ 20	$ 0	$ 0	
	09185 FORFEITURES & PENALTIES-OTHER	605,221	531,923	400,000	400,000	
	TOTAL FINES, FORFEITURES & PENALTIES	$ 605,221	$ 531,943	$ 400,000	$ 400,000	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 371,073	$ 409,659	$ 275,000	$ 275,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 371,073	$ 409,659	$ 275,000	$ 275,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
	INTERGOVERNMENTAL REVENUE					
09527	STATE GRANTS-OTHER	$ 1,275,806	$ 7,212	$ 0	$ 0	
09546	STATE-OTHER-AIR RESOURCES BOARD	623,045	564,168	570,000	570,000	
09678	FED-OTHER-OTHER FEDERAL GRANTS	945,309	1,629,090	858,000	858,000	
09746	AID FROM OTHER GOV'T AGEN	0	3,544,624	0	0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,844,160	$ 5,745,094	$ 1,428,000	$ 1,428,000	
	CHARGES FOR CURRENT SERVICES					
09713	RETURN CHECK FEE	$ 109	$ 40-	$ 0	$ 0	
09772	PLAN & ENG-PLAN PREPARATION	68,792	83,195	60,000	60,000	
09781	INTERFUND CHGS-CHG IN GEN FD	3,835	4,180	0	0	
09789	CHG IN TRANSIT ENT FUND	1,256	0	0	0	
09967	OTHER-COPY DUPLICATE FILE DOCUMENTS	18,536	26,758	0	0	
09971	OTHER-SERV TO OTHER GOVMT AGENCIES	6,213	0	0	0	
09973	OTHER-JURY OR WITNESS FEES	113	207	0	0	
09979	OTHER MISCELLANEOUS	31,283	54,237	85,000	85,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 130,137	$ 168,537	$ 145,000	$ 145,000	
	MISCELLANEOUS REVENUES					
09715	OVERAGED WARRANTS	$ 1,200	$ 350	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP						
REVENUE						
MISCELLANEOUS REVENUES	(CONT'D)					
09988	MISC REVENUE PRIOR YEAR	$ 17,480-	$ 60,890-	$ 0	$ 0	
09989	RECOVERED EXPENDITURES	51,194	64,755	0	0	
09995	OTHER-MISCELLANEOUS	13,821-	7,892-	0	0	
TOTAL MISCELLANEOUS REVENUES		$ 21,093	$ 3,677-	$ 0	$ 0	
OTHER FINANCING SOURCES						
09812	OP TSFR FROM OTHER/SP DIS	$ 0	$ 424,408	$ 0	$ 0	
TOTAL OTHER FINANCING SOURCES		$ 0	$ 424,408	$ 0	$ 0	
TOTAL REVENUE		$ 9,317,255	$ 13,612,716	$ 10,725,456	$ 10,396,086	
FUND BALANCE		$ 1,845,364	$ 0	$ 574,678	$ 682,201	
TOTAL DISTRICT FINANCING		$ 11,162,619	$ 13,612,716	$ 11,300,134	$ 11,078,287	
TOTAL AIR POLLUTION CONTROL DISTRICT		$ 11,162,619	$ 13,612,716	$ 11,300,134	$ 11,078,287	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS		$ 55,874,302	$ 42,473,644	$ 53,226,663	$ 53,184,766	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LIGHTING MAINTENANCE DISTRICTS					
SAN DIEGO COUNTY NO 1					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 130,941	$ 139,492	$ 270,000	$ 270,000	
2300 MEMBERSHIPS	0	3,266	5,000	5,000	
2313 MATERIAL & SUPPLIES INVENTORY	31,029	43,015	50,000	50,000	
2314 DATA PROCESSING SERVICES	411	1,094	7,000	7,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	144,050	130,471	160,000	160,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	8,000	8,000	
2326 PROF-SPEC SERV-BLUE PRINT SERVICE	1,884	1,131	2,000	2,000	
2331 COMPUTER EQUIPMENT RENTAL	2,070	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	7,018	7,852	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	485,751	499,388	570,670	570,670	
2356 BOARD APPROVED TRAVEL	0	498	0	0	
2357 CAO APPROVED TRAVEL	0	0	950	950	
2500 EXP APP TO PR YEARS-S&S	23,245	7,906	0	0	
TOTAL SERVICES AND SUPPLIES	$ 826,399	$ 834,113	$ 1,074,620	$ 1,074,620	
OTHER CHARGES					
3462 JUDGEMENTS	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 100,000	$ 100,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SAN DIEGO COUNTY NO 1					
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
2001 LOT LAB/INSTIT. EQUIP./FURN			4,000	4,000	
4510 EQUIPMENT	0	0	4,000	4,000	
TOTAL EQUIPMENT	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 4,000	$ 4,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL RESERVES	$ 0	$ 0	$ 100,000	$ 100,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL DISTRICT	$ 826,399	$ 834,113	$ 1,378,620	$ 1,378,620	
TOTAL LIGHTING MAINTENANCE DISTRICTS	$ 826,399	$ 834,113	$ 1,378,620	$ 1,378,620	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT					
ALPINE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 458	$ 763	$ 0	$ 0	
2245 INSURANCE - PUBLIC LIABILITY	2,765	2,997	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	88,406	133,283	257,200	257,200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	97,777	78,794	84,000	84,000	
2328 PUBLICATIONS AND LEGAL NOTICES	56	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	145,795	175,720	487,300	487,300	
2351 UTILITIES-GAS & ELECTRICITY	12,325	14,281	0	0	
2352 UTILITIES-WATER	182	217	0	0	
2354 FREIGHT	0	16	0	0	
2500 EXP APP TO PR YEARS-S&S	14,147	5,835	0	0	
TOTAL SERVICES AND SUPPLIES	$ 361,911	$ 411,906	$ 828,500	$ 828,500	
FIXED ASSETS					
EQUIPMENT					
4515 EXP APP TO PR YEARS-FA EQUIP	$ 75,429	$ 0	$ 0	$ 0	
TOTAL EQUIPMENT	$ 75,429	$ 0	$ 0	$ 0	
STRUCTURES & IMPROVEMENTS					
0001 GALLOWWAY PUMP STAT UPG			50,000	50,000	
4531 STRUCTURES & IMPROVEMENTS	43,590	159,133	50,000	50,000	
4535 CAPITAL PROJECTS-PRIOR YR	7,471	394,421	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS (CONT'D)					
TOTAL STRUCTURES & IMPROVEMENTS	$ 51,061	$ 553,554	$ 50,000	$ 50,000	
TOTAL FIXED ASSETS	$ 126,490	$ 553,554	$ 50,000	$ 50,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 72,000	$ 72,000	
TOTAL RESERVES	$ 0	$ 0	$ 72,000	$ 72,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 40,000	$ 344,700	$ 294,700	
TOTAL OPERATING TRANSFERS	$ 0	$ 40,000	$ 344,700	$ 294,700	
TOTAL DISTRICT	$ 488,401	$ 1,005,460	$ 1,295,200	$ 1,245,200	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE REPLACEMENT FUND					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 100,000	$ 50,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 100,000	$ 50,000	
TOTAL DISTRICT	$ 0	$ 0	$ 100,000	$ 50,000	
ALPINE SANITATION DISTRICT-DEBT SERVICE 1953 (5M) 1970 (285M)					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 10,000	$ 10,000	$ 15,000	$ 15,000	
3456 INTEREST ON BONDS	13,019	12,320	11,678	11,678	
3457 DEBT SERVICE-SERVICE CHG	13	12	14	14	
TOTAL OTHER CHARGES	$ 23,032	$ 22,332	$ 26,692	$ 26,692	
TOTAL DISTRICT	$ 23,032	$ 22,332	$ 26,692	$ 26,692	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALPINE EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 174,500	$ 0	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 174,500	$ 0	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 244,700	$ 244,700	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 244,700	$ 244,700	
TOTAL DISTRICT	$ 174,500	$ 0	$ 244,700	$ 244,700	
TOTAL ALPINE SANITATION DISTRICT	$ 685,933	$ 1,027,792	$ 1,666,592	$ 1,566,592	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT					
JULIAN SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 1,408	$ 1,108	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	63,523	88,580	129,400	129,400	
2305 OFFICE EXPENSE	0	11	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	13,303	15,484	17,200	17,200	
2328 PUBLICATIONS AND LEGAL NOTICES	56	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	10,115	6,701	2,300	2,300	
2351 UTILITIES-GAS & ELECTRICITY	13,170	11,579	0	0	
2354 FREIGHT	0	13	0	0	
2500 EXP APP TO PR YEARS-S&S	550	7,216	0	0	
TOTAL SERVICES AND SUPPLIES	$ 102,125	$ 130,692	$ 148,900	$ 148,900	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 0	$ 30,000	$ 30,000	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 30,000	$ 30,000	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 1 DISSOLVE OXYGEN METER			2,000	2,000	
4510 EQUIPMENT	0	0	2,000	2,000	
TOTAL EQUIPMENT	$ 0	$ 0	$ 2,000	$ 2,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS					
0001 WATER POLL CONT FACILITY UPG			200,000	200,000	
0002 WATER POLL CONT FACILITY EXP			2,000	2,000	
4531 STRUCTURES & IMPROVEMENTS	0	15,890	202,000	202,000	
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 15,890	$ 202,000	$ 202,000	
TOTAL FIXED ASSETS	$ 0	$ 15,890	$ 204,000	$ 204,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 14,000	$ 14,000	
TOTAL RESERVES	$ 0	$ 0	$ 14,000	$ 14,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 6,900	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 6,900	$ 0	$ 0	
TOTAL DISTRICT	$ 102,125	$ 153,482	$ 396,900	$ 396,900	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
JULIAN SANITATION DISTRICT-NOTE-DEBT SERVICE					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 2,362	$ 2,487	$ 2,620	$ 2,620	
3460 INTEREST ON NOTES AND WARRANTS	2,260	2,135	2,004	2,004	
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	$ 106,747	$ 158,104	$ 401,524	$ 401,524	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT					
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 152	$ 151	$ 0	$ 0	
2225 FOOD	0	40	0	0	
2245 INSURANCE - PUBLIC LIABILITY	8,346	7,389	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	296,654	308,863	801,700	801,700	
2305 OFFICE EXPENSE	4	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	444,076	410,189	414,600	414,600	
2328 PUBLICATIONS AND LEGAL NOTICES	235	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	896,632	1,075,686	2,518,300	2,677,300	
2351 UTILITIES-GAS & ELECTRICITY	2,206	756	0	0	
2352 UTILITIES-WATER	1,104	371-	0	0	
2500 EXP APP TO PR YEARS-S&S	51,431	41,785	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,700,840	$ 1,844,488	$ 3,734,600	$ 3,893,600	
FIXED ASSETS					
EQUIPMENT					
4515 EXP APP TO PR YEARS-FA EQUIP	$ 11,021	$ 0	$ 0	$ 0	
TOTAL EQUIPMENT	$ 11,021	$ 0	$ 0	$ 0	
STRUCTURES & IMPROVEMENTS					
0001 INDUSTRY ROAD			2,100,000	2,100,000	
0002 LOS COCHES			60,000	60,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS (CONT'D)					
0003 CHANNEL ROAD			300,000	300,000	
0004 OLD HWY 80 TRUNK			100,000	100,000	
4531 STRUCTURES & IMPROVEMENTS	178,647	203,648	2,560,000	2,560,000	
4535 CAPITAL PROJECTS-PRIOR YR	35,999	2,617	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 214,646	$ 206,265	$ 2,560,000	$ 2,560,000	
TOTAL FIXED ASSETS	$ 225,667	$ 206,265	$ 2,560,000	$ 2,560,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 350,000	$ 350,000	
TOTAL RESERVES	$ 0	$ 0	$ 350,000	$ 350,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 160,000	$ 1,890,400	$ 1,344,400	$ 1,344,400	
TOTAL OPERATING TRANSFERS	$ 160,000	$ 1,890,400	$ 1,344,400	$ 1,344,400	
TOTAL DISTRICT	$ 2,086,507	$ 3,941,153	$ 7,989,000	$ 8,148,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LAKESIDE REPLACEMENT FUND					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 494,400	$ 494,400	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 494,400	$ 494,400	
TOTAL DISTRICT	$ 0	$ 0	$ 494,400	$ 494,400	
LAKESIDE EXPANSION FUND					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 850,000	$ 850,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 850,000	$ 850,000	
TOTAL DISTRICT	$ 0	$ 0	$ 850,000	$ 850,000	
TOTAL LAKESIDE SANITATION DISTRICT	$ 2,086,507	$ 3,941,153	$ 9,333,400	$ 9,492,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
PINE VALLEY SANITATION DISTRICT					
PINE VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 678	$ 534	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	27,867	40,699	150,400	150,400	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	10,970	18,640	12,100	12,100	
2328 PUBLICATIONS AND LEGAL NOTICES	56	0	0	0	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	0	17,265	10,000	10,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	6,345	1,868	200	200	
2351 UTILITIES-GAS & ELECTRICITY	6,946	6,582	0	0	
2500 EXP APP TO PR YEARS-S&S	332	8,058	0	0	
TOTAL SERVICES AND SUPPLIES	$ 53,194	$ 93,646	$ 172,700	$ 172,700	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 9,000	$ 9,000	
TOTAL RESERVES	$ 0	$ 0	$ 9,000	$ 9,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 20,000	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 20,000	$ 0	$ 0	
TOTAL DISTRICT	$ 53,194	$ 113,646	$ 181,700	$ 181,700	
TOTAL PINE VALLEY SANITATION DISTRICT	$ 53,194	$ 113,646	$ 181,700	$ 181,700	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT					
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 426	$ 0	$ 0	
2245 INSURANCE - PUBLIC LIABILITY	17,317	14,779	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	4,117	967,384	1,956,200	1,956,200	
2305 OFFICE EXPENSE	13	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	127,711	834,922	769,900	769,900	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	1,250	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	47	270	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,268,493	3,224,792	7,580,500	7,580,500	
2351 UTILITIES-GAS & ELECTRICITY	5,032	47,871	0	0	
2352 UTILITIES-WATER	0	1,964	0	0	
2500 EXP APP TO PR YEARS-S&S	53,610	33,815	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,476,340	$ 5,127,473	$ 10,306,600	$ 10,306,600	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 LOT EMERGENCY REPLACEMENT EQUIP.			0	10,000	
0501 1 ELECTRIC HOIST			0	5,000	
4510 EQUIPMENT	0	0	0	15,000	
TOTAL EQUIPMENT	$ 0	$ 0	$ 0	$ 15,000	
STRUCTURES & IMPROVEMENTS					
0001 RANCHO SAN DIEGO INTERCEPT			20,000	20,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT - MAINTENANCE					
STRUCTURES & IMPROVEMENTS (CONT'D)					
0002 TRUNK E			800,000	800,000	
0003 JAMACHA PUMP STA UPGRADE			200,000	200,000	
0004 LEPRESA TRUNK REHAB			100,000	100,000	
0005 STEELE BRIDGE P.S. SURGE			250,000	250,000	
0006 STEELE BRIDGE P.S. IMPROV.			100,000	100,000	
4531 STRUCTURES & IMPROVEMENTS	162,411	378,629	1,470,000	1,470,000	
4535 CAPITAL PROJECTS-PRIOR YR	276,958	253,014	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 439,369	$ 631,643	$ 1,470,000	$ 1,470,000	
TOTAL FIXED ASSETS	$ 439,369	$ 631,643	$ 1,470,000	$ 1,485,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 925,000	$ 925,000	
TOTAL RESERVES	$ 0	$ 0	$ 925,000	$ 925,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 3,094,800	$ 519,100	$ 519,100	
TOTAL OPERATING TRANSFERS	$ 0	$ 3,094,800	$ 519,100	$ 519,100	
TOTAL DISTRICT	$ 2,915,709	$ 8,853,916	$ 13,220,700	$ 13,235,700	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOUTH COUNTY OPERATIONS CENTER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 228	$ 0	$ 0	$ 0	
2280 MAINTENANCE OF EQUIPMENT	0	32	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	7,125	4,143	12,000	12,000	
2313 MATERIAL & SUPPLIES INVENTORY	0	1,248	0	0	
2351 UTILITIES-GAS & ELECTRICITY	2,423	1,766	0	0	
2353 UTILITIES-BOTTLED GAS	0	255	0	0	
TOTAL SERVICES AND SUPPLIES	$ 9,776	$ 7,444	$ 12,000	$ 12,000	
TOTAL DISTRICT	$ 9,776	$ 7,444	$ 12,000	$ 12,000	
SPRING VALLEY REPLACEMENT FUND					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 519,100	$ 519,100	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 519,100	$ 519,100	
TOTAL DISTRICT	$ 0	$ 0	$ 519,100	$ 519,100	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 7,169,700	$ 0	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 7,169,700	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 7,169,700	$ 0	$ 0	$ 0	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REV MAINT & OPER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 411	$ 0	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	840,117	0	0	0	
2297 LABORATORY SUPPLIES	68	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	950,741	0	0	0	
2328 PUBLICATIONS AND LEGAL NOTICES	329	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	33,790	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	55,633	0	0	0	
2352 UTILITIES-WATER	2,496	0	0	0	
2353 UTILITIES-BOTTLED GAS	281	0	0	0	
2500 EXP APP TO PR YEARS-S&S	2,885	42,699	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,886,751	$ 42,699	$ 0	$ 0	
TOTAL DISTRICT	$ 1,886,751	$ 42,699	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - REVENUE BOND - INT					
OTHER CHARGES					
3456 INTEREST ON BONDS	$ 2,386	$ 0	$ 0	$ 0	
3457 DEBT SERVICE-SERVICE CHG	87	0	0	0	
TOTAL OTHER CHARGES	$ 2,473	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 2,473	$ 0	$ 0	$ 0	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - PRINCIPAL					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 79,000	$ 0	$ 0	$ 0	
TOTAL OTHER CHARGES	$ 79,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 79,000	$ 0	$ 0	$ 0	
SPRING VALLEY SANITATION DISTRICT 1962 SEWER - RESERVE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 100,000	$ 0	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 100,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 100,000	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SPRING VALLEY SANITATION 1962 SEWER-REVENUE REDEMPTION					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 1,835,000	$ 0	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 1,835,000	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 1,835,000	$ 0	$ 0	$ 0	
TOTAL SPRING VALLEY SANITATION DISTRICT	$ 13,998,409	$ 8,904,059	$ 13,751,800	$ 13,766,800	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
ALL OTHER SANITATION DISTRICTS					
4-S RANCH SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 0	$ 1,232	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	500	238,954	405,600	405,600	
2305 OFFICE EXPENSE	0	68	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,112	57,743	85,200	85,200	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,901	142,324	600	600	
TOTAL SERVICES AND SUPPLIES	$ 7,513	$ 440,321	$ 491,400	$ 491,400	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 1 STORAGE SHED			0	800	
2000 1 OXYGEN DEMAND (COD) ANALYZER			5,000	5,000	
2001 1 REFRIGERATED AUTO SAMPLER			5,000	5,000	
4510 EQUIPMENT	0	0	10,000	10,800	
TOTAL EQUIPMENT	$ 0	$ 0	$ 10,000	$ 10,800	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 10,000	$ 10,800	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
4-S RANCH SANITATION DISTRICT					
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 48,000	$ 48,000	
TOTAL RESERVES	$ 0	$ 0	$ 48,000	$ 48,000	
TOTAL DISTRICT	$ 7,513	$ 440,321	$ 549,400	$ 550,200	
MOUNT WOODSON SANITATION DISTRICT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 1,200	$ 55,000	$ 55,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	398	1,430	5,000	5,000	
TOTAL SERVICES AND SUPPLIES	$ 398	$ 2,630	$ 60,000	$ 60,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL RESERVES	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL DISTRICT	$ 398	$ 2,630	$ 65,000	$ 65,000	
TOTAL ALL OTHER SANITATION DISTRICTS	$ 7,911	$ 442,951	$ 614,400	$ 615,200	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RECREATION AND PARK DISTRICTS					
SPRING VALLEY					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 0	$ 3	$ 0	$ 0	
2216 COMMUNICATIONS-TELEPHONE	2,721	2,356	0	0	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	2,897	1,067	0	0	
2280 MAINTENANCE OF EQUIPMENT	0	3	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	43,764	33,813	0	0	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	380	137	0	0	
2314 DATA PROCESSING SERVICES	0	54	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	55,440	56,978	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	7,756	3,996	0	0	
2339 SMALL TOOLS & INSTRUMENTS	0	14	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	990	0	0	
2350 UTILITIES	2,665	3,515	0	0	
2351 UTILITIES-GAS & ELECTRICITY	10,310	12,012	0	0	
2352 UTILITIES-WATER	5,549	6,763	0	0	
2500 EXP APP TO PR YEARS-S&S	1,633	176	0	0	
TOTAL SERVICES AND SUPPLIES	$ 133,115	$ 121,877	$ 0	$ 0	
TOTAL DISTRICT	$ 133,115	$ 121,877	$ 0	$ 0	
TOTAL RECREATION AND PARK DISTRICTS	$ 133,115	$ 121,877	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
MAINTENANCE DISTRICTS					
WINTER GARDENS REPLACEMENT					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 516,400	$ 516,400	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 516,400	$ 516,400	
TOTAL DISTRICT	$ 0	$ 0	$ 516,400	$ 516,400	
WINTER GARDENS SEWER					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 155	$ 155	$ 0	$ 0	
2245 INSURANCE - PUBLIC LIABILITY	2,295	2,053	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	90,294	83,773	415,900	415,900	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	138,372	111,851	104,600	104,600	
2340 SPECIAL DEPARTMENTAL EXPENSE	343,966	845,663	952,100	952,100	
2500 EXP APP TO PR YEARS-S&S	8,146	6,520	0	0	
TOTAL SERVICES AND SUPPLIES	$ 583,228	$ 1,050,015	$ 1,472,600	$ 1,472,600	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	$ 0	$ 199,700	$ 0	$ 0	
4535 CAPITAL PROJECTS-PRIOR YR	15,371	0	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 15,371	$ 199,700	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WINTER GARDENS SEWER					
TOTAL FIXED ASSETS	$ 15,371	$ 199,700	$ 0	$ 0	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 115,000	$ 115,000	
TOTAL RESERVES	$ 0	$ 0	$ 115,000	$ 115,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 158,000	$ 0	$ 516,400	$ 516,400	
TOTAL OPERATING TRANSFERS	$ 158,000	$ 0	$ 516,400	$ 516,400	
TOTAL DISTRICT	$ 756,599	$ 1,249,715	$ 2,104,000	$ 2,104,000	
TOTAL MAINTENANCE DISTRICTS	$ 756,599	$ 1,249,715	$ 2,620,400	$ 2,620,400	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 15,874	$ 0	$ 0	
2314 DATA PROCESSING SERVICES	10	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,897	2,420	1,500	1,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 5,907	$ 18,531	$ 1,740	$ 1,740	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 5,818	$ 5,818	$ 5,818	
3460 INTEREST ON NOTES AND WARRANTS	0	3,587	2,165	2,165	
TOTAL OTHER CHARGES	$ 0	$ 9,405	$ 7,983	$ 7,983	
TOTAL DISTRICT	$ 5,907	$ 27,936	$ 9,723	$ 9,723	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 0	$ 0	$ 35,947	$ 35,589	
1103 SALARIES AND WAGES - PREMIUM PAY	0	0	500	500	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	0	0	1,454	1,780	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	1,596	1,628	
1165 RETIREMENT - O.A.S.D.I.	0	0	1,926	1,926	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	0	0	18	18	
1175 EMPLOYEE COMPENSATION INSURANCE	0	0	453	453	
1177 FLEX CREDIT	0	0	2,655	2,655	
1185 UNEMPLOYMENT EXPENSE	0	0	37	37	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 44,586	$ 44,586	
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 0	$ 0	$ 5,000	$ 5,000	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	0	0	3,000	3,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	0	42,073	42,073	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	0	195,000	195,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,000	1,000	
2350 UTILITIES	0	0	1,000	1,000	
2351 UTILITIES-GAS & ELECTRICITY	0	0	10,000	10,000	
2352 UTILITIES-WATER	0	0	10,000	10,000	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 0	$ 267,073	$ 267,073	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 0	$ 33,039	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 0	$ 33,039	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 LOT GARDEN EQUIPMENT			2,500	2,500	
5000 1 TRUCK, CREW CAB			20,000	20,000	
4510 EQUIPMENT	0	0	22,500	22,500	
TOTAL EQUIPMENT	$ 0	$ 0	$ 22,500	$ 22,500	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 22,500	$ 22,500	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL RESERVES	$ 0	$ 0	$ 10,000	$ 10,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 128 SAN MIGUEL LOCAL PARK					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL DISTRICT	$ 0	$ 0	$ 354,159	$ 387,198	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 741	$ 647	$ 1,500	$ 1,500	
2245 INSURANCE - PUBLIC LIABILITY	0	1,519	0	1,519	
2280 MAINTENANCE OF EQUIPMENT	1,814	5,702	10,000	10,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	5,304	0	1,000	1,000	
2291 MAJOR MAINTENANCE PROJECTS	0	7,950	9,500	0	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	7	0	0	0	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	1,680	760	4,500	4,500	
2297 LABORATORY SUPPLIES	1,197	730	0	0	
2300 MEMBERSHIPS	0	255	900	900	
2305 OFFICE EXPENSE	359	0	0	0	
2307 OFFICE EXPENSE-PRINTING	17	141	500	500	
2314 DATA PROCESSING SERVICES	25	0	500	500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	37,764	58,208	62,500	68,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	117,513	91,870	120,055	108,055	
2337 RENTS & LEASES-MISC INTER-FUND RENTAL	300	175	400	400	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,000	5,206	2,000	3,200	
2348 MINOR EQUIPMENT	116	1,341	2,500	2,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
SERVICES AND SUPPLIES (CONT'D)					
2351 UTILITIES-GAS & ELECTRICITY	$ 15,295	$ 16,569	$ 18,000	$ 18,000	
2352 UTILITIES-WATER	0	0	1,600	1,600	
2353 UTILITIES-BOTTLED GAS	546	550	600	600	
2500 EXP APP TO PR YEARS-S&S	4,652	4,041	0	0	
TOTAL SERVICES AND SUPPLIES	$ 189,330	$ 195,664	$ 236,055	$ 223,274	
OTHER CHARGES					
3451 CONTRIBUTION TO INT SVC	$ 0	$ 0	$ 13,750	$ 16,410	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 13,750	$ 16,410	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0501 1 RESERVOIR LEVEL SENSOR SYSTE			7,000	7,000	
0502 1 PUMP FOR WATER WELL			0	4,000	
0503 1 WATER METER TESTER			0	1,500	
4510 EQUIPMENT	2,326	924	7,000	12,500	
4515 EXP APP TO PR YEARS-FA EQUIP	0	1,279	0	0	
TOTAL EQUIPMENT	$ 2,326	$ 2,203	$ 7,000	$ 12,500	
STRUCTURES & IMPROVEMENTS					
0001 CONSTRUCT NEW WELL			50,000	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES					
STRUCTURES & IMPROVEMENTS (CONT'D)					
0002 1 WATER WELL			0	130,000	
4531 STRUCTURES & IMPROVEMENTS	25,178	43,127	50,000	130,000	
4535 CAPITAL PROJECTS-PRIOR YR	16,899	11,880	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 42,077	$ 55,007	$ 50,000	$ 130,000	
TOTAL FIXED ASSETS	$ 44,403	$ 57,210	$ 57,000	$ 142,500	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 15,195	$ 7,035	
TOTAL RESERVES	$ 0	$ 0	$ 15,195	$ 7,035	
TOTAL DISTRICT	$ 233,733	$ 252,874	$ 322,000	$ 389,219	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 4-MAJESTIC PINES-WATER STAND BY CHARGE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 19,740	$ 15,000	$ 27,000	$ 39,754	
TOTAL OPERATING TRANSFERS	$ 19,740	$ 15,000	$ 27,000	$ 39,754	
TOTAL DISTRICT	$ 19,740	$ 15,000	$ 27,000	$ 39,754	
COUNTY SERVICE AREA NO 4 - MAJESTIC PINES-DEBT SERVICE					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
3456 INTEREST ON BONDS	16,750	16,250	16,500	16,500	
TOTAL OTHER CHARGES	$ 26,750	$ 26,250	$ 26,500	$ 26,500	
TOTAL DISTRICT	$ 26,750	$ 26,250	$ 26,500	$ 26,500	
COUNTY SERVICE AREA NO 5 - HIGH VALLEY					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 9,315	$ 8,662	$ 12,000	$ 12,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	510	5,869	14,135	14,135	
2291 MAJOR MAINTENANCE PROJECTS	0	54,304	0	0	
2314 DATA PROCESSING SERVICES	10	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,520	5,283	5,000	5,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	138	140	140	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 13,515	$ 74,447	$ 31,470	$ 31,470	
TOTAL DISTRICT	$ 13,515	$ 74,447	$ 31,470	$ 31,470	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 6 - PAUMA VALLEY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 7,433	$ 6,900	$ 14,945	$ 14,945	
2291 MAJOR MAINTENANCE PROJECTS	3,980	1,110	33,000	33,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,631	2,101	3,200	3,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	203	205	205	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 13,204	$ 10,502	$ 51,535	$ 51,535	
TOTAL DISTRICT	$ 13,204	$ 10,502	$ 51,535	$ 51,535	
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 393	$ 1,550	$ 13,200	$ 13,200	
2291 MAJOR MAINTENANCE PROJECTS	0	30,392	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,821	2,268	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	106	110	110	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 2,374	$ 34,504	$ 15,495	$ 15,495	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 8 - MAGEE ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 30,179	$ 30,179	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 30,179	$ 30,179	
TOTAL DISTRICT	$ 2,374	$ 34,504	$ 45,674	$ 45,674	
COUNTY SERVICE AREA NO 127 - SINGING TRAILS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 3,600	$ 3,600	
2291 MAJOR MAINTENANCE PROJECTS	0	57,462	0	0	
2314 DATA PROCESSING SERVICES	0	0	500	500	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	10,726	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	230	230	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 68,188	$ 7,330	$ 7,330	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 0	$ 11,220	$ 11,220	
3460 INTEREST ON NOTES AND WARRANTS	0	0	5,159	5,159	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 16,379	$ 16,379	
TOTAL DISTRICT	$ 0	$ 68,188	$ 23,709	$ 23,709	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 9 - SANTA FE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,255	$ 1,255	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	712	1,067	2,200	2,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	56	55	55	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
2351 UTILITIES-GAS & ELECTRICITY	196	197	220	220	
TOTAL SERVICES AND SUPPLIES	$ 1,068	$ 1,508	$ 3,915	$ 3,915	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 3,700	$ 3,700	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 3,700	$ 3,700	
TOTAL DISTRICT	$ 1,068	$ 1,508	$ 7,615	$ 7,615	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 10 - DAVIS DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 202	$ 0	$ 1,585	$ 1,585	
2291 MAJOR MAINTENANCE PROJECTS	2,581	0	6,800	6,800	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,034	2,074	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	22	25	25	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 3,977	$ 2,284	$ 9,795	$ 9,795	
TOTAL DISTRICT	$ 3,977	$ 2,284	$ 9,795	$ 9,795	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 4,595	$ 4,595	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,083	1,302	1,700	1,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	10	35	35	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,243	$ 1,500	$ 6,525	$ 6,525	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE A					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 2,690	$ 2,690	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 2,690	$ 2,690	
TOTAL DISTRICT	$ 1,243	$ 1,500	$ 9,215	$ 9,215	
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 166	$ 1,745	$ 1,745	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	858	1,086	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	21	20	20	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,018	$ 1,461	$ 3,150	$ 3,150	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 1,175	$ 1,175	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,175	$ 1,175	
TOTAL DISTRICT	$ 1,018	$ 1,461	$ 4,325	$ 4,325	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 11 - BERNARDO ROAD ZONE D					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 376	$ 175	$ 3,025	$ 3,025	
2314 DATA PROCESSING SERVICES	0	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	972	1,218	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	11	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,508	$ 1,593	$ 4,435	$ 4,435	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 1,000	$ 1,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,000	$ 1,000	
TOTAL DISTRICT	$ 1,508	$ 1,593	$ 5,435	$ 5,435	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 12 - LOMAIR					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 1,002	$ 6,600	$ 6,600	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	967	1,511	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	138	135	135	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,127	$ 2,839	$ 8,920	$ 8,920	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 25,000	$ 25,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 25,000	$ 25,000	
TOTAL DISTRICT	$ 1,127	$ 2,839	$ 33,920	$ 33,920	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,960	$ 3,056	$ 24,025	$ 24,025	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,342	2,523	3,500	3,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	427	395	395	
2340 SPECIAL DEPARTMENTAL EXPENSE	2,470	668	185	185	
TOTAL SERVICES AND SUPPLIES	$ 9,772	$ 6,674	$ 28,115	$ 28,115	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE A					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 44,000	$ 44,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 44,000	$ 44,000	
TOTAL DISTRICT	$ 9,772	$ 6,674	$ 72,115	$ 72,115	
COUNTY SERVICE AREA NO 13 - PALA MESA ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 541	$ 146	$ 10,430	$ 10,430	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,182	1,579	2,600	2,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	33	31	31	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,883	$ 1,946	$ 13,256	$ 13,256	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL DISTRICT	$ 1,883	$ 1,946	$ 33,256	$ 33,256	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 14 - RANCHO DIEGO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 27	$ 1,585	$ 1,585	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,031	1,435	1,050	1,050	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	3	2	2	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,191	$ 1,653	$ 2,832	$ 2,832	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 11,000	$ 11,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 11,000	$ 11,000	
TOTAL DISTRICT	$ 1,191	$ 1,653	$ 13,832	$ 13,832	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 16 - WYNOLA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 8,920	$ 10,330	$ 10,330	
2291 MAJOR MAINTENANCE PROJECTS	6,343	0	0	0	
2314 DATA PROCESSING SERVICES	11	8	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,084	1,160	3,000	3,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	129	115	115	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
2351 UTILITIES-GAS & ELECTRICITY	391	393	500	500	
TOTAL SERVICES AND SUPPLIES	$ 9,029	$ 10,846	$ 14,185	$ 14,185	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 25,320	$ 43,320	$ 32,640	$ 32,640	
3460 INTEREST ON NOTES AND WARRANTS	8,406	6,305	4,205	4,205	
TOTAL OTHER CHARGES	$ 33,726	$ 49,625	$ 36,845	$ 36,845	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 40,000	$ 40,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 40,000	$ 40,000	
TOTAL DISTRICT	$ 42,755	$ 60,471	$ 91,030	$ 91,030	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 17 - SAN DIEGUITO					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 401	$ 439	$ 450	$ 450	
2282 COMMUNICATIONS MAINTENANCE	19	0	100	100	
2314 DATA PROCESSING SERVICES	650	651	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	29,664	25,230	39,024	39,024	
2319 PROF-SPEC SERV-AMBULANCE	953,900	1,107,865	1,132,168	1,132,168	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,129	1,615	1,750	1,750	
2500 EXP APP TO PR YEARS-S&S	18,298-	51,704-	0	0	
TOTAL SERVICES AND SUPPLIES	$ 967,465	$ 1,084,096	$ 1,173,492	$ 1,173,492	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 5,290	$ 5,415	$ 5,415	
TOTAL OTHER CHARGES	$ 0	$ 5,290	$ 5,415	$ 5,415	
TOTAL DISTRICT	$ 967,465	$ 1,089,386	$ 1,178,907	$ 1,178,907	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 18 - HARRISON PARK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 9,345	$ 1,446	$ 8,340	$ 8,340	
2291 MAJOR MAINTENANCE PROJECTS	45,558	130	97,432	97,432	
2314 DATA PROCESSING SERVICES	28	61	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,051	9,422	10,000	10,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	243	240	240	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
2500 EXP APP TO PR YEARS-S&S	0	1,575	0	0	
TOTAL SERVICES AND SUPPLIES	$ 59,142	$ 13,065	$ 116,207	$ 116,207	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 40,000	$ 40,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 40,000	$ 40,000	
TOTAL DISTRICT	$ 59,142	$ 13,065	$ 156,207	$ 156,207	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 20 - DAILY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 17,517	$ 21,456	$ 25,000	$ 25,000	
2291 MAJOR MAINTENANCE PROJECTS	80,360	33,193	18,000	18,000	
2314 DATA PROCESSING SERVICES	12	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,554	3,131	6,200	6,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	444	435	435	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
2351 UTILITIES-GAS & ELECTRICITY	1,244	1,588	1,500	1,500	
TOTAL SERVICES AND SUPPLIES	$ 100,847	$ 60,006	$ 51,330	$ 51,330	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL DISTRICT	$ 100,847	$ 60,006	$ 61,330	$ 61,330	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 21 - PAUMA HEIGHTS					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 2,000	$ 2,000	
2291 MAJOR MAINTENANCE PROJECTS	0	34,907	245,000	245,000	
2314 DATA PROCESSING SERVICES	10	156	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	5,746	12,142	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	230	230	
TOTAL SERVICES AND SUPPLIES	$ 5,916	$ 47,393	$ 252,240	$ 252,240	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 0	$ 20,000	$ 20,000	
3460 INTEREST ON NOTES AND WARRANTS	0	0	9,022	9,022	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 29,022	$ 29,022	
TOTAL DISTRICT	$ 5,916	$ 47,393	$ 281,262	$ 281,262	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 22 - WEST DOUGHERTY STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 920	$ 920	
2314 DATA PROCESSING SERVICES	10	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	872	1,329	3,100	3,100	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	15	12	12	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,042	$ 1,532	$ 4,217	$ 4,217	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 700	$ 700	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 700	$ 700	
TOTAL DISTRICT	$ 1,042	$ 1,532	$ 4,917	$ 4,917	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 23 - ROCK TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,310	$ 1,310	
2314 DATA PROCESSING SERVICES	10	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,169	1,329	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	4	7	7	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,339	$ 1,523	$ 2,712	$ 2,712	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 490	$ 490	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 490	$ 490	
TOTAL DISTRICT	$ 1,339	$ 1,523	$ 3,202	$ 3,202	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 24 - MOUNT WHITNEY ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 2,745	$ 2,745	
2314 DATA PROCESSING SERVICES	10	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	916	1,197	1,200	1,200	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	12	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,086	$ 1,400	$ 4,155	$ 4,155	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 950	$ 950	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 950	$ 950	
TOTAL DISTRICT	$ 1,086	$ 1,400	$ 5,105	$ 5,105	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 0	$ 180	$ 500	$ 500	
2280 MAINTENANCE OF EQUIPMENT	0	246	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	50,584	118,000	118,000	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	0	29	0	0	
2314 DATA PROCESSING SERVICES	0	57	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,103	1,000	1,000	
2339 SMALL TOOLS & INSTRUMENTS	0	0	500	500	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,500	3,500	
2350 UTILITIES	0	0	10,000	10,000	
2352 UTILITIES-WATER	0	7,743	0	0	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 59,942	$ 133,500	$ 133,500	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 LOT GARDEN EQUIP			1,500	1,500	
4510 EQUIPMENT	0	0	1,500	1,500	
TOTAL EQUIPMENT	$ 0	$ 0	$ 1,500	$ 1,500	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 1,500	$ 1,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 26 - RANCHO SAN DIEGO					
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL RESERVES	$ 0	$ 0	$ 10,000	$ 10,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL DISTRICT	$ 0	$ 59,942	$ 160,000	$ 160,000	
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 400	$ 392	$ 2,325	$ 2,325	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	830	1,443	1,700	1,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	27	25	25	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,390	$ 2,050	$ 4,245	$ 4,245	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 30 - ROYAL OAKS DRIVE & CARROLL LANE					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 2,520	$ 2,520	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 2,520	$ 2,520	
TOTAL DISTRICT	$ 1,390	$ 2,050	$ 6,765	$ 6,765	
COUNTY SERVICE AREA NO 38 - GAY RIO TERRACE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 111	$ 4,014	$ 6,325	$ 6,325	
2291 MAJOR MAINTENANCE PROJECTS	0	6,174	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,057	707	950	950	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	58	60	60	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,328	$ 11,141	$ 7,520	$ 7,520	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL DISTRICT	$ 1,328	$ 11,141	$ 11,520	$ 11,520	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 39 - SUNBEAM LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 530	$ 530	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	795	1,150	1,500	1,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	20	20	20	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 955	$ 1,358	$ 2,235	$ 2,235	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 450	$ 450	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 450	$ 450	
TOTAL DISTRICT	$ 955	$ 1,358	$ 2,685	$ 2,685	
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 2,025	$ 2,025	
2314 DATA PROCESSING SERVICES	10	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,102	931	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	3	20	20	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,272	$ 1,123	$ 4,240	$ 4,240	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 45 - RINCON SPRINGS ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 1,500	$ 1,500	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,500	$ 1,500	
TOTAL DISTRICT	$ 1,272	$ 1,123	$ 5,740	$ 5,740	
COUNTY SERVICE AREA NO 46 - ROCOSO ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 349	$ 2,204	$ 3,940	$ 3,940	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	999	593	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	26	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,508	$ 3,011	$ 5,155	$ 5,155	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 3,000	$ 3,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 3,000	$ 3,000	
TOTAL DISTRICT	$ 1,508	$ 3,011	$ 8,155	$ 8,155	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 49 - SUNSET KNOLLS ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 80	$ 2,677	$ 4,085	$ 4,085	
2314 DATA PROCESSING SERVICES	0	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	946	721	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	194	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,186	$ 3,783	$ 6,280	$ 6,280	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 1,610	$ 1,610	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,610	$ 1,610	
TOTAL DISTRICT	$ 1,186	$ 3,783	$ 7,890	$ 7,890	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 50 - KNOLL PARK LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,060	$ 1,060	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	869	1,059	1,300	1,300	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	42	40	40	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,029	$ 1,289	$ 2,585	$ 2,585	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 950	$ 950	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 950	$ 950	
TOTAL DISTRICT	$ 1,029	$ 1,289	$ 3,535	$ 3,535	
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 2,380	$ 2,380	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	736	973	1,250	1,250	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	92	85	85	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 896	$ 1,253	$ 3,900	$ 3,900	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 53 - KNOLL PARK LANE EXTENSION					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL DISTRICT	$ 896	$ 1,253	$ 13,900	$ 13,900	
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,500	$ 2,878	$ 2,615	$ 2,615	
2291 MAJOR MAINTENANCE PROJECTS	0	9,742	0	0	
2314 DATA PROCESSING SERVICES	10	6	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,180	2,087	2,100	2,100	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	35	35	35	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 3,890	$ 14,984	$ 4,990	$ 4,990	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 3,352	$ 3,352	$ 3,352	$ 3,352	
3460 INTEREST ON NOTES AND WARRANTS	1,770	1,475	1,180	1,180	
TOTAL OTHER CHARGES	$ 5,122	$ 4,827	$ 4,532	$ 4,532	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 54 - MOUNT HELIX					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 2,000	$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 2,000	$ 2,000	
TOTAL DISTRICT	$ 9,012	$ 19,811	$ 11,522	$ 11,522	
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,708	$ 7,419	$ 7,700	$ 7,700	
2291 MAJOR MAINTENANCE PROJECTS	0	14,423	0	0	
2314 DATA PROCESSING SERVICES	1	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,215	2,559	3,150	3,150	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	131	120	120	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	668	185	185	
TOTAL SERVICES AND SUPPLIES	$ 4,084	$ 25,200	$ 11,155	$ 11,155	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 55 - RAINBOW CREST ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 16,760	$ 16,760	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 16,760	$ 16,760	
TOTAL DISTRICT	$ 4,084	$ 25,200	$ 27,915	$ 27,915	
COUNTY SERVICE AREA NO 60 - RIVER DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,390	$ 1,743	$ 1,740	$ 1,740	
2291 MAJOR MAINTENANCE PROJECTS	0	10,194	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,158	5,582	4,000	4,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	284	90	90	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 5,708	$ 17,991	$ 6,015	$ 6,015	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 7,284	$ 7,284	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 7,284	$ 7,284	
TOTAL DISTRICT	$ 5,708	$ 17,991	$ 13,299	$ 13,299	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 61 - GREEN MEADOW WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,705	$ 1,705	
2291 MAJOR MAINTENANCE PROJECTS	0	0	6,989	6,989	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,097	1,420	1,500	1,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	82	80	80	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,257	$ 1,690	$ 10,459	$ 10,459	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL DISTRICT	$ 1,257	$ 1,690	$ 30,459	$ 30,459	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 63 - HILLVIEW ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 108	$ 429	$ 1,785	$ 1,785	
2291 MAJOR MAINTENANCE PROJECTS	0	0	33,750	33,750	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,301	2,088	1,700	1,700	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	150	145	145	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,569	$ 2,855	$ 37,565	$ 37,565	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL DISTRICT	$ 1,569	$ 2,855	$ 57,565	$ 57,565	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 64 - LILA LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 4,545	$ 0	$ 2,615	$ 2,615	
2314 DATA PROCESSING SERVICES	10	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,632	1,238	1,500	1,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	14	15	15	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 6,347	$ 1,441	$ 4,315	$ 4,315	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 280	$ 280	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 280	$ 280	
TOTAL DISTRICT	$ 6,347	$ 1,441	$ 4,595	$ 4,595	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 69 - HEARTLAND PARAMEDIC					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 650	$ 569	$ 0	$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	29,081	25,230	39,024	39,024	
2319 PROF-SPEC SERV-AMBULANCE	1,063,992	1,214,433	2,025,195	2,025,195	
2340 SPECIAL DEPARTMENTAL EXPENSE	649	1,135	1,750	1,750	
2500 EXP APP TO PR YEARS-S&S	70,054-	113,155-	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,024,318	$ 1,128,212	$ 2,065,969	$ 2,065,969	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 4,264	$ 4,427	$ 4,427	
TOTAL OTHER CHARGES	$ 0	$ 4,264	$ 4,427	$ 4,427	
TOTAL DISTRICT	$ 1,024,318	$ 1,132,476	$ 2,070,396	$ 2,070,396	
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 1,600	$ 1,600	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	822	1,017	1,450	1,450	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	28	40	40	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 982	$ 1,233	$ 3,275	$ 3,275	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 70 - EL CAMINO CORTO					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 1,040	$ 1,040	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,040	$ 1,040	
TOTAL DISTRICT	$ 982	$ 1,233	$ 4,315	$ 4,315	
COUNTY SERVICE AREA NO 74 - HOLDEN ROAD					
SERVICES AND SUPPLIES					
2315 PROFESSIONAL AND SPECIALIZED SERVICES	$ 891	$ 0	$ 0	$ 0	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	0	0	0	
2500 EXP APP TO PR YEARS-S&S	0	188	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,051	$ 188	$ 0	$ 0	
TOTAL DISTRICT	$ 1,051	$ 188	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - GAY RIO DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 211	$ 549	$ 3,840	$ 3,840	
2291 MAJOR MAINTENANCE PROJECTS	0	553	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	932	758	1,250	1,250	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	93	90	90	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,303	$ 2,141	$ 5,365	$ 5,365	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL DISTRICT	$ 1,303	$ 2,141	$ 20,365	$ 20,365	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 65	$ 370	$ 5,935	$ 5,935	
2291 MAJOR MAINTENANCE PROJECTS	0	553	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	979	2,390	1,300	1,300	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	133	180	180	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	540	540	
TOTAL SERVICES AND SUPPLIES	$ 1,204	$ 3,634	$ 7,955	$ 7,955	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 40,000	$ 40,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 40,000	$ 40,000	
TOTAL DISTRICT	$ 1,204	$ 3,634	$ 47,955	$ 47,955	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 76 - KINGSFORD COURT					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 554	$ 185	$ 2,690	$ 2,690	
2291 MAJOR MAINTENANCE PROJECTS	2,239	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	929	889	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	28	30	30	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 3,882	$ 1,290	$ 3,905	$ 3,905	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL DISTRICT	$ 3,882	$ 1,290	$ 8,905	$ 8,905	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 77 - MONTIEL TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,308	$ 1,321	$ 4,360	$ 4,360	
2291 MAJOR MAINTENANCE PROJECTS	0	0	13,065	13,065	
2314 DATA PROCESSING SERVICES	10	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,341	2,604	3,000	3,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	98	96	96	
2340 SPECIAL DEPARTMENTAL EXPENSE	450	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 3,109	$ 4,213	$ 20,716	$ 20,716	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 9,330	$ 0	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	835	0	0	0	
TOTAL OTHER CHARGES	$ 10,165	$ 0	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 7,980	$ 7,980	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 7,980	$ 7,980	
TOTAL DISTRICT	$ 13,274	$ 4,213	$ 28,696	$ 28,696	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 78 - GARDENA WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,724	$ 111	$ 3,370	$ 3,370	
2291 MAJOR MAINTENANCE PROJECTS	2,596	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,070	789	1,000	1,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	60	60	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 5,550	$ 1,088	$ 4,615	$ 4,615	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 10,000	$ 10,000	
TOTAL DISTRICT	$ 5,550	$ 1,088	$ 14,615	$ 14,615	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 75 - AMATO DR-ZN D					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	$ 0	$ 0	$ 40,105	$ 25,350	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	1,713	2,950	2,750	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	4,706	10	10	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	176	200	200	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 6,595	$ 43,265	$ 28,310	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 0	$ 0	$ 4,653	
3460 INTEREST ON NOTES AND WARRANTS	0	0	0	2,440	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 0	$ 7,093	
TOTAL DISTRICT	$ 0	$ 6,595	$ 43,265	$ 35,403	
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 1,902	$ 440	$ 4,885	$ 4,885	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	906	1,259	1,750	1,750	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	148	135	135	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 2,968	$ 2,035	$ 6,955	$ 6,955	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 80 - HARRIS TRUCK TRAIL					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL DISTRICT	$ 2,968	$ 2,035	$ 21,955	$ 21,955	
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
SERVICES AND SUPPLIES					
2205 AGRICULTURAL	$ 0	$ 0	$ 1,000	$ 1,000	
2216 COMMUNICATIONS-TELEPHONE	369	397	800	800	
2234 HOUSEHOLD EXPENSE-TRASH SERVICE	980	1,057	2,500	2,500	
2280 MAINTENANCE OF EQUIPMENT	272	105	100	100	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	15,875	2,613	52,534	52,534	
2292 MAINTENANCE-PLUMBING AND DRAINAGE	308	0	2,000	2,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	54,640	55,703	67,108	67,108	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,290	240	10,000	10,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	1,328	34,230	34,230	
2348 MINOR EQUIPMENT	4,704	0	2,500	2,500	
2350 UTILITIES	0	0	1,900	1,900	
2352 UTILITIES-WATER	3,931	4,299	8,300	8,300	
2500 EXP APP TO PR YEARS-S&S	7,932	4,976	0	0	
TOTAL SERVICES AND SUPPLIES	$ 90,301	$ 70,718	$ 182,972	$ 182,972	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 81 - FALLBROOK LOCAL PARK					
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 LOT GARDEN EQUIP			1,500	1,500	
2000 LOT KITCHEN EQUIP			1,500	1,500	
4510 EQUIPMENT	0	0	3,000	3,000	
4515 EXP APP TO PR YEARS-FA EQUIP	0	2,903	0	0	
TOTAL EQUIPMENT	$ 0	$ 2,903	$ 3,000	$ 3,000	
TOTAL FIXED ASSETS	$ 0	$ 2,903	$ 3,000	$ 3,000	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 15,000	$ 15,000	
TOTAL RESERVES	$ 0	$ 0	$ 15,000	$ 15,000	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 20,000	$ 20,000	
TOTAL DISTRICT	$ 90,301	$ 73,621	$ 220,972	$ 220,972	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 124 - OLIVE DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	$ 1,911	$ 13,740	$ 0	$ 0	
2314 DATA PROCESSING SERVICES	10	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,594	7,387	2,500	2,500	
2324 PROF-SPEC SERV-CONTRACT ROAD SERVICE	0	26,997	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 5,715	$ 48,362	$ 2,740	$ 2,740	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 45,000	$ 8,887	$ 8,887	
3460 INTEREST ON NOTES AND WARRANTS	0	9,355	15,144	15,144	
TOTAL OTHER CHARGES	$ 0	$ 54,355	$ 24,031	$ 24,031	
TOTAL DISTRICT	$ 5,715	$ 102,717	$ 26,771	$ 26,771	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 27,700	$ 291,875	$ 291,875	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	855	2,164	5,000	5,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	1,382	240	26,742	26,742	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	63,034	63,034	
2350 UTILITIES	0	0	9,832	9,832	
TOTAL SERVICES AND SUPPLIES	$ 2,237	$ 30,104	$ 396,483	$ 396,483	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 LOT GARDEN EQUIPMENT			50,000	50,000	
4510 EQUIPMENT	0	0	50,000	50,000	
TOTAL EQUIPMENT	$ 0	$ 0	$ 50,000	$ 50,000	
TOTAL FIXED ASSETS	$ 0	$ 0	$ 50,000	$ 50,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 83 - SAN DIEGUITO LOCAL PARK					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL DISTRICT	$ 2,237	$ 30,104	$ 546,483	$ 546,483	
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 685	$ 0	$ 7,975	$ 7,975	
2291 MAJOR MAINTENANCE PROJECTS	7,101	23,606	0	0	
2314 DATA PROCESSING SERVICES	10	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	11,048	3,607	2,400	2,400	
2340 SPECIAL DEPARTMENTAL EXPENSE	480	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 19,324	$ 27,450	$ 10,615	$ 10,615	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 7,200	$ 7,200	$ 7,200	
3460 INTEREST ON NOTES AND WARRANTS	0	5,441	2,588	2,588	
TOTAL OTHER CHARGES	$ 0	$ 12,641	$ 9,788	$ 9,788	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 126 - SANDHURST WAY					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 3,500	$ 3,500	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 3,500	$ 3,500	
TOTAL DISTRICT	$ 19,324	$ 40,091	$ 23,903	$ 23,903	
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 860	$ 1,650	$ 1,650	
2291 MAJOR MAINTENANCE PROJECTS	61,855	2,642	0	0	
2314 DATA PROCESSING SERVICES	10	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	8,338	1,802	1,700	1,700	
2340 SPECIAL DEPARTMENTAL EXPENSE	480	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 70,683	$ 5,542	$ 3,590	$ 3,590	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 15,000	$ 15,000	$ 15,000	
3460 INTEREST ON NOTES AND WARRANTS	0	12,262	5,588	5,588	
TOTAL OTHER CHARGES	$ 0	$ 27,262	$ 20,588	$ 20,588	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 125 - WRIGHTWOOD ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 2,205	$ 2,205	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 2,205	$ 2,205	
TOTAL DISTRICT	$ 70,683	$ 32,804	$ 26,383	$ 26,383	
COUNTY SERVICE AREA NO 86 - WATSON PLACE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 29	$ 1,723	$ 2,260	$ 2,260	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,088	790	2,000	2,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	41	45	45	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	1,685	1,685	
TOTAL SERVICES AND SUPPLIES	$ 1,277	$ 2,742	$ 5,990	$ 5,990	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 7,500	$ 7,500	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 7,500	$ 7,500	
TOTAL DISTRICT	$ 1,277	$ 2,742	$ 13,490	$ 13,490	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 88 - EAST FIFTH STREET					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 700	$ 700	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	722	1,117	1,300	1,300	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	0	45	45	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 882	$ 1,305	$ 2,230	$ 2,230	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL DISTRICT	$ 882	$ 1,305	$ 6,230	$ 6,230	
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 300	$ 0	$ 3,485	$ 3,485	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,137	1,089	1,800	1,800	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	48	50	50	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,597	$ 1,325	$ 5,520	$ 5,520	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 90 - SOUTH CORDOBA					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 760	$ 760	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 760	$ 760	
TOTAL DISTRICT	$ 1,597	$ 1,325	$ 6,280	$ 6,280	
COUNTY SERVICE AREA NO 102 - MEADOW MESA LANE-ZN C					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	$ 0	$ 35,232	$ 0	$ 0	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	4,687	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	0	230	230	
TOTAL SERVICES AND SUPPLIES	$ 0	$ 39,919	$ 1,240	$ 1,240	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 0	$ 0	$ 2,772	$ 2,772	
3460 INTEREST ON NOTES AND WARRANTS	0	0	1,329	1,329	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 4,101	$ 4,101	
TOTAL DISTRICT	$ 0	$ 39,919	$ 5,341	$ 5,341	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 94 - ROBLE GRANDE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 328	$ 1,742	$ 1,742	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,027	1,171	1,500	1,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	287	166	166	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,187	$ 1,974	$ 3,593	$ 3,593	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 1,240	$ 1,240	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 1,240	$ 1,240	
TOTAL DISTRICT	$ 1,187	$ 1,974	$ 4,833	$ 4,833	
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 1,413	$ 2,875	$ 2,875	
2314 DATA PROCESSING SERVICES	10	1	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,312	1,389	2,500	2,500	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	494	80	80	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,482	$ 3,485	$ 5,640	$ 5,640	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 95 - VALLE DEL SOL					
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 645	$ 645	
TOTAL RESERVES	$ 0	$ 0	$ 645	$ 645	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 9,000	$ 9,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 9,000	$ 9,000	
TOTAL DISTRICT	$ 1,482	$ 3,485	$ 15,285	$ 15,285	
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 819	$ 4,120	$ 4,120	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	824	1,314	2,700	2,700	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
2351 UTILITIES-GAS & ELECTRICITY	196	197	230	230	
TOTAL SERVICES AND SUPPLIES	$ 1,180	$ 2,518	$ 7,245	$ 7,245	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 99 - VIA ALLONDRA/VIA DEL CORVO					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 3,640	$ 3,640	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 3,640	$ 3,640	
TOTAL DISTRICT	$ 1,180	$ 2,518	$ 10,885	$ 10,885	
COUNTY SERVICE AREA NO 75 - LINROE DRIVE ZONE C					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 900	$ 185	$ 0	$ 0	
2291 MAJOR MAINTENANCE PROJECTS	3,239	0	0	0	
2314 DATA PROCESSING SERVICES	10	4	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	926	2,041	0	0	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	19	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	0	0	
TOTAL SERVICES AND SUPPLIES	$ 5,235	$ 2,437	$ 0	$ 0	
TOTAL DISTRICT	$ 5,235	$ 2,437	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 100 - VIEJAS LANE VIEW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 330	$ 1,395	$ 1,395	
2314 DATA PROCESSING SERVICES	10	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	985	1,147	1,300	1,300	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,155	$ 1,668	$ 2,890	$ 2,890	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 720	$ 720	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 720	$ 720	
TOTAL DISTRICT	$ 1,155	$ 1,668	$ 3,610	$ 3,610	
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 2,414	$ 148	$ 3,615	$ 3,615	
2291 MAJOR MAINTENANCE PROJECTS	8,689	0	0	0	
2314 DATA PROCESSING SERVICES	11	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,224	870	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 12,498	$ 1,207	$ 4,810	$ 4,810	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 101 - JOHNSON LAKE ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 3,115	$ 3,115	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 3,115	$ 3,115	
TOTAL DISTRICT	$ 12,498	$ 1,207	$ 7,925	$ 7,925	
COUNTY SERVICE AREA NO 102 - MOUNTAIN MEADOW					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 3,317	$ 7,787	$ 10,000	$ 10,000	
2291 MAJOR MAINTENANCE PROJECTS	0	4,560	0	0	
2314 DATA PROCESSING SERVICES	17	8	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,874	2,465	5,560	5,560	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 6,368	$ 15,008	$ 15,755	$ 15,755	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 18,245	$ 18,245	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 18,245	$ 18,245	
TOTAL DISTRICT	$ 6,368	$ 15,008	$ 34,000	$ 34,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 103 - ALTO DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 84	$ 64	$ 3,270	$ 3,270	
2291 MAJOR MAINTENANCE PROJECTS	0	0	9,560	9,560	
2314 DATA PROCESSING SERVICES	11	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,522	1,219	3,000	3,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	8,160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 10,777	$ 1,473	$ 16,025	$ 16,025	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 3,280	$ 3,280	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 3,280	$ 3,280	
TOTAL DISTRICT	$ 10,777	$ 1,473	$ 19,305	$ 19,305	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111-BOULEVARD FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 3,423	$ 1,197	$ 2,000	$ 2,000	
TOTAL OPERATING TRANSFERS	$ 3,423	$ 1,197	$ 2,000	$ 2,000	
TOTAL DISTRICT	$ 3,423	$ 1,197	$ 2,000	$ 2,000	
COUNTY SERVICE AREA NO 26 - COTTONWOOD VILLAGE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 38,062	$ 663	$ 59,515	$ 59,515	
2291 MAJOR MAINTENANCE PROJECTS	5,720	0	62,500	62,500	
2314 DATA PROCESSING SERVICES	51	31	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	13,396	6,220	17,500	17,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	190	190	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	3,440	1,663	5,000	5,000	
2351 UTILITIES-GAS & ELECTRICITY	472	468	600	600	
2352 UTILITIES-WATER	36,172	30,975	61,000	61,000	
2500 EXP APP TO PR YEARS-S&S	13,411	53,277	0	0	
TOTAL SERVICES AND SUPPLIES	$ 110,884	$ 93,485	$ 206,315	$ 206,315	
TOTAL DISTRICT	$ 110,884	$ 93,485	$ 206,315	$ 206,315	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 104 - ARTESIAN ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 202	$ 0	$ 795	$ 795	
2314 DATA PROCESSING SERVICES	0	0	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,339	2,320	2,300	2,300	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,701	$ 2,508	$ 3,290	$ 3,290	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 4,000	$ 4,000	
TOTAL DISTRICT	$ 1,701	$ 2,508	$ 7,290	$ 7,290	
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 934	$ 148	$ 3,400	$ 3,400	
2291 MAJOR MAINTENANCE PROJECTS	0	7,750	0	0	
2314 DATA PROCESSING SERVICES	10	7	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	865	983	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 1,969	$ 9,076	$ 4,595	$ 4,595	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 101A - HI RIDGE ROAD					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 9,000	$ 9,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 9,000	$ 9,000	
TOTAL DISTRICT	$ 1,969	$ 9,076	$ 13,595	$ 13,595	
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 51	$ 638	$ 4,360	$ 4,360	
2314 DATA PROCESSING SERVICES	11	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,193	1,985	2,500	2,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 2,415	$ 2,813	$ 7,055	$ 7,055	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 2,000	$ 2,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 2,000	$ 2,000	
TOTAL DISTRICT	$ 2,415	$ 2,813	$ 9,055	$ 9,055	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 105 - ALTA LOMA DRIVE ZONE A					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 129	$ 4,602	$ 6,535	$ 6,535	
2291 MAJOR MAINTENANCE PROJECTS	0	0	8,170	8,170	
2314 DATA PROCESSING SERVICES	11	2	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,490	1,566	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 1,830	$ 6,406	$ 16,945	$ 16,945	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
3460 INTEREST ON NOTES AND WARRANTS	3,969	3,402	2,835	2,835	
TOTAL OTHER CHARGES	$ 10,969	$ 10,402	$ 9,835	$ 9,835	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 4,912	$ 4,912	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 4,912	$ 4,912	
TOTAL DISTRICT	$ 12,799	$ 16,808	$ 31,692	$ 31,692	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 106 - GARRISON WAY					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 201	$ 2,676	$ 4,795	$ 4,795	
2291 MAJOR MAINTENANCE PROJECTS	0	9,488	0	0	
2314 DATA PROCESSING SERVICES	10	1	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,750	1,972	2,700	2,700	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
TOTAL SERVICES AND SUPPLIES	$ 2,121	$ 14,325	$ 7,690	$ 7,690	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 4,840	$ 4,840	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 4,840	$ 4,840	
TOTAL DISTRICT	$ 2,121	$ 14,325	$ 12,530	$ 12,530	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 0	$ 5,392	$ 3,000	$ 3,000	
2215 COMMUNICATIONS	2,345	1,602	2,500	2,500	
2216 COMMUNICATIONS-TELEPHONE	46	578	1,500	1,500	
2218 COMMUNICATIONS-OTHER	0	2,397	0	0	
2243 INSURANCE-WORKMENS COMPENSATION	4,240	3,440	6,000	6,000	
2245 INSURANCE - PUBLIC LIABILITY	14,425	14,681	15,900	15,900	
2280 MAINTENANCE OF EQUIPMENT	0	1,128	3,000	3,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	1,056	4,500	4,500	
2282 COMMUNICATIONS MAINTENANCE	2,658	2,558	1,500	1,500	
2284 AUTOMOTIVE FUEL	1,011	986	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	57,880	29,529	15,000	15,000	
2291 MAJOR MAINTENANCE PROJECTS	14,256	15,039	10,000	10,000	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	1,360	1,000	1,000	
2296 MEDICAL AND DENTAL SUPPLIES	0	671	1,500	1,500	
2300 MEMBERSHIPS	0	246	350	350	
2305 OFFICE EXPENSE	0	552	0	0	
2306 OFFICE EXPENSE-POSTAGE	0	0	500	500	
2314 DATA PROCESSING SERVICES	16	10	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	735	10,829	9,150	9,150	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	16,225	415	410	410	
2340 SPECIAL DEPARTMENTAL EXPENSE	240	14,138	25,280	25,280	
2348 MINOR EQUIPMENT	0	9,257	8,000	8,000	
2351 UTILITIES-GAS & ELECTRICITY	0	1,115	1,500	1,500	
2352 UTILITIES-WATER	0	460	800	800	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
SERVICES AND SUPPLIES (CONT'D)					
2500 EXP APP TO PR YEARS-S&S	$ 11,954	$ 17,340	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 126,031	$ 134,779	$ 112,400	$ 112,400	
OTHER CHARGES					
3366 LEASE PURCHASE-EQUIPMENT	$ 0	$ 0	$ 10,824	$ 10,824	
3369 LEASE PURCHASE-SANCAL EQUIPMENT	0	25,531	25,532	25,532	
3453 CONTRIBUTIONS TO OTHER AGENCIES	0	0	6,716	6,716	
TOTAL OTHER CHARGES	$ 0	$ 25,531	$ 43,072	$ 43,072	
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
1301 1 P C COMPUTER SYSTEM			2,250	2,250	
5001 1 1500 GPM STRUCTURE PUMPER			28,000	28,000	
4510 EQUIPMENT	7,999	3,031	30,250	30,250	
4515 EXP APP TO PR YEARS-FA EQUIP	24,999	0	0	0	
TOTAL EQUIPMENT	$ 32,998	$ 3,031	$ 30,250	$ 30,250	
LAND ACQUISITION					
4520 LAND	$ 99,000	$ 0	$ 0	$ 0	
TOTAL LAND ACQUISITION	$ 99,000	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 107 - ELFIN FOREST					
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	$ 5,816	$ 0	$ 0	$ 0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 5,816	$ 0	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 137,814	$ 3,031	$ 30,250	$ 30,250	
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL RESERVES	$ 0	$ 0	$ 5,000	$ 5,000	
TOTAL DISTRICT	$ 263,845	$ 163,341	$ 190,722	$ 190,722	
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 0	$ 480	$ 750	$ 750	
2215 COMMUNICATIONS	710	640	520	520	
2216 COMMUNICATIONS-TELEPHONE	388	336	600	600	
2241 INSURANCE - AUTOMOBILE	0	0	4,200	4,200	
2243 INSURANCE-WORKMENS COMPENSATION	2,560	2,240	3,000	3,000	
2245 INSURANCE - PUBLIC LIABILITY	10,790	4,123	11,000	11,000	
2246 INSURANCE - OTHER	0	3,932	0	0	
2280 MAINTENANCE OF EQUIPMENT	0	100	450	450	
2281 AUTO, MAINTENANCE-VEH. CHGE	445	0	1,000	1,000	
2282 COMMUNICATIONS MAINTENANCE	557	555	1,000	1,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
SERVICES AND SUPPLIES (CONT'D)					
2283 TRAFFIC DEVICES MAINTENANCE	$ 0	$ 0	$ 150	$ 150	
2284 AUTOMOTIVE FUEL	107	2,881	1,000	1,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	795	0	400	400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	1,248	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	0	59	500	500	
2300 MEMBERSHIPS	174	0	100	100	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	3,245	1,400	1,400	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	4,100	1,304	350	350	
2340 SPECIAL DEPARTMENTAL EXPENSE	240	283	280	280	
2348 MINOR EQUIPMENT	71	2,099	1,500	1,500	
2351 UTILITIES-GAS & ELECTRICITY	406	370	300	300	
2352 UTILITIES-WATER	0	0	125	125	
2353 UTILITIES-BOTTLED GAS	790	208	300	300	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	200	200	
2500 EXP APP TO PR YEARS-S&S	0	398	0	0	
TOTAL SERVICES AND SUPPLIES	$ 22,133	$ 24,501	$ 29,125	$ 29,125	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 109 - MT LAGUNA FIRE/MED					
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	$ 447	$ 4,687	$ 0	$ 0	
4515 EXP APP TO PR YEARS-FA EQUIP	778	0	0	0	
TOTAL EQUIPMENT	$ 1,225	$ 4,687	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 1,225	$ 4,687	$ 0	$ 0	
TOTAL DISTRICT	$ 23,358	$ 29,188	$ 29,125	$ 29,125	
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 0	$ 0	$ 2,000	$ 2,000	
2215 COMMUNICATIONS	590	360	800	800	
2243 INSURANCE-WORKMENS COMPENSATION	2,160	2,400	3,400	3,400	
2245 INSURANCE - PUBLIC LIABILITY	4,235	4,492	9,055	9,055	
2280 MAINTENANCE OF EQUIPMENT	0	88	130	130	
2281 AUTO, MAINTENANCE-VEH. CHGE	1,826	2,308	4,445	4,445	
2282 COMMUNICATIONS MAINTENANCE	860	472	1,200	1,200	
2284 AUTOMOTIVE FUEL	192	241	400	400	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	1,337	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	735	865	1,100	1,100	
2300 MEMBERSHIPS	0	0	200	200	
2308 OFFICE EXPENSE-BOOKS-OFFICE	0	241	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	268	11,222	5,320	5,320	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 110 - MT PALOMAR FIRE/MED					
SERVICES AND SUPPLIES (CONT'D)					
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	$ 6,199	$ 168	$ 285	$ 285	
2334 RENTS & LEASES-AUTOMOTIVE RENTAL	1,609	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	240	283	1,280	1,280	
2348 MINOR EQUIPMENT	779	1,191	1,000	1,000	
2500 EXP APP TO PR YEARS-S&S	3,507	283	0	0	
TOTAL SERVICES AND SUPPLIES	$ 23,200	$ 25,951	$ 30,615	$ 30,615	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	$ 0	$ 3,610	$ 0	$ 0	
TOTAL EQUIPMENT	$ 0	$ 3,610	$ 0	$ 0	
STRUCTURES & IMPROVEMENTS					
0001 STATION CONSTRUCTION			47,379	47,379	
4531 STRUCTURES & IMPROVEMENTS	165	1,140	47,379	47,379	
TOTAL STRUCTURES & IMPROVEMENTS	$ 165	$ 1,140	$ 47,379	$ 47,379	
TOTAL FIXED ASSETS	$ 165	$ 4,750	$ 47,379	$ 47,379	
TOTAL DISTRICT	$ 23,365	$ 30,701	$ 77,994	$ 77,994	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 0	$ 410	$ 1,000	$ 1,000	
2215 COMMUNICATIONS	2,270	980	1,500	1,500	
2216 COMMUNICATIONS-TELEPHONE	668	265	500	500	
2243 INSURANCE-WORKMENS COMPENSATION	2,720	2,400	4,000	4,000	
2245 INSURANCE - PUBLIC LIABILITY	140	6,401	16,500	16,500	
2280 MAINTENANCE OF EQUIPMENT	100	139	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	758	3,473	1,750	1,750	
2282 COMMUNICATIONS MAINTENANCE	713	254	750	750	
2284 AUTOMOTIVE FUEL	5,301	3,696	3,000	3,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	4,498	2,500	2,500	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	981	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	750	750	
2300 MEMBERSHIPS	90	32	250	250	
2305 OFFICE EXPENSE	0	0	100	100	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	4,733	3,000	3,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	6,220	332	550	550	
2340 SPECIAL DEPARTMENTAL EXPENSE	240	283	280	280	
2348 MINOR EQUIPMENT	0	1,178	1,250	1,250	
2351 UTILITIES-GAS & ELECTRICITY	1,207	1,763	1,000	1,000	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	0	250	250	
2500 EXP APP TO PR YEARS-S&S	1,214	1,886	0	0	
TOTAL SERVICES AND SUPPLIES	$ 21,641	$ 33,704	$ 39,430	$ 39,430	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 111 - BOULEVARD FIRE					
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0800 1 2 WAY RADIO			1,000	1,000	
5000 1 CHIEF'S VEHICLE			36,000	36,000	
4510 EQUIPMENT	0	1,191	37,000	37,000	
4515 EXP APP TO PR YEARS-FA EQUIP	1,587	51,218	0	0	
TOTAL EQUIPMENT	$ 1,587	$ 52,409	$ 37,000	$ 37,000	
STRUCTURES & IMPROVEMENTS					
0001 VEHICLE GARAGE			12,000	12,000	
4531 STRUCTURES & IMPROVEMENTS	0	0	12,000	12,000	
TOTAL STRUCTURES & IMPROVEMENTS	$ 0	$ 0	$ 12,000	$ 12,000	
TOTAL FIXED ASSETS	$ 1,587	$ 52,409	$ 49,000	$ 49,000	
TOTAL DISTRICT	$ 23,228	$ 86,113	$ 88,430	$ 88,430	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 221	$ 978	$ 1,000	$ 1,000	
2215 COMMUNICATIONS	1,320	1,010	1,000	1,000	
2216 COMMUNICATIONS-TELEPHONE	1,338	3,243	2,000	2,000	
2243 INSURANCE-WORKMENS COMPENSATION	1,120	1,360	3,000	3,000	
2245 INSURANCE - PUBLIC LIABILITY	2,725	2,538	9,600	9,600	
2280 MAINTENANCE OF EQUIPMENT	131	0	500	500	
2281 AUTO, MAINTENANCE-VEH. CHGE	292	1,425	3,000	3,000	
2282 COMMUNICATIONS MAINTENANCE	173	0	500	500	
2284 AUTOMOTIVE FUEL	1,804	2,415	1,500	1,500	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	215	86	250	250	
2295 MEDICAL, DENTAL AND LABORATORY SUPPLIES	0	535	0	0	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	150	150	
2300 MEMBERSHIPS	0	30	100	100	
2314 DATA PROCESSING SERVICES	23	19	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	7,572	5,000	5,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	7,073	1,476	300	300	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	921	762	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	240	283	280	280	
2348 MINOR EQUIPMENT	170	1,185	2,000	2,000	
2352 UTILITIES-WATER	13	0	0	0	
2353 UTILITIES-BOTTLED GAS	205	863	350	350	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	0	270	650	650	
2500 EXP APP TO PR YEARS-S&S	2,314	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 20,298	$ 26,050	$ 32,190	$ 32,190	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112 - CAMPO FIRE					
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
5001 1 FAST ATTACK/RESCUE TRUCK			53,000	53,000	
4510 EQUIPMENT	0	5,324	53,000	53,000	
TOTAL EQUIPMENT	$ 0	$ 5,324	$ 53,000	$ 53,000	
TOTAL FIXED ASSETS	$ 0	$ 5,324	$ 53,000	$ 53,000	
TOTAL DISTRICT	$ 20,298	$ 31,374	$ 85,190	$ 85,190	
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES					
2212 SAFETY CLOTHING	$ 0	$ 0	$ 6,600	$ 6,600	
2215 COMMUNICATIONS	1,730	600	1,000	1,000	
2243 INSURANCE-WORKMENS COMPENSATION	5,280	5,040	7,000	7,000	
2245 INSURANCE - PUBLIC LIABILITY	8,535	8,891	9,400	9,400	
2280 MAINTENANCE OF EQUIPMENT	128	1,240	2,000	2,000	
2281 AUTO, MAINTENANCE-VEH. CHGE	17,850	17,253	20,000	20,000	
2282 COMMUNICATIONS MAINTENANCE	3,414	3,216	4,000	4,000	
2284 AUTOMOTIVE FUEL	0	193	2,000	2,000	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	0	4,026	1,500	1,500	
2296 MEDICAL AND DENTAL SUPPLIES	0	0	1,000	1,000	
2300 MEMBERSHIPS	0	30	200	200	
2305 OFFICE EXPENSE	0	21	500	500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 113 - SAN PASQUAL FIRE					
SERVICES AND SUPPLIES (CONT'D)					
2314 DATA PROCESSING SERVICES	$ 13	$ 7	$ 10	$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	0	8,982	5,600	5,600	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	7,493	258	280	280	
2340 SPECIAL DEPARTMENTAL EXPENSE	671	313	1,780	1,780	
2348 MINOR EQUIPMENT	0	1,680	2,000	2,000	
2500 EXP APP TO PR YEARS-S&S	440	2,241	0	0	
TOTAL SERVICES AND SUPPLIES	$ 45,554	$ 53,991	$ 64,870	$ 64,870	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	$ 0	$ 1,282	$ 0	$ 0	
TOTAL EQUIPMENT	$ 0	$ 1,282	$ 0	$ 0	
STRUCTURES & IMPROVEMENTS					
0001 STATION CONSTRUCTION			3,000	3,000	
0002 RAMP REPAVING			2,500	2,500	
4531 STRUCTURES & IMPROVEMENTS	5,455	2,658	5,500	5,500	
4535 CAPITAL PROJECTS-PRIOR YR	11,677	103	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 17,132	$ 2,761	$ 5,500	$ 5,500	
TOTAL FIXED ASSETS	$ 17,132	$ 4,043	$ 5,500	$ 5,500	
TOTAL DISTRICT	$ 62,686	$ 58,034	$ 70,370	$ 70,370	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 114 - RAINBOW GLEN ROAD					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	$ 330	$ 170	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 330	$ 170	$ 0	$ 0	
TOTAL DISTRICT	$ 330	$ 170	$ 0	$ 0	
COUNTY SERVICE AREA NO 115 - PEPPER DRIVE					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	$ 180,291	$ 189,855	$ 196,550	$ 196,550	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,022	430	850	850	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	2,465	4,000	4,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	185	185	
2500 EXP APP TO PR YEARS-S&S	86,264	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 268,737	$ 192,938	$ 201,585	$ 201,585	
TOTAL DISTRICT	$ 268,737	$ 192,938	$ 201,585	$ 201,585	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 26-MONTE VISTA VILLAGE ZONE B					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 35,911	$ 41,135	$ 52,570	$ 52,570	
2314 DATA PROCESSING SERVICES	55	80	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,445	4,239	7,500	7,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	160	188	190	190	
2346 SPEC DEPART EXP-INVESTIGATIVE TECH SERV	3,174	1,293	3,000	3,000	
2351 UTILITIES-GAS & ELECTRICITY	143	181	400	400	
2352 UTILITIES-WATER	17,138	19,838	32,500	32,500	
2500 EXP APP TO PR YEARS-S&S	4,125	3,242	0	0	
TOTAL SERVICES AND SUPPLIES	$ 65,151	$ 70,196	$ 96,170	$ 96,170	
TOTAL DISTRICT	$ 65,151	$ 70,196	$ 96,170	$ 96,170	
COUNTY SERVICE AREA NO 107-ELFIN FOREST FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 7,999	$ 15,841	$ 5,000	$ 5,000	
TOTAL OPERATING TRANSFERS	$ 7,999	$ 15,841	$ 5,000	$ 5,000	
TOTAL DISTRICT	$ 7,999	$ 15,841	$ 5,000	$ 5,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 112-CAMPO FIRE MITIGATION FEE					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 5,522	$ 5,000	$ 5,000	
TOTAL OPERATING TRANSFERS	$ 0	$ 5,522	$ 5,000	$ 5,000	
TOTAL DISTRICT	$ 0	$ 5,522	$ 5,000	$ 5,000	
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 544	$ 7,000	$ 7,000	
2314 DATA PROCESSING SERVICES	10	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	714	1,201	1,500	1,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 924	$ 1,984	$ 8,740	$ 8,740	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 5,900	$ 5,900	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	791	395	0	0	
TOTAL OTHER CHARGES	$ 6,691	$ 6,295	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 117 - LEGEND ROCK					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 6,160	$ 6,160	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 6,160	$ 6,160	
TOTAL DISTRICT	$ 7,615	$ 8,279	$ 14,900	$ 14,900	
COUNTY SERVICE AREA NO 118 - POTRERO VALLEY RD.					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 11	$ 8	$ 0	$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,119	1,161	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,330	$ 1,405	$ 0	$ 0	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 14,100	$ 2,400	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	1,287	161	0	0	
TOTAL OTHER CHARGES	$ 15,387	$ 2,561	$ 0	$ 0	
TOTAL DISTRICT	$ 16,717	$ 3,966	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 118 - ROUND POTRERO RD ZONE A					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 13	$ 6	$ 10	$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	540	1,031	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 753	$ 1,273	$ 1,240	$ 1,240	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 16,250	$ 16,250	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	2,587	1,294	0	0	
TOTAL OTHER CHARGES	$ 18,837	$ 17,544	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 25,000	$ 25,000	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 25,000	$ 25,000	
TOTAL DISTRICT	$ 19,590	$ 18,817	$ 26,240	$ 26,240	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 119-JESMOND DENE					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 12	$ 8	$ 10	$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	805	1,047	1,000	1,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 1,017	$ 1,291	$ 1,240	$ 1,240	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 23,400	$ 23,400	$ 23,400	$ 23,400	
3460 INTEREST ON NOTES AND WARRANTS	8,081	5,954	3,826	3,826	
TOTAL OTHER CHARGES	$ 31,481	$ 29,354	$ 27,226	$ 27,226	
TOTAL DISTRICT	$ 32,498	$ 30,645	$ 28,466	$ 28,466	
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 10	$ 1	$ 10	$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	1,682	1,001	2,750	2,750	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	4,000	4,000	
TOTAL SERVICES AND SUPPLIES	$ 1,892	$ 1,238	$ 6,760	$ 6,760	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 104-ARTESIAN TRAIL ZONE A					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 4,800	$ 9,600	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	1,166	778	0	0	
TOTAL OTHER CHARGES	$ 5,966	$ 10,378	$ 0	$ 0	
TOTAL DISTRICT	$ 7,858	$ 11,616	$ 6,760	$ 6,760	
COUNTY SERVICE AREA NO 121-BONITA SEWER					
SERVICES AND SUPPLIES					
2314 DATA PROCESSING SERVICES	$ 10	$ 8	$ 10	$ 10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,000	1,273	2,000	2,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
2500 EXP APP TO PR YEARS-S&S	22,944	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 26,154	$ 1,517	$ 2,240	$ 2,240	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 51,534	$ 23,626	$ 29,721	$ 29,721	
3460 INTEREST ON NOTES AND WARRANTS	16,836	12,662	11,016	11,016	
TOTAL OTHER CHARGES	$ 68,370	$ 36,288	$ 40,737	$ 40,737	
TOTAL DISTRICT	$ 94,524	$ 37,805	$ 42,977	$ 42,977	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 122-OTAY MESA EAST					
SERVICES AND SUPPLIES					
2291 MAJOR MAINTENANCE PROJECTS	$ 32,830	$ 36,091	$ 0	$ 0	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	0	0	150,000	150,000	
2314 DATA PROCESSING SERVICES	13	3	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	4,334	4,388	15,000	15,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	0	15,463	188,000	188,000	
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	60,931	141,810	43,000	43,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	185	185	
2500 EXP APP TO PR YEARS-S&S	0	291,069	0	0	
TOTAL SERVICES AND SUPPLIES	$ 98,308	$ 489,060	$ 396,195	$ 396,195	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 50,000	$ 0	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	4,250	0	0	0	
TOTAL OTHER CHARGES	$ 54,250	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 152,558	$ 489,060	$ 396,195	$ 396,195	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY SERVICE AREA NO 123-MIZPAH LANE					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 661	$ 108	$ 2,450	$ 2,450	
2291 MAJOR MAINTENANCE PROJECTS	0	0	8,670	8,670	
2314 DATA PROCESSING SERVICES	10	5	10	10	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	3,751	2,041	5,000	5,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	200	236	230	230	
TOTAL SERVICES AND SUPPLIES	$ 4,622	$ 2,390	$ 16,360	$ 16,360	
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 33,560	$ 10,894	$ 10,893	$ 10,893	
3460 INTEREST ON NOTES AND WARRANTS	6,254	3,121	2,081	2,081	
TOTAL OTHER CHARGES	$ 39,814	$ 14,015	$ 12,974	$ 12,974	
TOTAL DISTRICT	$ 44,436	$ 16,405	$ 29,334	$ 29,334	
TOTAL COUNTY SERVICE AREAS	$ 4,111,678	$ 4,909,387	$ 8,137,881	$ 8,243,031	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL DISTRICT					
COUNTY FLOOD CONTROL DISTRICT					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 0	$ 0	$ 7,330	$ 7,330	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	460,657	472,360	440,000	440,000	
2300 MEMBERSHIPS	2,500	1,500	1,250	1,250	
2305 OFFICE EXPENSE	188	0	0	0	
2307 OFFICE EXPENSE-PRINTING	0	900	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	123,440	35,125	341,826	341,826	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	744,910	948,671	586,976	586,976	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	19,800	21,000	21,000	21,000	
2331 COMPUTER EQUIPMENT RENTAL	5,363	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	667,647	591,624	2,341,830	2,341,830	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	0	25	0	0	
2500 EXP APP TO PR YEARS-S&S	65,318	402,920	0	0	
TOTAL SERVICES AND SUPPLIES	$ 2,089,823	$ 2,474,125	$ 3,740,212	$ 3,740,212	
TOTAL DISTRICT	$ 2,089,823	$ 2,474,125	$ 3,740,212	$ 3,740,212	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COUNTY FLOOD CONTROL-LAKESIDE SUB-ZONE					
OTHER CHARGES					
3458 NOTE REDEMPTION	$ 10,240	$ 35,613	$ 0	$ 0	
3460 INTEREST ON NOTES AND WARRANTS	40,950	74,387	100,000	100,000	
TOTAL OTHER CHARGES	$ 51,190	$ 110,000	$ 100,000	$ 100,000	
TOTAL DISTRICT	$ 51,190	$ 110,000	$ 100,000	$ 100,000	
TOTAL COUNTY FLOOD CONTROL DISTRICT	$ 2,141,013	$ 2,584,125	$ 3,840,212	$ 3,840,212	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DISTRICT					
AIR POLLUTION CONTROL DEP					
SALARIES AND EMPLOYEE BENEFITS					
1101 SALARIES AND WAGES - PERMANENT	$ 3,792,516	$ 4,592,223	$ 6,252,290	$ 6,252,290	
1102 SALARIES AND WAGES - NONPERMANENT	204,455	162,524	44,000	44,000	
1103 SALARIES AND WAGES - PREMIUM PAY	35,462	21,599	0	0	
1111 S&W PERM SICK LV XMPT	134,462	194,436	0	0	
1112 S&W-N-PERM SICK LV XMPT	2,747	1,811	0	0	
1160 RETIREMENT - GENERAL MEMBERS - C.E.R.S.	618,965	798,501	523,553	584,589	
1163 RETIREMENT-C.E.R.S.-COUNTY OFFSET	0	0	393,542	400,029	
1165 RETIREMENT - O.A.S.D.I.	307,393	367,707	473,765	473,765	
1170 EMPLOYEE GROUP INSURANCE-HEALTH & LIFE	42,681	9,393	11,071	11,071	
1175 EMPLOYEE COMPENSATION INSURANCE	57,048	93,371	109,393	109,393	
1177 FLEX CREDIT	189,320	317,595	432,621	432,621	
1185 UNEMPLOYMENT EXPENSE	4,170	5,334	5,825	5,825	
1190 SALARY SAVINGS	0	0	164,921-	164,921-	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 5,389,219	$ 6,564,494	$ 8,081,139	$ 8,148,662	
SERVICES AND SUPPLIES					
2202 TEMPORARY CONTRACT HELP	$ 846	$ 0	$ 0	$ 0	
2210 CLOTHING AND PERSONAL SUPPLIES	7	0	300	300	
2212 SAFETY CLOTHING	2,027	1,533	3,000	3,000	
2215 COMMUNICATIONS	4,655	2,355	1,122	1,122	
2216 COMMUNICATIONS-TELEPHONE	323	300	760	760	
2281 AUTO, MAINTENANCE-VEH. CHGE	0	33,862	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2282 COMMUNICATIONS MAINTENANCE	$ 2,888	$ 1,791	$ 0	$ 0	
2284 AUTOMOTIVE FUEL	4	0	100	100	
2285 MED & LAB EQUIPMENT MAINTENANCE	36,319	25,380	63,000	63,000	
2286 OFFICE EQUIPMENT MAINT.	36,811	66,790	17,000	17,000	
2288 DATA PROC EQUIP MAINTNCE	19,145	11,612	216,800	216,800	
2291 MAJOR MAINTENANCE PROJECTS	0	0	7,000	7,000	
2297 LABORATORY SUPPLIES	36,030	30,406	57,000	57,000	
2300 MEMBERSHIPS	655	1,459	1,010	1,010	
2303 COMPUTER SOFTWARE	10,613	0	0	0	
2305 OFFICE EXPENSE	43,071	40,492	45,000	45,000	
2306 OFFICE EXPENSE-POSTAGE	154	69	200	200	
2307 OFFICE EXPENSE-PRINTING	23,251	18,407	33,950	33,950	
2308 OFFICE EXPENSE-BOOKS-OFFICE	2,512	8,330	4,000	4,000	
2309 OFFICE EXP-DRAFTING & ENGINEERING SUP	110	0	350	350	
2311 DATA PROCESSING SUPPLIES	13,520	12,734	43,500	43,500	
2313 MATERIAL & SUPPLIES INVENTORY	123	0	0	0	
2314 DATA PROCESSING SERVICES	0	0	15,000	15,000	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	47,618	165,883	383,000	423,000	
2317 PROF SPECIALIZED SERV-INTER DEPARTMENTA	478,241	1,001,386	699,984	699,984	
2325 PROF-SPEC SERV-LABORATORY SERVICES	8,369	41,435	125,000	125,000	
2328 PUBLICATIONS AND LEGAL NOTICES	4,331	2,073	12,000	12,000	
2329 RENTS & LEASES-STRUCTURES IMPROVE GRNDS	182,086	227,611	248,750	248,750	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP					
SERVICES AND SUPPLIES (CONT'D)					
2330 RENTS AND LEASES - EQUIPMENT	$ 2,031	$ 4,322	$ 0	$ 0	
2339 SMALL TOOLS & INSTRUMENTS	954	245	4,650	4,650	
2340 SPECIAL DEPARTMENTAL EXPENSE	45,850	49,571	64,050	64,050	
2345 SPEC DEPART EXP-BOOKS & PUBLICATIONS	6,680	2,756	3,000	3,000	
2348 MINOR EQUIPMENT	15,313	21,229	50,412	50,412	
2349 COMPUTER RELATED TRNG CST	1,395	20,000	2,000	2,000	
2354 FREIGHT	3,944	3,615	10,000	10,000	
2356 BOARD APPROVED TRAVEL	60,398	61,910	38,864	38,864	
2357 CAO APPROVED TRAVEL	0	0	48,894	48,894	
2358 TRANSP AND TRAVEL - IN-CTY & NON-TRAVEL	7,209	9,276	10,000	10,000	
2359 TRANSPORTATION AND TRAVEL - EMPLY AUTO	9,869	8,680	9,000	9,000	
2391 SOFTWARE NEW-INIT LIC CHG	34,890	32,433	38,802	38,802	
2392 SOFTWARE-ONGOING FEE/MNTH	0	1,963	49,500	49,500	
2395 TUITION REFUNDS	0	435	0	0	
2500 EXP APP TO PR YEARS-S&S	791,944	623,364	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,934,186	$ 2,533,707	$ 2,306,998	$ 2,346,998	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP					
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0100 2 WORK STATIONS			1,300	1,300	
0101 2 STORAGE MEDIA			3,000	3,000	
0102 LOT EQUIPMENT RACKS			1,200	1,200	
0103 1 RECORDER, TRANSCRIBER			300	300	
0500 38 EQUIPMENT & INSTRUMENTS			131,670	131,670	
0501 1 SHELTER			9,000	9,000	
1300 LOT COMPUTER EQUIPMENT			141,785	141,785	
2000 10 CANISTERS, STAINLESS			7,500	7,500	
2001 2 EQUIPMENT RACKS			1,800	1,800	
2002 2 AIR CONDITIONER			1,340	1,340	
5000 3 VANS W/CONVERSIONS			75,000	75,000	
4510 EQUIPMENT	615,694	132,053	373,895	373,895	
4515 EXP APP TO PR YEARS-FA EQUIP	331,083	1,097,379	0	0	
TOTAL EQUIPMENT	$ 946,777	$ 1,229,432	$ 373,895	$ 373,895	
TOTAL FIXED ASSETS	$ 946,777	$ 1,229,432	$ 373,895	$ 373,895	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH THE BOARD OF SUPERVISORS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
AIR POLLUTION CONTROL DEP					
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 538,102	$ 208,732	
TOTAL RESERVES	$ 0	$ 0	$ 538,102	$ 208,732	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 1,512	$ 431,556	$ 0	$ 0	
6500 OPERATING TRANSFERS-PY	6,665	7,488	0	0	
TOTAL OPERATING TRANSFERS	$ 8,177	$ 439,044	$ 0	$ 0	
TOTAL DISTRICT	$ 8,278,359	$ 10,766,677	$ 11,300,134	$ 11,078,287	
TOTAL AIR POLLUTION CONTROL DISTRICT	$ 8,278,359	$ 10,766,677	$ 11,300,134	$ 11,078,287	
TOTAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS	$ 33,185,864	$ 35,053,599	$ 53,226,663	$ 53,184,766	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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, 1992 FROM BOND PROCEEDS	TOTAL EXPENDITURES AS OF JUNE 30, 1992 FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992.

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
SCHEDULE 18

	ACTUAL EXPENDITURES 1990-91		ESTIMATED/ACTUAL EXPENDITURES 1991-92		REQUIREMENTS FOR BUDGET YEAR 1992-93			
DISTRICT-FUND-ISSUE	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
Alpine Sanitation 1971	$13,032	$10,000	$12,566	$10,000	$11,692	$15,000	$0	$26,692
Julian Sanitation-Loan	2,260	2,362	2,136	2,488	2,004	2,620	0	4,624
Spring Valley Sanitation 1962	2,473	79,000						
CSA 4 Majestic Pines	16,750	10,000	16,500	10,000	16,500	10,000	0	26,500
Totals	$34,515	$101,362	$31,202	$22,488	$30,196	$27,620	$0	$57,816

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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, 1992	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1992	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL
Alpine	$2,100	$0	($2,000)	$4,100	$22,592	$26,692	$20,320	$301	$20,019	0.01335
Julian	200	0	0	200	4,424	4,624	3,695	66	3,629	0.02914
CSA 4 Maj Pines	2,250	0	(250)	2,500	24,000	26,500	20,773	23	20,750	0.04106
Totals	$4,550	$0	($2,250)	$6,800	$51,016	$57,816	$44,788	$390	$44,398	

SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 13

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT - FUND	FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
SANITATION DISTRICTS-LOCAL							
SOLANA BCH 1965							
CARDIFF-SAN							
CARDIFF 1965 REV							
RAMONA 1972	29,530	0	77,757	107,287	107,047	240	107,287
VISTA-JOINT							
VISTA 1962A-B	21,839	0	94,390	116,229	116,229	0	116,229
TOTAL SANITATION DISTRICTS-LOCAL	$ 51,369	$ 0	$ 172,147	$ 223,516	$ 223,276	$ 240	$ 223,516
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							
FAIRBANKS RANCH							
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
REDEVELOPMENT AGENCY OF COUNTY OF							
CO REDEVELOPMENT AGCY-GILLESPIE	$ 0	$ 0	$ 7,383,872	$ 7,383,872	$ 7,383,872	$ 0	$ 7,383,872
CO REDEVELOPMENT AGCY-UPPER SD R	50,551	0	464,259	514,810	514,810	0	514,810
CO REDEV AGY-UPPER SD RI	0	0	15,774	15,774	0	15,774	15,774
CO REDEVELOPMENT AGCY-GILLESPIE	0	0	750,921	750,921	750,921	0	750,921

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SUMMARY OF SPECIAL DISTRICT BUDGETS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 13

DISTRICT - FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED 06-30-92	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 (CONT'D)							
CO REDEVELOPMENT							
CO REDEVELOPMENT							
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	$ 50,551	$ 0	$ 8,614,826	$ 8,665,377	$ 8,649,603	$ 15,774	$ 8,665,377
BUENA SANITATION DISTRICT-LOCAL							
BUENA MAINTENANCE	$ 979,500	$ 0	$ 2,021,800	$ 3,001,300	$ 3,001,300	$ 0	$ 3,001,300
BUENA-SHADOW RIDGE DV	213,800	0	1,591,700	1,805,500	1,805,500	0	1,805,500
BUENA CAPITAL							
BUENA-SHADOW RIDGE REPLACEME	0	676,700	0	676,700	676,700	0	676,700
BUENA CAPITAL EXPANSION	0	599,600	0	599,600	599,600	0	599,600
BUENA 1964	28,269	0	181,517	209,786	140,653	69,133	209,786
BUENA SANITATION-REVE	166,800	0	1,645,700	1,812,500	1,812,500	0	1,812,500
TOTAL BUENA SANITATION DISTRICT-LOCAL	$ 1,388,369	$ 1,276,300	$ 5,440,717	$ 8,105,386	$ 8,036,253	$ 69,133	$ 8,105,386
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	$ 1,490,289	$ 1,276,300	$ 14,227,690	$ 16,994,279	$ 16,909,132	$ 85,147	$ 16,994,279

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 14

DISTRICT - FUND	FUND BALANCE AS OF 06-30-92 ESTIMATED*	LESS: FUND BALANCE RESERVED/DESIGNATED JUNE 30 — RESERVES: ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (ESTIMATED) (ACTUAL)
SANITATION DISTRICTS-LOCAL					
RAMONA 1972	$ 71,430	$ 0	$ 41,900	$ 0	$ 29,530
VISTA 1962A-B	656,839	0	635,000	0	21,839
TOTAL SANITATION DISTRICTS-LOCAL	$ 728,269	$ 0	$ 676,900	$ 0	$ 51,369
COMMUNITY SERVICE DISTRICTS-LOCAL					
FAIRBANKS RANCH CSD SEWER I	$ 183,529	$ 93,728	$ 89,801	$ 0	$ 0
TOTAL COMMUNITY SERVICE DISTRICTS-LO	$ 183,529	$ 93,728	$ 89,801	$ 0	$ 0
REDEVELOPMENT AGENCY OF COUNTY OF S					
CO REDEVELOPMENT AGCY-GILLE	$ 55,000	$ 55,000	$ 0	$ 0	$ 0
CO REDEVELOPMENT AGCY-UPPER	54,950	4,399	0	0	50,551
TOTAL REDEVELOPMENT AGENCY OF COUNTY	$ 109,950	$ 59,399	$ 0	$ 0	$ 50,551
BUENA SANITATION DISTRICT-LOCAL					
BUENA MAINTENANCE	$ 1,358,971	$ 79,471	$ 300,000	$ 0	$ 979,500
BUENA-SHADOW RIDGE DV	797,592	383,792	200,000	0	213,800
BUENA CAPITAL REPLACEMENT	666,002	0	666,002	0	0
BUENA-SHADOW RIDGE REPLACEM	1,673,500	0	1,673,500	0	0
BUENA CAPITAL EXPANSION	3,346,374	0	3,346,374	0	0
BUENA 1964	95,036	0	66,767	0	28,269
BUENA SANITATION-REVENUE	606,944	144	440,000	0	166,800
TOTAL BUENA SANITATION DISTRICT-LOCA	$ 8,544,419	$ 463,407	$ 6,692,643	$ 0	$ 1,388,369
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	$ 9,566,167	$ 616,534	$ 7,459,344	$ 0	$ 1,490,289

*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 1992-93
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 06-30-92	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	$ 41,900	$ 0	$ 0	$ 240	$ 240	$ 42,140	RAMONA 1972
BONDS UNISSUED	525,000	0	0	0	0	525,000	VISTA 1962A-B
RESERVE GENERAL	110,000	0	0	0	0	110,000	VISTA 1962A-B
TOTAL SANITATION DISTRICTS-LOCA	$ 676,900	$ 0	$ 0	$ 240	$ 240	$ 677,140	
COMMUNITY SERVICE DISTRIC							
DESIGNATED FOR ACO	$ 89,801	$ 0	$ 0	$ 0	$ 0	$ 89,801	FAIRBANKS RANCH CSD IMPROVE.
TOTAL COMMUNITY SERVICE DISTRIC	$ 89,801	$ 0	$ 0	$ 0	$ 0	$ 89,801	
REDEVELOPMENT AGENCY OF C							
ACO RESERVE	$ 0	$ 0	$ 0	$ 15,774	$ 15,774	$ 15,774	CO REDEV AGY-UPPER RIVER HOUSIN
TOTAL REDEVELOPMENT AGENCY OF C	$ 0	$ 0	$ 0	$ 15,774	$ 15,774	$ 15,774	
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	666,002	0	0	0	0	666,002	BUENA CAPITAL REPLA
DESIGNATED FOR ACO	1,673,500	676,700	676,700	0	0	996,800	BUENA-SHADOW RIDGE REPLACEMENT
DESIGNATED FOR ACO	3,346,374	599,600	599,600	0	0	2,746,774	BUENA CAPITAL EXPAN
RESERVE GENERAL	66,767	0	0	69,133	69,133	135,900	BUENA 1964
RESERVE GENERAL	440,000	0	0	0	0	440,000	BUENA SANITATION-RE
TOTAL BUENA SANITATION DISTRICT	$ 6,692,643	$ 1,276,300	$ 1,276,300	$ 69,133	$ 69,133	$ 5,485,476	
TOTAL SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	$ 7,459,344	$ 1,276,300	$ 1,276,300	$ 85,147	$ 85,147	$ 6,268,191	

*FOOTNOTE - RESERVES EXCLUSIVE OF ENCUMBRANCES

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS

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	$ 267,291,089	$ 3,887,485	5.5	2.0	$ 76,424	$ 1,332	$ 77,756	.03026
VISTA - DEBT SERVICE	2,076,131,209	27,394,732	7.0	2.0	93,088	1,301	94,389	.00509
BUENA								
MAINTENANCE	1,260,146,550	8,281,111						
DEBT SERVICE	1,375,878,958	8,281,111	6.8	2.0	180,862	654	181,516	.01599
TOTAL SANITATION DIS	$ 4,979,447,806	$ 47,844,439			$ 350,374	$ 3,287	$ 353,661	
COMMUNITY SERVICE DI								
TOTAL COMMUNITY SERV	$ -0-	$ 0			$ -0-	$ -0-	$ -0-	
COMMUNITY SERVICE DI								
TOTAL DISTRICTS GOVERNED THROUGH LOCAL BOA	$ 4,979,447,806	$ 47,844,439			$ 350,374	$ 3,287	$ 353,661	

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 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SANITATION DISTRICTS-LOCAL						
CARDIFF SANITATION DISTRICT 1965 SEWER-REVENUE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 18,972	$ 816	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 18,972	$ 816	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 105-	$ 0	$ 0	$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	1,767,474	70,673-	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,767,369	$ 70,673-	$ 0	$ 0	
TOTAL REVENUE		$ 1,786,341	$ 69,857-	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 1,786,341	$ 69,857-	$ 0	$ 0	
CARDIFF SANITATION DISTRICT-SAN ELIJO-MAINTENANCE & OPERATION						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,576	$ 160	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,576	$ 160	$ 0	$ 0	
TOTAL REVENUE		$ 6,576	$ 160	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 6,576	$ 160	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SOLANA BEACH SANITATION DISTRICT-1965 REV. BD.-REVENUE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 15,718	$ 679	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 15,718	$ 679	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 60-	$ 0	$ 0	$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	1,962,237	98,165-	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,962,177	$ 98,165-	$ 0	$ 0	
TOTAL REVENUE		$ 1,977,895	$ 97,486-	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 1,977,895	$ 97,486-	$ 0	$ 0	
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 74,009	$ 100,402	$ 96,616	$ 77,757	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1,347	613	0	0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RAMONA SANIT. D.S. DISSOLVED						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 1,237	$ 1,115	$ 0	$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	19	12	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 76,612	$ 102,142	$ 96,616	$ 77,757	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 5,838	$ 23	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,170	433	0	0	
	09032 PROPERTY TAXES-83 DEL SUPP ROLL	2	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	127	70	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	168	16-	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,871	1,694	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 10,177	$ 2,204	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,041	$ 5,126	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 6,041	$ 5,126	$ 0	$ 0	
TOTAL REVENUE		$ 92,830	$ 109,472	$ 96,616	$ 77,757	
FUND BALANCE		$ 38,578	$ 0	$ 10,671	$ 29,530	
TOTAL DISTRICT FINANCING		$ 131,408	$ 109,472	$ 107,287	$ 107,287	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
LEMON GROVE SANITATION DISTRICT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 581	$ 109	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 581	$ 109	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SERV-SEWER SERV CHG	$ 96,637-	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 96,637-	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 96,056-	$ 109	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 96,056-	$ 109	$ 0	$ 0	
SAN YSIDRO SANITATION DISTRICT - DEBT SERVICE 1950						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 514	$ 1,293	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 514	$ 1,293	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09763 CONT PROG AGENCIES-TRAINING	$ 0	$ 11,200	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 0	$ 11,200	$ 0	$ 0	
TOTAL REVENUE		$ 514	$ 12,493	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 514	$ 12,493	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT - MAINTENANCE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 189,083	$ 56,970	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 189,083	$ 56,970	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 635,325	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 635,325	$ 0	$ 0	
TOTAL REVENUE		$ 189,083	$ 692,295	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 189,083	$ 692,295	$ 0	$ 0	
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 6,070	$ 4,804	$ 0	$ 0	
	09210 RENTS AND CONCESSIONS	2,874,262	2,885,863	0	0	
	TOTAL USE OF MONEY AND PROPERTY	$ 2,880,332	$ 2,890,667	$ 0	$ 0	
TOTAL REVENUE		$ 2,880,332	$ 2,890,667	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 2,880,332	$ 2,890,667	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 92,874	$ 109,101	$ 109,720	$ 94,390	
	09011 PROPERTY TAXES-CURR SEC SUPP.	2,328	2,027	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1,472	1,201	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	14-	78	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 96,660	$ 112,407	$ 109,720	$ 94,390	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 4,188	$ 807	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,400	200	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	1,055	31-	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	169	95-	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	955	2,031	0	0	
	09087 PROPERTY TAX-SPEC. DIST. AUG. FD.	1	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 8,768	$ 2,912	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 4,220	$ 3,983	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 4,220	$ 3,983	$ 0	$ 0	
TOTAL REVENUE		$ 109,648	$ 119,302	$ 109,720	$ 94,390	
FUND BALANCE		$ 23,233	$ 0	$ 8,510	$ 21,839	
TOTAL DISTRICT FINANCING		$ 132,881	$ 119,302	$ 118,230	$ 116,229	
TOTAL SANITATION DISTRICTS-LOCAL		$ 7,008,974	$ 3,657,155	$ 225,517	$ 223,516	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	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	$ 43	$ 44	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 43	$ 44	$ 0	$ 0	
TOTAL REVENUE		$ 43	$ 44	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 43	$ 44	$ 0	$ 0	
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 24,529	$ 20,979	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 24,529	$ 20,979	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SERV-SEWER SERV CHG	$ 238,112	$ 385,636	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
FAIRBANKS RANCH COMM SERV DIST-SID						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09916 SANITATION SERV-CONNECT FEES	$ 30	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 238,142	$ 385,636	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 333	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 333	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09992 GAIN/LOSS ON FIXED ASSETS	$ 591	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 591	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 263,595	$ 406,615	$ 0	$ 0	
FUND BALANCE		$ 11,300	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 274,895	$ 406,615	$ 0	$ 0	
FAIRBANKS RANCH COMM SERV DIST-REPLACEMENT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3	$ 3	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3	$ 3	$ 0	$ 0	
TOTAL REVENUE		$ 3	$ 3	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3	$ 3	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST-SID						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,318-	$ 0	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	834-	0	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	56-	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	6	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 2,202-	$ 0	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 868-	$ 0	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	100-	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	225-	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	30-	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	367-	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 1,590-	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 15,669	$ 42	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 15,669	$ 42	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST-SID					
REVENUE					
CHARGES FOR CURRENT SERVICES					
09912 SANITATION SERV-SEWER SERV CHG	$ 2,648-	$ 586-	$ 0	$ 0	
09916 SANITATION SERV-CONNECT FEES	50	0	0	0	
TOTAL CHARGES FOR CURRENT SERVICES	$ 2,598-	$ 586-	$ 0	$ 0	
MISCELLANEOUS REVENUES					
09715 OVERAGED WARRANTS	$ 358	$ 0	$ 0	$ 0	
09989 RECOVERED EXPENDITURES	338	0	0	0	
TOTAL MISCELLANEOUS REVENUES	$ 696	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 9,975	$ 544-	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 9,975	$ 544-	$ 0	$ 0	
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG					
REVENUE					
CURRENT PROPERTY TAXES					
09011 PROPERTY TAXES-CURR SEC SUPP.	$ 220-	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST.-LNDSCP/LTG						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09020 PROPERTY TAXES - CURRENT UNSECURED	$ 1	$ 0	$ 0	$ 0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	13	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 206-	$ 0	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 4	$ 0	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	228	0	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	5	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	8	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	4	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 249	$ 0	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 3,003	$ 8	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 3,003	$ 8	$ 0	$ 0	
TOTAL REVENUE		$ 3,046	$ 8	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 3,046	$ 8	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. DIST.-SEWER IMPROVEMENT						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 472	$ 24	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 472	$ 24	$ 0	$ 0	
TOTAL REVENUE		$ 472	$ 24	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 472	$ 24	$ 0	$ 0	
RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 188,321	$ 0	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	3,395	1,491	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	9,938	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	31	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 201,685	$ 1,491	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 4,981	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE LANDSCAPE MAINT.						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY (CONT'D)					
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	$ 5,757	$ 326	$ 0	$ 0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	534	0	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	411	0	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	1,469	0	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 13,152	$ 326	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 19,453	$ 1,318	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 19,453	$ 1,318	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 4,865	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 4,865	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 239,155	$ 3,135	$ 0	$ 0	
FUND BALANCE		$ 43,800	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 282,955	$ 3,135	$ 0	$ 0	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 36,993	$ 2,254	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 36,993	$ 2,254	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 4,940	$ 0	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	1,750	0	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	43,594	3,046-	0	0	
	09916 SANITATION SERV-CONNECT FEES	70,200	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 120,484	$ 3,046-	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 10	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 10	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 157,487	$ 792-	$ 0	$ 0	
FUND BALANCE		$ 84,100	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 241,587	$ 792-	$ 0	$ 0	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 22,198	$ 1,698	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 22,198	$ 1,698	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 19,125	$ 0	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	750	0	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	66,268	6,431-	0	0	
	09916 SANITATION SERV-CONNECT FEES	56,795	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 142,938	$ 6,431-	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 24	$ 0	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 24	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 165,160	$ 4,733-	$ 0	$ 0	
FUND BALANCE		$ 40,200	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 205,360	$ 4,733-	$ 0	$ 0	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 102,855	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 1,983	$ 0	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	5,336	0	0	0	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	69	0	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 110,243	$ 0	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2,551	$ 6,376-	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	2,611	1,632-	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	664	565-	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	200	143-	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	846	869-	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 6,872	$ 9,585-	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 192,445	$ 13,620	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 192,445	$ 13,620	$ 0	$ 0	
	INTERGOVERNMENTAL REVENUE					
	09490 STATE AID - HOMEOWNERS PROP TAX RED	$ 2,581	$ 0	$ 0	$ 0	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 2,581	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THRCUGH 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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 57,371	$ 0	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	1,250	0	0	0	
	09912 SANITATION SERV-SEWER SERV CHG	286,056	11,870-	0	0	
	09916 SANITATION SERV-CONNECT FEES	70,696	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 415,373	$ 11,870-	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 35,380-	$ 0	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	2,509	0	0	0	
	09995 OTHER-MISCELLANEOUS	105,071	0	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 72,200	$ 0	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09992 GAIN/LOSS ON FIXED ASSETS	$ 5,826	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 5,826	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 805,540	$ 7,835-	$ 0	$ 0	
FUND BALANCE		$ 502,200	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 1,307,740	$ 7,835-	$ 0	$ 0	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL		$ 2,326,076	$ 395,925	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO						
DS-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
	MISCELLANEOUS REVENUES					
	09994 OTHER SALES	$ 0	$ 0	$ 750,921	$ 750,921	
	TOTAL MISCELLANEOUS REVENUES	$ 0	$ 0	$ 750,921	$ 750,921	
TOTAL REVENUE		$ 0	$ 0	$ 750,921	$ 750,921	
TOTAL DISTRICT FINANCING		$ 0	$ 0	$ 750,921	$ 750,921	
SR-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 1,357-	$ 0	$ 0	$ 0	
	TOTAL CURRENT PROPERTY TAXES	$ 1,357-	$ 0	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 143,312	$ 0	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 143,312	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SR-CO REDEVAGCY-GILLESPIE FIELD					
REVENUE					
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 15,904	$ 0	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 15,904	$ 0	$ 0	$ 0	
TOTAL REVENUE	$ 157,859	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING	$ 157,859	$ 0	$ 0	$ 0	
CP-CO REDEVAGCY-GILLESPIE FIELD					
REVENUE					
TAXES OTHER THAN CURRENT PROPERTY					
09088 REDEVELOP AGENCY TAX INCREMNT	$ 0	$ 217,433	$ 200,000	$ 200,000	
TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 217,433	$ 200,000	$ 200,000	
USE OF MONEY AND PROPERTY					
09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 14,920	$ 42,865	$ 0	$ 0	
TOTAL USE OF MONEY AND PROPERTY	$ 14,920	$ 42,865	$ 0	$ 0	
MISCELLANEOUS REVENUES					
09989 RECOVERED EXPENDITURES	$ 11,187	$ 2,066	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP-CO REDEVAGCY-GILLESPIE FIELD						
REVENUE						
	MISCELLANEOUS REVENUES (CONT'D)					
	09994 OTHER SALES	$ 0	$ 142,913	$ 509,190	$ 509,190	
	TOTAL MISCELLANEOUS REVENUES	$ 11,187	$ 144,979	$ 509,190	$ 509,190	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 257,932	$ 0	$ 0	
	09964 PROCEEDS - LONG TERM DEBT	0	0	6,674,682	6,674,682	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 257,932	$ 6,674,682	$ 6,674,682	
TOTAL REVENUE		$ 26,107	$ 663,209	$ 7,383,872	$ 7,383,872	
FUND BALANCE		$ 73,270	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 99,377	$ 663,209	$ 7,383,872	$ 7,383,872	
SR-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 41,448	$ 0	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 41,448	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SR-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 1,654	$ 0	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 1,654	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 43,102	$ 0	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 43,102	$ 0	$ 0	$ 0	
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 0	$ 65,133	$ 90,000	$ 90,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 0	$ 65,133	$ 90,000	$ 90,000	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 13,194	$ 20,503	$ 7,000	$ 7,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 13,194	$ 20,503	$ 7,000	$ 7,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 11,798	$ 100	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP-CO REDEVAGCY-UPPER SD RIVER						
REVENUE						
	CHARGES FOR CURRENT SERVICES (CONT'D)					
	09782 INTERFUND CHGS-CHG IN RD FD	$ 10,000	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 21,798	$ 100	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09994 OTHER SALES	$ 184,385	$ 133,308	$ 367,259	$ 367,259	
	TOTAL MISCELLANEOUS REVENUES	$ 184,385	$ 133,308	$ 367,259	$ 367,259	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 43,102	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 43,102	$ 0	$ 0	
TOTAL REVENUE		$ 219,377	$ 262,146	$ 464,259	$ 464,259	
FUND BALANCE		$ 0	$ 0	$ 50,551	$ 50,551	
TOTAL DISTRICT FINANCING		$ 219,377	$ 262,146	$ 514,810	$ 514,810	
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
	TAXES OTHER THAN CURRENT PROPERTY					
	09088 REDEVELOP AGENCY TAX INCREMNT	$ 10,362	$ 17,922	$ 0	$ 0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 10,362	$ 17,922	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 236	$ 1,475	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 236	$ 1,475	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 0	$ 15,774	$ 15,774	
	TOTAL OTHER FINANCING SOURCES	$ 0	$ 0	$ 15,774	$ 15,774	
TOTAL REVENUE		$ 10,598	$ 19,397	$ 15,774	$ 15,774	
TOTAL DISTRICT FINANCING		$ 10,598	$ 19,397	$ 15,774	$ 15,774	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF SAN		$ 530,313	$ 944,752	$ 8,665,377	$ 8,665,377	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-LOCAL						
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 20	$ 47	$ 0	$ 0	
	09011 PROPERTY TAXES-CURR SEC SUPP.	1	1	0	0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	1	2	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 22	$ 50	$ 0	$ 0	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 1	$ 1	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	1	1	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 2	$ 2	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 211,606	$ 125,489	$ 50,000	$ 50,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 211,606	$ 125,489	$ 50,000	$ 50,000	
	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 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-MAINTENANCE						
REVENUE						
	CHARGES FOR CURRENT SERVICES					
	09911 SANITATION SERV-SERV TO PROP OWNERS	$ 3,579	$ 0	$ 0	$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	1,915	0	0	0	
	09916 SANITATION SERV-CONNECT FEES	30,206	0	0	0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 35,700	$ 0	$ 0	$ 0	
	MISCELLANEOUS REVENUES					
	09988 MISC REVENUE PRIOR YEAR	$ 2,079-	$ 0	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	88,495	0	0	0	
	09995 OTHER-MISCELLANEOUS	0	465,111	0	0	
	TOTAL MISCELLANEOUS REVENUES	$ 86,416	$ 465,111	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 800,000	$ 1,971,800	$ 1,971,800	
	09992 GAIN/LOSS ON FIXED ASSETS	27,873	0	0	0	
	TOTAL OTHER FINANCING SOURCES	$ 27,873	$ 800,000	$ 1,971,800	$ 1,971,800	
TOTAL REVENUE		$ 361,620	$ 1,390,653	$ 2,021,800	$ 2,021,800	
FUND BALANCE		$ 2,412,900	$ 0	$ 979,500	$ 979,500	
TOTAL DISTRICT FINANCING		$ 2,774,520	$ 1,390,653	$ 3,001,300	$ 3,001,300	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 108,053	$ 31,074	$ 25,000	$ 25,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 108,053	$ 31,074	$ 25,000	$ 25,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 15-	$ 0	$ 0	$ 0	
	09912 SANITATION SERV-SEWER SERV CHG	773,106	796,999	790,000	790,000	
	09916 SANITATION SERV-CONNECT FEES	0	6,900	50,000	50,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 773,091	$ 803,899	$ 840,000	$ 840,000	
	MISCELLANEOUS REVENUES					
	09917 INT SERVICE FUND SALES	$ 0	$ 20,697	$ 0	$ 0	
	09989 RECOVERED EXPENDITURES	4,407	0	0	0	
	09995 OTHER-MISCELLANEOUS	0	0	50,000	50,000	
	TOTAL MISCELLANEOUS REVENUES	$ 4,407	$ 20,697	$ 50,000	$ 50,000	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 0	$ 590,700	$ 676,700	$ 676,700	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.						
REVENUE						
	OTHER FINANCING SOURCES (CONT'D)					
	09992 GAIN/LOSS ON FIXED ASSETS	$ 2,323	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 2,323	$ 590,700	$ 676,700	$ 676,700	
TOTAL REVENUE		$ 887,874	$ 1,446,370	$ 1,591,700	$ 1,591,700	
FUND BALANCE		$ 908,000	$ 0	$ 302,800	$ 213,800	
TOTAL DISTRICT FINANCING		$ 1,795,874	$ 1,446,370	$ 1,894,500	$ 1,805,500	
BUENA SANITATION DISTRICT-REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 91,261	$ 98,429	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 91,261	$ 98,429	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 53,600	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 53,600	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 144,861	$ 98,429	$ 0	$ 0	
TOTAL DISTRICT FINANCING		$ 144,861	$ 98,429	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-EXPANSION FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 271,811	$ 367,035	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 271,811	$ 367,035	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 1,020,500	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 1,020,500	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 1,292,311	$ 367,035	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 599,600	$ 599,600	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 599,600	$ 599,600	
TOTAL DISTRICT FINANCING		$ 1,292,311	$ 367,035	$ 599,600	$ 599,600	
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
	CURRENT PROPERTY TAXES					
	09010 PROPERTY TAXES - CURRENT SECURED	$ 108,278	$ 131,548	$ 203,400	$ 181,131	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964						
REVENUE						
	CURRENT PROPERTY TAXES (CONT'D)					
	09011 PROPERTY TAXES-CURR SEC SUPP.	$ 1,122	$ 1,472	$ 0	$ 0	
	09020 PROPERTY TAXES - CURRENT UNSECURED	322	609	386	386	
	09021 PROPERTY TAXES-CURR UNSEC SUPP.	75	29	0	0	
	TOTAL CURRENT PROPERTY TAXES	$ 109,797	$ 133,658	$ 203,786	$ 181,517	
	TAXES OTHER THAN CURRENT PROPERTY					
	09030 PROPERTY TAXES - PRIOR SECURED	$ 2,917	$ 516	$ 0	$ 0	
	09031 PROPERTY TAXES-PRIOR SEC SUPP.	3,049	222	0	0	
	09040 PROPERTY TAXES - PRIOR UNSECURED	162	132	0	0	
	09041 PROPERTY TAXES-PRIOR UNSEC SUPP	122	166	0	0	
	09050 PENALTIES - COSTS - DELINQUENT TAXES	769	2,751	0	0	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	$ 7,019	$ 3,787	$ 0	$ 0	
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 8,657	$ 7,160	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 8,657	$ 7,160	$ 0	$ 0	
	CHARGES FOR CURRENT SERVICES					
	09912 SANITATION SERV-SEWER SERV CHG	$ 1,506-	$ 0	$ 0	$ 0	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,506-	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 123,967	$ 144,605	$ 203,786	$ 181,517	
FUND BALANCE		$ 39,318	$ 0	$ 6,000	$ 28,269	
TOTAL DISTRICT FINANCING		$ 163,285	$ 144,605	$ 209,786	$ 209,786	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-REVENUE						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 45,108	$ 40,126	$ 20,000	$ 20,000	
	TOTAL USE OF MONEY AND PROPERTY	$ 45,108	$ 40,126	$ 20,000	$ 20,000	
	CHARGES FOR CURRENT SERVICES					
	09771 PLAN & ENG-SERV TO PROPERTY OWNERS	$ 7,747	$ 26,386	$ 0	$ 0	
	09911 SANITATION SERV-SERV TO PROP OWNERS	3,749	500	5,000	5,000	
	09912 SANITATION SERV-SEWER SERV CHG	1,139,123	1,213,699	1,175,400	1,175,400	
	09913 SANITATION SERV-OTHER GOVMT AGENCIES	5,320	0	0	0	
	09915 SANITATION SERV-CAPACITY FEES	0	0	5,300	5,300	
	09916 SANITATION SERV-CONNECT FEES	261,095	161,835	440,000	440,000	
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,417,034	$ 1,402,420	$ 1,625,700	$ 1,625,700	
	MISCELLANEOUS REVENUES					
	09989 RECOVERED EXPENDITURES	$ 84,124	$ 3,712	$ 0	$ 0	
	TOTAL MISCELLANEOUS REVENUES	$ 84,124	$ 3,712	$ 0	$ 0	
TOTAL REVENUE		$ 1,546,266	$ 1,446,258	$ 1,645,700	$ 1,645,700	
FUND BALANCE		$ 0	$ 0	$ 166,800	$ 166,800	
TOTAL DISTRICT FINANCING		$ 1,546,266	$ 1,446,258	$ 1,812,500	$ 1,812,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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 1990-91	ESTIMATED/ ACTUAL REVENUES 1991-92	REVENUE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA-SHADOW RIDGE REPLACEMENT FUND						
REVENUE						
	USE OF MONEY AND PROPERTY					
	09190 INTEREST - DEPOSITS AND INVESTMENTS	$ 136,424	$ 223,582	$ 0	$ 0	
	TOTAL USE OF MONEY AND PROPERTY	$ 136,424	$ 223,582	$ 0	$ 0	
	OTHER FINANCING SOURCES					
	09812 OP TSFR FROM OTHER/SP DIS	$ 972,300	$ 0	$ 0	$ 0	
	TOTAL OTHER FINANCING SOURCES	$ 972,300	$ 0	$ 0	$ 0	
TOTAL REVENUE		$ 1,108,724	$ 223,582	$ 0	$ 0	
PROVISION FOR RESERVES/DESIGNATIONS						
	08999 RESERVE-DESIGNATION DECREASES					
	0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 676,700	$ 676,700	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS		$ 0	$ 0	$ 676,700	$ 676,700	
TOTAL DISTRICT FINANCING		$ 1,108,724	$ 223,582	$ 676,700	$ 676,700	
TOTAL BUENA SANITATION DISTRICT-LOCAL		$ 8,825,841	$ 5,116,932	$ 8,194,386	$ 8,105,386	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS		$ 18,691,204	$ 10,114,764	$ 17,085,280	$ 16,994,279	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SANITATION DISTRICTS-LOCAL					
RAMONA SANIT. D.S. DISSOLVED					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 70,000	$ 75,000	$ 80,000	$ 80,000	
3456 INTEREST ON BONDS	34,300	30,000	27,000	27,000	
3457 DEBT SERVICE-SERVICE CHG	51	49	47	47	
TOTAL OTHER CHARGES	$ 104,351	$ 105,049	$ 107,047	$ 107,047	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 240	$ 240	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 240	$ 240	
TOTAL DISTRICT	$ 104,351	$ 105,049	$ 107,287	$ 107,287	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT - MAINTENANCE					
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4532 STRUCTURES & IMPROVEMENTS	$ 97,058	$ 0	$ 0	$ 0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 97,058	$ 0	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 97,058	$ 0	$ 0	$ 0	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 2,285,949	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 2,285,949	$ 0	$ 0	
TOTAL DISTRICT	$ 97,058	$ 2,285,949	$ 0	$ 0	
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION					
SERVICES AND SUPPLIES					
2244 INSURANCE - COUNTY PROPERTY	$ 20,559	$ 0	$ 0	$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	19,334	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	0	43,249	0	0	
TOTAL SERVICES AND SUPPLIES	$ 39,893	$ 43,249	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
VISTA SANITATION DISTRICT-JOINT CONSTRUCTION					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 850,000	$ 905,000	$ 0	$ 0	
3456 INTEREST ON BONDS	1,994,250	1,943,250	0	0	
TOTAL OTHER CHARGES	$ 2,844,250	$ 2,848,250	$ 0	$ 0	
TOTAL DISTRICT	$ 2,884,143	$ 2,891,499	$ 0	$ 0	
VISTA SANITATION DISTRICT - DEBT SERVICE 1962 A-B					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 100,000	$ 100,000	$ 110,000	$ 110,000	
3456 INTEREST ON BONDS	12,000	8,250	8,188	6,187	
3457 DEBT SERVICE-SERVICE CHG	49	44	42	42	
TOTAL OTHER CHARGES	$ 112,049	$ 108,294	$ 118,230	$ 116,229	
TOTAL DISTRICT	$ 112,049	$ 108,294	$ 118,230	$ 116,229	
TOTAL SANITATION DISTRICTS-LOCAL	$ 3,197,601	$ 5,390,791	$ 225,517	$ 223,516	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
COMMUNITY SERVICE DISTRICTS-LOCAL					
FAIRBANKS RANCH COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 324	$ 90	$ 0	$ 0	
2245 INSURANCE - PUBLIC LIABILITY	2,399	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	156,379	23,452	0	0	
2306 OFFICE EXPENSE-POSTAGE	309	0	0	0	
2307 OFFICE EXPENSE-PRINTING	166	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	76,652	9,111	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	16,112	75,044	0	0	
2351 UTILITIES-GAS & ELECTRICITY	21,769	10,001	0	0	
2352 UTILITIES-WATER	827	146	0	0	
2376 CONTRACTED SERVICES	0	2,756	0	0	
2500 EXP APP TO PR YEARS-S&S	4,586	2,379	0	0	
TOTAL SERVICES AND SUPPLIES	$ 279,523	$ 122,979	$ 0	$ 0	
FIXED ASSETS					
EQUIPMENT					
4510 EQUIPMENT	$ 0	$ 11,444	$ 0	$ 0	
4515 EXP APP TO PR YEARS-FA EQUIP	28,282	0	0	0	
TOTAL EQUIPMENT	$ 28,282	$ 11,444	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 28,282	$ 11,444	$ 0	$ 0	
TOTAL DISTRICT	$ 307,805	$ 134,423	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
WHISPERING PALMS COMM SERV DIST-SID					
SERVICES AND SUPPLIES					
2500 EXP APP TO PR YEARS-S&S	$ 3,146	$ 0	$ 0	$ 0	
TOTAL SERVICES AND SUPPLIES	$ 3,146	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 3,146	$ 0	$ 0	$ 0	
RANCHO SANTA FE LANDSCAPE MAINT.					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 181,779	$ 0	$ 0	$ 0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	2,348	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	1,504	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 185,631	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 185,631	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #2					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 104	$ 0	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	5,342	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,721	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	25,933	0	0	0	
2500 EXP APP TO PR YEARS-S&S	9,131	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 57,231	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 57,231	$ 0	$ 0	$ 0	
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #3					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 365	$ 0	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	13,734	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	16,623	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	25,888	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	4,175	0	0	0	
2352 UTILITIES-WATER	73	0	0	0	
2500 EXP APP TO PR YEARS-S&S	11,308	0	0	0	
TOTAL SERVICES AND SUPPLIES	$ 72,166	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 72,166	$ 0	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
RANCHO SANTA FE COMM. SERV. - SEWER IMPROVEMENT DIST. #1					
SERVICES AND SUPPLIES					
2215 COMMUNICATIONS	$ 47	$ 0	$ 0	$ 0	
2216 COMMUNICATIONS-TELEPHONE	506	0	0	0	
2245 INSURANCE - PUBLIC LIABILITY	6,781	0	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	253,117	0	0	0	
2307 OFFICE EXPENSE-PRINTING	531	0	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	82,029	0	0	0	
2340 SPECIAL DEPARTMENTAL EXPENSE	37,363	0	0	0	
2351 UTILITIES-GAS & ELECTRICITY	42,325	0	0	0	
2352 UTILITIES-WATER	607	0	0	0	
2500 EXP APP TO PR YEARS-S&S	26,536	61	0	0	
TOTAL SERVICES AND SUPPLIES	$ 449,842	$ 61	$ 0	$ 0	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
4531 STRUCTURES & IMPROVEMENTS	$ 101,861	$ 0	$ 0	$ 0	
4535 CAPITAL PROJECTS-PRIOR YR	543,424	0	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 645,285	$ 0	$ 0	$ 0	
TOTAL FIXED ASSETS	$ 645,285	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 1,095,127	$ 61	$ 0	$ 0	
TOTAL COMMUNITY SERVICE DISTRICTS-LOCAL	$ 1,721,106	$ 134,484	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
REDEVELOPMENT AGENCY OF COUNTY OF SAN DIEGO					
DS-CO REDEVAGCY-GILLESPIE FIELD					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 0	$ 0	$ 176,776	$ 176,776	
3456 INTEREST ON BONDS	0	0	574,145	574,145	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 750,921	$ 750,921	
TOTAL DISTRICT	$ 0	$ 0	$ 750,921	$ 750,921	
SR-CO REDEVAGCY-GILLESPIE FIELD					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 257,932	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 257,932	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 257,932	$ 0	$ 0	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP-CO REDEVAGCY-GILLESPIE FIELD					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 24,765	$ 5,623,250	$ 5,623,250	
2300 MEMBERSHIPS	1,140	0	0	0	
2304 MISCELLANEOUS EXPENSE	0	0	25,000	25,000	
2305 OFFICE EXPENSE	38,095	49,895	67,890	67,890	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	7,223	11,805	128,000	128,000	
2322 PROF-SPEC SERV-ARCHITECT & ENG SERV	0	171,433	555,000	555,000	
TOTAL SERVICES AND SUPPLIES	$ 46,458	$ 257,898	$ 6,399,140	$ 6,399,140	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 984,732	$ 984,732	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 984,732	$ 984,732	
TOTAL DISTRICT	$ 46,458	$ 257,898	$ 7,383,872	$ 7,383,872	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
SR-CO REDEVAGCY-UPPER SD RIVER					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 43,102	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 0	$ 43,102	$ 0	$ 0	
TOTAL DISTRICT	$ 0	$ 43,102	$ 0	$ 0	
CP-CO REDEVAGCY-UPPER SD RIVER					
SERVICES AND SUPPLIES					
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	$ 0	$ 0	$ 100,000	$ 100,000	
2305 OFFICE EXPENSE	162,592	176,967	268,452	268,452	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	9,963	13,945	18,000	18,000	
2340 SPECIAL DEPARTMENTAL EXPENSE	9,848	6,899	101,453	101,453	
2500 EXP APP TO PR YEARS-S&S	46,873	16,287	0	0	
TOTAL SERVICES AND SUPPLIES	$ 229,276	$ 214,098	$ 487,905	$ 487,905	
OTHER CHARGES					
3453 CONTRIBUTIONS TO OTHER AGENCIES	$ 0	$ 0	$ 11,131	$ 11,131	
TOTAL OTHER CHARGES	$ 0	$ 0	$ 11,131	$ 11,131	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 15,774	$ 15,774	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 15,774	$ 15,774	
TOTAL DISTRICT	$ 229,276	$ 214,098	$ 514,810	$ 514,810	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
CP- COREDAGCY-UPPER SD RIVER - HOUSG.					
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0715 CAPITAL OUTLAY RESERVE	$ 0	$ 0	$ 15,774	$ 15,774	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 15,774	$ 15,774	
TOTAL DISTRICT	$ 0	$ 0	$ 15,774	$ 15,774	
TOTAL REDEVELOPMENT AGENCY OF COUNTY OF	$ 275,734	$ 773,030	$ 8,665,377	$ 8,665,377	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-LOCAL					
BUENA SANITATION DISTRICT-MAINTENANCE					
SERVICES AND SUPPLIES					
2245 INSURANCE - PUBLIC LIABILITY	$ 4,903	$ 4,721	$ 0	$ 0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	253,191	218,817	278,200	278,200	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	179,802	162,734	30,700	30,700	
2340 SPECIAL DEPARTMENTAL EXPENSE	939,298	777,029	1,292,400	1,292,400	
2351 UTILITIES-GAS & ELECTRICITY	22,173	19,784	0	0	
2500 EXP APP TO PR YEARS-S&S	35,020	46,392	0	0	
TOTAL SERVICES AND SUPPLIES	$ 1,434,387	$ 1,229,477	$ 1,601,300	$ 1,601,300	
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 439,724	$ 0	$ 0	$ 0	
TOTAL OTHER CHARGES	$ 439,724	$ 0	$ 0	$ 0	
FIXED ASSETS					
STRUCTURES & IMPROVEMENTS					
0001 EMERGENCY STORAGE			600,000	600,000	
0002 P.S. & TRUNK SYSTEM UPGRADE			500,000	500,000	
0003 P.S. UPGRADE & OUTFALL REPL.			200,000	200,000	
4531 STRUCTURES & IMPROVEMENTS	37,326	76,605	1,300,000	1,300,000	
TOTAL STRUCTURES & IMPROVEMENTS	$ 37,326	$ 76,605	$ 1,300,000	$ 1,300,000	
TOTAL FIXED ASSETS	$ 37,326	$ 76,605	$ 1,300,000	$ 1,300,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-MAINTENANCE					
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL RESERVES	$ 0	$ 0	$ 100,000	$ 100,000	
TOTAL DISTRICT	$ 1,911,437	$ 1,306,082	$ 3,001,300	$ 3,001,300	
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
SERVICES AND SUPPLIES					
2216 COMMUNICATIONS-TELEPHONE	$ 1,470	$ 1,670	$ 0	$ 0	
2245 INSURANCE - PUBLIC LIABILITY	4,799	4,721	0	0	
2290 MAINTENANCE-STRUCTURES IMP & GROUNDS	328,508	494,061	675,000	675,000	
2296 MEDICAL AND DENTAL SUPPLIES	149	0	0	0	
2311 DATA PROCESSING SUPPLIES	0	133	0	0	
2315 PROFESSIONAL AND SPECIALIZED SERVICES	81,977	72,459	114,500	114,500	
2340 SPECIAL DEPARTMENTAL EXPENSE	63,971	34,317	72,000	72,000	
2348 MINOR EQUIPMENT	0	99	0	0	
2351 UTILITIES-GAS & ELECTRICITY	63,009	108,560	0	0	
2352 UTILITIES-WATER	35,869	31,507	0	0	
2500 EXP APP TO PR YEARS-S&S	6,353	74,566	0	0	
TOTAL SERVICES AND SUPPLIES	$ 586,105	$ 822,093	$ 861,500	$ 861,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
FIXED ASSETS					
EQUIPMENT					
NO QUAN DESCRIPTION					
0500 1 BLOWER, HEAVY DUTY			7,000	7,000	
0501 1 DUAL PNEUMATIC COMPRESSOR			3,000	3,000	
0800 2 HAND HELD FM 2-WAY TRANS			4,000	4,000	
2000 1 ANALYTICAL CAL BALANCE			3,000	3,000	
2001 3 REFRIGERATED AUTO SAMPLER			15,000	15,000	
5001 1 TRAILER, 10X40			10,000	10,000	
4510 EQUIPMENT	0	925	42,000	42,000	
TOTAL EQUIPMENT	$ 0	$ 925	$ 42,000	$ 42,000	
STRUCTURES & IMPROVEMENTS					
0001 WPCF DESIGN/IMPROV			250,000	250,000	
0002 PUMP STATION UPGRADE			200,000	200,000	
0003 R.O. UNIT			200,000	200,000	
0004 NORM CONTROL BLDG			70,000	70,000	
0005 RECLAIMED WATER PUMP STA			110,000	110,000	
4531 STRUCTURES & IMPROVEMENTS	6,614	27,943	830,000	830,000	
4535 CAPITAL PROJECTS-PRIOR YR	0	1,168	0	0	
TOTAL STRUCTURES & IMPROVEMENTS	$ 6,614	$ 29,111	$ 830,000	$ 830,000	
TOTAL FIXED ASSETS	$ 6,614	$ 30,036	$ 872,000	$ 872,000	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-SHADOW RIDGE DEV.					
RESERVES					
6705 CONTINGENCY RESERVE	$ 0	$ 0	$ 72,000	$ 72,000	
TOTAL RESERVES	$ 0	$ 0	$ 72,000	$ 72,000	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 972,300	$ 0	$ 0	$ 0	
TOTAL OPERATING TRANSFERS	$ 972,300	$ 0	$ 0	$ 0	
TOTAL DISTRICT	$ 1,565,019	$ 852,129	$ 1,805,500	$ 1,805,500	
BUENA SANITATION DISTRICT-EXPANSION FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 0	$ 599,600	$ 599,600	
TOTAL OPERATING TRANSFERS	$ 0	$ 0	$ 599,600	$ 599,600	
TOTAL DISTRICT	$ 0	$ 0	$ 599,600	$ 599,600	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA SANITATION DISTRICT-DEBT SERVICE 1964					
OTHER CHARGES					
3455 BOND REDEMPTIONS	$ 120,000	$ 125,000	$ 130,000	$ 130,000	
3456 INTEREST ON BONDS	18,800	13,933	10,600	10,600	
3457 DEBT SERVICE-SERVICE CHG	62	57	53	53	
TOTAL OTHER CHARGES	$ 138,862	$ 138,990	$ 140,653	$ 140,653	
PROVISION FOR RESERVES/DESIGNATIONS					
6200 RESERVE-DESIGNATION INCREASES					
0730 GENERAL RESERVE	$ 0	$ 0	$ 69,133	$ 69,133	
TOTAL PROVISION FOR RESERVES/DESIGNATIONS	$ 0	$ 0	$ 69,133	$ 69,133	
TOTAL DISTRICT	$ 138,862	$ 138,990	$ 209,786	$ 209,786	
BUENA SANITATION DISTRICT-REVENUE					
OTHER CHARGES					
3365 LEASE PURCHASE-STRUCTURES & IMPROV	$ 0	$ 440,155	$ 440,300	$ 440,300	
TOTAL OTHER CHARGES	$ 0	$ 440,155	$ 440,300	$ 440,300	
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 1,074,100	$ 800,000	$ 1,372,200	$ 1,372,200	
TOTAL OPERATING TRANSFERS	$ 1,074,100	$ 800,000	$ 1,372,200	$ 1,372,200	
TOTAL DISTRICT	$ 1,074,100	$ 1,240,155	$ 1,812,500	$ 1,812,500	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SUMMARY OF FINANCING REQUIREMENTS
SCHEDULE 16C

DISTRICT - SUMMARY OF FINANCING REQUIREMENTS	EXPENDITURES: ACTUAL EXPENDITURES 1990-91	EXPENDITURES: ESTIMATED/ ACTUAL EXPENDITURES 1991-92	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED/ RECOMMENDED 1992-93	APPROPRIATIONS: APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS 1992-93	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL-FUND
BUENA-SHADOW RIDGE REPLACEMENT FUND					
OPERATING TRANSFERS					
6310 OPERATING TRANSFERS-CY	$ 0	$ 590,700	$ 676,700	$ 676,700	
TOTAL OPERATING TRANSFERS	$ 0	$ 590,700	$ 676,700	$ 676,700	
TOTAL DISTRICT	$ 0	$ 590,700	$ 676,700	$ 676,700	
TOTAL BUENA SANITATION DISTRICT-LOCAL	$ 4,689,418	$ 4,128,056	$ 8,105,386	$ 8,105,386	
TOTAL DISTRICTS GOVERNED THROUGH LOCAL-BOARDS	$ 9,883,859	$ 10,426,361	$ 16,996,280	$ 16,994,279	

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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, 1992 FROM BOND PROCEEDS	TOTAL EXPENDITURES AS OF JUNE 30, 1992 FROM OTHER SOURCES

THERE WERE NO TRANSACTIONS TO BE REPORTED DURING THE PERIOD JULY 1, 1991 THROUGH JUNE 30, 1992.

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
GOVERNED THROUGH LOCAL BOARDS
SCHEDULE 18

	ACTUAL EXPENDITURES 1990-91		ESTIMATED/ACTUAL EXPENDITURES 1991-92		REQUIREMENTS FOR BUDGET YEAR 1992-93			
DISTRICT-FUND-ISSUE	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
Buena Sanitation 1964	$18,862	$120,000	$15,657	$125,000	$10,653	$130,000	$69,133	$209,786
Ramona Sanitation 1971	34,351	70,000	31,549	75,000	27,047	80,000	240	107,287
Vista Sanitation 1962	12,049	100,000	10,169	100,000	6,229	110,000	0	116,229
Totals	$65,262	$290,000	$57,375	$300,000	$43,929	$320,000	$69,373	$433,302

COUNTY OF SAN DIEGO FINAL BUDGET
FISCAL YEAR 1992-93
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, 1992	INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 1992	UNCANCELLED GENERAL RESERVE	FUND BALANCE UNRESERVED/ UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	TAX RATE ON SECURED ROLL
Buena - 1964	$28,269	$0	$0	$28,269	$181,517	$209,786	$181,516	$654	$180,862	0.01599
Ramona - 1971	29,530	0	0	29,530	77,757	107,287	77,756	1,332	76,424	0.03026
Vista - 1962B	21,839	0	0	21,839	94,390	116,229	94,389	1,301	93,088	0.00509
Totals	$79,638	$0	$0	$79,638	$353,664	$433,302	$353,661	$3,287	$350,374	

COUNTY OF SAN DIEGO FINAL BUDGET

1992-93

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	186	300	22
ALPINE SANITATION DISTRICT - - - - - - -	11	26	31	191	18
BUENA SANITATION DISTRICT - - - - - - -	307	309	333	352	308
CARDIFF SANITATION DISTRICT - - - - - -	-	-	310	-	-
COUNTY REDEVELOPMENT AGENCY - - - - - -	307	-	327	348	308
COUNTY SERVICE AREAS NO. 1 THROUGH 128 -	13	23	60	213	19
FAIRBANKS RANCH COM. SVC. DIST. - - - -	307	-	316	344	308
4-S RANCH SANITATION DISTRICT - - - - -	12	27	53	208	-
JULIAN SANITATION - - - - - - - - - - - -	11	26	36	195	18
LAKESIDE SANITATION DISTRICT - - - - - -	11	26	39	198	18
LEMON GROVE SANITATION DISTRICT - - - -	-	-	313	-	-
MONTGOMERY SANITATION DISTRICT - - - - -	-	-	53	-	-
MT WOODSON RANCH SANITATION DISTRICT - -	-	27	54	209	-
PINE VALLEY SANITATION DISTRICT - - - -	12	26	42	201	18
RAMONA SANITATION DISTRICT - - - - - - -	307	309	311	341	308
RANCHO CIELO SANITATION DISTRICT - - - -	12	27	44	-	19
RANCHO SANTA FE COMMUNITY SVC. DISTRICT-	-	-	321	345	-
SAN DIEGO CO. FLOOD CONTROL DISTRICT - -	16	27	182	298	22
SAN DIEGO CO. LIGHTING MAINT. DISTRICTS-	11	23	28	189	18
SAN YSIDRO SANITATION DISTRICT - - - - -	-	-	313	-	19
SOLANA BEACH SANITATION DISTRICT - - - -	-	-	311	-	-
SPRING VALLEY RECREATION AND PARK DIST.-	13	23	56	210	19
SPRING VALLEY SANITATION DISTRICT - - -	12	27	45	202	19
VISTA SANITATION DISTRICT - - - - - - -	307	309	314	342	308
WHISPERING PALMS COM. SVC. DISTRICT - -	-	-	318	345	-
WINTER GARDENS SEWER DISTRICT - - - - -	13	23	58	211	19